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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation **A** Employer identification number
JACK GRAMLICH FOUNDATION **26-4072160**
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)
P O Box 1501, NJ2-130-03-31 **609-274-6968**
City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
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
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,097,365** **J** Accounting method Cash Accrual Other (specify) _____
(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	25,652	25,346		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	29,958			
b Gross sales price for all assets on line 6a	782,451			
7 Capital gain net income (from Part IV, line 2)		29,958		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	55,610	55,304	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	430	311	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	16,805	6,829	0	9,976
24 Total operating and administrative expenses. Add lines 13 through 23	17,235	7,140	0	9,976
25 Contributions, gifts, grants paid	42,116			42,116
26 Total expenses and disbursements Add lines 24 and 25	59,351	7,140	0	52,092
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,741			
b Net investment income (if negative, enter -0-)		48,164		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

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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	13,881	296	296
	2 Savings and temporary cash investments	37,373	154,695	154,695
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	96,028	29,538	30,102
	b Investments—corporate stock (attach schedule)	764,091	771,834	890,286
	c Investments—corporate bonds (attach schedule)	3,064	0	0
	11 Investments—land, buildings, and equipment basis	0		
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	76,966	22,365	21,986	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	0	0	
15 Other assets (describe)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	991,403	978,728	1,097,365	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	991,403	978,728	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	991,403	978,728		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	991,403	978,728		

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	991,403
2 Enter amount from Part I, line 27a	2	-3,741
3 Other increases not included in line 2 (itemize) See Attached Statement	3	1,508
4 Add lines 1, 2, and 3	4	989,170
5 Decreases not included in line 2 (itemize) See Attached Statement	5	10,442
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	978,728

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,958
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	29,458	884,800	0.033293
2008	808	990,413	0.000816
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.034109
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	0.017055
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,023,145
5 Multiply line 4 by line 3	5	17,450
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	482
7 Add lines 5 and 6	7	17,932
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	52,092

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	}	1	482
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	482
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	482
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	98	
b Exempt foreign organizations—tax withheld at source	6b		
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	98
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	384
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O BOX 1501, NJ2-130-03-31 PENNINGTON	TRUSTEE	2 00 16,627	0	0
.....		00 0	0	0
.....		00 0	0	0
.....		00 0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	961,681
b	Average of monthly cash balances	1b	77,045
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,038,726
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,038,726
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,023,145
6	Minimum investment return. Enter 5% of line 5	6	51,157

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	51,157
2a	Tax on investment income for 2010 from Part VI, line 5	2a	482
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	482
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,675
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,675
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	50,675

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	52,092
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,092
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	482
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,610

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				50,675
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			42,115	
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>52,092</u>				
a Applied to 2009, but not more than line 2a			42,115	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				9,977
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				40,698
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	42,116
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

JACK GRAMLICH FOUNDATION

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

Recipient(s) paid during the year

Name

SOUTHERN ILLINOIS UNIVERSITY

Street

City	State	Zip Code	Foreign Country
EDWARDSVILLE	IL		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			21,058

Name

BAC CHARITABLE GIFT FUND

Street

City	State	Zip Code	Foreign Country
PROVIDENCE	RI		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			21,058

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Long Term CG Distributions		752,493		29,958	
									Short Term CG Distributions		0		0	
1	X	YAHOO INC	984332106			8/5/2009		1/29/2010	331	322				9
2	X	YAHOO INC	984332106			8/6/2009		1/29/2010	903	894				9
3	X	YAHOO INC	984332106			8/5/2009		3/23/2010	626	581				45
4	X	YAHOO INC	984332106			10/8/2009		3/23/2010	96	108				-12
5	X	YAHOO INC	984332106			8/6/2009		3/23/2010	1,651	1,535				116
6	X	YAHOO INC	984332106			9/17/2009		3/23/2010	401	441				-40
7	X	YAHOO INC	984332106			10/8/2009		3/24/2010	193	215				-22
8	X	YANZHOU COAL MING SPD AD	984846105			8/16/2010		10/20/2010	56	42				14
9	X	YANZHOU COAL MING SPD AD	984846105			8/17/2010		10/20/2010	28	21				7
10	X	ZURICH FINL SVCS SPN AD	98982M107			5/4/2010		7/8/2010	116	109				7
11	X	ZURICH FINL SVCS SPN AD	98982M107			5/5/2010		7/8/2010	116	106				10
12	X	ZURICH FINL SVCS SPN AD	98982M107			5/6/2010		7/8/2010	23	21				2
13	X	FRAC MARIOTT INTL INC	FHB903208			12/16/2009		2/2/2010	3	1,558				-1,555
14	X	AMDOCS LIMITED	G02602103			5/14/2010		10/20/2010	30	31				-1
15	X	AMDOCS LIMITED	G02602103			5/14/2010		11/8/2010	377	428				-51
16	X	AMDOCS LIMITED	G02602103			5/17/2010		11/8/2010	539	623				-84
17	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		10/20/2010	68	51				17
18	X	ACCENTURE PLC SHS	G1151C101			3/24/2009		1/1/2010	213	157				56
19	X	ACCENTURE PLC SHS	G1151C101			4/3/2009		1/1/2010	256	170				86
20	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		1/1/2010	682	485				197
21	X	ACCENTURE PLC SHS	G1151C101			5/12/2009		1/1/2010	894	630				264
22	X	AES CORP	00130H105			8/24/2009		3/8/2010	635	797				-162
23	X	AES CORP	00130H105			10/28/2009		3/8/2010	139	159				-20
24	X	AT&T INC	00206R102			7/3/2008		10/20/2010	29	33				-4
25	X	ABBOTT LABS	002824100			2/12/2008		5/19/2010	1,683	1,971				-288
26	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	625	751				-126
27	X	ABBOTT LABS	002824100			5/8/2009		5/19/2010	625	891				34
28	X	ABBOTT LABS	002824100			7/3/2008		5/19/2010	769	880				-111
29	X	ABBOTT LABS	002824100			7/9/2008		5/19/2010	336	403				-67
30	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		1/6/2010	224	166				58
31	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		1/8/2010	1,610	1,220				390
32	X	ADOBE SYS DEL PV\$ 0 001	00724F101			4/30/2009		3/19/2010	176	137				39
33	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/1/2009		3/19/2010	141	109				32
34	X	ADVANCE AUTO PARTS INC	00751Y106			3/12/2010		6/9/2010	50	42				8
35	X	ADVANCE AUTO PARTS INC	00751Y106			3/12/2010		11/17/2010	391	254				137
36	X	AETNA INC NEW	00817Y108			4/29/2010		6/11/2010	430	473				-43
37	X	AETNA INC NEW	00817Y108			4/30/2010		6/11/2010	487	518				-31
38	X	GLAXOSMITHKLINE PLC AD	37733W105			2/12/2008		11/2/2010	1,214	1,351				-137
39	X	GLAXOSMITHKLINE PLC AD	37733W105			7/3/2008		11/2/2010	626	748				-122
40	X	GLOBAL PMTS INC GEORGIA	37940X102			4/19/2010		11/19/2010	287	318				-31
41	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/22/2010	286	319				-33
42	X	GLOBAL PMTS INC GEORGIA	37940X102			4/20/2010		11/23/2010	406	455				-49
43	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/9/2010	311	377				-66
44	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/26/2010	853	1,130				-277
45	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/26/2010	1,138	1,506				-368
46	X	GOLDMAN SACHS GROUP IN	38141G104			10/7/2009		8/27/2010	418	565				-147
47	X	GOLDMAN SACHS GROUP IN	38141G104			5/14/2010		8/27/2010	696	716				-20
48	X	GOLDMAN SACHS GROUP IN	38141G104			10/28/2009		8/27/2010	278	348				-70
49	X	GOLDMAN SACHS GROUP IN	38141G104			2/8/2010		8/27/2010	139	154				-15
50	X	GOLDMAN SACHS GROUP IN	38141G104			5/20/2010		8/27/2010	139	137				2

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									Amount	497			
									Long Term CG Distributions				
									Short Term CG Distributions	0			
									Gross Sales	782,451			Net Gain or Loss
									Other sales	0			29,958
51	X	GOLDMAN SACHS GROUP INC	38141G104			7/29/2010		12/1/2010	1,744	1,645			99
52	X	GOLDMAN SACHS GROUP INC	38141G104			8/16/2010		12/1/2010	634	595			39
53	X	GOOGLE INC CL A	38259P508			10/23/2008		1/13/2010	1,752	1,064			688
54	X	GOOGLE INC CL A	38259P508			2/12/2008		4/22/2010	547	522			25
55	X	GOOGLE INC CL A	38259P508			2/12/2008		5/21/2010	933	1,044			-111
56	X	GOOGLE INC CL A	38259P508			6/18/2008		5/21/2010	933	1,124			-191
57	X	GOOGLE INC CL A	38259P508			7/3/2008		5/21/2010	934	1,072			-138
58	X	GOOGLE INC CL A	38259P508			6/25/2008		6/9/2010	951	1,108			-157
59	X	GOOGLE INC CL A	38259P508			9/18/2009		9/14/2010	481	495			-14
60	X	GOOGLE INC CL A	38259P508			12/31/2009		9/14/2010	481	623			-142
61	X	GOOGLE INC CL A	38259P508			7/3/2008		9/14/2010	481	536			-55
62	X	MICROSOFT CORP	594918104			3/6/2009		11/1/2010	376	213			163
63	X	MICROSOFT CORP	594918104			6/17/2009		11/1/2010	288	236			32
64	X	MICROSOFT CORP	594918104			7/6/2009		11/1/2010	268	233			35
65	X	MICROSOFT CORP	594918104			3/6/2009		11/15/2010	79	46			33
66	X	MICROSOFT CORP	594918104			6/17/2009		11/15/2010	761	678			83
67	X	MICROSOFT CORP	594918104			7/6/2009		11/15/2010	998	883			115
68	X	MILLIPORE CORP	601073109			5/20/2009		2/22/2010	174	132			42
69	X	MILLIPORE CORP	601073109			3/16/2009		2/23/2010	620	391			229
70	X	MILLIPORE CORP	601073109			3/16/2009		3/1/2010	419	223			196
71	X	MILLIPORE CORP	601073109			11/11/2009		3/1/2010	209	138			71
72	X	MILLIPORE CORP	601073109			5/20/2009		3/3/2010	630	397			233
73	X	MILLIPORE CORP	601073109			5/22/2009		3/3/2010	315	190			125
74	X	MILLIPORE CORP	601073109			10/28/2009		3/3/2010	210	138			72
75	X	MILLIPORE CORP	601073109			11/12/2010		3/3/2010	315	220			95
76	X	MILLIPORE CORP	601073109			11/11/2009		3/19/2010	632	415			217
77	X	MONSANTO CO NEW DEL CC	61166W101			3/4/2010		7/1/2010	645	1,036			-391
78	X	MONSANTO CO NEW DEL CC	61166W101			3/3/2010		7/1/2010	1,106	1,776			-670
79	X	MONSANTO CO NEW DEL CC	61166W101			2/5/2010		10/25/2010	885	1,143			-258
80	X	MOODY'S CORP	615369105			2/12/2008		10/25/2010	1,732	2,478			-746
81	X	MYLAN INC	628530107			11/3/2009		10/20/2010	76	66			10
82	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/6/2010	185	139			46
83	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/11/2010	1,348	1,008			340
84	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/22/2010	387	313			74
85	X	NATIONAL-OILWELL VARCO	637071101			4/13/2009		1/28/2010	209	171			38
86	X	CANADIAN PACIFIC RAILWAY	13645T100			7/17/2008		2/22/2010	249	329			-80
87	X	CANADIAN PACIFIC RAILWAY	13645T100			7/17/2008		2/23/2010	249	263			-67
88	X	CANADIAN PACIFIC RAILWAY	13645T100			10/28/2009		2/23/2010	196	171			25
89	X	CAPITALSOURCE INC	14055X102			3/19/2010		2/23/2010	292	327			-35
90	X	CAPITALSOURCE INC	14055X102			3/19/2010		7/14/2010	690	772			-82
91	X	CARDINAL HEALTH INC OHIO	14149Y108			2/12/2008		1/11/2010	483	654			-171
92	X	CARDINAL HEALTH INC OHIO	14149Y108			2/12/2008		6/16/2010	1,069	1,308			-239
93	X	CAREFUSION CORP SHS	14170T101			10/5/2009		6/24/2010	429	385			44
94	X	CAREFUSION CORP SHS	14170T101			9/10/2009		8/12/2010	114	128			-14
95	X	CAREFUSION CORP SHS	14170T101			7/24/2009		8/12/2010	387	752			-365
96	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/20/2010	837	572			265
97	X	CATERPILLAR INC DEL	149123101			7/24/2009		1/26/2010	1,183	880			303
98	X	CATERPILLAR INC DEL	149123101			7/24/2009		2/5/2010	1,239	980			259
99	X	CELGENE CORP COM	151020104			5/5/2010		12/9/2010	457	481			-24
100	X	CENTURYLINK INC SHS	156700106			2/26/2009		10/20/2010	200	133			67
101	X	CEPHALON INC COM	156708109			3/3/2010		7/16/2010	897	1,067			-170

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis			
		Long Term CG Distributions	Amount	497							782,451	752,493	29,958
		Short Term CG Distributions		0							0	0	0
102	X	CHARLES RIVER LABS INTL	159864107			2/12/2008		6/9/2010			35	62	-27
103	X	CHARLES RIVER LABS INTL	159864107			2/12/2008		6/25/2010			358	622	-264
104	X	CHARLES RIVER LABS INTL	159864107			11/10/2008		6/25/2010			72	118	-46
105	X	CHARLES RIVER LABS INTL	159864107			5/11/2009		6/25/2010			287	277	81
106	X	CHARLES RIVER LABS INTL	159864107			6/23/2009		6/25/2010			36	226	61
107	X	CHARLES RIVER LABS INTL	159864107			6/23/2009		8/12/2010			423	451	-28
108	X	CHARLES RIVER LABS INTL	159864107			2/12/2008		8/12/2010			574	709	-135
109	X	CHATTAM INC	162456107			3/7/2008		1/4/2010			466	400	66
110	X	CHATTAM INC	162456107			3/7/2008		1/4/2010			279	218	61
111	X	CHATTAM INC	162456107			6/3/2008		1/4/2010			559	349	210
112	X	CHATTAM INC	162456107			2/23/2009		1/4/2010			372	248	124
113	X	CHATTAM INC	162456107			5/4/2009		1/4/2010			559	337	222
114	X	CHATTAM INC	162456107			5/11/2009		1/4/2010			279	172	107
115	X	CHATTAM INC	162456107			10/27/2009		1/4/2010			372	259	113
116	X	CHEVRON CORP	166764100			7/3/2008		10/20/2010			84	98	-14
117	X	CHURCH&DOWIGHT CO INC	171340102			7/3/2008		7/8/2010			129	106	23
118	X	FNMA PAC5566 04 50%2040	314175FG0			10/5/2010		10/7/2010			2,977	2,890	87
119	X	FNMAPAC55660450%2040	314175FG0			10/25/2010		10/25/2010			12	12	0
120	X	F5 NETWORKS INC COM	315616102			9/30/2010		12/15/2010			915	615	300
121	X	F5 NETWORKS INC COM	315616102			7/3/2008		12/15/2010			392	318	74
122	X	FLOWERVE CORP	34354P105			10/14/2008		1/27/2010			95	121	-26
123	X	FLOWERVE CORP	34354P105			11/7/2008		1/27/2010			285	203	82
124	X	FLOWERVE CORP	34354P105			10/28/2009		1/27/2010			571	313	258
125	X	FORMFACTOR INC	346375108			2/12/2008		9/2/2010			314	851	-537
126	X	FORMFACTOR INC	346375108			12/15/2009		9/2/2010			146	422	-276
127	X	FORMFACTOR INC	92927K102			3/1/2010		5/12/2010			34	27	7
128	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/20/2010			43	27	16
129	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/20/2010			43	27	16
130	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/20/2010			43	27	16
131	X	WABCO HOLDINGS INC	92927K102			3/1/2010		10/20/2010			43	27	16
132	X	WAL-MART STORES INC	931142103			7/9/2008		10/25/2010			171	111	60
133	X	WAL-MART STORES INC	931142103			7/9/2008		10/25/2010			171	111	60
134	X	WAL-MART STORES INC	931142103			9/11/2008		4/29/2010			485	514	-29
135	X	WAL-MART STORES INC	931142103			9/11/2008		4/29/2010			377	410	-33
136	X	WAL-MART STORES INC	931142103			9/11/2008		4/29/2010			108	125	-17
137	X	WAL-MART STORES INC	931142103			12/7/2010		4/29/2010			270	267	3
138	X	WAL-MART STORES INC	931142103			2/8/2010		4/29/2010			162	160	2
139	X	WAL-MART STORES INC	931142103			7/9/2008		4/30/2010			648	703	-55
140	X	WAL-MART STORES INC	931142103			8/7/2008		4/30/2010			486	516	-30
141	X	WAL-MART STORES INC	931142103			9/11/2008		4/30/2010			432	500	-68
142	X	WAL-MART STORES INC	931142103			9/23/2008		4/30/2010			378	419	-41
143	X	WAL-MART STORES INC	931142103			1/22/2010		4/30/2010			864	853	11
144	X	WAL-MART STORES INC	931142103			1/27/2010		4/30/2010			864	854	10
145	X	WALGREEN CO	931422109			5/19/2010		10/4/2010			933	1,000	-67
146	X	WALGREEN CO	931422109			5/20/2010		10/4/2010			267	280	-13
147	X	WALGREEN CO	931422109			7/15/2010		10/4/2010			133	132	1
148	X	WALGREEN CO	931422109			2/24/2010		10/4/2010			300	269	31
149	X	WALGREEN CO	931422109			7/15/2010		10/4/2010			933	996	-63
150	X	WALGREEN CO	931422109			7/15/2010		11/1/2010			751	783	-32
151	X	WALGREEN CO	931422109			7/15/2010		11/1/2010			1,092	955	137
152	X	WALGREEN CO	931422109			7/15/2010		11/2/2010			654	567	87

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														497	0	
														782,451	0	29,958
														0	0	0
153	X	WASTE MANAGEMENT INC NI	94106L109			2/12/2008		8/9/2010	569	558				31		
154	X	WASTE MANAGEMENT INC NI	94106L109			7/3/2008		10/20/2010	147	149				1		
155	X	WASTE MANAGEMENT INC NI	94106L109			2/12/2008		11/29/2010	1,169	1,116				53		
156	X	WASTE MANAGEMENT INC NI	94106L109			7/3/2008		11/29/2010	619	657				-38		
157	X	WASTE MANAGEMENT INC NI	94106L109			7/3/2008		12/3/2010	625	657				-32		
158	X	WASTE MANAGEMENT INC NI	94106L109			2/12/2008		12/3/2010	1,215	1,149				66		
159	X	WASTE MANAGEMENT INC NI	94106L109			7/3/2008		12/6/2010	104	110				-6		
160	X	WASTE MANAGEMENT INC NI	94106L109			2/12/2008		12/6/2010	138	131				7		
161	X	WELLS FARGO & CO NEW DE	949746101			2/12/2008		10/25/2010	2,837	3,293				-456		
162	X	WESTERN UN CO	959802109			11/10/2008		6/9/2010	16	15				1		
163	X	WHIRLPOOL CORP	963320106			7/7/2010		11/12/2010	674	799				-125		
164	X	WHIRLPOOL CORP	963320106			7/20/2010		11/12/2010	150	177				-27		
165	X	WHIRLPOOL CORP	963320106			10/20/2010		11/12/2010	75	84				-9		
166	X	WINDSTREAM CORP	97381W104			2/14/2008		7/29/2010	12	12				0		
167	X	WINDSTREAM CORP	97381W104			7/3/2008		7/29/2010	453	477				-24		
168	X	GOOGLE INC CL A	38259P508			12/30/2009		9/14/2010	481	622				-141		
169	X	GOOGLE INC CL A	38259P508			12/30/2009		9/15/2010	479	622				-143		
170	X	GOOGLE INC CL A	38259P508			1/15/2009		9/15/2010	959	1,246				-287		
171	X	GOOGLE INC CL A	38259P508			7/16/2009		10/25/2010	1,236	873				363		
172	X	GRUPO TELEVISIVA SA ADR	40049J206			11/19/2008		10/25/2010	1,596	1,016				580		
174	X	GUESS INC COM	401617105			6/26/2009		8/26/2010	68	52				16		
175	X	GUESS INC COM	401617105			6/29/2009		8/26/2010	204	158				46		
176	X	HANSEN NATURAL CORP	411310105			8/6/2008		2/26/2010	368	198				170		
177	X	HANSEN NATURAL CORP	411310105			8/6/2008		6/9/2010	39	22				17		
178	X	HANSEN NATURAL CORP	411310105			8/6/2008		7/29/2010	290	154				136		
179	X	HANSEN NATURAL CORP	411310105			5/11/2009		9/24/2010	139	131				8		
180	X	HANSEN NATURAL CORP	411310105			6/19/2009		9/24/2010	185	124				61		
181	X	HANSEN NATURAL CORP	411310105			6/19/2009		12/7/2010	317	187				130		
182	X	HANSEN NATURAL CORP	411310105			8/4/2009		12/7/2010	528	328				200		
183	X	HANSEN NATURAL CORP	411310105			11/6/2009		12/9/2010	253	173				80		
184	X	HANSEN NATURAL CORP	411310105			11/6/2009		12/14/2010	300	207				93		
185	X	HANSEN NATURAL CORP	411310105			5/11/2010		12/14/2010	600	478				122		
186	X	HARLEY DAVIDSON INC WIS	412822108			2/12/2008		10/25/2010	2,435	2,963				-528		
187	X	HARLEY DAVIDSON INC WIS	412822108			6/17/2008		10/25/2010	316	391				-75		
188	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	181	121				60		
189	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/4/2010	227	152				75		
190	X	COVIDIEN PLC SHS	G2554F105			5/13/2009		7/23/2010	232	213				19		
191	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		7/23/2010	116	108				8		
192	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/23/2010	504	663				-159		
193	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/29/2010	148	204				-56		
194	X	COVIDIEN PLC SHS	G2554F105			1/26/2010		7/30/2010	294	408				-114		
195	X	GARMIN LTD (KAYMAN IS)	G37260109			9/10/2009		3/30/2010	841	802				39		
196	X	GARMIN LTD (KAYMAN IS)	G37260109			10/28/2009		3/30/2010	191	160				2		
197	X	GENPACT LTD HAMILTON	G3922B107			3/19/2010		6/9/2010	17	15				2		
198	X	HERBALIFE LTD	G4412G101			8/4/2010		10/14/2010	260	222				38		
199	X	LAZARD LTD CL A	G54050102			5/4/2010		6/9/2010	31	39				-8		
200	X	LAZARD LTD CL A	G54050102			7/31/2009		8/20/2010	326	367				-41		
201	X	LAZARD LTD CL A	G54050102			8/3/2009		8/20/2010	326	380				-54		
202	X	LAZARD LTD CL A	G54050102			10/28/2009		8/23/2010	201	232				-31		
203	X	LAZARD LTD CL A	G54050102			3/3/2010		8/23/2010	134	154				-20		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														497	0	
														782,451	0	29,958
														0	0	0
204	X	LAZARD LTD CL A	G54050102			5/4/2010		8/26/2010	942	1,118				-176		
205	X	LAZARD LTD CL A	G54050102			6/8/2010		8/26/2010	357	342				15		
206	X	LAZARD LTD CL A	G54050102			7/2/2010		8/26/2010	357	292				65		
207	X	MARVELL TECHNOLOGY GRC	G5876H105			4/13/2009		2/1/2010	71	41				30		
208	X	MARVELL TECHNOLOGY GRC	G5876H105			4/14/2009		2/1/2010	854	515				339		
209	X	MARVELL TECHNOLOGY GRC	G5876H105			10/28/2009		2/1/2010	142	111				31		
210	X	RENAISSANCE HLDGS LTD	G7496G103			7/17/2008		7/8/2010	227	186				41		
211	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		1/27/2010	521	359				162		
212	X	SEAGATE TECHNOLOGY	G7945J104			8/27/2009		2/25/2010	735	505				230		
213	X	SEAGATE TECHNOLOGY	G7945J104			10/28/2009		2/25/2010	271	206				65		
214	X	TRANSOCEAN LTD	H8817H100			2/12/2008		10/25/2010	1,299	2,550				-1,251		
215	X	TRANSOCEAN LTD	H8817H100			6/17/2008		10/25/2010	325	730				-405		
216	X	TYCO INTL LTD NAMEN-AKT	H89128104			2/12/2008		10/25/2010	1,287	1,319				-32		
217	X	CORE LAB N V COM	N22717107			6/29/2009		6/24/2010	609	351				258		
218	X	CORE LAB N V COM	N22717107			6/29/2009		7/7/2010	465	263				202		
219	X	ACCENTURE PLC SHS	G1151C101			5/6/2009		11/3/2010	1,150	819				331		
220	X	ACCENTURE PLC SHS	G1151C101			3/23/2010		10/20/2010	91	61				30		
221	X	AETNA INC NEW	00817Y108			3/23/2010		6/11/2010	1,233	1,501				-268		
222	X	AETNA INC NEW	00817Y108			3/23/2010		6/14/2010	293	349				-56		
223	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		7/8/2010	129	113				16		
224	X	AGILENT TECHNOLOGIES INC	00846U101			2/12/2008		10/25/2010	983	899				84		
225	X	AGILENT TECHNOLOGIES INC	00846U101			7/25/2008		10/25/2010	878	905				-27		
226	X	AGILENT TECHNOLOGIES INC	00846U101			2/19/2009		10/25/2010	1,580	715				865		
227	X	AGRIUM INC	008916108			7/17/2008		9/10/2010	148	199				-51		
228	X	AGRIUM INC	008916108			9/2/2008		9/10/2010	221	240				-19		
229	X	AGRIUM INC	008916108			9/2/2008		10/20/2010	86	80				6		
230	X	ALLEGHENY TECH INC	01741R102			5/11/2010		10/20/2010	48	54				-6		
231	X	ALLERGAN INC	018490102			11/2/2009		7/29/2010	484	456				28		
232	X	ALLSTATE CORP DEL COM	020002101			7/3/2008		10/20/2010	65	94				-29		
233	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		10/20/2010	414	206				208		
234	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		1/26/2010	46	23				23		
235	X	ALPHA NATURAL RESOURCE	02076X102			9/10/2009		10/20/2010	550	434				116		
236	X	ALTERA CORP COM	021441100			9/10/2009		6/21/2010	453	310				143		
237	X	ALTERA CORP COM	021441100			1/29/2010		9/30/2010	876	644				232		
238	X	ALTRIA GROUP INC	02209S103			2/12/2008		8/9/2010	497	1,594				-1,097		
239	X	ALTRIA GROUP INC	02209S103			7/3/2008		8/27/2010	1,260	1,130				130		
240	X	ALTRIA GROUP INC	02209S103			2/12/2008		8/27/2010	518	1,666				-1,148		
241	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/27/2010	945	905				40		
242	X	ALTRIA GROUP INC	02209S103			7/3/2008		8/31/2010	515	464				51		
243	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/31/2010	134	99				11		
244	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/31/2010	291	280				11		
245	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/31/2010	784	748				36		
246	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/31/2010	90	66				24		
247	X	ALTRIA GROUP INC	02209S103			3/11/2009		10/20/2010	25	17				8		
248	X	AMAZON COM INC COM	023135106			12/4/2008		1/6/2010	267	95				172		
249	X	AMCOR LTD AUS ADR NEW	02341R302			7/10/2009		5/19/2010	108	81				27		
250	X	AMCOR LTD AUS ADR NEW	02341R302			7/13/2009		5/20/2010	103	80				23		
251	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/21/2010	100	81				19		
252	X	AMCOR LTD AUS ADR NEW	02341R302			7/14/2009		5/24/2010	99	81				18		
253	X	AMCOR LTD AUS ADR NEW	02341R302			7/15/2009		5/25/2010	192	165				27		
254	X	AMCOR LTD AUS ADR NEW	02341R302			7/16/2009		5/25/2010	269	238				31		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses						
									Long Term CG Distributions	497						
									Short Term CG Distributions	0						
									Totals	782,451	0	752,493		0	29,958	0
255	X	AMEREN CORP	023608102			7/3/2008		2/9/2010			49	85				-36
256	X	AMEREN CORP	023608102			7/3/2008		10/20/2010			88	127				-39
257	X	AMER EAGLE OUTFITTERS	02553E106			3/26/2010		6/11/2010			455	683				-228
258	X	AMER EAGLE OUTFITTERS	02553E106			3/29/2010		6/11/2010			286	420				-134
259	X	AMER EXPRESS COMPANY	025816109			7/20/2009		5/5/2010			2,371	1,532				839
260	X	HARLEY DAVIDSON INC WIS	412822108			10/27/2009		10/25/2010			632	529				103
261	X	HARRIS CORP DEL	413875105			1/30/2009		7/8/2010			215	218				-3
262	X	HEWLETT PACKARD CO DEL	428236103			7/3/2008		5/14/2010			521	473				48
263	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		5/17/2010			945	858				87
264	X	HEWLETT PACKARD CO DEL	428236103			9/25/2008		5/17/2010			95	94				1
265	X	HEWLETT PACKARD CO DEL	428236103			9/25/2008		8/9/2010			384	423				-39
266	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		8/9/2010			853	669				184
267	X	HEWLETT PACKARD CO DEL	428236103			12/15/2008		8/9/2010			469	390				79
268	X	HEWLETT PACKARD CO DEL	428236103			7/3/2008		8/9/2010			85	86				-1
269	X	HEWLETT PACKARD CO DEL	428236103			7/17/2008		8/9/2010			384	388				-4
270	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		8/9/2010			128	101				27
271	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		8/9/2010			85	78				7
272	X	HEWLETT PACKARD CO DEL	428236103			12/15/2008		9/14/2010			316	284				32
273	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010			949	921				28
274	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010			475	619				-144
275	X	HEWLETT PACKARD CO DEL	428236103			6/29/2009		9/14/2010			198	194				4
276	X	HEWLETT PACKARD CO DEL	428236103			12/16/2009		9/14/2010			198	258				-60
277	X	HEWLETT PACKARD CO DEL	428236103			2/8/2010		9/14/2010			119	144				-25
278	X	HEWLETT PACKARD CO DEL	428236103			5/20/2010		9/14/2010			119	138				-19
279	X	HEWLETT PACKARD CO DEL	428236103			2/12/2008		10/25/2010			1,293	1,288				5
280	X	HEWLETT PACKARD CO DEL	428236103			10/24/2008		10/25/2010			1,940	1,458				482
281	X	HOME DEPOT INC	437076102			12/18/2007		4/13/2010			171	132				39
282	X	CHURCH&DOWDIGHT CO INC	171340102			7/3/2008		8/4/2010			393	317				76
283	X	CHURCH&DOWDIGHT CO INC	171340102			11/7/2008		8/4/2010			262	227				35
284	X	CHURCH&DOWDIGHT CO INC	171340102			3/27/2009		8/4/2010			131	104				27
285	X	CHURCH&DOWDIGHT CO INC	171340102			2/8/2010		8/4/2010			131	123				8
286	X	CISCO SYSTEMS INC COM	17275R102			2/12/2008		7/14/2010			356	355				1
287	X	CISCO SYSTEMS INC COM	17275R102			2/12/2008		11/11/2010			907	1,042				-135
288	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		11/11/2010			495	396				99
289	X	CISCO SYSTEMS INC COM	17275R102			7/3/2008		11/11/2010			639	724				-85
290	X	CISCO SYSTEMS INC COM	17275R102			11/17/2008		12/2/2010			384	330				54
291	X	CISCO SYSTEMS INC COM	17275R102			4/9/2009		12/2/2010			729	684				45
292	X	CISCO SYSTEMS INC COM	17275R102			7/30/2009		12/2/2010			690	799				-109
293	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/28/2010			794	664				130
294	X	NATIONAL-OILWELL VARCO	637071101			4/14/2009		1/28/2010			249	208				41
295	X	NATIONAL-OILWELL VARCO	637071101			7/21/2009		1/28/2010			831	727				104
296	X	NATIONAL-OILWELL VARCO	637071101			10/13/2009		1/28/2010			623	687				-64
297	X	NETAPP INC	64110D104			4/28/2010		12/14/2010			491	319				172
298	X	NETFLIX COM INC	64110L106			5/22/2008		3/3/2010			338	156				182
299	X	NETFLIX COM INC	64110L106			6/24/2008		3/3/2010			135	58				77
300	X	NETFLIX COM INC	64110L106			6/24/2008		4/20/2010			770	282				508
301	X	NETFLIX COM INC	64110L106			6/24/2008		4/27/2010			410	116				294
302	X	NETFLIX COM INC	64110L106			5/11/2009		4/27/2010			307	119				188
303	X	NETFLIX COM INC	64110L106			5/18/2009		5/14/2010			413	155				258
304	X	NETFLIX COM INC	64110L106			5/18/2009		8/13/2010			660	193				467
305	X	NETFLIX COM INC	64110L106			8/6/2010		9/27/2010			818	589				229

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Basis and Expenses	Expense of Sale and Cost of Improvements	
306	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		2/2/2010	471	379		92	
307	X	NEW YORK CMNTY BANCORP	649445103			1/20/2009		8/9/2010	86	63		23	
308	X	NEWELL RUBBERMAID INC	651229106			9/10/2009		12/3/2010	617	532		85	
309	X	NEWELL RUBBERMAID INC	651229106			10/28/2009		12/6/2010	175	152		23	
310	X	NEWELL RUBBERMAID INC	651229106			1/21/2009		12/6/2010	210	167		43	
311	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		8/9/2010	553	394		159	
312	X	NEWELL RUBBERMAID INC	649445103			9/10/2009		10/20/2010	101	73		28	
313	X	NEWELL RUBBERMAID INC	651229106			7/8/2010		9/10/2010	137	137		0	
314	X	HOME DEPOT INC	437076102			1/15/2008		4/13/2010	719	536		183	
315	X	HOME DEPOT INC	437076102			7/3/2008		5/18/2010	1,794	1,189		605	
316	X	HOME DEPOT INC	437076102			1/15/2008		5/18/2010	655	485		170	
317	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	517	409		108	
318	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	172	146		26	
319	X	HOME DEPOT INC	437076102			1/24/2008		5/18/2010	517	442		75	
320	X	HOME DEPOT INC	437076102			6/18/2008		5/18/2010	862	663		199	
321	X	HOSPIRA INC	441060100			5/11/2009		2/3/2010	261	170		91	
322	X	HOSPIRA INC	441060100			5/12/2009		7/23/2010	344	204		140	
323	X	HUSDON CITY BANCORP INC	443683107			7/7/2009		2/8/2010	26	27		-1	
324	X	IAC INTERACTIVE CORP	44919P508			3/5/2010		10/20/2010	26	24		2	
325	X	IHS INC	451734107			1/12/2009		10/22/2010	288	187		101	
326	X	INTEL CORP	458140100			12/9/2008		1/21/2010	916	638		278	
327	X	INTEL CORP	458140100			12/9/2008		1/21/2010	465	314		151	
328	X	INTEL CORP	458140100			12/9/2008		1/22/2010	327	228		99	
329	X	INTEL CORP	458140100			12/9/2008		4/28/2010	1,671	1,045		626	
330	X	INTEL CORP	458140100			12/16/2008		4/28/2010	951	626		325	
331	X	INTEL CORP	458140100			12/9/2008		4/28/2010	416	257		159	
332	X	INTEL CORP	458140100			12/15/2008		4/28/2010	786	503		283	
333	X	INTERCONTINENTAL EXCHAN	45865V100			8/4/2009		3/12/2010	556	466		90	
334	X	INTERCONTINENTAL EXCHAN	45865V100			8/4/2009		5/10/2010	478	373		103	
335	X	NEWS CORP CL A	651229106			10/20/2010		12/6/2010	35	36		-1	
336	X	NEWS CORP CL A	65248E104			2/12/2008		3/16/2010	211	293		-82	
337	X	NEWS CORP CL A	65248E104			6/17/2008		9/21/2010	276	3864		-1,129	
338	X	NEWS CORP CL A	65248E104			3/16/2009		9/21/2010	50	352		-76	
339	X	NORTHROP TRUST CORP	665859104			10/30/2010		6/9/2010	122	59		-9	
340	X	NORTHROP GRUMMAN CORP	666807102			10/25/2010		10/20/2010	176	102		20	
341	X	NOVARTIS ADR	66987V109			10/25/2010		12/17/2010	3,867	176		0	
342	X	NOVARTIS ADR	66987V109			9/10/2009		12/20/2010	629	3,874		-7	
343	X	NUANCE COMMUNICATIONS	67020Y100			9/11/2009		3/5/2010	377	527		102	
344	X	NUANCE COMMUNICATIONS	67020Y100			10/28/2009		3/5/2010	189	324		53	
345	X	NUANCE COMMUNICATIONS	67020Y100			4/9/2010		3/5/2010	216	165		24	
346	X	NVIDIA	67066G104			5/17/2010		8/13/2010	590	1,078		-486	
347	X	NVIDIA	67066G104			2/12/2008		1/28/2010	305	275		30	
348	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		1/28/2010	152	141		11	
349	X	OCCIDENTAL PETE CORP CA	674599105			9/10/2008		2/5/2010	533	493		40	
350	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		2/5/2010	305	251		54	
351	X	OCCIDENTAL PETE CORP CA	674599105			7/3/2008		2/5/2010	303	349		-46	
352	X	OCCIDENTAL PETE CORP CA	674599105			7/3/2008		12/2/2010	192	234		-42	
353	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		12/2/2010	288	18		18	
354	X	CISCO SYSTEMS INC COM	17275R102			8/19/2009		12/2/2010	249	342		-93	
355	X	CITRIX SYSTEMS INC COM	177376100			8/19/2009		6/9/2010	43	35		8	
356	X	CITRIX SYSTEMS INC COM	177376100										
Totals									782,451	0	752,493	29,958	
Securities													
Other sales													

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Basis and Expenses	Net Gain or Loss	
								Amount	497			
Long Term CG Distributions									0			
Short Term CG Distributions									0			
357	X	CITRIX SYSTEMS INC COM	177376100			10/9/2009		680	419			261
358	X	COACH INC	189754104			7/30/2008		500	314			186
359	X	COACH INC	189754104			1/28/2010		562	456			106
360	X	COACH INC	189754104			7/30/2008		338	209			129
361	X	COACH INC	189754104			9/8/2008		127	90			37
362	X	COACH INC	189754104			9/8/2008		282	211			71
363	X	COACH INC	189754104			9/8/2008		302	211			91
364	X	COACH INC	189754104			5/11/2009		259	151			108
365	X	COACH INC	189754104			1/29/2010		605	494			111
366	X	COACH INC	189754104			6/30/2009		334	244			90
367	X	COACH INC	189754104			6/30/2009		199	108			91
368	X	COCA COLA COM	191216100			1/13/2010		210	229			-19
369	X	COCA COLA COM	191216100			1/13/2010		210	229			-19
370	X	COCA COLA COM	191216100			1/11/2010		707	670			37
371	X	COCA COLA COM	191216100			6/2/2010		246	223			23
372	X	COCA COLA COM	191216100			6/2/2010		321	262			59
373	X	COCA COLA COM	191216100			6/3/2010		1,542	1,267			275
374	X	COCA COLA COM	191216100			1/11/2010		128	112			16
375	X	COCA COLA COM	191216100			3/5/2010		642	547			95
376	X	COCA COLA COM	191216100			3/5/2010		129	109			20
377	X	COCA COLA COM	191216100			6/2/2010		322	262			60
378	X	COCA COLA COM	191216100			6/3/2010		258	211			47
379	X	COCA COLA COM	191216100			6/3/2010		1,031	844			187
380	X	COCA COLA ENTERPRISES	191219104			11/16/2009		322	257			65
381	X	COCA COLA ENTERPRISES	191219104			11/16/2009		811	373			88
382	X	COCA COLA FEMSA SP ADR	191241108			7/17/2008		399	642			169
383	X	COCA COLA FEMSA SP ADR	191241108			7/17/2008		135	118			17
384	X	COCA COLA FEMSA SP ADR	191241108			7/17/2008		67	59			8
385	X	COCA COLA FEMSA SP ADR	191241108			7/17/2008		134	118			16
386	X	COCA COLA FEMSA SP ADR	191241108			7/17/2008		80	59			21
387	X	COGNIZANT TECH SOLUTIONS	192446102			10/20/2010		124	54			70
388	X	COGNIZANT TECH SOLUTIONS	192446102			11/17/2010		373	124			249
389	X	COGNIZANT TECH SOLUTIONS	192446102			10/14/2008		630	186			444
390	X	COGNIZANT TECH SOLUTIONS	192446102			10/14/2008		490	179			311
391	X	COLGATE PALMOLIVE	194162103			5/11/2009		419	403			16
392	X	COLGATE PALMOLIVE	194162103			1/22/2010		541	565			-24
393	X	COLGATE PALMOLIVE	194162103			1/22/2010		309	322			-13
394	X	COMCAST CRP NEW CL A SP	20030N200			2/12/2008		999	1,162			-163
395	X	INTL BUSINESS MACHINES	459200101			4/15/2008		510	468			42
396	X	AMER EXPRESS COMPANY	025816109			7/21/2009		1,299	851			448
397	X	AMER EXPRESS COMPANY	025816109			10/19/2009		118	174			-56
398	X	AMER EXPRESS COMPANY	025816109			2/12/2008		7,295	8,410			-1,115
399	X	AMER EXPRESS COMPANY	025816109			6/17/2008		1,390	1,518			-138
400	X	AMERICAN TOWER CORP CL	029912201			10/27/2009		592	535			57
401	X	AMERICAN TOWER CORP CL	029912201			2/12/2008		163	157			6
402	X	AMERICAN TOWER CORP CL	029912201			2/12/2008		908	705			203
403	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		101	85			16
404	X	AMERICAN TOWER CORP CL	029912201			2/12/2008		555	431			124
405	X	AMERICAN TOWER CORP CL	029912201			11/10/2008		652	386			266
406	X	AMERICAN TOWER CORP CL	029912201			5/11/2009		301	177			124
407	X	AMERICAN TOWER CORP CL	029912201			5/18/2009		401	238			163
Totals								782,451	0	752,493	0	29,958
Securities												
Other sales												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses						
		Long Term CG Distributions	Amount 497								782,451	0	752,493			29,958
		Short Term CG Distributions	0								0	0	0			0
408	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/17/2010			346	256				90
409	X	AMERISOURCEBERGEN COR	03073E105			11/3/2009		7/26/2010			549	418				131
410	X	AMERISOURCEBERGEN COR	03073E105			11/5/2009		7/26/2010			366	283				83
411	X	AMERIPRISE FINL INC	03076C106			8/11/2010		10/20/2010			52	44				8
412	X	AMERIPRISE FINL INC	03076C106			2/12/2008		10/25/2010			2,727	2,788				-61
413	X	AMGEN INC COM PV \$0.0001	031162100			6/29/2009		7/23/2010			947	953				-6
414	X	AMGEN INC COM PV \$0.0001	031162100			6/29/2009		10/20/2010			117	106				11
415	X	AMYLIN PHARMACEUTLS INC	032346108			2/12/2008		1/29/2010			396	652				-256
416	X	AMYLIN PHARMACEUTLS INC	032346108			2/12/2008		6/9/2010			15	30				-15
417	X	AMYLIN PHARMACEUTLS INC	032346108			2/12/2008		10/20/2010			50	148				-98
418	X	AMYLIN PHARMACEUTLS INC	032346108			3/7/2008		10/20/2010			150	365				-215
419	X	AMYLIN PHARMACEUTLS INC	032346108			5/12/2008		10/20/2010			170	476				-306
420	X	AMYLIN PHARMACEUTLS INC	032346108			6/17/2008		10/20/2010			80	208				-128
421	X	AMYLIN PHARMACEUTLS INC	032346108			1/2/2009		10/20/2010			190	209				-19
422	X	AMYLIN PHARMACEUTLS INC	032346108			5/11/2009		10/20/2010			110	129				-19
423	X	ANALOG DEVICES INC COM	032654105			8/25/2009		1/28/2010			1,549	1,617				-68
424	X	ANNALY CAP MGMT INC	035710409			7/9/2008		10/20/2010			328	293				35
425	X	APOLLO GROUP INC CL A	037604105			11/4/2009		3/12/2010			503	461				42
426	X	APOLLO GROUP INC CL A	037604105			11/4/2009		5/19/2010			502	518				-16
427	X	APOLLO GROUP INC CL A	037604105			12/15/2009		5/19/2010			390	431				-41
428	X	APPLE INC	037833100			3/24/2008		7/14/2010			506	280				226
429	X	ARROW ELECTRONICS	042735100			10/28/2009		5/27/2010			415	393				22
430	X	ARROW ELECTRONICS	042735100			10/28/2009		5/28/2010			604	576				28
431	X	ASTRAZENECA PLC SPND AD	046353108			7/17/2008		7/8/2010			293	270				23
432	X	AUST NW Z B G ADR	052528304			6/16/2009		10/20/2010			23	14				9
433	X	AUST NW Z B G ADR	052528304			6/17/2009		10/20/2010			164	94				70
434	X	AVON PROD INC	054303102			10/30/2008		6/9/2010			28	21				7
435	X	AVON PROD INC	054303102			10/30/2008		10/12/2010			756	469				287
436	X	AXA - SPONS ADR	054536107			7/17/2008		5/6/2010			743	1,285				-542
437	X	AXA - SPONS ADR	054536107			7/17/2008		5/7/2010			46	86				-40
438	X	AXA - SPONS ADR	054536107			2/8/2010		5/7/2010			201	257				-56
439	X	BAE SYS PLC SPN ADR	05523R107			2/18/2010		10/20/2010			155	160				-5
440	X	INTL BUSINESS MACHINES	459200101			4/16/2008		4/8/2010			383	360				23
441	X	INTL BUSINESS MACHINES	459200101			7/3/2008		4/12/2010			899	842				57
442	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/12/2010			386	370				16
443	X	INTL BUSINESS MACHINES	459200101			4/7/2009		4/12/2010			386	297				89
444	X	INTL BUSINESS MACHINES	459200101			4/16/2008		4/13/2010			256	240				16
445	X	INTL BUSINESS MACHINES	459200101			6/24/2008		4/13/2010			1,026	991				35
446	X	INTL BUSINESS MACHINES	459200101			7/8/2008		4/13/2010			1,154	1,116				38
447	X	INTL BUSINESS MACHINES	459200101			10/16/2008		4/13/2010			769	545				224
448	X	INTL BUSINESS MACHINES	459200101			4/7/2009		10/20/2010			139	99				40
449	X	INTL POWER PLC SPON ADR	46018M104			10/15/2009		8/16/2010			341	267				74
450	X	COMCAST CRP NEW CL A SP	20030N200			6/17/2008		2/9/2010			441	633				-192
451	X	COMPANHIA D SNMNTO BSC	20441A102			7/17/2008		7/8/2010			40	53				-13
452	X	COMPANHIA D SNMNTO BSC	20441A102			9/8/2008		7/8/2010			200	202				-2
453	X	OCCIDENTAL PETE CORP CA	674599105			7/3/2008		5/7/2010			634	696				-64
454	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010			238	167				71
455	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		5/7/2010			887	690				197
456	X	OCCIDENTAL PETE CORP CA	674599105			2/4/2009		5/7/2010			614	614				273
457	X	OCCIDENTAL PETE CORP CA	674599105			2/12/2008		10/25/2010			8,231	7,020				1,211
458	X	OCCIDENTAL PETE CORP CA	674599105			6/17/2008		10/25/2010			1,614	1,820				-206

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Index	Check "X" if Sale of Security	Description	CJISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Basis and Expenses	Net Gain or Loss	
459	X	LONG TERM CG DISTRIBUTIONS	674599105			7/16/2009		10/25/2010	888	733			155
460	X	SHORT TERM CG DISTRIBUTIONS	682189105			5/26/2009		4/7/2010	883	686			197
461	X		682189105			5/26/2009		4/8/2010	99	78			21
462	X		682189105			10/28/2009		4/8/2010	198	164			34
463	X		68389X105			7/3/2008		3/19/2010	301	251			50
464	X		68389X105			2/12/2008		3/19/2010	974	767			207
465	X		68389X105			7/3/2008		10/20/2010	58	42			16
466	X		690742101			8/25/2009		4/29/2010	344	241			103
467	X		690742101			8/25/2009		9/15/2010	179	169			10
468	X		690742101			8/25/2009		9/16/2010	451	434			17
469	X		690742101			10/28/2009		9/17/2010	198	180			18
470	X		693483109			3/18/2009		7/8/2010	207	128			79
471	X		695257105			8/18/2009		4/16/2010	259	255			4
472	X		695257105			8/19/2009		4/16/2010	129	129			0
473	X		695257105			8/19/2009		4/19/2010	381	388			-7
474	X		695257105			10/28/2009		4/19/2010	178	184			14
475	X		695257105			2/25/2010		4/19/2010	127	122			5
476	X		69840W108			4/1/2009		7/7/2010	366	278			88
477	X		701094104			4/1/2009		10/20/2010	90	56			34
478	X		701094104			9/11/2009		5/24/2010	363	302			61
479	X		701094104			9/14/2009		5/24/2010	1,331	1,141			190
480	X		704326107			9/15/2009		5/24/2010	182	160			22
481	X		704326107			5/21/2010		10/26/2010	950	998			-48
482	X		704326107			5/21/2010		11/5/2010	1,326	1,379			-53
483	X		705015105			5/21/2010		11/8/2010	140	147			-7
484	X		705015105			7/17/2008		8/13/2010	153	123			30
485	X		705015105			7/17/2008		8/16/2010	30	25			5
486	X		705015105			5/15/2009		8/16/2010	76	54			22
487	X		705015105			5/15/2009		8/17/2010	61	43			18
488	X		705015105			5/15/2009		8/18/2010	30	22			8
489	X		705015105			5/15/2009		8/19/2010	164	118			46
490	X		70959W103			9/29/2009		3/26/2010	76	90			-14
491	X		70959W103			9/30/2009		3/26/2010	227	279			-52
492	X		70959W103			9/30/2009		3/29/2010	295	373			-78
493	X		70959W103			9/30/2009		3/30/2010	147	186			-39
494	X		70959W103			10/28/2009		3/30/2010	147	166			-19
495	X		70959W103			2/3/2010		3/31/2010	14	17			-3
496	X		70959W103			2/3/2010		3/31/2010	145	145			0
497	X		20441A102			9/9/2008		7/8/2010	160	159			1
498	X		20441A102			9/11/2008		10/20/2010	143	112			31
499	X		20441B407			7/17/2008		7/8/2010	233	231			2
500	X		20441B407			4/9/2009		10/20/2010	48	42			6
501	X		20449X203			4/14/2009		9/13/2010	42	25			17
502	X		205887102			5/19/2010		8/9/2010	1,170	1,318			-95
503	X		205887102			5/20/2010		8/9/2010	839	930			-148
504	X		205887102			5/20/2010		8/11/2010	310	342			-32
505	X		20825C104			7/3/2008		7/8/2010	309	552			-243
506	X		46018M104			10/15/2009		8/17/2010	226	178			48
507	X		462846106			2/12/2008		6/9/2010	71	104			-33
508	X		462846106			2/12/2008		10/25/2010	3,604	5,468			-1,864
509	X		462846106			2/12/2008							
									782,451		752,493		29,958
									0		0		0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Other Sales						
									Long Term CG Distributions	497						
									Short Term CG Distributions	0						
									Amount	782,451						
									Securities	0						
									Other sales	0						
510	X	IRON MOUNTAIN INC NEW	462846106			10/12/2010		10/25/2010		344	314				30	
511	X	IRON MOUNTAIN INC NEW	462846106			2/12/2008		12/13/2010		620	906				-286	
512	X	J CREW GROUP INC	46612H402			10/20/2010		11/23/2010		1,452	1,126				326	
513	X	J CREW GROUP INC	46612H402			10/27/2010		11/23/2010		484	353				131	
514	X	JPMORGAN CHASE & CO	46625H100			2/12/2008		3/10/2010		1,082	1,092				-10	
515	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		5/6/2010		326	232				94	
516	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		5/7/2010		815	479				336	
517	X	JPMORGAN CHASE & CO	46625H100			2/12/2008		5/24/2010		1,191	1,310				-119	
518	X	JPMORGAN CHASE & CO	46625H100			6/17/2008		5/26/2010		1,135	1,266				-131	
519	X	JPMORGAN CHASE & CO	46625H100			6/17/2008		5/26/2010		196	197				-1	
520	X	JPMORGAN CHASE & CO	46625H100			6/17/2008		7/27/2010		1,023	986				37	
521	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		12/16/2010		399	290				109	
522	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		12/16/2010		598	359				239	
523	X	JABIL CIRCUIT INC	466313103			12/14/2009		9/8/2010		471	583				-112	
524	X	JABIL CIRCUIT INC	466313103			12/15/2009		9/8/2010		341	429				-88	
525	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		6/10/2010		643	591				52	
526	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		6/11/2010		1,462	1,414				48	
527	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		7/12/2010		782	735				47	
528	X	JOHNSON AND JOHNSON CC	478160104			11/2/2009		7/12/2010		120	119				1	
529	X	JOHNSON AND JOHNSON CC	478160104			11/2/2009		7/27/2010		640	657				-17	
530	X	JOHNSON AND JOHNSON CC	478160104			1/28/2010		7/27/2010		291	319				-28	
531	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		7/27/2010		407	376				31	
532	X	JOHNSON AND JOHNSON CC	478160104			5/4/2009		7/28/2010		116	107				9	
533	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		7/28/2010		578	588				10	
534	X	JOHNSON AND JOHNSON CC	478160104			1/28/2010		7/28/2010		462	511				-49	
535	X	JOHNSON AND JOHNSON CC	478160104			2/5/2010		7/28/2010		289	314				-25	
536	X	JOHNSON AND JOHNSON CC	478160104			4/12/2010		7/28/2010		809	913				-104	
537	X	JOHNSON AND JOHNSON CC	478160104			10/21/2008		10/25/2010		128	129				-1	
538	X	JOHNSON CONTROLS INC	478366107			4/30/2010		6/8/2010		518	679				-161	
539	X	JOHNSON CONTROLS INC	478366107			7/21/2009		6/8/2010		599	555				44	
540	X	JOHNSON CONTROLS INC	478366107			7/22/2009		6/8/2010		1,094	1,034				60	
541	X	BJS WHOLESale CLUB INC	05548J106			6/26/2009		3/11/2010		514	499				15	
542	X	BJS WHOLESale CLUB INC	05548J106			8/10/2009		3/12/2010		172	166				6	
543	X	BJS WHOLESale CLUB INC	05548J106			2/20/2009		5/13/2010		275	253				22	
544	X	BMC SOFTWARE INC	055921100			2/23/2009		5/13/2010		347	260				87	
545	X	BMC SOFTWARE INC	055921100			2/23/2009		5/13/2010		424	322				102	
546	X	BMC SOFTWARE INC	055921100			2/8/2010		5/13/2010		154	145				9	
547	X	BMC SOFTWARE INC	055921100			3/10/2010		5/13/2010		116	117				-1	
548	X	BANCO BRADESCO S A ADR	05946K101			7/28/2010		10/20/2010		66	56				10	
549	X	BANCO BILBAO VIZCAYA	05946K101			4/21/2009		7/8/2010		157	132				25	
550	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		7/8/2010		12	10				2	
551	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		10/20/2010		14	10				4	
552	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/10/2010		57	50				7	
553	X	BANCO BILBAO VIZCAYA	05946K101			4/23/2009		11/12/2010		93	81				12	
554	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/12/2010		151	136				15	
555	X	BANCO BILBAO VIZCAYA	05946K101			4/24/2009		11/29/2010		28	31				-3	
556	X	BANCO BILBAO VIZCAYA	05946K101			2/8/2010		11/29/2010		94	135				-41	
557	X	BANCO BILBAO VIZCAYA	05946K101			2/8/2010		11/30/2010		65	94				-29	
558	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2010		11/30/2010		19	20				-1	
559	X	BANCO BILBAO VIZCAYA	05946K101			5/20/2010		12/1/2010		129	136				-7	
560	X	WSC SALE - 21	05946K101			1/17/2001		12/3/2010		13	13				0	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Other	Valuation Method	Expense of Sale and Cost of Improvements	
									Totals				
									Long Term CG Distributions		497		
									Short Term CG Distributions		0		
									Securities		782,451		29,958
									Other sales		0		0
612	X	PETRELO BRAS VTG SPD ADI	71654V408			7/3/2008		1/22/2010	678	1,056			-378
613	X	PETRELO BRAS VTG SPD ADI	71654V408			10/21/2008		1/22/2010	339	224			115
614	X	PETRELO BRAS VTG SPD ADI	71654V408			2/12/2009		1/25/2010	1,562	4,266			-2,704
615	X	PETSMART INC	716768106			1/2/2009		3/12/2010	278	168			110
616	X	PETSMART INC	716768106			1/30/2009		3/12/2010	123	76			47
617	X	PETSMART INC	716768106			1/30/2009		4/9/2010	160	95			65
618	X	BANCOLOMBIA S A SPDS ADI	05968L102			7/17/2008		7/28/2010	120	62			58
619	X	BANCOLOMBIA S A SPDS ADI	05968L102			7/17/2008		7/29/2010	176	92			84
620	X	BANCOLOMBIA S A SPDS ADI	05968L102			7/17/2008		8/2/2010	289	154			135
621	X	BANCOLOMBIA S A SPDS ADI	05968L102			7/17/2008		8/3/2010	294	154			140
622	X	BANK NEW YORK MELLON	064058100			2/12/2008		10/25/2010	1,277	2,382			-1,105
623	X	BANK NEW YORK MELLON	064058100			2/28/2008		10/25/2010	376	694			-318
624	X	BANK NEW YORK MELLON	064058100			6/17/2008		10/25/2010	250	412			-162
625	X	BANK NEW YORK MELLON	064058100			11/18/2008		10/25/2010	1,001	1,112			-111
626	X	BANK NEW YORK MELLON	064058100			3/9/2009		10/25/2010	751	540			211
627	X	BANK NEW YORK MELLON	064058100			12/17/2009		10/25/2010	1,377	1,477			-100
628	X	BANK NEW YORK MELLON	064058100			10/7/2010		10/25/2010	1,001	1,065			-64
629	X	BAXTER INTERNL INC	071813109			2/12/2008		4/12/2010	581	616			-35
630	X	BAXTER INTERNL INC	071813109			5/8/2009		4/12/2010	1,046	920			126
631	X	BAXTER INTERNL INC	071813109			5/12/2009		4/12/2010	523	465			58
632	X	BAXTER INTERNL INC	071813109			7/3/2008		4/13/2010	647	706			-59
633	X	BAXTER INTERNL INC	071813109			9/16/2008		4/13/2010	176	205			29
634	X	BAXTER INTERNL INC	071813109			5/8/2009		4/13/2010	235	203			32
635	X	BAXTER INTERNL INC	071813109			5/19/2010		10/20/2010	98	86			12
636	X	BAXTER INTERNL INC	071813109			7/28/2010		10/25/2010	1,519	1,326			193
637	X	BECTON DICKINSON CO	075887109			5/27/2009		1/4/2010	2,308	2,020			288
638	X	BECTON DICKINSON CO	075887109			7/3/2008		1/19/2010	772	824			-52
639	X	BECTON DICKINSON CO	075887109			7/3/2008		1/20/2010	305	330			-25
640	X	BECTON DICKINSON CO	075887109			1/16/2009		1/20/2010	229	217			12
641	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/22/2010	1,589	1,504			85
642	X	JOY GLOBAL INC DEL COM	481165108			9/21/2009		1/25/2010	201	188			13
643	X	KENNAMETAL INC	489170100			7/7/2009		5/17/2010	384	244			140
644	X	KIMBERLY CLARK	494368103			7/3/2008		9/28/2010	259	243			16
645	X	KIMBERLY CLARK	494368103			5/10/2010		9/28/2010	1,554	1,508			46
646	X	KIMBERLY CLARK	494368103			7/3/2008		9/29/2010	65	61			4
647	X	KIMBERLY CLARK	494368103			5/10/2010		9/29/2010	388	377			11
648	X	KIMBERLY CLARK	494368103			7/3/2008		9/30/2010	326	304			22
649	X	KIMBERLY CLARK	494368103			5/10/2010		10/14/2010	597	565			32
650	X	KIMBERLY CLARK	494368103			7/3/2008		10/14/2010	332	304			28
651	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	1,062	1,005			57
652	X	KIMBERLY CLARK	494368103			6/4/2010		10/15/2010	332	301			31
653	X	KIMBERLY CLARK	494368103			7/3/2008		10/15/2010	266	243			14
654	X	KIMBERLY CLARK	494368103			10/28/2009		10/15/2010	199	185			10
655	X	KIMBERLY CLARK	494368103			5/10/2010		10/15/2010	199	189			10
656	X	KIMBERLY CLARK	494368103			5/10/2010		10/18/2010	399	378			21
657	X	KIMBERLY CLARK	494368103			6/4/2010		10/18/2010	732	663			69
658	X	KIMBERLY CLARK	494368103			5/10/2010		10/20/2010	67	63			4
659	X	KRAFT FOODS INC VA CL A	50075N104			7/3/2008		10/20/2010	158	145			13
660	X	LAN AIRLINES S A	501723100			6/17/2009		1/29/2010	82	61			21
661	X	LAN AIRLINES S A	501723100			6/22/2009		2/1/2010	83	62			21
662	X	LAN AIRLINES S A	501723100			6/23/2009		2/2/2010	84	60			24

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	
									Amount	497			29,958	
									Long Term CG Distributions	0			752,493	0
									Short Term CG Distributions	0			0	0
663	X	LAN AIRLINES S A	501723100			6/24/2009		2/2/2010	171	235	171			64
664	X	LABORATORY CP AMER HLDG	50540R409			5/19/2010		7/29/2010	388	364	388			-24
665	X	LABORATORY CP AMER HLDG	50540R409			3/16/2009		12/16/2010	466	530	466			64
666	X	LAMAR ADVERTISING CL A	512815101			3/9/2010		6/9/2010	7	28	7			21
667	X	LENNOX INTL INC	526107107			3/15/2010		11/8/2010	492	458	492			-34
668	X	LENNOX INTL INC	526107107			3/9/2010		11/9/2010	358	329	358			-29
669	X	LENNOX INTL INC	526107107			3/15/2010		11/9/2010	45	41	45			-4
670	X	LENNOX INTL INC	526107107			3/15/2010		11/10/2010	136	122	136			-14
671	X	LIMITED BRANDS INC	532716107			10/28/2009		3/25/2010	262	383	262			121
672	X	LIMITED BRANDS INC	532716107			10/28/2009		10/20/2010	17	29	17			12
673	X	LIMITED BRANDS INC	532716107			10/28/2009		11/23/2010	122	230	122			108
674	X	LINCARE HLDGS INC	532791100			7/30/2009		2/11/2010	187	279	187			92
675	X	LINCARE HLDGS INC	532791100			7/31/2009		6/21/2010	163	271	163			114
676	X	PETSMART INC	716768106			5/11/2009		4/9/2010	131	192	131			61
677	X	PFIZER INC	717081103			7/3/2008		2/2/2010	249	249	249			17
678	X	PFIZER INC	717081103			7/3/2008		7/23/2010	927	759	927			-168
679	X	PFIZER INC	717081103			3/23/2010		7/23/2010	1,765	1,765	1,765			-364
680	X	PFIZER INC	717081103			7/3/2008		10/1/2010	1,238	1,238	1,238			-45
681	X	PFIZER INC	717081103			8/10/2009		10/1/2010	64	69	64			5
682	X	PFIZER INC	717081103			3/23/2010		10/1/2010	1,599	1,599	1,599			-37
683	X	PFIZER INC	717081103			5/5/2010		10/1/2010	449	447	449			-2
684	X	PFIZER INC	717081103			8/10/2009		10/20/2010	191	211	192			19
685	X	PHILIP MORRIS INTL INC	718172109			11/2/2009		6/11/2010	832	832	832			-86
686	X	PHILIP MORRIS INTL INC	718172109			2/4/2010		6/11/2010	461	438	461			-23
687	X	PHILIP MORRIS INTL INC	718172109			10/6/2008		6/11/2010	1,051	44	55			-11
688	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		6/11/2010	1,097	1,097	1,097			-46
689	X	PHILIP MORRIS INTL INC	718172109			11/19/2008		6/11/2010	832	832	832			113
690	X	PHILIP MORRIS INTL INC	718172109			5/19/2010		6/11/2010	918	832	918			-86
691	X	PHILLIPS VAN HEUSEN	718592108			10/5/2009		6/9/2010	56	53	56			-3
692	X	POLO RALPH LAUREN CORP	731572103			10/5/2009		6/9/2010	76	82	76			6
693	X	POLO RALPH LAUREN CORP	731572103			10/5/2009		12/21/2010	378	570	378			192
694	X	POTASH CORP SASKATCHEV	737551107			7/20/2009		1/29/2010	278	304	278			26
695	X	POTASH CORP SASKATCHEV	737551107			7/20/2009		3/4/2010	464	576	464			112
696	X	POTASH CORP SASKATCHEV	737551107			7/20/2009		3/23/2010	464	614	464			150
697	X	POTASH CORP SASKATCHEV	737551107			7/23/2009		3/23/2010	757	982	757			225
698	X	PRAXAIR INC	74005P104			3/16/2009		1/22/2010	708	870	708			162
699	X	DEVON ENERGY CORP NEW	25179M103			10/27/2009		10/25/2010	598	718	598			120
700	X	DEVON ENERGY CORP NEW	25179M103			7/17/2008		10/25/2010	342	326	342			-16
701	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/12/2008		10/20/2010	74	74	74			0
702	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/17/2008		10/25/2010	3,385	3,048	3,385			-337
703	X	DIAGEO PLC SPSD ADR NEW	25243Q205			2/12/2008		10/29/2010	376	372	376			-4
704	X	DIAMOND OFFSHORE DRLLNG	25271C102			7/3/2008		12/15/2010	986	579	986			-407
705	X	DIAMOND OFFSHORE DRLLNG	25271C102			12/2/2008		12/15/2010	932	450	932			-482
706	X	DIGITAL RLTY TR INC	253868103			12/2/2008		5/11/2010	77	180	77			103
707	X	DIGITAL RLTY TR INC	253868103			12/3/2008		5/11/2010	54	120	54			66
708	X	DIGITAL RLTY TR INC	253868103			12/3/2008		8/3/2010	134	316	134			182
709	X	DIGITAL RLTY TR INC	253868103			10/28/2009		8/11/2010	268	589	268			321
710	X	DIGITAL RLTY TR INC	253868103			12/22/2009		8/11/2010	177	177	177			41
711	X	DISNEY (WALT) CO COM STK	254687106			9/10/2009		10/6/2010	2,191	2,191	2,191			78
712	X	DIRECTV GROUP HLDNGS CL	25490A101			9/2/2009		1/28/2010	1,187	1,436	1,187			249
713	X	DIRECTV GROUP HLDNGS CL	25490A101			9/2/2009		2/5/2010	457	515	457			58

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	Expenses			Valuation Method	Depreciation	
		Long Term CG Distributions	497								782,451				29,958
		Short Term CG Distributions	0								0				0
714	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/15/2010			126	81			45
715	X	DIRECTV GROUP HLDNGS CL	25490A101			9/10/2009		11/16/2010			746	455			291
716	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010			621	398			223
717	X	DIRECTV GROUP HLDNGS CL	25490A101			11/2/2009		11/16/2010			249	160			89
718	X	DIRECTV GROUP HLDNGS CL	25490A101			9/21/2009		11/16/2010			621	403			218
719	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/16/2010			331	212			119
720	X	DIRECTV GROUP HLDNGS CL	25490A101			11/2/2009		11/17/2010			372	240			132
721	X	DIRECTV GROUP HLDNGS CL	25490A101			10/30/2009		11/17/2010			165	106			59
722	X	DIRECTV GROUP HLDNGS CL	25490A101			10/20/2010		11/17/2010			83	86			-3
723	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		3/10/2010			456	311			145
724	X	DOLBY LABORATORIES INC	25659T107			5/12/2009		6/21/2010			674	388			286
725	X	DOLBY LABORATORIES INC	25659T107			10/28/2009		6/22/2010			331	209			122
726	X	DRESSER RAND GROUP INC	261608103			2/23/2009		7/8/2010			163	95			68
727	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/16/2010			294	152			142
728	X	DRESSER RAND GROUP INC	261608103			2/23/2009		11/17/2010			531	266			265
729	X	DRESSER RAND GROUP INC	261608103			10/28/2009		11/17/2010			228	171			57
730	X	DUN & BRADSTREET CORP	26483E100			2/12/2008		10/25/2010			1,889	2,222			-333
731	X	E M C CORPORATION MASS	268648102			4/13/2009		1/27/2010			382	289			93
732	X	E M C CORPORATION MASS	268648102			4/9/2009		1/27/2010			978	747			231
733	X	E M C CORPORATION MASS	268648102			4/9/2009		7/14/2010			185	120			65
734	X	EOG RESOURCES INC	26875P101			2/12/2008		10/25/2010			5,296	5,330			-34
735	X	EOG RESOURCES INC	26875P101			6/17/2008		10/25/2010			1,471	1,977			-506
736	X	EOG RESOURCES INC	26875P101			10/27/2009		10/25/2010			981	876			105
737	X	EBAY INC COM	278642103			11/12/2009		4/8/2010			1,057	964			93
738	X	EBAY INC COM	278642103			11/12/2009		5/19/2010			2,386	2,647			-261
739	X	ECOLAB INC	278865100			3/16/2009		10/8/2010			155	99			56
740	X	ECOLAB INC	278865100			3/16/2009		10/18/2010			311	198			113
741	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		12/14/2010			362	308			54
742	X	ENERGIZER HLDGS INC COM	29266R108			6/17/2008		9/17/2010			414	474			-60
743	X	PRAXAIR INC	74005P104			3/13/2009		1/26/2010			1,586	1,271			315
744	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/4/2010			1,080	906			174
745	X	PROCTER & GAMBLE CO	742718109			5/19/2009		3/5/2010			443	373			70
746	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/10/2010			124	106			18
747	X	PROCTER & GAMBLE CO	742718109			7/17/2009		6/10/2010			557	470			87
748	X	PROCTER & GAMBLE CO	742718109			5/19/2009		6/11/2010			495	427			68
749	X	PROCTER & GAMBLE CO	742718109			6/25/2009		6/11/2010			928	779			149
750	X	PROCTER & GAMBLE CO	742718109			6/25/2009		7/14/2010			187	156			31
751	X	PROCTER & GAMBLE CO	742718109			2/12/2008		10/25/2010			3,506	3,674			-168
752	X	PROGRESSIVE CRP OHIO	743315103			2/12/2008		10/25/2010			5,643	4,933			710
753	X	PROGRESSIVE CRP OHIO	743315103			6/17/2008		10/25/2010			423	419			4
754	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		6/3/2010			82	98			-16
755	X	PRUDENTIAL PLC ADR	74435K204			1/25/2010		6/4/2010			81	99			-18
756	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		6/7/2010			157	196			-39
757	X	PRUDENTIAL PLC ADR	74435K204			1/27/2010		6/7/2010			345	427			-82
758	X	PRUDENTIAL PLC ADR	74435K204			5/20/2010		6/7/2010			204	193			11
759	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010			708	991			-283
760	X	QUALCOMM INC	747525103			1/8/2010		5/27/2010			1,981	2,764			-783
761	X	RAYTHEON CO DELAWARE N	75511507			11/25/2009		7/22/2010			877	937			-60
762	X	RAYTHEON CO DELAWARE N	75511507			1/28/2010		7/23/2010			835	891			-56
763	X	RAYTHEON CO DELAWARE N	75511507			1/29/2010		7/23/2010			196	210			-14
764	X	RAYTHEON CO DELAWARE N	75511507			5/20/2010		7/23/2010			147	161			-14

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									Gross Sales	Cost, Other Basis and Expenses						
		Long Term CG Distributions	Amount 497								782,451	0	752,493			29,958
		Short Term CG Distributions	0								0	0	0			0
765	X	RAYTHEON CO DELAWARE N	755111507			11/25/2009		8/5/2010			743	833				-90
766	X	RAYTHEON CO DELAWARE N	755111507			1/27/2010		8/5/2010			743	848				-105
767	X	RED HAT INC	756577102			1/9/2009		4/20/2010			155	76				79
768	X	RED HAT INC	756577102			1/9/2009		4/21/2010			619	304				315
769	X	RED HAT INC	756577102			1/9/2009		4/22/2010			153	76				77
770	X	RED HAT INC	756577102			10/28/2009		4/22/2010			214	185				29
771	X	REYNOLDS AMERICAN INC	761713106			7/3/2008		7/8/2010			221	190				31
772	X	ROCKWELL AUTOMATION INC	773903109			5/2/2008		12/14/2010			288	228				60
773	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		7/8/2010			170	127				43
774	X	ROYAL DUTCH SHELL PLC	780259206			7/3/2008		10/20/2010			253	315				-62
775	X	SLM CORP	78442P106			10/8/2009		6/9/2010			11	9				2
776	X	SM ENERGY CO SHS	78454L100			5/28/2010		10/20/2010			40	44				-4
777	X	SM ENERGY CO SHS	78454L100			5/28/2010		12/14/2010			326	262				64
778	X	SAGE GROUP PLC UNSP AD	78663S102			7/19/2010		10/20/2010			34	29				5
779	X	ST JUDE MEDICAL INC	790849103			2/17/2009		3/22/2010			1,280	1,250				30
780	X	ST JUDE MEDICAL INC	790849103			2/12/2008		4/27/2010			608	652				-44
781	X	ST JUDE MEDICAL INC	790849103			3/17/2008		4/27/2010			122	123				-1
782	X	ST JUDE MEDICAL INC	790849103			5/22/2008		7/23/2010			359	405				-46
783	X	ST JUDE MEDICAL INC	790849103			1/2/2009		7/23/2010			72	67				5
784	X	ST JUDE MEDICAL INC	790849103			2/17/2009		11/2/2010			114	117				-3
785	X	ST JUDE MEDICAL INC	790849103			5/12/2009		11/2/2010			758	748				10
786	X	ST JUDE MEDICAL INC	790849103			11/2/2009		11/2/2010			531	485				46
787	X	ENERGIZER HLDGS INC COM	29266R108			11/10/2008		9/29/2010			612	372				240
788	X	ENERGIZER HLDGS INC COM	29266R108			5/11/2009		9/29/2010			204	161				43
789	X	ENERGIZER HLDGS INC COM	29266R108			11/5/2009		9/29/2010			612	496				116
790	X	EQUINIX INC	29444J502			2/12/2008		10/6/2010			280	293				-13
791	X	EQUINIX INC	29444J502			3/18/2008		10/6/2010			140	123				17
792	X	DELHAIZE GROUP SPONS AD	29759W101			7/17/2008		7/8/2010			128	128				0
793	X	EXPRESS SCRIPTS INC COM	302182100			6/14/2010		7/30/2010			535	642				-107
794	X	EXPRESS SCRIPTS INC COM	302182100			2/12/2008		10/25/2010			1,283	829				454
795	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		10/25/2010			2,467	2,004				463
796	X	EXPRESS SCRIPTS INC COM	302182100			7/16/2010		10/25/2010			247	238				9
797	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		9/17/2010			69	75				-6
798	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		9/29/2010			204	225				-21
799	X	FHLMCG0487706%2038	3128MXE3			2/16/2010		2/16/2010			13	13				0
800	X	FHLMCG0487706%2038	3128MXE3			3/15/2010		3/15/2010			25	25				0
801	X	FHLMCG0487706%2038	3128MXE3			5/17/2010		5/17/2010			14	14				0
802	X	FHLMCG0487706%2038	3128MXE3			5/17/2010		5/17/2010			12	12				0
803	X	FHLMCG0487706%2038	3128MXE3			6/15/2010		6/15/2010			12	12				0
804	X	FHLMCG0487706%2038	3128MXE3			7/15/2010		7/15/2010			17	17				0
805	X	FHLMCG0487706%2038	3128MXE3			8/16/2010		8/16/2010			16	16				0
806	X	FHLMCG0487706%2038	3128MXE3			9/15/2010		9/15/2010			18	18				0
807	X	FHLMCG0487706%2038	3128MXE3			10/15/2010		10/15/2010			11	11				0
808	X	FHLMCG0487706%2038	3128MXE3			11/15/2010		11/15/2010			21	21				0
809	X	FHLMCG0487706%2038	3128MXE3			12/15/2010		12/15/2010			17	17				0
810	X	FHLMCG0487706%2038	3128MXE3			1/18/2011		1/18/2011			15	15				0
811	X	FEDERAL HOME LN MTG COF	3134A4U8			2/12/2008		10/5/2010			3,366	3,109				257
812	X	FNMAP19039106%2038	31368HNG4			2/25/2010		2/25/2010			19	19				0
813	X	FNMAP19039106%2038	31368HNG4			3/25/2010		3/25/2010			18	18				0
814	X	FNMAP19039106%2038	31368HNG4			4/26/2010		4/26/2010			24	24				0
815	X	FNMAP19039106%2038	31368HNG4			5/25/2010		5/25/2010			68	68				0

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
														497	0	
														782,451	752,493	29,958
														0	0	0
816	X	FNMAP19039106%2038	31368HNG4			6/25/2010		19	19					0		
817	X	FNMAP19039106%2038	31368HNG4			7/26/2010		18	18					0		
818	X	FNMAP19039106%2038	31368HNG4			8/25/2010		16	16					0		
819	X	FNMAP19039106%2038	31368HNG4			9/27/2010		15	15					0		
820	X	FNMAP19039106%2038	31368HNG4			10/25/2010		16	16					0		
821	X	FNMAP19039106%2038	31368HNG4			11/26/2010		13	13					0		
822	X	FNMAP19039106%2038	31368HNG4			12/27/2010		15	15					0		
823	X	FNMAP19039106%2038	31368HNG4			1/25/2011		16	16					0		
824	X	FNMAP2544420550%2017	31371KS77			2/25/2010		65	65					0		
825	X	FNMAP2544420550%2017	31371KS77			3/25/2010		60	60					0		
826	X	FNMAP2544420550%2017	31371KS77			4/26/2010		56	56					0		
827	X	FNMAP2544420550%2017	31371KS77			5/25/2010		70	70					0		
828	X	FNMAP2544420550%2017	31371KS77			6/25/2010		72	72					0		
829	X	FNMAP2544420550%2017	31371KS77			7/26/2010		61	61					0		
830	X	FNMAP2544420550%2017	31371KS77			8/25/2010		62	62					0		
831	X	ST JUDE MEDICAL INC	790849103			4/13/2010		265	265					-31		
832	X	ST JUDE MEDICAL INC	790849103			7/22/2009		872	850					22		
833	X	ST JUDE MEDICAL INC	790849103			10/30/2009		152	138					14		
834	X	ST JUDE MEDICAL INC	790849103			4/13/2010		491	550					-59		
835	X	ST JUDE MEDICAL INC	790849103			7/26/2010		151	149					2		
836	X	ST JUDE MEDICAL INC	790849103			10/30/2009		151	138					13		
837	X	ST JUDE MEDICAL INC	790849103			7/26/2010		264	261					3		
838	X	ST JUDE MEDICAL INC	790849103			7/26/2010		265	261					4		
839	X	ST JUDE MEDICAL INC	790849103			11/4/2010		114	112					2		
840	X	ST JUDE MEDICAL INC	790849103			10/20/2010		38	39					-1		
841	X	SALESFORCE COM INC	79466L302			6/19/2009		490	203					289		
842	X	SALESFORCE COM INC	79466L302			6/19/2009		421	122					-12		
843	X	SANDISK CORP INC	80004C101			6/21/2010		38	50					24		
844	X	SAP AG SHS	803054204			12/31/2008		96	72					24		
845	X	SAP AG SHS	803054204			12/31/2008		95	72					23		
846	X	SAP AG SHS	803054204			1/2/2009		190	144					46		
847	X	SARA LEE CORP COM	803111103			2/5/2010		331	275					56		
848	X	SASOL LTD SPONSORED AD	803866300			7/17/2008		150	220					-70		
849	X	SASOL LTD SPONSORED AD	803866300			7/17/2008		138	165					-27		
850	X	SCHEIN (HENRY) INC COM	806407102			5/7/2008		55	56					-1		
851	X	SCHLUMBERGER LTD	808857108			1/29/2010		128	131					-3		
852	X	SCHWEITZER MAUDIT INTL	808541106			12/15/2009		372	415					-43		
853	X	SCHWEITZER MAUDIT INTL	808541106			12/15/2009		561	623					-62		
854	X	SCHWEITZER MAUDIT INTL	808541106			4/7/2010		498	412					86		
855	X	SCHWEITZER MAUDIT INTL	808541106			8/5/2010		561	408					153		
856	X	SEALED AIR CORP (NEW)	81211K100			2/12/2008		5,285	5,816					-531		
857	X	SEALED AIR CORP (NEW)	81211K100			6/17/2008		240	222					18		
858	X	SHIRE PLC-ADR	82481R106			3/25/2009		489	282					207		
859	X	SHIRE PLC-ADR	82481R106			6/19/2009		673	454					219		
860	X	SHIRE PLC-ADR	82481R106			10/13/2009		734	597					137		
861	X	SILICONWARE PRECSN SPAD	827084864			7/17/2008		166	240					-74		
862	X	SILICONWARE PRECSN SPAD	827084864			7/17/2008		31	46					-15		
863	X	SILICONWARE PRECSN SPAD	827084864			7/17/2008		91	139					-48		
864	X	SILICONWARE PRECSN SPAD	827084864			10/20/2010		61	65					-4		
865	X	SILICONWARE PRECSN SPAD	827084864			10/20/2010		56	59					-3		
866	X	SOUTHWESTERN ENERGY CO	845467109			4/8/2010		43	41					2		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales	782,451			Expense of Sale and Cost of Improvements	752,493	
									Amount		497				
									Long Term CG Distributions		0				
									Short Term CG Distributions		0				
									Securities		782,451			29,958	
									Other sales		0			0	
867	X	STAPLES INC	855030102			7/3/2008		5/7/2010			417	447			-30
868	X	STAPLES INC	855030102			9/11/2008		5/7/2010			241	272			-31
869	X	STAPLES INC	855030102			4/9/2009		5/7/2010			285	276			9
870	X	STAPLES INC	855030102			6/18/2008		5/10/2010			535	593			-58
871	X	STAPLES INC	855030102			9/25/2008		5/10/2010			423	458			-35
872	X	STAPLES INC	855030102			4/9/2009		5/10/2010			691	656			35
873	X	STAPLES INC	855030102			3/4/2010		5/10/2010			535	550			-15
874	X	STAPLES INC	855030102			6/11/2009		6/9/2010			21	21			0
875	X	STARBUCKS CORP	855244109			5/7/2010		12/16/2010			425	335			90
876	X	FNMAP2544420550%2017	31371KS77			9/27/2010		9/27/2010			69	69			0
877	X	FNMA P254442 05 50% 2017	31371KS77			2/12/2008		10/7/2010			1,678	2,534			-856
878	X	FNMA P254442 05 50% 2017	31371KS77			10/5/2010		10/7/2010			514	797			-283
879	X	FNMA P254442 05 50% 2017	31371KS77			10/6/2010		10/7/2010			96	149			-53
880	X	FNMAP2544420550%2017	31371KS77			10/25/2010		10/25/2010			59	59			0
881	X	FNMAP72569006%2034	31402DF70			2/25/2010		2/25/2010			49	49			0
882	X	FNMAP72569006%2034	31402DF70			3/25/2010		3/25/2010			48	48			0
883	X	FNMAP72569006%2034	31402DF70			4/26/2010		4/26/2010			67	67			0
884	X	FNMAP72569006%2034	31402DF70			5/25/2010		5/25/2010			225	225			0
885	X	FNMAP72569006%2034	31402DF70			6/25/2010		6/25/2010			58	58			0
886	X	FNMAP72569006%2034	31402DF70			7/26/2010		7/26/2010			56	56			0
887	X	FNMAP72569006%2034	31402DF70			8/25/2010		8/25/2010			53	53			0
888	X	FNMAP72569006%2034	31402DF70			9/27/2010		9/27/2010			58	58			0
889	X	FNMA P725690 06%2034	31402DF70			10/5/2010		10/7/2010			722	702			20
890	X	FNMA P725690 06%2034	31402DF70			10/5/2010		10/7/2010			722	1,542			-820
891	X	FNMA P725690 06%2034	31402DF70			10/5/2010		10/7/2010			722	1,242			-520
892	X	FNMA P725690 06%2034	31402DF70			10/5/2010		10/7/2010			722	591			131
893	X	FNMAP72569006%2034	31402DF70			10/25/2010		10/25/2010			57	57			0
894	X	FNMAP7355210550%2020	31402RD22			2/25/2010		2/25/2010			29	29			0
895	X	FNMAP7355210550%2020	31402RD22			3/25/2010		3/25/2010			28	28			0
896	X	FNMAP7355210550%2020	31402RD22			4/26/2010		4/26/2010			36	36			0
897	X	FNMAP7355210550%2020	31402RD22			5/25/2010		5/25/2010			34	34			0
898	X	FNMAP7355210550%2020	31402RD22			6/25/2010		6/25/2010			58	58			0
899	X	FNMAP7355210550%2020	31402RD22			7/26/2010		7/26/2010			32	32			0
900	X	FNMAP7355210550%2020	31402RD22			8/25/2010		8/25/2010			28	28			0
901	X	FNMAP7355210550%2020	31402RD22			9/27/2010		9/27/2010			33	33			0
902	X	FNMA P735521 05 50%2020	31402RD22			2/12/2008		10/7/2010			442	425			17
903	X	FNMA P735521 05 50%2020	31402RD22			10/5/2010		10/7/2010			903	903			0
904	X	FNMAP7355210550%2020	31402RD22			10/25/2010		10/25/2010			31	31			0
905	X	FNMA P735580 05%2035	31402RFV6			7/9/2008		2/18/2010			2,888	2,676			212
906	X	FNMAP73558005%2035	31402RFV6			3/25/2010		2/25/2010			123	123			0
907	X	FNMAP73558005%2035	31402RFV6			3/25/2010		3/25/2010			70	70			0
908	X	FNMAP73558005%2035	31402RFV6			4/26/2010		4/26/2010			83	83			0
909	X	FNMAP73558005%2035	31402RFV6			5/25/2010		5/25/2010			85	85			0
910	X	FNMAP73558005%2035	31402RFV6			6/25/2010		6/25/2010			173	173			0
911	X	FNMAP73558005%2035	31402RFV6			7/26/2010		7/26/2010			86	86			0
912	X	FNMAP73558005%2035	31402RFV6			8/25/2010		8/25/2010			105	105			0
913	X	FNMA P735580 05%2035	31402RFV6			9/27/2010		9/27/2010			146	146			0
914	X	FNMA P735580 05%2035	31402RFV6			7/9/2008		10/13/2010			2,467	2,238			229
915	X	FNMAP73558005%2035	31402RFV6			10/25/2010		10/25/2010			159	159			0
916	X	FNMAP73558005%2035	31402RFV6			11/26/2010		11/26/2010			72	72			0
917	X	FNMAP73558005%2035	31402RFV6			12/27/2010		12/27/2010			81	81			0

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									Gross Sales Price	Cost or Other Basis			
		Long Term CG Distributions	497						782,451	0	752,493	29,958	
		Short Term CG Distributions	0						0	0	0	0	
969	X	TEXAS INSTRUMENTS	882508104			10/4/2010		12/9/2010	405	330		75	
970	X	3M COMPANY	885791101			7/3/2008		6/2/2010	313	279		34	
971	X	3M COMPANY	885791101			10/23/2008		6/2/2010	78	61		17	
972	X	3M COMPANY	885791101			5/28/2008		6/2/2010	783	769		14	
973	X	3M COMPANY	885791101			6/3/2008		6/3/2010	781	762		19	
974	X	3M COMPANY	885791101			6/18/2008		6/3/2010	781	745		36	
975	X	3M COMPANY	885791101			5/11/2009		6/3/2010	391	295		96	
976	X	3M COMPANY	885791101			10/23/2008		6/3/2010	1,016	799		217	
977	X	TIFFANY & CO NEW	886547108			7/17/2009		1/15/2010	493	305		188	
978	X	FNMAP79574606%2029	314050BP2			3/25/2010		3/25/2010	153	153		0	
979	X	FNMAP79574606%2029	314050BP2			4/26/2010		4/26/2010	9	9		0	
980	X	FNMAP79574606%2029	314050BP2			5/25/2010		5/25/2010	10	10		0	
981	X	FNMAP79574606%2029	314050BP2			6/25/2010		6/25/2010	9	9		0	
982	X	FNMAP79574606%2029	314050BP2			7/26/2010		7/26/2010	249	249		0	
983	X	FNMAP79574606%2029	314050BP2			8/25/2010		8/25/2010	165	165		0	
984	X	FNMAP79574606%2029	314050BP2			9/27/2010		9/27/2010	25	25		0	
985	X	FNMA P795746 06%2029	314050BP2			2/12/2008		10/7/2010	1,411	1,351		60	
986	X	FNMA P795746 06%2029	314050BP2			10/5/2010		10/7/2010	612	612		0	
987	X	FNMAP79574606%2029	314050BP2			10/25/2010		10/25/2010	16	16		0	
988	X	FNMAP8056605%2036	31408F6B0			2/25/2010		2/25/2010	115	115		0	
989	X	FNMAP8056605%2036	31408F6B0			3/25/2010		3/25/2010	86	86		0	
990	X	FNMAP8056605%2036	31408F6B0			4/26/2010		4/26/2010	130	130		0	
991	X	FNMAP8056605%2036	31408F6B0			5/25/2010		5/25/2010	112	112		0	
992	X	FNMAP8056605%2036	31408F6B0			6/25/2010		6/25/2010	167	167		0	
993	X	FNMAP8056605%2036	31408F6B0			7/26/2010		7/26/2010	63	63		0	
994	X	FNMAP8056605%2036	31408F6B0			8/25/2010		8/25/2010	100	100		0	
995	X	FNMAP8056605%2036	31408F6B0			9/27/2010		9/27/2010	158	158		0	
996	X	FNMA P850566 05%2036	31408F6B0			2/12/2008		10/7/2010	1,681	1,581		100	
997	X	FNMA P850566 05%2036	31408F6B0			10/5/2010		10/7/2010	1,242	1,242		0	
998	X	FNMAP8056605%2036	31408F6B0			10/25/2010		10/25/2010	174	174		0	
999	X	FNMAP8882760550%2036	31410F2H7			2/25/2010		2/25/2010	62	62		0	
1,000	X	FNMAP8882760550%2036	31410F2H7			3/25/2010		3/25/2010	67	67		0	
1,001	X	FNMAP8882760550%2036	31410F2H7			4/26/2010		4/26/2010	85	85		0	
1,002	X	FNMAP8882760550%2036	31410F2H7			5/25/2010		5/25/2010	87	87		0	
1,003	X	FNMAP8882760550%2036	31410F2H7			6/25/2010		6/25/2010	251	251		0	
1,004	X	FNMAP8882760550%2036	31410F2H7			7/26/2010		7/26/2010	76	76		0	
1,005	X	FNMAP8882760550%2036	31410F2H7			8/25/2010		8/25/2010	73	73		0	
1,006	X	BECTON DICKINSON CO	075887109			6/16/2009		10/25/2010	2,001	1,750		251	
1,007	X	BECTON DICKINSON CO	075887109			10/27/2009		10/25/2010	385	338		47	
1,008	X	BED BATH & BEYOND INC	075896100			2/12/2008		10/25/2010	576	403		173	
1,009	X	BED BATH & BEYOND INC	075896100			6/17/2008		10/25/2010	664	442		222	
1,010	X	BED BATH & BEYOND INC	075896100			2/12/2008		10/25/2010	2,213	1,800		413	
1,011	X	BERKSHIRE HATHAWAY INC	084670702			2/12/2008		4/26/2010	475	559		-84	
1,012	X	BERKSHIRE HATHAWAY INC	084670702			7/12/2008		10/25/2010	6,029	6,709		-680	
1,013	X	BEST BUY CO INC	086516101			2/12/2009		1/6/2010	164	147		17	
1,014	X	BECTON DICKINSON CO	075887109			5/27/2009		1/20/2010	229	202		27	
1,015	X	BECTON DICKINSON CO	075887109			2/12/2008		4/19/2010	862	988		-126	
1,016	X	BEST BUY CO INC	086516101			7/20/2009		3/3/2010	1,395	1,400		-5	
1,017	X	BEST BUY CO INC	086516101			7/12/2009		3/4/2010	892	871		21	
1,018	X	BIODEN IDEC INC	09062X103			9/10/2009		6/9/2010	47	51		-4	
1,019	X	BIODEN IDEC INC	09062X103			9/10/2009		6/24/2010	345	356		-11	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Gross Sales	Valuation Method		Expense of Sale and Cost of Improvements
									782,451	0	752,493	0	29,958	
									0	0	0	0	0	0
1,020	X	BIOGEN IDEC INC	09062X103			9/10/2009		8/12/2010	336	305			31	
1,021	X	BIOGEN IDEC INC	09062X103			10/27/2009		8/12/2010	56	45			11	
1,022	X	BIOGEN IDEC INC	09062X103			11/5/2010		11/5/2010	500	359			141	
1,023	X	BIOGEN IDEC INC	09062X103			12/17/2009		11/5/2010	375	298			77	
1,024	X	BIOGEN IDEC INC	09062X103			12/17/2009		12/15/2010	924	696			228	
1,025	X	BLACKROCK BOND ALLOC	092480102			2/12/2008		10/5/2010	27,904	26,771			1,133	
1,026	X	BLACKROCK BOND ALLOC	092480102			6/26/2008		10/5/2010	911	836			75	
1,027	X	BLACKROCK BOND ALLOC	092480201			2/12/2008		10/5/2010	26,482	25,867			615	
1,028	X	BLACKROCK BOND ALLOC	092480201			6/26/2008		10/5/2010	515	504			11	
1,029	X	BLACKROCK BOND ALLOC	092480201			1/16/2009		10/5/2010	2,297	1,967			330	
1,030	X	BLACKROCK BOND ALLOC	093671105			2/12/2008		2/2/2010	1,406	1,225			181	
1,031	X	BOEING COMPANY	097023105			1/29/2009		2/2/2010	368	245			123	
1,032	X	BOEING COMPANY	097023105			1/29/2009		3/12/2010	348	204			144	
1,033	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	1,392	829			563	
1,034	X	BOEING COMPANY	097023105			1/29/2009		3/12/2010	70	41			29	
1,035	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	418	249			169	
1,036	X	BOEING COMPANY	097023105			2/2/2009		3/12/2010	696	406			290	
1,037	X	BOEING COMPANY	097023105			8/10/2009		3/12/2010	348	228			120	
1,038	X	BOEING COMPANY	097023105			2/2/2009		3/15/2010	1,036	609			427	
1,039	X	FNMAP8882760550%2036	31410F2H7			9/27/2010		9/27/2010	87	87			0	
1,040	X	FNMA P888276 05 50% 2036	31410F2H7			2/12/2008		10/7/2010	1,567	1,504			63	
1,041	X	FNMA P888276 05 50% 2036	31410F2H7			10/5/2010		10/7/2010	1,567	0			1,567	
1,042	X	FNMAP8882760550%2036	31410F2H7			10/25/2010		10/25/2010	77	77			0	
1,043	X	FNMAP8881290550%2037	31410FVW2			2/25/2010		2/25/2010	145	145			0	
1,044	X	FNMAP8881290550%2037	31410FVW2			3/25/2010		3/25/2010	143	143			0	
1,045	X	FNMAP8881290550%2037	31410FVW2			4/26/2010		4/26/2010	200	200			0	
1,046	X	FNMAP8881290550%2037	31410FVW2			5/25/2010		5/25/2010	184	184			0	
1,047	X	FNMAP8881290550%2037	31410FVW2			6/25/2010		6/25/2010	534	534			0	
1,048	X	FNMAP8881290550%2037	31410FVW2			7/26/2010		7/26/2010	146	146			0	
1,049	X	FNMAP8881290550%2037	31410FVW2			8/25/2010		8/25/2010	141	141			0	
1,050	X	FNMAP8881290550%2037	31410FVW2			9/27/2010		9/27/2010	152	152			0	
1,051	X	FNMA P888129 05 50%2037	31410FVW2			2/12/2008		10/7/2010	3,695	3,514			181	
1,052	X	FNMA P888129 05 50%2037	31410FVW2			10/5/2010		10/7/2010	1,385	1,381			24	
1,053	X	FNMAP8881290550%2037	31410FVW2			10/25/2010		10/25/2010	157	157			0	
1,054	X	FNMAP88957906%2038	31410KJY1			2/25/2010		2/25/2010	100	100			0	
1,055	X	TIFFANY & CO NEW	88547108			8/7/2009		1/15/2010	538	371			167	
1,056	X	TIFFANY & CO NEW	88547108			8/19/2009		1/15/2010	90	60			30	
1,057	X	TIFFANY & CO NEW	88547108			8/19/2009		1/22/2010	623	452			171	
1,058	X	TIME WARNER INC SHS	887317303			5/4/2009		3/3/2010	446	338			108	
1,059	X	TIME WARNER INC SHS	887317303			5/12/2009		10/20/2010	32	21			11	
1,060	X	TIME WARNER INC SHS	887317303			5/4/2009		10/26/2010	946	675			271	
1,061	X	TIME WARNER INC SHS	887317303			5/13/2009		10/26/2010	347	253			94	
1,062	X	TIME WARNER INC SHS	887317303			5/12/2009		10/26/2010	1,040	698			342	
1,063	X	TIME WARNER INC SHS	887317303			5/13/2009		10/27/2010	560	414			146	
1,064	X	TIME WARNER INC SHS	887317303			5/12/2009		10/27/2010	62	42			20	
1,065	X	TIME WARNER INC SHS	887317303			5/19/2009		10/27/2010	280	277			3	
1,066	X	TIME WARNER INC SHS	887317303			5/20/2010		10/27/2010	125	121			4	
1,067	X	TORONTO DOMINION BANK	891160509			3/9/2009		7/8/2010	203	81			122	
1,068	X	TOTAL S A SP ADR	89151E109			7/3/2008		7/8/2010	243	404			-161	
1,069	X	TRANSATLANTIC HLDGS INC	893521104			2/12/2008		10/25/2010	1,823	2,381			-558	
1,070	X	TRANSATLANTIC HLDGS INC	893521104			7/16/2009		10/25/2010	573	478			95	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis			
									Amount	497			
									Long Term CG Distributions	0			
									Short Term CG Distributions	0			
									Gross Sales	782,451			
									Cost, Other Basis and Expenses	752,493			
									Net Gain or Loss	29,958			
1,071	X	TRANSCANADA CORP	89353D107			7/17/2008		7/19/2010	103	115			-12
1,072	X	TRANSCANADA CORP	89353D107			7/17/2008		7/20/2010	138	153			-15
1,073	X	TRANSCANADA CORP	89353D107			7/17/2008		7/26/2010	35	38			-3
1,074	X	TRANSCANADA CORP	89353D107			7/17/2008		7/28/2010	70	77			-7
1,075	X	TRANSCANADA CORP	89353D107			7/17/2008		7/29/2010	104	115			-11
1,076	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		10/20/2010	75	49			26
1,077	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	429	321			108
1,078	X	UNION PACIFIC CORP	907818108			4/3/2009		1/29/2010	311	230			81
1,079	X	UNION PACIFIC CORP	907818108			4/3/2009		2/24/2010	465	321			144
1,080	X	UNION PACIFIC CORP	907818108			4/3/2009		3/17/2010	337	230			107
1,081	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	541	367			174
1,082	X	UNION PACIFIC CORP	907818108			4/9/2009		3/3/2010	608	417			191
1,083	X	UNION PACIFIC CORP	907818108			7/20/2009		3/3/2010	879	760			119
1,084	X	UNION PACIFIC CORP	907818108			4/3/2009		3/3/2010	472	322			150
1,085	X	UNION PACIFIC CORP	907818108			7/21/2009		3/3/2010	270	234			36
1,086	X	UNION PACIFIC CORP	907818108			2/8/2010		3/3/2010	135	125			10
1,087	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		7/8/2010	142	143			-1
1,088	X	UNTD OVERSEAS BK SPN AD	911271302			5/10/2010		7/8/2010	28	28			0
1,089	X	UNITED PARCEL SVC CL B	911312106			11/26/2008		6/8/2010	986	959			27
1,090	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	754	691			63
1,091	X	UNITED PARCEL SVC CL B	911312106			3/27/2009		6/8/2010	872	753			119
1,092	X	UNITED PARCEL SVC CL B	911312106			4/2/2009		6/8/2010	407	374			33
1,093	X	UNITED PARCEL SVC CL B	911312106			2/4/2010		7/23/2010	1,271	1,155			116
1,094	X	U S TREASURY BOND	912810QE1			3/12/2010		10/5/2010	2,310	1,993			317
1,095	X	U S TRSY INFLATION NOTE	91282BAF7			7/7/2008		8/17/2010	1,289	1,273			16
1,096	X	U S TREASURY NOTE	91282DM9			11/2/2009		2/2/2010	1,079	1,076			3
1,097	X	U S TREASURY NOTE	91282BF1			7/17/2008		10/5/2010	2,071	2,034			37
1,098	X	U S TREASURY NOTE	91282BF9			2/14/2008		10/5/2010	2,083	2,041			42
1,099	X	FNMAP88957906%2038	31410KJY1			3/25/2010		3/25/2010	112	112			0
1,100	X	FNMAP88957906%2038	31410KJY1			4/26/2010		4/26/2010	143	143			0
1,101	X	FNMAP88957906%2038	31410KJY1			5/25/2010		5/25/2010	437	437			0
1,102	X	FNMAP88957906%2038	31410KJY1			6/25/2010		6/25/2010	99	99			0
1,103	X	FNMAP88957906%2038	31410KJY1			7/26/2010		7/26/2010	83	83			0
1,104	X	FNMAP88957906%2038	31410KJY1			8/25/2010		8/25/2010	73	73			0
1,105	X	FNMAP88957906%2038	31410KJY1			9/27/2010		9/27/2010	74	74			0
1,106	X	FNMAP88957906%2038	31410KJY1			10/25/2010		10/25/2010	72	72			0
1,107	X	FNMAP88957906%2038	31410KJY1			11/26/2010		11/26/2010	67	67			0
1,108	X	FNMAP88957906%2038	31410KJY1			12/27/2010		12/27/2010	108	108			0
1,109	X	FNMAP88957906%2038	31410KJY1			1/25/2011		1/25/2011	109	109			0
1,110	X	FNMAP889820550%2038	31410KXK5			11/26/2010		11/26/2010	82	82			0
1,111	X	FNMAP889820550%2038	31410KXK5			12/27/2010		12/27/2010	78	78			0
1,112	X	FNMAP889820550%2038	31410KXK5			1/25/2011		1/25/2011	80	80			0
1,113	X	FNMAP8989140550%2021	31410VVF4			2/25/2010		2/25/2010	100	100			0
1,114	X	FNMAP8989140550%2021	31410VVF4			3/25/2010		3/25/2010	64	64			0
1,115	X	FNMAP8989140550%2021	31410VVF4			4/26/2010		4/26/2010	41	41			0
1,116	X	FNMAP8989140550%2021	31410VVF4			5/25/2010		5/25/2010	76	76			0
1,117	X	FNMAP8989140550%2021	31410VVF4			6/25/2010		6/25/2010	32	32			0
1,118	X	FNMAP8989140550%2021	31410VVF4			7/26/2010		7/26/2010	34	34			0
1,119	X	FNMAP8989140550%2021	31410VVF4			8/25/2010		8/25/2010	65	65			0
1,120	X	FNMAP8989140550%2021	31410VVF4			9/27/2010		9/27/2010	46	46			0
1,121	X	FNMA P898914_05.50%2021	31410VVF4			2/12/2008		10/7/2010	455	437			18

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Price	Valuation Method			Expense of Sale and Cost of Improvements	Depreciation	
									Amount	497					
									Long Term CG Distributions	0					
									Short Term CG Distributions	0					
									Totals	782,451			29,958		
									Securities			752,493			
									Other sales			0			
1,122	X	FNMA P898914 05 50%2021	31410VWF4			10/5/2010		10/7/2010	663	688					-5
1,123	X	FNMA P8989140550%2021	31410VWF4			10/25/2010		10/25/2010	53						0
1,124	X	FNMA P9836290450%2023	31415LVW4			2/25/2010		2/25/2010	180	180					0
1,125	X	FNMA P9836290450%2023	31415LVW4			3/25/2010		3/25/2010	125	125					0
1,126	X	FNMA P9836290450%2023	31415LVW4			4/26/2010		4/26/2010	174	174					0
1,127	X	FNMA P9836290450%2023	31415LVW4			5/25/2010		5/25/2010	151	151					0
1,128	X	FNMA P9836290450%2023	31415LVW4			6/25/2010		6/25/2010	139	139					0
1,129	X	FNMA P9836290450%2023	31415LVW4			7/26/2010		7/26/2010	142	142					0
1,130	X	FNMA P9836290450%2023	31415LVW4			8/25/2010		8/25/2010	183	183					0
1,131	X	FNMA P9836290450%2023	31415LVW4			9/27/2010		9/27/2010	262	262					0
1,132	X	FNMA P983629 04 50%2023	31415LVW4			10/7/2010		10/7/2010	3,717	3,717					0
1,133	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/21/2010	128	166					-38
1,134	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/25/2010	128	172					-44
1,135	X	FORTIS (NL)-SPONS ADR	34956J309			10/5/2009		1/26/2010	93	123					-30
1,136	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/26/2010	19	25					-6
1,137	X	FORTIS (NL)-SPONS ADR	34956J309			10/6/2009		1/27/2010	92	125					-33
1,138	X	BOEING COMPANY	097023105			5/11/2009		3/15/2010	691	452					239
1,139	X	BRITISH AMN TOBACO SPADR	11048107			7/17/2008		10/20/2010	156	142					14
1,140	X	BROADCOM CORP CALIF CL	111320107			5/28/2009		1/7/2010	1,054	845					209
1,141	X	BROADCOM CORP CALIF CL	111320107			5/29/2009		1/8/2010	985	832					153
1,142	X	BROADCOM CORP CALIF CL	111320107			4/29/2009		5/11/2010	636	441					195
1,143	X	BROADCOM CORP CALIF CL	111320107			4/29/2009		6/8/2010	315	232					83
1,144	X	BROADCOM CORP CALIF CL	111320107			4/29/2009		6/22/2010	36	23					13
1,145	X	BROADCOM CORP CALIF CL	111320107			5/11/2009		6/22/2010	144	89					55
1,146	X	BROADCOM CORP CALIF CL	111320107			6/19/2009		6/22/2010	396	114					114
1,147	X	LUBRIZOL CORP	549271104			1/14/2010		7/8/2010	337	313					24
1,148	X	LUBRIZOL CORP	549271104			1/8/2010		9/10/2010	504	381					123
1,149	X	LUBRIZOL CORP	549271104			1/14/2010		9/10/2010	605	470					135
1,150	X	LUBRIZOL CORP	549271104			1/14/2010		10/20/2010	227	157					70
1,151	X	MARATHON OIL CORP	565849106			7/3/2008		7/8/2010	224	360					-136
1,152	X	MARKS AND SPENCER GP AC	570912105			9/11/2009		10/20/2010	26	25					1
1,153	X	MARRIOTT INTL INC NEW A	571903202			10/14/2009		2/10/2010	527	400					127
1,154	X	MARRIOTT INTL INC NEW A	571903202			1/30/2009		2/10/2010	316	198					118
1,155	X	MARRIOTT INTL INC NEW A	571903202			5/11/2009		2/10/2010	158	144					14
1,156	X	MATTEL INC COM	577081102			2/12/2008		4/12/2010	815	739					76
1,157	X	MATTEL INC COM	577081102			7/3/2008		7/8/2010	240	192					48
1,158	X	MATTEL INC COM	577081102			2/12/2008		8/27/2010	1,291	1,288					3
1,159	X	MATTEL INC COM	577081102			7/3/2008		8/27/2010	614	507					107
1,160	X	MATTEL INC COM	577081102			2/12/2008		9/17/2010	1,148	1,140					8
1,161	X	MATTEL INC COM	577081102			7/3/2008		9/1/2010	638	524					114
1,162	X	MCDONALDS CORP COM	580135101			6/8/2010		8/16/2010	359	337					22
1,163	X	MCDONALDS CORP COM	580135101			6/8/2010		10/15/2010	463	404					59
1,164	X	MCDONALDS CORP COM	580135101			6/8/2010		10/27/2010	694	610					84
1,165	X	MCDONALDS CORP COM	580135101			8/25/2009		12/9/2010	468	407					61
1,166	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		2/2/2010	249	219					30
1,167	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		10/20/2010	108	94					14
1,168	X	MC GRAW HILL COMPANIES	580645109			8/26/2009		10/20/2010	144	129					15
1,169	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/10/2010	339	277					62
1,170	X	MC GRAW HILL COMPANIES	580645109			8/25/2009		11/10/2010	376	314					62
1,171	X	MC GRAW HILL COMPANIES	580645109			8/21/2009		11/10/2010	376	326					50
1,172	X	MC GRAW HILL COMPANIES	580645109			8/24/2009		11/11/2010	37	31					6

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
		Long Term CG Distributions	Amount	497					782,451	0		752,493	29,958	
		Short Term CG Distributions	0						0	0		0	0	
1,224	X	UNITEDHEALTH GROUP INC	91324P102			12/16/2009		10/18/2010	1,086	965			121	
1,225	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		10/18/2010	362	339			23	
1,226	X	UNIVERSAL HEALTH SVCS B	913903100			8/17/2009		1/22/2010	766	750			16	
1,227	X	UNIVERSAL HEALTH SVCS B	913903100			8/10/2009		1/22/2010	236	230			6	
1,228	X	FORTIS (NL)-SPONS ADR	34956J309			10/7/2009		10/7/2010	48	66			-18	
1,229	X	FORTUNE BRANDS INC	349631101			2/10/2008		10/8/2010	1,396	1,629			-233	
1,230	X	FORTUNE BRANDS INC	349631101			6/17/2008		10/8/2010	112	132			-20	
1,231	X	FORTUNE BRANDS INC	349631101			5/11/2009		10/8/2010	168	121			47	
1,232	X	FRANCE TELECOM ADR	35177Q105			9/18/2008		10/20/2010	208	262			-54	
1,233	X	FREERT-MCMRAN CPR & G	35671D857			7/20/2009		2/24/2010	511	398			113	
1,234	X	FREERT-MCMRAN CPR & G	35671D857			7/20/2009		4/23/2010	636	454			182	
1,235	X	FREERT-MCMRAN CPR & G	35671D857			7/20/2009		5/7/2010	811	768			129	
1,236	X	FREERT-MCMRAN CPR & G	35671D857			7/22/2009		5/7/2010	879	768			111	
1,237	X	FREERT-MCMRAN CPR & G	35671D857			12/4/2009		5/7/2010	406	482			-76	
1,238	X	FREERT-MCMRAN CPR & G	35671D857			7/21/2009		5/7/2010	1,004	877			127	
1,239	X	FREERT-MCMRAN CPR & G	35671D857			1/8/2010		10/20/2010	381	352			29	
1,240	X	FRONTIER COMMUNICATION	35906A108			2/12/2008		8/13/2010	144	184			-40	
1,241	X	FRONTIER COMMUNICATION	35906A108			7/3/2008		8/13/2010	8	9			-1	
1,242	X	FRONTIER COMMUNICATION	35906A108			10/27/2008		8/13/2010	53	52			1	
1,243	X	FRONTIER COMMUNICATION	35906A108			2/27/2009		8/13/2010	15	15			0	
1,244	X	FUJI HEAVY INDS LTD ADR	35856206			8/16/2010		10/20/2010	66	55			11	
1,245	X	FUJITSU LTD NEW ADR	358590304			11/10/2009		10/20/2010	68	61			7	
1,246	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/5/2010	3,234	3,047			187	
1,247	X	GENTEX CORP	371901109			4/9/2010		10/20/2010	22	21			1	
1,248	X	GENTEX CORP	371901109			4/9/2010		12/8/2010	265	189			76	
1,249	X	GENTEX CORP	371901109			4/12/2010		12/8/2010	29	21			8	
1,250	X	GENWORTH FINL INC COM	37247D106			1/29/2010		8/2/2010	476	488			-12	
1,251	X	GENWORTH FINL INC COM	37247D106			2/1/2010		8/2/2010	435	452			-17	
1,252	X	GILEAD SCIENCES INC COM	375558103			2/12/2008		1/4/2010	217	226			-9	
1,253	X	GILEAD SCIENCES INC COM	375558103			9/25/2008		1/4/2010	348	381			-33	
1,254	X	GILEAD SCIENCES INC COM	375558103			11/13/2008		1/4/2010	565	587			-22	
1,255	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		1/4/2010	217	239			-22	
1,256	X	GILEAD SCIENCES INC COM	375558103			4/7/2009		3/10/2010	615	621			-6	
1,257	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		3/10/2010	237	224			13	
1,258	X	GILEAD SCIENCES INC COM	375558103			5/13/2009		3/11/2010	515	493			22	
1,259	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/3/2008		9/10/2010	434	514			-80	
1,260	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/3/2008		10/26/2010	205	234			-29	
1,261	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/12/2008		10/26/2010	563	610			-47	
1,262	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/3/2008		10/27/2010	241	280			-39	
1,263	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/12/2008		10/27/2010	866	959			-93	
1,264	X	GLAXOSMITHKLINE PLC ADR	37733W105			7/3/2008		10/27/2010	394	467			-73	
1,265	X	FORMFACTOR INC	346375108			11/5/2010		9/2/2010	227	566			-339	
1,266	X	FORTIS (NL)-SPONS ADR	34956J309			10/2/2009		1/20/2010	127	166			-39	
1,267	X	WINDSTREAM CORP	97381W104			2/12/2008		7/29/2010	790	800			-10	
1,268	X	WINDSTREAM CORP	97381W104			2/12/2008		7/30/2010	683	706			-23	
1,269	X	WINDSTREAM CORP	97381W104			2/12/2008		7/30/2010	404	404			-29	
1,270	X	WINDSTREAM CORP	97381W104			7/3/2008		8/9/2010	174	183			-9	
1,271	X	WINDSTREAM CORP	97381W104			2/12/2008		8/9/2010	313	318			-5	
1,272	X	WINDSTREAM CORP	97381W104			7/3/2008		8/10/2010	474	501			-27	
1,273	X	WINDSTREAM CORP	97381W104			2/12/2008		8/10/2010	647	659			-12	
1,274	X	WINDSTREAM CORP	97381W104			5/11/2009		8/10/2010	231	180			51	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Other sales						
		Long Term CG Distributions	497								782,451	0	752,493			29,958
		Short Term CG Distributions	0								0	0	0			0
1,275	X	WYNDHAM WORLDWIDE CORP	98310W108			3/11/2010		10/22/2010			148	125				23
1,276	X	WYNDHAM WORLDWIDE CORP	98310W108			3/12/2010		10/22/2010			118	101				17
1,277	X	WYNN RESORTS LTD	983134107			9/28/2009		1/21/2010			866	920				-54
1,278	X	WYNN RESORTS LTD	983134107			9/24/2009		2/24/2010			952	1,040				-88
1,279	X	WYNN RESORTS LTD	983134107			9/25/2009		2/24/2010			571	640				-69
1,280	X	XILINK INC	983919101			1/25/2010		6/17/2010			421	390				31
1,281	X	XEROX CORP	984121103			6/23/2008		5/14/2010			547	767				-220
1,282	X	XEROX CORP	984121103			6/27/2008		5/14/2010			139	190				-51
1,283	X	XEROX CORP	984121103			7/3/2008		10/20/2010			166	203				-37
1,284	X	XEROX CORP	984121103			7/7/2008		10/20/2010			166	204				-38
1,285	X	XEROX CORP	984121103			7/8/2008		10/20/2010			166	205				-39
1,286	X	CB RICHARD ELLIS GR INC	124977101			2/12/2008		10/15/2010			566	553				13
1,287	X	C H ROBINSON WORLDWIDE	12541W209			3/23/2009		2/9/2010			793	684				109
1,288	X	C H ROBINSON WORLDWIDE	12541W209			10/28/2009		2/9/2010			159	170				-11
1,289	X	C H ROBINSON WORLDWIDE	12541W209			8/20/2009		7/29/2010			520	446				74
1,290	X	CRH PLC	12626K203			7/13/2009		11/9/2010			60	68				-8
1,291	X	CRH PLC	12626K203			7/13/2009		11/11/2010			129	158				-29
1,292	X	CRH PLC	12626K203			7/14/2009		11/11/2010			165	204				-39
1,293	X	CRH PLC	12626K203			7/14/2009		11/18/2010			79	91				-12
1,294	X	CRH PLC	12626K203			7/14/2009		11/19/2010			60	68				-8
1,295	X	CRH PLC	12626K203			7/14/2009		11/23/2010			40	45				-5
1,296	X	CRH PLC	12626K203			7/14/2009		11/23/2010			38	45				-7
1,297	X	CRH PLC	12626K203			7/14/2009		11/24/2010			19	23				-4
1,298	X	CRH PLC	12626K203			5/20/2010		11/30/2010			53	66				-13
1,299	X	CRH PLC	12626K203			5/20/2010		12/1/2010			36	44				-8
1,300	X	CRH PLC	12626K203			10/20/2010		12/1/2010			17	17				0
1,301	X	CRH PLC	12626K203			10/20/2010		12/2/2010			57	51				6
1,302	X	CRH PLC	12626K203			10/20/2010		12/13/2010			161	136				25
1,303	X	CRH PLC	12626K203			10/20/2010		12/14/2010			63	51				12
1,304	X	CRH PLC	12626K203			10/20/2010		12/15/2010			20	17				3
1,305	X	CVS CAREMARK CORP	126650100			2/12/2008		10/25/2010			3,447	4,457				-1,010
1,306	X	CVS CAREMARK CORP	126650100			6/17/2008		10/25/2010			470	628				-158
1,307	X	CVS CAREMARK CORP	126650100			12/1/2008		10/25/2010			1,253	1,111				142
1,308	X	CVS CAREMARK CORP	126650100			10/27/2009		10/25/2010			313	362				-49
1,309	X	CVS CAREMARK CORP	126650100			12/24/2009		10/25/2010			470	484				-14
1,310	X	CVS CAREMARK CORP	126650100			1/14/2010		10/25/2010			470	510				-40
1,311	X	CVS CAREMARK CORP	126650100			6/15/2010		10/25/2010			1,253	1,285				-32
1,312	X	CVS CAREMARK CORP	126650100			8/19/2010		10/25/2010			783	720				63
1,313	X	CAMERON INTL CORP	13342B105			5/19/2008		2/18/2010			113	158				-45
1,314	X	CAMERON INTL CORP	13342B105			5/15/2008		12/10/2010			198	211				-13
1,315	X	CAMERON INTL CORP	13342B105			5/20/2008		12/10/2010			346	388				-42
1,316	X	CAMERON INTL CORP	13342B105			6/17/2008		12/10/2010			99	110				-11
1,317	X	CANADIAN NATURAL RES LTD	136385101			2/12/2008		1/26/2010			329	313				16
1,318	X	CANADIAN NATURAL RES LTD	136385101			7/3/2008		2/4/2010			262	363				-121
1,319	X	CANADIAN NATURAL RES LTD	136385101			7/3/2008		10/20/2010			36	48				-12
1,320	X	CANADIAN NATURAL RES LTD	136385101			2/12/2008		10/25/2010			4,273	3,695				578
1,321	X	CANADIAN NATURAL RES LTD	136385101			7/16/2009		10/25/2010			1,014	766				248
1,322	X	CANADIAN NATURAL RES LTD	136385101			10/27/2009		10/25/2010			362	345				17
1,323	X	CANADIAN PACIFIC RAILWAY	13645T100			5/4/2009		2/19/2010			246	329				-83
1,324	X	METLIFE INC	59156R108			10/28/2008		10/20/2010			120	83				37
1,325	X	MICROSOFT CORP	594918104			10/28/2008		1/11/2010			455	330				125

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Other Sales						
									Amount	497						
									Long Term CG Distributions	0						
									Short Term CG Distributions	0						
Securities																
Other sales																
									782,451	0	752,493		29,958			
1,326	X	MICROSFT CORP	594918104			11/1/2008		1/11/2010		910	690				220	
1,327	X	MICROSFT CORP	594918104			11/1/2008		1/11/2010		606	425				181	
1,328	X	MICROSFT CORP	594918104			5/11/2009		1/11/2010		606	392				214	
1,329	X	MICROSFT CORP	594918104			7/3/2008		1/11/2010		1,425	1,222				203	
1,330	X	MICROSFT CORP	594918104			7/3/2008		3/23/2010		443	390				53	
1,331	X	MICROSFT CORP	594918104			2/12/2008		6/11/2010		1,397	1,563				-166	
1,332	X	MICROSFT CORP	594918104			2/12/2008		7/12/2010		1,339	1,535				-196	
1,333	X	MICROSFT CORP	594918104			7/3/2008		8/3/2010		104	104				0	
1,334	X	MICROSFT CORP	594918104			10/14/2008		8/3/2010		130	121				9	
1,335	X	MICROSFT CORP	594918104			2/12/2008		8/3/2010		728	796				-68	
1,336	X	MICROSFT CORP	594918104			2/12/2008		8/11/2010		987	1,137				-150	
1,337	X	MICROSFT CORP	594918104			2/12/2008		8/17/2010		543	625				-82	
1,338	X	MICROSFT CORP	594918104			10/14/2008		8/17/2010		765	740				25	
1,339	X	MICROSFT CORP	594918104			3/6/2009		8/17/2010		272	169				103	
1,340	X	MICROSFT CORP	594918104			3/6/2009		9/9/2010		626	400				226	
1,341	X	MICROSFT CORP	594918104			10/14/2008		9/13/2010		123	121				2	
1,342	X	MICROSFT CORP	594918104			10/28/2008		9/13/2010		589	528				61	
1,343	X	MICROSFT CORP	594918104			11/3/2008		9/13/2010		49	46				3	
1,344	X	MICROSFT CORP	594918104			11/3/2008		11/1/2010		697	598				99	
1,345	X	URBAN OUTFITTERS INC	917047102			5/4/2009		2/4/2010		246	162				84	
1,346	X	URBAN OUTFITTERS INC	917047102			5/11/2009		2/4/2010		246	155				91	
1,347	X	V F CORPORATION	918204108			2/12/2008		5/14/2010		735	735				0	
1,348	X	V F CORPORATION	918204108			7/3/2008		10/20/2010		173	149				24	
1,349	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010		429	514				-85	
1,350	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010		197	223				-26	
1,351	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		2/11/2010		358	419				-61	
1,352	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010		358	429				-71	
1,353	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010		89	107				-18	
1,354	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/11/2010		358	405				-47	
1,355	X	VALERO ENERGY CORP NEW	91913Y100			4/23/2009		2/11/2010		286	344				-58	
1,356	X	VALERO ENERGY CORP NEW	91913Y100			5/11/2009		2/11/2010		179	222				-43	
1,358	X	VALERO ENERGY CORP NEW	91913Y100			10/28/2009		2/11/2010		626	677				-51	
1,359	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/12/2010		212	243				-31	
1,359	X	VALERO ENERGY CORP NEW	91913Y100			8/10/2009		2/12/2010		371	389				-18	
1,360	X	VALSPAR CORP COM	920355104			4/16/2010		7/7/2010		154	153				1	
1,361	X	VALSPAR CORP COM	920355104			4/19/2010		7/7/2010		92	91				1	
1,362	X	VALSPAR CORP COM	920355104			4/19/2010		10/20/2010		32	30				2	
1,363	X	VISA INC CL A SHRS	928266839			2/5/2010		10/20/2010		158	166				-8	
1,364	X	VULCAN MATERIALS CO	929160109			2/12/2008		10/25/2010		926	1,727				-801	
1,365	X	VULCAN MATERIALS CO	929160109			6/17/2008		10/25/2010		185	339				-154	
1,366	X	WABCO HOLDINGS INC	92927K102			2/26/2010		5/12/2010		170	134				36	
1,367	X	FNMAP99203306%2038	31415XBA8			11/26/2010		11/26/2010		28	28				0	
1,368	X	FNMAP99203306%2038	31415XBA8			12/27/2010		12/27/2010		9	9				0	
1,369	X	FNMAP99203306%2038	31415XBA8			1/25/2011		1/25/2011		17	17				0	
1,370	X	FNMAP99214406%2038	31415XER8			2/25/2010		2/25/2010		65	65				0	
1,371	X	FNMAP99214406%2038	31415XER8			3/25/2010		3/25/2010		35	35				0	
1,372	X	FNMAP99214406%2038	31415XER8			4/26/2010		4/26/2010		39	39				0	
1,373	X	FNMAP99214406%2038	31415XER8			5/25/2010		5/25/2010		60	60				0	
1,374	X	FNMAP99214406%2038	31415XER8			6/25/2010		6/25/2010		20	20				0	
1,375	X	FNMAP99214406%2038	31415XER8			7/26/2010		7/26/2010		26	26				0	
1,376	X	FNMAP99214406%2038	31415XER8			8/25/2010		8/25/2010		46	46				0	

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									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
		Long Term CG Distributions	Amount 497										
		Short Term CG Distributions	0										
1,377	X	FNMAP99214406%2038	31415XER8			9/27/2010		9/27/2010	35	35			0
1,378	X	FNMAP99214406%2038	31415XER8			10/25/2010		10/25/2010	26	26			0
1,379	X	FNMAP99214406%2038	31415XER8			11/26/2010		11/26/2010	41	41			0
1,380	X	FNMAP99214406%2038	31415XER8			12/27/2010		12/27/2010	50	50			0
1,381	X	FNMAP99214406%2038	31415XER8			1/25/2011		1/25/2011	31	31			0
1,382	X	FNMAP99506906%2038	31416BMS4			2/25/2010		2/25/2010	16	16			0
1,383	X	FNMAP99506906%2038	31416BMS4			3/25/2010		3/25/2010	14	14			0
1,384	X	FNMAP99506906%2038	31416BMS4			4/26/2010		4/26/2010	18	18			0
1,385	X	FNMAP99506906%2038	31416BMS4			5/25/2010		5/25/2010	39	39			0
1,386	X	FNMAP99506906%2038	31416BMS4			6/25/2010		6/25/2010	16	16			0
1,387	X	FNMAP99506906%2038	31416BMS4			7/26/2010		7/26/2010	14	14			0
1,388	X	FNMAP99506906%2038	31416BMS4			8/25/2010		8/25/2010	16	16			0
1,389	X	FNMAP99506906%2038	31416BMS4			9/27/2010		9/27/2010	22	22			0
1,390	X	FNMAP99506906%2038	31416BMS4			10/25/2010		10/25/2010	20	20			0
1,391	X	FNMAP99506906%2038	31416BMS4			11/26/2010		11/26/2010	17	17			0
1,392	X	FNMAP99506906%2038	31416BMS4			12/27/2010		12/27/2010	17	17			0
1,393	X	FNMAP99506906%2038	31416BMS4			1/25/2011		1/25/2011	15	15			0
1,394	X	FNMAPAC55660450%2040	31417SFG0			3/25/2010		3/25/2010	12	12			0
1,395	X	FNMAPAC55660450%2040	31417SFG0			4/26/2010		4/26/2010	53	53			0
1,396	X	FNMAPAC55660450%2040	31417SFG0			5/26/2010		5/26/2010	20	20			0
1,397	X	FNMAPAC55660450%2040	31417SFG0			6/25/2010		6/25/2010	15	15			0
1,398	X	FNMAPAC55660450%2040	31417SFG0			7/26/2010		7/26/2010	18	18			0
1,399	X	FNMAPAC55660450%2040	31417SFG0			8/25/2010		8/25/2010	223	223			0
1,400	X	FNMAPAC55660450%2040	31417SFG0			9/27/2010		9/27/2010	12	12			0
1,401	X	FNMA PAC5566 04 50%2040	31417SFG0			1/22/2010		10/7/2010	4,974	4,820			154

Line 18 (990-PF) - Taxes

		430	311	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	21			
2	ESTIMATED EXCISE TAX PAID	98			
3	FOREIGN TAX WITHHELD	311	311		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,805	6,829	0	9,976
1		0	0	0	0
2	TRUSTEE FEES	16,627	6,651		9,976
3	ADR FEES	19	19		
4	STATE AG FEES	159	159		
5					
6					
7					
8					
9					
10					

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

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

1	PY LATE POSTING MUTUAL FUND	1	1,372
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	136
3	Total	3	1,508

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

1	BOND AMORTIZATION	1	272
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	4
3	COST BASIS ADJUSTMENT	3	10,084
4	LOSS ON PY SALES SETTLED IN CY	4	82
5	Total	5	10,442

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0								
1	YAHOO INC	984332106		8/5/2009	1/29/2010		331	0	322	9	0	0	0	0	29,461
2	YAHOO INC	984332106		8/6/2009	1/29/2010		903	0	894	9	0	0	0	0	9
3	YAHOO INC	984332106		8/5/2009	3/23/2010		626	0	581	45	0	0	0	0	45
4	YAHOO INC	984332106		10/8/2009	3/23/2010		96	0	108	-12	0	0	0	0	-12
5	YAHOO INC	984332106		8/6/2009	3/23/2010		1,651	0	1,535	116	0	0	0	0	116
6	YAHOO INC	984332106		9/17/2009	3/23/2010		401	0	441	-40	0	0	0	0	-40
7	YAHOO INC	984332106		10/8/2009	3/24/2010		193	0	215	-22	0	0	0	0	-22
8	YANZHOU COAL MING SPD ADR	984846105		8/16/2010	10/20/2010		56	0	42	14	0	0	0	0	14
9	YANZHOU COAL MING SPD ADR	984846105		8/17/2010	10/20/2010		28	0	21	7	0	0	0	0	7
10	ZURICH FINL SVCS SPN ADR	98982M107		5/4/2010	7/8/2010		116	0	109	7	0	0	0	0	7
11	ZURICH FINL SVCS SPN ADR	98982M107		5/5/2010	7/8/2010		116	0	106	10	0	0	0	0	10
12	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	7/8/2010		23	0	21	2	0	0	0	0	2
13	FRAC MARRIOTT INTL INC	FHB903208		12/16/2009	2/2/2010		3	0	1,558	-1,555	0	0	0	0	-1,555
14	AMDOCS LIMITED	G02602103		5/14/2010	10/20/2010		30	0	31	-1	0	0	0	0	-1
15	AMDOCS LIMITED	G02602103		5/14/2010	11/8/2010		377	0	428	-51	0	0	0	0	-51
16	AMDOCS LIMITED	G02602103		5/17/2010	11/8/2010		539	0	623	-84	0	0	0	0	-84
17	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	10/20/2010		68	0	51	17	0	0	0	0	17
18	ACCENTURE PLC SHS	G1151C101		3/24/2009	1/11/2010		213	0	157	56	0	0	0	0	56
19	ACCENTURE PLC SHS	G1151C101		4/3/2009	1/11/2010		256	0	170	86	0	0	0	0	86
20	ACCENTURE PLC SHS	G1151C101		5/6/2009	1/11/2010		682	0	485	197	0	0	0	0	197
21	ACCENTURE PLC SHS	G1151C101		5/1/2009	1/13/2010		894	0	630	264	0	0	0	0	264
22	AES CORP	00130H105		8/24/2009	3/8/2010		635	0	797	-162	0	0	0	0	-162
23	AES CORP	00130H105		10/28/2009	3/8/2010		139	0	159	-20	0	0	0	0	-20
24	AT&T INC	00206R102		7/3/2008	10/20/2010		29	0	33	-4	0	0	0	0	-4
25	ABBOTT LABS	002824100		2/12/2008	5/19/2010		1,683	0	1,971	-288	0	0	0	0	-288
26	ABBOTT LABS	002824100		7/9/2008	5/19/2010		625	0	751	-126	0	0	0	0	-126
27	ABBOTT LABS	002824100		5/8/2009	5/19/2010		625	0	591	34	0	0	0	0	34
28	ABBOTT LABS	002824100		7/3/2008	5/19/2010		769	0	880	-111	0	0	0	0	-111
29	ABBOTT LABS	002824100		7/9/2008	5/19/2010		336	0	403	-67	0	0	0	0	-67
30	ADOBEE SYS DEL PV\$ 0.001	00724F101		5/1/2009	1/6/2010		224	0	166	58	0	0	0	0	58
31	ADOBEE SYS DEL PV\$ 0.001	00724F101		5/1/2009	1/8/2010		1,610	0	1,220	390	0	0	0	0	390
32	ADOBEE SYS DEL PV\$ 0.001	00724F101		4/30/2009	3/19/2010		176	0	137	39	0	0	0	0	39
33	ADOBEE SYS DEL PV\$ 0.001	00724F101		5/1/2009	3/19/2010		141	0	109	32	0	0	0	0	32
34	ADVANCE AUTO PARTS INC	00751Y106		3/12/2010	6/9/2010		50	0	42	8	0	0	0	0	8
35	ADVANCE AUTO PARTS INC	00751Y106		3/12/2010	11/17/2010		391	0	254	137	0	0	0	0	137
36	AETNA INC NEW	00817Y108		4/29/2010	6/11/2010		430	0	473	-43	0	0	0	0	-43
37	AETNA INC NEW	00817Y108		4/30/2010	6/11/2010		487	0	518	-31	0	0	0	0	-31
38	GLAXOSMITHKLINE PLC ADR	37733W105		2/12/2008	11/2/2010		1,214	0	1,351	-137	0	0	0	0	-137
39	GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	11/2/2010		626	0	748	-122	0	0	0	0	-122
40	GLOBAL PMTS INC GEORGIA	37940X102		4/19/2010	11/19/2010		287	0	318	-31	0	0	0	0	-31
41	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/22/2010		286	0	319	-33	0	0	0	0	-33
42	GLOBAL PMTS INC GEORGIA	37940X102		4/20/2010	11/23/2010		406	0	455	-49	0	0	0	0	-49
43	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/9/2010		311	0	377	-66	0	0	0	0	-66
44	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/26/2010		853	0	1,130	-277	0	0	0	0	-277
45	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/27/2010		1,138	0	1,506	-368	0	0	0	0	-368
46	GOLDMAN SACHS GROUP INC	38141G104		5/14/2010	8/27/2010		696	0	565	147	0	0	0	0	147
47	GOLDMAN SACHS GROUP INC	38141G104		10/28/2009	8/27/2010		278	0	348	-70	0	0	0	0	-70
48	GOLDMAN SACHS GROUP INC	38141G104		2/8/2010	8/27/2010		139	0	154	-15	0	0	0	0	-15
49	GOLDMAN SACHS GROUP INC	38141G104		5/20/2010	8/27/2010		139	0	137	2	0	0	0	0	2
50	GOLDMAN SACHS GROUP INC	38141G104		7/29/2010	12/1/2010		1,744	0	1,645	99	0	0	0	0	99
51	GOLDMAN SACHS GROUP INC	38141G104		8/16/2010	12/1/2010		634	0	595	39	0	0	0	0	39
52	GOLDMAN SACHS GROUP INC	38259P508		10/23/2008	1/13/2010		1,752	0	1,064	688	0	0	0	0	688
53	GOOGLE INC CL A	38259P508		2/12/2008	4/22/2010		547	0	522	25	0	0	0	0	25
54	GOOGLE INC CL A	38259P508		2/12/2008	5/21/2010		933	0	1,044	-111	0	0	0	0	-111
55	GOOGLE INC CL A	38259P508		6/18/2008	5/21/2010		933	0	1,124	-191	0	0	0	0	-191
56	GOOGLE INC CL A	38259P508		7/3/2008	5/21/2010		934	0	1,072	-138	0	0	0	0	-138
57	GOOGLE INC CL A	38259P508						0			0	0	0	0	

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

		Amount		Totals		781,954		752,493		29,461		0		0		0		29,461	
		497																	
		0																	
Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
		58	GOOGLE INC CL A	38259P508	6/9/2010	6/9/2010	951	0	1,108	-157				-157					
		59	GOOGLE INC CL A	38259P508	9/18/2009	9/14/2010	481	0	495	-14				-14					
		60	GOOGLE INC CL A	38259P508	12/31/2009	9/14/2010	481	0	623	-142				-142					
		61	GOOGLE INC CL A	38259P508	7/3/2008	9/14/2010	481	0	536	-55				-55					
		62	MICROSOFT CORP	594918104	3/6/2009	1/1/2010	376	0	213	163				163					
		63	MICROSOFT CORP	594918104	6/17/2009	1/1/2010	268	0	236	32				32					
		64	MICROSOFT CORP	594918104	7/6/2009	1/1/2010	268	0	233	35				35					
		65	MICROSOFT CORP	594918104	3/6/2009	1/1/5/2010	79	0	46	33				33					
		66	MICROSOFT CORP	594918104	6/17/2009	1/1/5/2010	761	0	678	83				83					
		67	MICROSOFT CORP	594918104	7/6/2009	1/1/5/2010	998	0	883	115				115					
		68	MILLIPORE CORP	601073109	5/20/2009	2/22/2010	174	0	132	42				42					
		69	MILLIPORE CORP	601073109	3/16/2009	2/23/2010	620	0	391	229				229					
		70	MILLIPORE CORP	601073109	3/16/2009	3/1/2010	419	0	223	196				196					
		71	MILLIPORE CORP	601073109	1/1/1/2009	3/1/2010	209	0	138	71				71					
		72	MILLIPORE CORP	601073109	5/22/2009	3/3/2010	630	0	397	233				233					
		73	MILLIPORE CORP	601073109	5/20/2009	3/3/2010	315	0	190	125				125					
		74	MILLIPORE CORP	601073109	10/29/2009	3/3/2010	210	0	138	72				72					
		75	MILLIPORE CORP	601073109	1/12/2010	3/3/2010	315	0	220	95				95					
		76	MILLIPORE CORP	601073109	1/11/2009	3/19/2010	632	0	415	217				217					
		77	MONSANTO CO NEW DEL COM	61166W101	3/4/2010	7/1/2010	645	0	1,036	-391				-391					
		78	MONSANTO CO NEW DEL COM	61166W101	3/3/2010	7/1/2010	1,106	0	1,776	-670				-670					
		79	MONSANTO CO NEW DEL COM	61166W101	2/5/2010	10/25/2010	885	0	1,143	-258				-258					
		80	MOODY'S CORP	615369105	2/12/2008	10/25/2010	1,732	0	2,478	-746				-746					
		81	MYLAN INC	628530107	11/3/2009	10/20/2010	76	0	66	10				10					
		82	NATIONAL-OILWELL VARCO	637071101	4/14/2009	1/6/2010	185	0	139	46				46					
		83	NATIONAL-OILWELL VARCO	637071101	4/14/2009	1/1/2010	1,348	0	1,008	340				340					
		84	NATIONAL-OILWELL VARCO	637071101	4/14/2009	1/22/2010	387	0	313	74				74					
		85	NATIONAL-OILWELL VARCO	637071101	4/13/2009	1/28/2010	209	0	171	38				38					
		86	CANADIAN PACIFIC RAILWAY	13645T100	7/17/2008	2/22/2010	249	0	329	-80				-80					
		87	CANADIAN PACIFIC RAILWAY	13645T100	7/17/2008	2/23/2010	196	0	263	-67				-67					
		88	CANADIAN PACIFIC RAILWAY	13645T100	10/28/2009	2/23/2010	196	0	171	25				25					
		89	CAPITALSOURCE INC	14055X102	3/19/2010	7/14/2010	292	0	327	-35				-35					
		90	CARDINAL HEALTH INC OHIO	14149Y108	2/12/2008	1/1/2010	690	0	772	-82				-82					
		91	CARDINAL HEALTH INC OHIO	14149Y108	2/12/2008	6/16/2010	483	0	654	-171				-171					
		92	CAREFUSION CORP SHS	14170T101	10/5/2009	6/24/2010	1,069	0	1,308	-239				-239					
		93	CAREFUSION CORP SHS	14170T101	8/31/2004	8/12/2010	429	0	385	44				44					
		94	CAREFUSION CORP SHS	14170T101	9/10/2009	8/12/2010	114	0	128	-14				-14					
		95	CATERPILLAR INC DEL	149123101	7/24/2009	1/20/2010	837	0	572	265				265					
		96	CATERPILLAR INC DEL	149123101	7/24/2009	1/26/2010	1,183	0	880	303				303					
		97	CATERPILLAR INC DEL	149123101	7/24/2009	2/5/2010	1,239	0	980	259				259					
		98	CATERPILLAR INC DEL	149123101	5/5/2010	12/9/2010	457	0	481	-24				-24					
		99	CELGENE CORP COM	151020104	2/26/2009	10/20/2010	200	0	133	67				67					
		100	CENTURYLINK INC SHS	156708109	3/3/2010	7/16/2010	897	0	1,067	-170				-170					
		101	CEPHALON INC COM	159864107	2/12/2008	6/9/2010	35	0	62	-27				-27					
		102	CHARLES RIVER LABS INTL	159864107	2/12/2008	6/25/2010	358	0	622	-264				-264					
		103	CHARLES RIVER LABS INTL	159864107	3/24/2008	6/25/2010	72	0	118	-46				-46					
		104	CHARLES RIVER LABS INTL	159864107	1/1/10/2008	6/25/2010	358	0	277	81				81					
		105	CHARLES RIVER LABS INTL	159864107	5/11/2009	6/25/2010	287	0	226	61				61					
		106	CHARLES RIVER LABS INTL	159864107	6/23/2009	8/12/2010	36	0	4	4				4					
		107	CHARLES RIVER LABS INTL	159864107	6/23/2009	8/12/2010	423	0	451	-28				-28					
		108	CHARLES RIVER LABS INTL	159864107	1/15/2010	8/12/2010	574	0	709	-135				-135					
		109	CHATTEM INC	162456107	2/12/2008	1/4/2010	466	0	400	66				66					
		110	CHATTEM INC	162456107	3/7/2008	1/4/2010	279	0	218	61				61					
		111	CHATTEM INC	162456107	6/3/2008	1/4/2010	559	0	349	210				210					
		112	CHATTEM INC	162456107	2/23/2009	1/4/2010	372	0	248	124				124					
		113	CHATTEM INC	162456107	5/4/2009	1/4/2010	559	0	337	222				222					
		114	CHATTEM INC	162456107				0											

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
				Date Acquired	Date Sold								
	Long Term CG Distributions	497											
	Short Term CG Distributions	0											
172	GOOGLE INC CL A	38239P508		7/16/2009	10/25/2010	1,236	0	873	363			0	29,461
173	GRUPO TELEVISIA SA ADR	40049J206		11/19/2008	10/25/2010	1,596	0	1,016	580			0	580
174	GUESS INC COM	401617105		6/26/2009	8/26/2010	68	0	52	16			0	16
175	GUESS INC COM	401617105		6/29/2009	8/26/2010	204	0	158	46			0	46
176	HANSEN NATURAL CORP	411310105		8/6/2008	2/26/2010	368	0	198	170			0	170
177	HANSEN NATURAL CORP	411310105		8/6/2008	6/9/2010	39	0	22	17			0	17
178	HANSEN NATURAL CORP	411310105		8/6/2008	7/29/2010	290	0	154	136			0	136
179	HANSEN NATURAL CORP	411310105		5/11/2009	9/24/2010	139	0	131	8			0	8
180	HANSEN NATURAL CORP	411310105		6/19/2009	9/24/2010	185	0	124	61			0	61
181	HANSEN NATURAL CORP	411310105		6/19/2009	12/7/2010	317	0	187	130			0	130
182	HANSEN NATURAL CORP	411310105		8/4/2009	12/7/2010	528	0	328	200			0	200
183	HANSEN NATURAL CORP	411310105		11/6/2009	12/9/2010	253	0	173	80			0	80
184	HANSEN NATURAL CORP	411310105		11/6/2009	12/14/2010	300	0	207	93			0	93
185	HANSEN NATURAL CORP	411310105		5/11/2010	12/14/2010	600	0	478	122			0	122
186	HARLEY DAVIDSON INC WIS	412822108		2/12/2008	10/25/2010	2,435	0	2,963	-528			0	-528
187	HARLEY DAVIDSON INC WIS	412822108		6/17/2008	10/25/2010	316	0	391	-75			0	-75
188	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/3/2010	181	0	121	60			0	60
189	ACCENTURE PLC SHS	G1151C101		5/6/2009	11/4/2010	227	0	152	75			0	75
190	COVIDIEN PLC SHS	G2554F105		5/13/2009	7/23/2010	232	0	213	19			0	19
191	COVIDIEN PLC SHS	G2554F105		5/14/2009	7/23/2010	116	0	108	8			0	8
192	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/23/2010	504	0	663	-159			0	-159
193	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/29/2010	148	0	204	-56			0	-56
194	COVIDIEN PLC SHS	G2554F105		1/26/2010	7/30/2010	294	0	408	-114			0	-114
195	GARMIN LTD (KAYMAN IS)	G37260109		9/10/2009	3/30/2010	841	0	802	39			0	39
196	GARMIN LTD (KAYMAN IS)	G37260109		10/28/2009	3/30/2010	191	0	160	31			0	31
197	GENPACT LTD HAMILTON	G39228107		3/19/2010	6/9/2010	17	0	15	2			0	2
198	HERBALIFE LTD	G4412G101		8/4/2010	10/14/2010	260	0	222	38			0	38
199	LAZARD LTD CL A	G54050102		5/4/2010	6/9/2010	31	0	39	-8			0	-8
200	LAZARD LTD CL A	G54050102		7/31/2009	8/20/2010	326	0	367	-41			0	-41
201	LAZARD LTD CL A	G54050102		8/3/2009	8/20/2010	326	0	380	-54			0	-54
202	LAZARD LTD CL A	G54050102		10/28/2009	8/23/2010	201	0	232	-31			0	-31
203	LAZARD LTD CL A	G54050102		3/3/2010	8/23/2010	134	0	154	-20			0	-20
204	LAZARD LTD CL A	G54050102		5/4/2010	8/26/2010	942	0	1,118	-176			0	-176
205	LAZARD LTD CL A	G54050102		6/8/2010	8/26/2010	357	0	342	15			0	15
206	LAZARD LTD CL A	G54050102		7/2/2010	8/26/2010	357	0	292	65			0	65
207	MARVELL TECHNOLOGY GROUP	G5876H105		4/13/2009	2/1/2010	71	0	41	30			0	30
208	MARVELL TECHNOLOGY GROUP	G5876H105		4/14/2009	2/1/2010	854	0	515	339			0	339
209	MARVELL TECHNOLOGY GROUP	G5876H105		10/28/2009	2/1/2010	142	0	111	31			0	31
210	RENAISSANCE HDGS LTD	G7496G103		7/17/2008	7/8/2010	227	0	186	41			0	41
211	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	1/27/2010	521	0	359	162			0	162
212	SEAGATE TECHNOLOGY	G7945J104		8/27/2009	2/25/2010	735	0	505	230			0	230
213	SEAGATE TECHNOLOGY	G7945J104		10/28/2009	2/25/2010	271	0	206	65			0	65
214	TRANSOCEAN LTD	H8817H100		2/12/2008	10/25/2010	1,299	0	2,550	-1,251			0	-1,251
215	TRANSOCEAN LTD	H8817H100		6/17/2008	10/25/2010	325	0	730	-405			0	-405
216	TYCO INTL LTD NAMEN-AKT	H89128104		2/12/2008	10/25/2010	1,287	0	1,319	-32			0	-32
217	CORE LAB N V COM	N22717107		6/29/2009	6/24/2010	609	0	351	258			0	258
218	CORE LAB N V COM	N22717107		6/29/2009	7/7/2010	465	0	263	202			0	202
219	ACCENTURE PLC SHS	G1151C101		5/4/2009	1/13/2010	1,150	0	619	331			0	331
220	ACCENTURE PLC SHS	G1151C101		5/6/2009	10/20/2010	933	0	61	30			0	30
221	AETNA INC NEW	00817Y108		3/23/2010	6/14/2010	1,233	0	1,501	-268			0	-268
222	AETNA INC NEW	00817Y108		3/23/2010	6/14/2010	293	0	349	-56			0	-56
223	AFFILIATED MANAGERS GRP	008252108		5/18/2009	7/8/2010	129	0	113	16			0	16
224	AGILENT TECHNOLOGIES INC	00846U101		2/12/2008	10/25/2010	983	0	899	84			0	84
225	AGILENT TECHNOLOGIES INC	00846U101		7/25/2008	10/25/2010	878	0	905	-27			0	-27
226	AGILENT TECHNOLOGIES INC	00846U101		2/19/2009	10/25/2010	1,580	0	715	865			0	865
227	AGRIUM INC	008916108		7/17/2008	9/10/2010	148	0	199	-51			0	-51
228	AGRIUM INC	008916108		9/2/2008	9/10/2010	221	0	240	-19			0	-19

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															Long Term CG Distributions
		Amount													
		497													
		0													
229	AGRIUM INC	008916108		9/2/2008	10/20/2010		86	0	80	6			0	6	
230	ALLEGHENY TECH INC	01741R102		5/11/2010	10/20/2010		48	0	54	-6			0	-6	
231	ALLERGAN INC	018490102		11/2/2009	7/29/2010		484	0	456	28			0	28	
232	ALLSTATE CORP DEL COM	020002101		7/3/2008	10/20/2010		65	0	94	-29			0	-29	
233	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	1/26/2010		414	0	206	208			0	208	
234	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	10/20/2010		46	0	23	23			0	23	
235	ALTERA CORP COM	021441100		9/10/2009	6/2/2010		550	0	434	116			0	116	
236	ALTERA CORP COM	021441100		9/10/2009	9/30/2010		453	0	310	143			0	143	
237	ALTERA CORP COM	021441100		1/29/2010	9/30/2010		876	0	644	232			0	232	
238	ALTRIA GROUP INC	02209S103		2/12/2008	8/9/2010		497	0	1,594	-1,097			0	-1,097	
239	ALTRIA GROUP INC	02209S103		7/3/2008	8/27/2010		1,260	0	1,130	130			0	130	
240	ALTRIA GROUP INC	02209S103		2/12/2008	8/27/2010		518	0	1,666	-1,148			0	-1,148	
241	ALTRIA GROUP INC	02209S103		4/10/2008	8/27/2010		945	0	905	40			0	40	
242	ALTRIA GROUP INC	02209S103		7/3/2008	8/31/2010		515	0	464	51			0	51	
243	ALTRIA GROUP INC	02209S103		3/11/2009	8/31/2010		134	0	99	35			0	35	
244	ALTRIA GROUP INC	02209S103		4/16/2008	8/31/2010		291	0	280	11			0	11	
245	ALTRIA GROUP INC	02209S103		4/16/2008	8/31/2010		784	0	748	36			0	36	
246	ALTRIA GROUP INC	02209S103		3/11/2009	8/31/2010		90	0	66	24			0	24	
247	ALTRIA GROUP INC	02209S103		3/11/2009	10/20/2010		25	0	17	8			0	8	
248	AMAZON COM INC COM	023135106		12/4/2008	1/6/2010		267	0	95	172			0	172	
249	AMCOR LTD AUS ADR NEW	02341R302		7/10/2009	5/19/2010		108	0	81	27			0	27	
250	AMCOR LTD AUS ADR NEW	02341R302		7/13/2009	5/20/2010		103	0	80	23			0	23	
251	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/21/2010		100	0	81	19			0	19	
252	AMCOR LTD AUS ADR NEW	02341R302		7/14/2009	5/24/2010		99	0	81	18			0	18	
253	AMCOR LTD AUS ADR NEW	02341R302		7/15/2009	5/25/2010		192	0	165	27			0	27	
254	AMCOR LTD AUS ADR NEW	02341R302		7/16/2009	5/25/2010		269	0	238	31			0	31	
255	AMEREN CORP	023608102		7/3/2008	2/9/2010		49	0	85	-36			0	-36	
256	AMEREN CORP	023608102		7/3/2008	10/20/2010		88	0	127	-39			0	-39	
257	AMER EAGLE OUTFITTERS	02553E106		3/26/2010	6/11/2010		455	0	683	-228			0	-228	
258	AMER EAGLE OUTFITTERS	02553E106		3/29/2010	6/11/2010		286	0	420	-134			0	-134	
259	AMER EXPRESS COMPANY	025816109		7/20/2009	5/5/2010		2,371	0	1,532	839			0	839	
260	HARLEY DAVIDSON INC WIS	412822108		10/27/2009	10/25/2010		632	0	529	103			0	103	
261	HARLEY DAVIDSON INC WIS	412822108		1/30/2009	7/8/2010		215	0	218	-3			0	-3	
262	HEWLETT PACKARD CO DEL	428236103		7/3/2008	5/14/2010		521	0	473	48			0	48	
263	HEWLETT PACKARD CO DEL	428236103		7/17/2008	5/17/2010		945	0	858	87			0	87	
264	HEWLETT PACKARD CO DEL	428236103		9/25/2008	5/17/2010		95	0	94	1			0	1	
265	HEWLETT PACKARD CO DEL	428236103		9/25/2008	8/9/2010		384	0	423	-39			0	-39	
266	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010		853	0	669	184			0	184	
267	HEWLETT PACKARD CO DEL	428236103		12/15/2008	8/9/2010		469	0	390	79			0	79	
268	HEWLETT PACKARD CO DEL	428236103		7/3/2008	8/9/2010		85	0	86	-1			0	-1	
269	HEWLETT PACKARD CO DEL	428236103		7/17/2008	8/9/2010		384	0	388	-4			0	-4	
270	HEWLETT PACKARD CO DEL	428236103		11/25/2008	8/9/2010		128	0	101	27			0	27	
271	HEWLETT PACKARD CO DEL	428236103		12/15/2008	8/9/2010		85	0	78	7			0	7	
272	HEWLETT PACKARD CO DEL	428236103		12/15/2008	9/14/2010		316	0	284	32			0	32	
273	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010		949	0	921	28			0	28	
274	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010		475	0	619	-144			0	-144	
275	HEWLETT PACKARD CO DEL	428236103		6/29/2009	9/14/2010		198	0	194	4			0	4	
276	HEWLETT PACKARD CO DEL	428236103		12/16/2009	9/14/2010		198	0	258	-60			0	-60	
277	HEWLETT PACKARD CO DEL	428236103		2/8/2010	9/14/2010		119	0	144	-25			0	-25	
278	HEWLETT PACKARD CO DEL	428236103		5/20/2010	9/14/2010		119	0	138	-19			0	-19	
279	HEWLETT PACKARD CO DEL	428236103		10/24/2008	10/25/2010		1,293	0	1,288	5			0	5	
280	HEWLETT PACKARD CO DEL	428236103		12/16/2007	4/13/2010		1,940	0	1,458	482			0	482	
281	HOME DEPOT INC	437076102		11/7/2008	8/4/2010		171	0	132	39			0	39	
282	CHURCH&DWIGHT CO INC	171340102		11/7/2008	8/4/2010		363	0	317	76			0	76	
283	CHURCH&DWIGHT CO INC	171340102		3/27/2009	8/4/2010		131	0	227	35			0	35	
284	CHURCH&DWIGHT CO INC	171340102		2/8/2010	8/4/2010		131	0	104	27			0	27	
285	CHURCH&DWIGHT CO INC	171340102		2/8/2010	8/4/2010		131	0	123	8			0	8	

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		Long Term CG Distributions	Short Term CG Distributions		Date Acquired	Date Sold								
286	CISCO SYSTEMS INC COM	497	0	17275R102	2/12/2008	7/14/2010	356	0	355	1	0	0	0	29,461
287	CISCO SYSTEMS INC COM			17275R102	2/12/2008	11/11/2010	907	0	1,042	-135	0	0	0	135
288	CISCO SYSTEMS INC COM			17275R102	11/17/2008	11/11/2010	495	0	396	99	0	0	0	99
289	CISCO SYSTEMS INC COM			17275R102	7/3/2008	11/11/2010	639	0	724	-85	0	0	0	-85
290	CISCO SYSTEMS INC COM			17275R102	11/17/2008	12/2/2010	384	0	330	54	0	0	0	54
291	CISCO SYSTEMS INC COM			17275R102	4/9/2009	12/2/2010	729	0	684	45	0	0	0	45
292	CISCO SYSTEMS INC COM			17275R102	7/30/2009	12/2/2010	690	0	739	-109	0	0	0	-109
293	NATIONAL-OILWELL VARCO			637071101	4/14/2009	1/28/2010	794	0	694	130	0	0	0	130
294	NATIONAL-OILWELL VARCO			637071101	4/14/2009	1/28/2010	249	0	208	41	0	0	0	41
295	NATIONAL-OILWELL VARCO			637071101	7/21/2009	1/28/2010	831	0	727	104	0	0	0	104
296	NATIONAL-OILWELL VARCO			637071101	10/13/2009	1/28/2010	623	0	687	-64	0	0	0	-64
297	NETAPP INC			64110D104	4/28/2010	12/14/2010	491	0	172	319	0	0	0	172
298	NETFLIX COM INC			64110L106	5/2/2008	3/3/2010	338	0	156	182	0	0	0	182
299	NETFLIX COM INC			64110L106	6/24/2008	3/3/2010	135	0	58	77	0	0	0	77
300	NETFLIX COM INC			64110L106	6/24/2008	4/20/2010	770	0	262	508	0	0	0	508
301	NETFLIX COM INC			64110L106	6/24/2008	4/27/2010	410	0	116	294	0	0	0	294
302	NETFLIX COM INC			64110L106	5/11/2009	4/27/2010	307	0	119	188	0	0	0	188
303	NETFLIX COM INC			64110L106	5/18/2009	5/14/2010	413	0	155	258	0	0	0	258
304	NETFLIX COM INC			64110L106	5/18/2009	8/13/2010	660	0	193	467	0	0	0	467
305	NETFLIX COM INC			64110L106	8/6/2010	9/27/2010	818	0	589	229	0	0	0	229
306	NEW YORK CMNTY BANCORP			649445103	1/23/2009	2/2/2010	471	0	379	92	0	0	0	92
307	NEW YORK CMNTY BANCORP			649445103	1/20/2009	8/9/2010	86	0	63	23	0	0	0	23
308	NEWELL RUBBERMAID INC			651229106	9/10/2009	12/3/2010	617	0	532	85	0	0	0	85
309	NEWELL RUBBERMAID INC			651229106	9/10/2009	12/6/2010	175	0	152	23	0	0	0	23
310	NEWELL RUBBERMAID INC			651229106	10/28/2009	12/6/2010	210	0	167	43	0	0	0	43
311	NEW YORK CMNTY BANCORP			649445103	1/21/2009	8/9/2010	553	0	394	159	0	0	0	159
312	NEW YORK CMNTY BANCORP			649445103	1/23/2009	10/20/2010	101	0	73	28	0	0	0	28
313	NEWELL RUBBERMAID INC			651229106	9/10/2009	7/8/2010	137	0	137	0	0	0	0	0
314	HOME DEPOT INC			437076102	1/15/2008	4/13/2010	719	0	536	183	0	0	0	183
315	HOME DEPOT INC			437076102	7/3/2008	5/18/2010	1,794	0	1,189	605	0	0	0	605
316	HOME DEPOT INC			437076102	1/15/2008	5/18/2010	655	0	485	170	0	0	0	170
317	HOME DEPOT INC			437076102	1/18/2008	5/18/2010	517	0	409	108	0	0	0	108
318	HOME DEPOT INC			437076102	1/23/2008	5/18/2010	172	0	146	26	0	0	0	26
319	HOME DEPOT INC			437076102	1/24/2008	5/18/2010	517	0	442	75	0	0	0	75
320	HOME DEPOT INC			437076102	6/18/2008	5/18/2010	862	0	663	199	0	0	0	199
321	HOSPIRA INC			441060100	5/11/2009	2/3/2010	261	0	170	91	0	0	0	91
322	HOSPIRA INC			441060100	5/12/2009	7/23/2010	344	0	204	140	0	0	0	140
323	HUDSON CITY BANCORP INC			443683107	7/7/2009	2/8/2010	26	0	27	-1	0	0	0	-1
324	IAC INTERACTIVE CORP			44919P508	3/5/2010	10/20/2010	26	0	24	2	0	0	0	2
325	IHS INC			451734107	1/12/2009	10/22/2010	288	0	187	101	0	0	0	101
326	INTEL CORP			458140100	12/9/2008	1/21/2010	916	0	638	278	0	0	0	278
327	INTEL CORP			458140100	12/9/2008	1/21/2010	465	0	314	151	0	0	0	151
328	INTEL CORP			458140100	12/9/2008	1/22/2010	327	0	228	99	0	0	0	99
329	INTEL CORP			458140100	12/9/2008	4/28/2010	1,671	0	1,045	626	0	0	0	626
330	INTEL CORP			458140100	12/16/2008	4/28/2010	951	0	626	325	0	0	0	325
331	INTEL CORP			458140100	12/9/2008	4/28/2010	416	0	257	159	0	0	0	159
332	INTEL CORP			458140100	12/15/2008	4/28/2010	786	0	503	283	0	0	0	283
333	INTERCONTINENTAL EXCHANGE			45865V100	8/4/2009	3/12/2010	556	0	466	90	0	0	0	90
334	INTERCONTINENTAL EXCHANGE			45865V100	8/4/2009	5/10/2010	476	0	373	103	0	0	0	103
335	NEWELL RUBBERMAID INC			651229106	10/20/2010	12/6/2010	35	0	36	-1	0	0	0	-1
336	NEWS CORP CL A			65248E104	2/12/2008	3/16/2010	211	0	293	-82	0	0	0	-82
337	NEWS CORP CL A			65248E104	2/12/2008	9/21/2010	2,735	0	3,864	-1,129	0	0	0	-1,129
338	NEWS CORP CL A			65248E104	6/17/2008	9/21/2010	276	0	352	-76	0	0	0	-76
339	NORTH TRUST CORP			665859104	3/16/2009	6/9/2010	50	0	59	-9	0	0	0	-9
340	NORTHROP GRUMMAN CORP			666807102	10/30/2009	10/20/2010	122	0	102	20	0	0	0	20
341	NOVARTIS ADR			66987V109	10/25/2010	12/17/2010	176	0	176	0	0	0	0	0
342	NOVARTIS ADR			66987V109	10/25/2010	12/20/2010	3,867	0	3,874	-7	0	0	0	-7

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	Long Term CG Distributions	Short Term CG Distributions														
	497	0						781,954	0	752,493	29,461	0	0	0	0	29,461
343			NIJANCE COMMUNICATIONS IN	67020Y100		9/10/2009	3/5/2010	629	0	527	102				0	102
344			NIJANCE COMMUNICATIONS IN	67020Y100		9/11/2009	3/5/2010	377	0	324	53				0	53
345			NIJANCE COMMUNICATIONS IN	67020Y100		10/28/2009	3/5/2010	189	0	165	24				0	24
346			NVIDIA	67086G104		4/9/2010	8/13/2010	590	0	1,076	-486				0	-486
347			NVIDIA	67086G104		4/9/2010	8/13/2010	216	0	302	-86				0	-86
348			OCCIDENTAL PETE CORP CAL	674599105		2/12/2008	1/28/2010	305	0	275	30				0	30
349			OCCIDENTAL PETE CORP CAL	674599105		9/10/2008	2/5/2010	152	0	141	11				0	11
350			OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	2/5/2010	533	0	493	40				0	40
351			OCCIDENTAL PETE CORP CAL	674599105		7/3/2008	2/5/2010	303	0	251	54				0	54
352			OCCIDENTAL PETE CORP CAL	674599105		7/3/2008	12/2/2010	192	0	234	-42				0	-42
353			CISCO SYSTEMS INC COM	17275R102		4/9/2009	12/2/2010	288	0	270	18				0	18
354			CISCO SYSTEMS INC COM	17275R102		3/19/2010	12/2/2010	249	0	342	-93				0	-93
355			CISCO SYSTEMS INC COM	17275R102		8/19/2009	6/9/2010	43	0	35	8				0	8
356			CITRIX SYSTEMS INC COM	177376100		10/9/2009	10/1/2010	680	0	419	261				0	261
357			CITRIX SYSTEMS INC COM	177376100		7/30/2008	4/19/2010	500	0	314	186				0	186
358			COACH INC	189754104		1/28/2010	4/22/2010	562	0	456	106				0	106
359			COACH INC	189754104		7/30/2008	4/27/2010	338	0	209	129				0	129
360			COACH INC	189754104		9/8/2008	4/27/2010	127	0	90	37				0	37
361			COACH INC	189754104		9/8/2008	5/18/2010	282	0	211	71				0	71
362			COACH INC	189754104		9/8/2008	6/18/2010	302	0	211	91				0	91
363			COACH INC	189754104		5/11/2009	6/18/2010	259	0	151	108				0	108
364			COACH INC	189754104		1/29/2010	6/18/2010	605	0	494	111				0	111
365			COACH INC	189754104		6/30/2009	8/25/2010	334	0	244	90				0	90
366			COACH INC	189754104		1/13/2010	7/14/2010	199	0	108	91				0	91
367			COACH INC	189754104		1/11/2010	9/30/2010	210	0	229	-19				0	-19
368			COCA COLA COM	191216100		1/11/2010	10/20/2010	246	0	223	23				0	23
369			COCA COLA COM	191216100		6/2/2010	12/6/2010	321	0	262	59				0	59
370			COCA COLA COM	191216100		6/3/2010	12/6/2010	1542	0	1,267	275				0	275
371			COCA COLA COM	191216100		1/11/2010	12/6/2010	128	0	112	16				0	16
372			COCA COLA COM	191216100		3/5/2010	12/6/2010	642	0	547	95				0	95
373			COCA COLA COM	191216100		3/5/2010	12/7/2010	129	0	109	20				0	20
374			COCA COLA COM	191216100		6/2/2010	12/7/2010	322	0	262	60				0	60
375			COCA COLA COM	191216100		6/3/2010	12/7/2010	258	0	211	47				0	47
376			COCA COLA COM	191216100		6/3/2010	12/7/2010	1,031	0	844	187				0	187
377			COCA COLA COM	191216100		6/4/2010	12/7/2010	322	0	257	65				0	65
378			COCA COLA COM	191216100		11/16/2009	2/25/2010	461	0	373	88				0	88
379			COCA COLA ENTERPRISES	191219104		1/16/2009	3/9/2010	811	0	642	169				0	169
380			COCA COLA ENTERPRISES	191219104		7/17/2008	7/8/2010	399	0	353	46				0	46
381			COCA COLA FEMSA SP ADR	191219104		7/17/2008	7/16/2010	135	0	118	17				0	17
382			COCA COLA FEMSA SP ADR	191241108		7/17/2008	7/29/2010	67	0	59	8				0	8
383			COCA COLA FEMSA SP ADR	191241108		7/17/2008	7/30/2010	134	0	118	16				0	16
384			COCA COLA FEMSA SP ADR	191241108		7/17/2008	10/20/2010	80	0	59	21				0	21
385			COCA COLA FEMSA SP ADR	191241108		4/14/2008	11/17/2010	124	0	54	70				0	70
386			COGNIZANT TECH SOLUTIONS A	192446102		10/14/2008	11/17/2010	373	0	124	249				0	249
387			COGNIZANT TECH SOLUTIONS A	192446102		10/14/2008	12/16/2010	630	0	186	444				0	444
388			COGNIZANT TECH SOLUTIONS A	192446102		5/11/2009	12/16/2010	490	0	179	311				0	311
389			COGNIZANT TECH SOLUTIONS A	192446102		1/22/2010	3/4/2010	419	0	403	16				0	16
390			COLGATE PALMOLIVE	194162103		1/25/2010	11/9/2010	541	0	565	-24				0	-24
391			COLGATE PALMOLIVE	194162103		2/12/2008	2/9/2010	309	0	1,162	-163				0	-163
392			COLGATE PALMOLIVE	194162103		4/15/2008	4/8/2010	510	0	468	42				0	42
393			COMCAST GRP NEW CL A SPL	20030N200		7/21/2009	5/6/2010	1,299	0	851	448				0	448
394			INTL BUSINESS MACHINES	459200101		10/19/2007	10/25/2010	1,118	0	174	-56				0	-56
395			AMER EXPRESS COMPANY	025816109		2/12/2008	10/25/2010	7,295	0	8,410	-1,115				0	-1,115
396			AMER EXPRESS COMPANY	025816109		6/17/2008	10/25/2010	1,380	0	1,518	-138				0	-138
397			AMER EXPRESS COMPANY	025816109					0							
398			AMER EXPRESS COMPANY	025816109					0							
399			AMER EXPRESS COMPANY	025816109					0							

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CUSIP #	Kind(s) of Property Sold	Amount		How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions		Date Acquired	Date Sold								
400	AMER EXPRESS COMPANY	025816109	0		10/25/2010	10/25/2010	592	0	535	57			0	29,461
401	AMERICAN TOWER CORP CL A	029912201	0		2/12/2008	2/8/2010	163	0	157	6			0	6
402	AMERICAN TOWER CORP CL A	029912201	0		2/12/2008	10/6/2010	908	0	705	203			0	203
403	AMERICAN TOWER CORP CL A	029912201	0		4/12/2010	10/20/2010	101	0	85	16			0	16
404	AMERICAN TOWER CORP CL A	029912201	0		2/12/2008	12/10/2010	555	0	431	124			0	124
405	AMERICAN TOWER CORP CL A	029912201	0		11/10/2008	12/15/2010	652	0	386	266			0	266
406	AMERICAN TOWER CORP CL A	029912201	0		5/11/2009	12/15/2010	301	0	177	124			0	124
407	AMERICAN TOWER CORP CL A	029912201	0		5/18/2009	12/15/2010	401	0	238	163			0	163
408	AMERISOURCEBERGEN CORP	03073E105	0		11/3/2009	7/26/2010	346	0	256	90			0	90
409	AMERISOURCEBERGEN CORP	03073E105	0		11/3/2009	7/26/2010	549	0	418	131			0	131
410	AMERISOURCEBERGEN CORP	03073E105	0		11/5/2009	7/26/2010	368	0	283	83			0	83
411	AMERIPRISE FINL INC	03076C106	0		8/11/2010	10/20/2010	52	0	44	8			0	8
412	AMERIPRISE FINL INC	03076C106	0		2/12/2008	10/25/2010	2,727	0	2,788	-61			0	-61
413	AMGEN INC COM PV \$0.0001	031162100	0		6/29/2009	7/23/2010	947	0	953	-6			0	-6
414	AMGEN INC COM PV \$0.0001	031162100	0		6/29/2009	10/20/2010	117	0	106	11			0	11
415	AMYLIN PHARMACEUTLS INC	032346108	0		2/12/2008	1/29/2010	396	0	652	-256			0	-256
416	AMYLIN PHARMACEUTLS INC	032346108	0		2/12/2008	6/9/2010	15	0	30	-15			0	-15
417	AMYLIN PHARMACEUTLS INC	032346108	0		2/12/2008	10/20/2010	50	0	148	-98			0	-98
418	AMYLIN PHARMACEUTLS INC	032346108	0		3/7/2008	10/20/2010	150	0	365	-215			0	-215
419	AMYLIN PHARMACEUTLS INC	032346108	0		5/1/2008	10/20/2010	170	0	476	-306			0	-306
420	AMYLIN PHARMACEUTLS INC	032346108	0		6/17/2008	10/20/2010	80	0	208	-128			0	-128
421	AMYLIN PHARMACEUTLS INC	032346108	0		1/2/2009	10/20/2010	190	0	209	-19			0	-19
422	AMYLIN PHARMACEUTLS INC	032346108	0		5/11/2009	10/20/2010	110	0	129	-19			0	-19
423	ANALOG DEVICES INC COM	032654105	0		8/25/2009	1/28/2010	1,549	0	1,617	-68			0	-68
424	ANALOG DEVICES INC COM	035710409	0		7/9/2008	10/20/2010	328	0	293	35			0	35
425	APOLLO GROUP INC CL A	037604105	0		11/4/2009	3/12/2010	503	0	461	42			0	42
426	APOLLO GROUP INC CL A	037604105	0		11/4/2009	5/19/2010	502	0	518	-16			0	-16
427	APOLLO GROUP INC CL A	037604105	0		12/15/2009	5/19/2010	390	0	431	-41			0	-41
428	APPLE INC	037833100	0		3/24/2008	7/14/2010	506	0	280	226			0	226
429	ARROW ELECTRONICS	042735100	0		10/28/2009	5/27/2010	415	0	393	22			0	22
430	ARROW ELECTRONICS	042735100	0		10/28/2009	5/28/2010	604	0	576	28			0	28
431	ASTRAZENECA PLC SPND ADR	046353108	0		7/17/2008	7/8/2010	293	0	270	23			0	23
432	AUST NW Z B G ADR	052528304	0		6/16/2009	10/20/2010	23	0	14	9			0	9
433	AUST NW Z B G ADR	052528304	0		6/17/2009	10/20/2010	164	0	94	70			0	70
434	AVON PROD INC	054303102	0		10/30/2008	10/12/2010	28	0	21	7			0	7
435	AVON PROD INC	054303102	0		10/30/2008	10/12/2010	756	0	469	287			0	287
436	AXA - SPONS ADR	054536107	0		7/17/2008	5/6/2010	743	0	1,285	-542			0	-542
437	AXA - SPONS ADR	054536107	0		7/17/2008	5/7/2010	46	0	86	-40			0	-40
438	AXA - SPONS ADR	054536107	0		2/8/2010	5/7/2010	201	0	257	-56			0	-56
439	BAE SYS PLC SPN ADR	05523R107	0		2/18/2010	10/20/2010	155	0	160	-5			0	-5
440	INTL BUSINESS MACHINES	459200101	0		4/16/2008	4/8/2010	383	0	360	23			0	23
441	INTL BUSINESS MACHINES	459200101	0		7/3/2008	4/12/2010	899	0	842	57			0	57
442	INTL BUSINESS MACHINES	459200101	0		7/8/2008	4/12/2010	386	0	370	16			0	16
443	INTL BUSINESS MACHINES	459200101	0		4/7/2009	4/12/2010	386	0	297	89			0	89
444	INTL BUSINESS MACHINES	459200101	0		4/16/2008	4/13/2010	256	0	240	16			0	16
445	INTL BUSINESS MACHINES	459200101	0		6/24/2008	4/13/2010	1,026	0	991	35			0	35
446	INTL BUSINESS MACHINES	459200101	0		7/8/2008	4/13/2010	1,154	0	1,116	38			0	38
447	INTL BUSINESS MACHINES	459200101	0		10/16/2008	4/13/2010	769	0	545	224			0	224
448	INTL BUSINESS MACHINES	459200101	0		4/7/2009	10/20/2010	139	0	99	40			0	40
449	INTL POWER PLC SPON ADR	46018M104	0		10/15/2009	8/16/2010	341	0	267	74			0	74
450	COMCAST CRP NEW CL A SPL	20030N200	0		6/17/2008	2/9/2010	441	0	633	-192			0	-192
451	COMPANHIA D SHNMTO BSCO	20441A102	0		7/17/2008	7/8/2010	40	0	53	-13			0	-13
452	COMPANHIA D SHNMTO BSCO	20441A102	0		9/8/2008	7/8/2010	200	0	202	-2			0	-2
453	OCCIDENTAL PETE CORP CAL	674599105	0		7/3/2008	5/7/2010	634	0	698	-64			0	-64
454	OCCIDENTAL PETE CORP CAL	674599105	0		2/4/2009	5/7/2010	238	0	167	71			0	71
455	OCCIDENTAL PETE CORP CAL	674599105	0		1/6/2009	5/7/2010	887	0	690	197			0	197
456	OCCIDENTAL PETE CORP CAL	674599105	0		2/4/2009	5/7/2010	887	0	614	273			0	273

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	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions													
457	0	497	674599105		2/12/2008	10/25/2010	8,231	0	7,020	1,211	0	0	0	0	1,211
458			674599105		6/17/2008	10/25/2010	1,614	0	1,820	-206	0	0	0	0	-206
459			674599105		7/16/2009	10/25/2010	888	0	733	155	0	0	0	0	155
460			682189105		5/26/2009	4/7/2010	883	0	686	197	0	0	0	0	197
461			682189105		5/26/2009	4/8/2010	99	0	78	21	0	0	0	0	21
462			682189105		10/28/2009	4/8/2010	198	0	164	34	0	0	0	0	34
463			68389X105		7/3/2008	3/19/2010	301	0	251	50	0	0	0	0	50
464			68389X105		2/12/2008	3/19/2010	974	0	767	207	0	0	0	0	207
465			68389X105		7/3/2008	10/20/2010	58	0	42	16	0	0	0	0	16
466			690742101		8/25/2009	4/29/2010	344	0	241	103	0	0	0	0	103
467			690742101		8/25/2009	9/15/2010	179	0	169	10	0	0	0	0	10
468			690742101		8/25/2009	9/16/2010	451	0	434	17	0	0	0	0	17
469			690742101		10/28/2009	9/17/2010	198	0	180	18	0	0	0	0	18
470			693483109		3/18/2009	7/8/2010	207	0	128	79	0	0	0	0	79
471			695257105		8/18/2009	4/16/2010	259	0	255	4	0	0	0	0	4
472			695257105		8/19/2009	4/16/2010	129	0	128	0	0	0	0	0	0
473			695257105		8/19/2009	4/19/2010	381	0	388	-7	0	0	0	0	-7
474			695257105		10/28/2009	4/19/2010	178	0	164	14	0	0	0	0	14
475			695257105		2/25/2010	4/19/2010	127	0	122	5	0	0	0	0	5
476			69840W108		4/1/2009	7/17/2010	366	0	278	88	0	0	0	0	88
477			69840W108		4/1/2009	10/20/2010	90	0	56	34	0	0	0	0	34
478			701094104		9/11/2009	5/24/2010	363	0	302	61	0	0	0	0	61
479			701094104		9/14/2009	5/24/2010	1,331	0	1,141	190	0	0	0	0	190
480			701094104		9/15/2009	5/24/2010	182	0	160	22	0	0	0	0	22
481			704326107		5/21/2010	10/25/2010	950	0	998	-48	0	0	0	0	-48
482			704326107		5/21/2010	11/5/2010	1,326	0	1,379	-53	0	0	0	0	-53
483			704326107		5/21/2010	11/8/2010	140	0	147	-7	0	0	0	0	-7
484			705015105		7/17/2008	8/13/2010	153	0	123	30	0	0	0	0	30
485			705015105		7/17/2008	8/16/2010	25	0	25	0	0	0	0	0	0
486			705015105		5/15/2009	8/16/2010	76	0	54	22	0	0	0	0	22
487			705015105		5/15/2009	8/17/2010	61	0	43	18	0	0	0	0	18
488			705015105		5/15/2009	8/18/2010	30	0	22	8	0	0	0	0	8
489			705015105		5/15/2009	8/19/2010	164	0	118	46	0	0	0	0	46
490			70959W103		9/29/2009	3/26/2010	76	0	90	-14	0	0	0	0	-14
491			70959W103		9/30/2009	3/26/2010	227	0	279	-52	0	0	0	0	-52
492			70959W103		9/30/2009	3/29/2010	295	0	373	-78	0	0	0	0	-78
493			70959W103		9/30/2009	3/30/2010	147	0	186	-39	0	0	0	0	-39
494			70959W103		10/28/2009	3/30/2010	147	0	166	19	0	0	0	0	19
495			70959W103		10/28/2009	3/31/2010	14	0	17	-3	0	0	0	0	-3
496			70959W103		2/3/2010	3/31/2010	145	0	145	0	0	0	0	0	0
497			20441A102		9/9/2008	7/8/2010	160	0	159	1	0	0	0	0	1
498			20441A102		9/11/2008	10/20/2010	143	0	112	31	0	0	0	0	31
499			20441B407		7/17/2008	7/8/2010	233	0	231	2	0	0	0	0	2
500			20441B407		7/17/2008	10/20/2010	48	0	42	6	0	0	0	0	6
501			20449X203		4/9/2009	9/13/2010	42	0	25	17	0	0	0	0	17
502			20449X203		4/14/2009	9/13/2010	245	0	150	95	0	0	0	0	95
503			205887102		5/19/2010	8/9/2010	1,170	0	1,318	-148	0	0	0	0	-148
504			205887102		5/20/2010	8/9/2010	839	0	930	-91	0	0	0	0	-91
505			205887102		7/3/2008	8/11/2010	310	0	342	-32	0	0	0	0	-32
506			20825C104		7/3/2008	7/8/2010	309	0	552	-243	0	0	0	0	-243
507			46018M104		10/15/2009	8/17/2010	226	0	178	48	0	0	0	0	48
508			462846106		2/12/2008	6/9/2010	71	0	104	-33	0	0	0	0	-33
509			462846106		2/12/2008	10/25/2010	3,604	0	5,468	-1,864	0	0	0	0	-1,864
510			462846106		10/12/2010	10/25/2010	344	0	314	30	0	0	0	0	30
511			462846106		2/12/2008	12/13/2010	620	0	906	-286	0	0	0	0	-286
512			46612H402		10/20/2010	11/23/2010	1,452	0	1,126	326	0	0	0	0	326
513			46612H402		10/27/2010	11/23/2010	484	0	353	131	0	0	0	0	131

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Long Term CG Distributions Short Term CG Distributions	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	497	0														
			JPMORGAN CHASE & CO	46625H100		2/12/2008	3/10/2010		1,082	0	1,082	-10			0	29,461
			JPMORGAN CHASE & CO	46625H100		3/24/2009	5/6/2010		326	0	326	94			0	-10
			JPMORGAN CHASE & CO	46625H100		3/13/2009	5/7/2010		815	0	479	336			0	94
			JPMORGAN CHASE & CO	46625H100		2/12/2008	5/24/2010		1,191	0	1,310	-119			0	336
			JPMORGAN CHASE & CO	46625H100		2/12/2008	5/26/2010		1,135	0	1,266	-131			0	-119
			JPMORGAN CHASE & CO	46625H100		6/17/2008	5/26/2010		1,196	0	1,197	-1			0	-131
			JPMORGAN CHASE & CO	46625H100		6/17/2008	7/27/2010		1,023	0	986	37			0	37
			JPMORGAN CHASE & CO	46625H100		3/24/2009	12/16/2010		399	0	290	109			0	109
			JPMORGAN CHASE & CO	46625H100		3/13/2009	12/16/2010		598	0	359	239			0	239
			JABIL CIRCUIT INC	466313103		12/14/2009	9/8/2010		471	0	583	-112			0	-112
			JABIL CIRCUIT INC	466313103		12/15/2009	9/8/2010		341	0	429	-88			0	-88
			JOHNSON AND JOHNSON COM	478160104		5/4/2009	6/10/2010		643	0	591	52			0	52
			JOHNSON AND JOHNSON COM	478160104		7/9/2009	6/11/2010		1,462	0	1,414	48			0	48
			JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/12/2010		782	0	735	47			0	47
			JOHNSON AND JOHNSON COM	478160104		11/2/2009	7/12/2010		640	0	657	-17			0	-17
			JOHNSON AND JOHNSON COM	478160104		1/28/2010	7/12/2010		291	0	319	-28			0	-28
			JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/12/2010		407	0	376	31			0	31
			JOHNSON AND JOHNSON COM	478160104		5/4/2009	7/28/2010		116	0	107	9			0	9
			JOHNSON AND JOHNSON COM	478160104		7/9/2009	7/28/2010		578	0	568	10			0	10
			JOHNSON AND JOHNSON COM	478160104		1/28/2010	7/28/2010		462	0	511	-49			0	-49
			JOHNSON AND JOHNSON COM	478160104		2/5/2010	7/28/2010		289	0	314	-25			0	-25
			JOHNSON AND JOHNSON COM	478160104		4/12/2010	10/25/2010		809	0	913	-104			0	-104
			JOHNSON CONTROLS INC	478366107		4/30/2010	6/8/2010		518	0	679	-161			0	-161
			JOHNSON CONTROLS INC	478366107		7/21/2009	6/8/2010		599	0	555	44			0	44
			JOHNSON CONTROLS INC	478366107		7/22/2009	6/8/2010		1,094	0	1,034	60			0	60
			BJS WHOLESALE CLUB INC	05548J106		6/26/2009	3/11/2010		514	0	499	15			0	15
			BJS WHOLESALE CLUB INC	05548J106		6/26/2009	3/12/2010		172	0	166	6			0	6
			BJS WHOLESALE CLUB INC	05548J106		8/10/2009	3/12/2010		275	0	253	22			0	22
			BMC SOFTWARE INC	055921100		2/20/2009	5/13/2010		347	0	260	87			0	87
			BMC SOFTWARE INC	055921100		2/23/2009	5/13/2010		424	0	322	102			0	102
			BMC SOFTWARE INC	055921100		2/8/2010	5/13/2010		154	0	145	9			0	9
			BMC SOFTWARE INC	055921100		3/10/2010	5/13/2010		116	0	117	-1			0	-1
			BANCO BRADESCO S A ADR	05946K101		7/28/2010	10/20/2010		66	0	56	10			0	10
			BANCO BILBAO VIZCAYA	05946K101		4/21/2009	7/8/2010		157	0	132	25			0	25
			BANCO BILBAO VIZCAYA	05946K101		4/23/2009	7/8/2010		12	0	10	2			0	2
			BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/10/2010		14	0	10	4			0	4
			BANCO BILBAO VIZCAYA	05946K101		4/23/2009	11/12/2010		93	0	81	12			0	12
			BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/12/2010		151	0	136	15			0	15
			BANCO BILBAO VIZCAYA	05946K101		4/24/2009	11/29/2010		28	0	31	-3			0	-3
			BANCO BILBAO VIZCAYA	05946K101		2/8/2010	11/29/2010		94	0	135	-41			0	-41
			BANCO BILBAO VIZCAYA	05946K101		2/8/2010	11/30/2010		65	0	94	-29			0	-29
			BANCO BILBAO VIZCAYA	05946K101		5/20/2010	11/30/2010		19	0	20	-1			0	-1
			BANCO BILBAO VIZCAYA	05946K101		5/20/2010	12/17/2010		129	0	136	-7			0	-7
			BANCO BILBAO VIZCAYA	05946K101		1/1/2001	12/3/2010		13	0	13	0			0	0
			BANCOLOMBIA S A SPDS ADR	05968L102		7/17/2008	7/8/2010		270	0	154	116			0	116
			CONOCOPHILLIPS	20825C104		2/12/2008	7/8/2010		51	0	77	-26			0	-26
			CONOCOPHILLIPS	20825C104		3/12/2009	7/8/2010		769	0	558	211			0	211
			CONOCOPHILLIPS	20825C104		7/3/2008	10/20/2010		183	0	276	-93			0	-93
			CONTINENTAL RESOURCES	212015101		2/12/2008	1/8/2010		312	0	172	140			0	140
			CONTINENTAL RESOURCES	212015101		2/12/2008	5/7/2010		315	0	172	143			0	143
			CONTINENTAL RESOURCES	212015101		9/25/2008	5/7/2010		315	0	314	1			0	1
			CONTINENTAL RESOURCES	212015101		5/11/2009	5/7/2010		180	0	115	65			0	65
			COOPER COS INC COM NEW	216648402		6/21/2010	10/20/2010		51	0	41	10			0	10
			COOPER COS INC COM NEW	216648402		6/21/2010	12/14/2010		58	0	41	17			0	17

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	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions										
571	COOPER COS INC COM NEW	497	0	12/16/2009	12/14/2010	175	0	123	52	52	0	0	29,461
572	CORNING INC	219350105	0	5/28/2010	7/14/2010	1,860	0	1,778	82	82	0	0	82
573	CORNING INC	219350105	0	2/12/2008	8/19/2010	194	0	193	-99	1	0	0	-99
574	CORNING INC	219350105	0	6/17/2008	10/25/2010	1,095	0	1,194	-99	0	0	0	-99
575	COSTCO WHOLESAL CRP DEL	22160K105	0	10/28/2009	5/13/2010	10,176	0	10,244	-68	0	0	0	-68
576	COSTCO WHOLESAL CRP DEL	22160K105	0	10/27/2009	10/25/2010	966	0	1,051	-85	0	0	0	-85
577	COSTCO WHOLESAL CRP DEL	22160K105	0	2/9/2010	8/6/2010	322	0	287	35	35	0	0	35
578	CRANE CO DELAWARE	224399105	0	2/11/2010	8/6/2010	182	0	155	27	27	0	0	27
579	CRANE CO DELAWARE	224399105	0	2/11/2010	8/6/2010	216	0	187	31	31	0	0	31
580	CRANE CO DELAWARE	224399105	0	2/11/2010	10/5/2010	313	0	250	63	63	0	0	63
581	CRANE CO DELAWARE	224399105	0	2/11/2010	10/6/2010	421	0	344	77	77	0	0	77
582	CRANE CO DELAWARE	224399105	0	7/7/2010	10/6/2010	77	0	62	15	15	0	0	15
583	CRANE CO DELAWARE	224399105	0	7/7/2010	10/7/2010	38	0	31	7	7	0	0	7
584	CRANE CO DELAWARE	224399105	0	7/7/2010	10/7/2010	192	0	153	39	39	0	0	39
585	CROWN HLDGS INC	228368106	0	12/19/2008	5/11/2010	123	0	98	25	25	0	0	25
586	CROWN HLDGS INC	228368106	0	12/19/2008	5/13/2010	620	0	488	132	132	0	0	132
587	CROWN HLDGS INC	228368106	0	10/28/2009	5/13/2010	148	0	117	31	31	0	0	31
588	CROWN HLDGS INC	228368106	0	4/27/2009	1/27/2010	148	0	158	-10	-10	0	0	-10
589	CUMMINS INC COM	231021106	0	4/27/2009	5/7/2010	551	0	395	156	156	0	0	156
590	CUMMINS INC COM	231021106	0	4/27/2009	5/7/2010	133	0	66	67	67	0	0	67
591	CUMMINS INC COM	231021106	0	5/1/2009	5/7/2010	600	0	307	293	293	0	0	293
592	CUMMINS INC COM	231021106	0	4/30/2009	5/7/2010	265	0	137	128	128	0	0	128
593	CUMMINS INC COM	231021106	0	5/1/2009	7/14/2010	223	0	102	121	121	0	0	121
594	DEVON ENERGY CORP NEW	25179M103	0	2/12/2008	10/25/2010	4,700	0	6,688	-1,988	0	0	0	-1,988
595	DEVON ENERGY CORP NEW	25179M103	0	6/17/2008	10/25/2010	653	0	1,194	-541	0	0	0	-541
596	PEOPLES UNITED FNL INC	712704105	0	1/12/2009	6/9/2010	43	0	50	-7	-7	0	0	-7
597	PEPSICO INC	713448108	0	2/12/2008	3/4/2010	833	0	932	-99	-99	0	0	-99
598	PEPSICO INC	713448108	0	2/12/2008	4/23/2010	646	0	717	-71	-71	0	0	-71
599	PEPSICO INC	713448108	0	7/3/2008	6/16/2010	382	0	400	-18	-18	0	0	-18
600	PEPSICO INC	713448108	0	2/12/2008	6/16/2010	828	0	67	-104	0	0	0	-104
601	PEPSICO INC	713448108	0	7/7/2008	6/16/2010	64	0	67	-3	-3	0	0	-3
602	PEPSICO INC	713448108	0	7/3/2008	7/15/2010	380	0	400	-20	-20	0	0	-20
603	PEPSICO INC	713448108	0	7/7/2008	7/15/2010	316	0	333	-17	-17	0	0	-17
604	PEPSICO INC	713448108	0	1/27/2010	7/15/2010	190	0	181	9	9	0	0	9
605	PEPSICO INC	713448108	0	1/29/2010	7/15/2010	316	0	300	16	16	0	0	16
606	PEPSICO INC	713448108	0	2/8/2010	7/15/2010	253	0	236	17	17	0	0	17
607	PEPSICO INC	713448108	0	7/7/2008	7/15/2010	823	0	867	-44	-44	0	0	-44
608	PEPSICO INC	713448108	0	10/7/2008	7/15/2010	127	0	134	-7	-7	0	0	-7
609	PEPSICO INC	713448108	0	1/29/2010	7/15/2010	759	0	724	35	35	0	0	35
610	PETROHAWK ENERGY CORP	716495106	0	5/14/2010	6/9/2010	21	0	20	1	1	0	0	1
611	PETROHAWK ENERGY CORP	716495106	0	5/14/2010	11/16/2010	744	0	839	-95	-95	0	0	-95
612	PETROLEO BRAS VTE SPDR	71654V408	0	7/3/2008	1/22/2010	678	0	1,066	-378	0	0	0	-378
613	PETROLEO BRAS VTE SPDR	71654V408	0	10/21/2008	1/22/2010	339	0	224	115	115	0	0	115
614	PETROLEO BRAS VTE SPDR	71654V408	0	2/12/2008	1/25/2010	1,562	0	4,266	-2,704	0	0	0	-2,704
615	PETSMART INC	716768106	0	1/2/2009	3/12/2010	278	0	168	110	110	0	0	110
616	PETSMART INC	716768106	0	1/30/2009	3/12/2010	123	0	76	47	47	0	0	47
617	PETSMART INC	716768106	0	1/30/2009	4/9/2010	160	0	95	65	65	0	0	65
618	BANCOLOMBIA S A SPDR ADR	05968L102	0	7/17/2008	7/29/2010	120	0	62	58	58	0	0	58
619	BANCOLOMBIA S A SPDR ADR	05968L102	0	7/17/2008	7/29/2010	176	0	92	84	84	0	0	84
620	BANCOLOMBIA S A SPDR ADR	05968L102	0	7/17/2008	8/2/2010	289	0	154	135	135	0	0	135
621	BANCOLOMBIA S A SPDR ADR	05968L102	0	7/17/2008	8/3/2010	294	0	154	140	140	0	0	140
622	BANK NEW YORK MELLON	064058100	0	2/12/2008	10/25/2010	1,277	0	2,382	-1,105	0	0	0	-1,105
623	BANK NEW YORK MELLON	064058100	0	2/28/2008	10/25/2010	376	0	694	-318	0	0	0	-318
624	BANK NEW YORK MELLON	064058100	0	6/17/2008	10/25/2010	250	0	412	-162	0	0	0	-162
625	BANK NEW YORK MELLON	064058100	0	1/18/2008	10/25/2010	1,112	0	1,112	-111	0	0	0	-111
626	BANK NEW YORK MELLON	064058100	0	3/9/2009	10/25/2010	751	0	540	211	211	0	0	211
627	BANK NEW YORK MELLON	064058100	0	12/17/2009	10/25/2010	1,377	0	1,477	-100	0	0	0	-100

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Line No.	Kind(s) of Property Sold	CUSIP #	How Acquired	Date		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Date Acquired	Date Sold									
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	497												
685	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010		832	0	918	-86			0	-86
686	PHILIP MORRIS INTL INC	718172109		2/4/2010	6/11/2010		438	0	461	-23			0	-23
687	PHILIP MORRIS INTL INC	718172109		9/8/2008	6/11/2010		44	0	55	-11			0	-11
688	PHILIP MORRIS INTL INC	718172109		10/6/2008	6/11/2010		1,051	0	1,097	-46			0	-46
689	PHILIP MORRIS INTL INC	718172109		11/19/2008	6/11/2010		832	0	719	113			0	113
690	PHILIP MORRIS INTL INC	718172109		11/2/2009	6/11/2010		832	0	918	-86			0	-86
691	PHILLIPS VAN HEUSEN	718592108		5/19/2010	6/9/2010		53	0	56	-3			0	-3
692	POLO RALPH LAUREN CORP A	731572103		10/5/2009	6/9/2010		82	0	76	6			0	6
693	POLO RALPH LAUREN CORP A	731572103		10/5/2009	12/21/2010		570	0	378	192			0	192
694	POTASH CORP SASKATCHEWAN	737551107		7/20/2009	1/29/2010		304	0	278	26			0	26
695	POTASH CORP SASKATCHEWAN	737551107		7/20/2009	3/4/2010		576	0	464	112			0	112
696	POTASH CORP SASKATCHEWAN	737551107		7/20/2009	3/23/2010		614	0	464	150			0	150
697	POTASH CORP SASKATCHEWAN	737551107		7/23/2009	3/23/2010		982	0	757	225			0	225
698	PRAXAIR INC	74005P104		3/16/2009	1/22/2010		870	0	708	162			0	162
699	DEVON ENERGY CORP NEW	25179M103		10/27/2009	10/25/2010		326	0	598	-272			0	-272
700	DEVON ENERGY CORP NEW	25179M103		10/27/2009	10/25/2010		326	0	342	-16			0	-16
701	DIAGEO PLC SP5D ADR NEW	25243Q205		7/17/2008	10/20/2010		74	0	74	0			0	0
702	DIAGEO PLC SP5D ADR NEW	25243Q205		2/12/2008	10/25/2010		3,048	0	3,385	-337			0	-337
703	DIAGEO PLC SP5D ADR NEW	25243Q205		6/17/2008	10/25/2010		372	0	376	-4			0	-4
704	DIAMOND OFFSHORE DRING	25271C102		2/12/2008	12/15/2010		579	0	986	-407			0	-407
705	DIAMOND OFFSHORE DRING	25271C102		7/3/2008	12/15/2010		450	0	932	-482			0	-482
706	DIGITAL RLTY TR INC	253868103		12/2/2008	5/11/2010		180	0	77	103			0	103
707	DIGITAL RLTY TR INC	253868103		12/3/2008	5/11/2010		120	0	54	66			0	66
708	DIGITAL RLTY TR INC	253868103		12/3/2008	8/3/2010		316	0	134	182			0	182
709	DIGITAL RLTY TR INC	253868103		12/3/2008	8/11/2010		589	0	268	321			0	321
710	DIGITAL RLTY TR INC	253868103		10/28/2009	8/11/2010		177	0	136	41			0	41
711	DISNEY (WALT) CO COM STK	254687106		12/22/2009	10/6/2010		2,191	0	2,113	78			0	78
712	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	1/28/2010		1,436	0	1,187	249			0	249
713	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	2/5/2010		515	0	457	58			0	58
714	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/15/2010		126	0	81	45			0	45
715	DIRECTV GROUP HLDNGS CLA	25490A101		9/10/2009	11/16/2010		746	0	455	291			0	291
716	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010		621	0	398	223			0	223
717	DIRECTV GROUP HLDNGS CLA	25490A101		11/2/2009	11/16/2010		249	0	160	89			0	89
718	DIRECTV GROUP HLDNGS CLA	25490A101		9/21/2009	11/16/2010		621	0	403	218			0	218
719	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/16/2010		331	0	212	119			0	119
720	DIRECTV GROUP HLDNGS CLA	25490A101		11/2/2009	11/17/2010		372	0	240	132			0	132
721	DIRECTV GROUP HLDNGS CLA	25490A101		10/30/2009	11/17/2010		165	0	106	59			0	59
722	DIRECTV GROUP HLDNGS CLA	25490A101		10/20/2010	11/17/2010		83	0	86	-3			0	-3
723	DOLBY LABORATORIES INC	25659T107		5/12/2009	3/10/2010		456	0	311	145			0	145
724	DOLBY LABORATORIES INC	25659T107		5/12/2009	6/21/2010		674	0	388	286			0	286
725	DOLBY LABORATORIES INC	25659T107		5/12/2009	6/22/2010		331	0	209	122			0	122
726	DRESSER RAND GROUP INC	261608103		2/23/2009	7/8/2010		163	0	95	68			0	68
727	DRESSER RAND GROUP INC	261608103		2/23/2009	11/16/2010		294	0	152	142			0	142
728	DRESSER RAND GROUP INC	261608103		2/23/2009	11/17/2010		531	0	266	265			0	265
729	DRESSER RAND GROUP INC	261608103		10/28/2009	11/17/2010		228	0	171	57			0	57
730	DUN & BRADSTREET COR-NW	26483E100		2/12/2008	10/25/2010		1,889	0	2,222	-333			0	-333
731	E M C CORPORATION MASS	268648102		4/13/2009	1/27/2010		382	0	289	93			0	93
732	E M C CORPORATION MASS	268648102		4/9/2009	1/27/2010		978	0	747	231			0	231
733	E M C CORPORATION MASS	268648102		4/9/2009	7/14/2010		185	0	120	65			0	65
734	EOG RESOURCES INC	26875P101		2/12/2008	10/25/2010		5,296	0	5,330	-34			0	-34
735	EOG RESOURCES INC	26875P101		6/17/2008	10/25/2010		1,471	0	1,977	-506			0	-506
736	EOG RESOURCES INC	26875P101		10/27/2009	10/25/2010		981	0	876	105			0	105
737	EBAY INC COM	278642103		11/12/2009	4/8/2010		1,057	0	964	93			0	93
738	EBAY INC COM	278642103		11/12/2009	5/19/2010		2,386	0	2,647	-261			0	-261
739	ECOLAB INC	278865100		3/16/2009	10/8/2010		155	0	99	56			0	56
740	ECOLAB INC	278865100		3/16/2009	10/18/2010		311	0	198	113			0	113
741	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	12/14/2010		362	0	308	54			0	54

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				Date Acquired	Date Sold								
	Long Term CG Distributions	Amount	497										
	Short Term CG Distributions		0										
742	ENERGIZER HLDGS INC COM	29266R108		6/17/2008	9/17/2010	414	0	474	-60			0	29,461
743	PRAXAIR INC	74005P104		3/13/2009	1/26/2010	1,586	0	1,271	315			0	-60
744	PROCTER & GAMBLE CO	742718109		5/19/2009	3/4/2010	1,080	0	906	174			0	315
745	PROCTER & GAMBLE CO	742718109		5/19/2009	3/5/2010	443	0	373	70			0	174
746	PROCTER & GAMBLE CO	742718109		5/19/2009	6/10/2010	124	0	106	18			0	70
747	PROCTER & GAMBLE CO	742718109		7/7/2009	6/10/2010	557	0	470	87			0	18
748	PROCTER & GAMBLE CO	742718109		5/19/2009	6/11/2010	928	0	427	68			0	87
749	PROCTER & GAMBLE CO	742718109		6/25/2009	6/11/2010	187	0	156	31			0	68
750	PROCTER & GAMBLE CO	742718109		2/12/2008	10/25/2010	3,504	0	3,674	-168			0	31
751	PROCTER & GAMBLE CO	743315103		6/17/2008	10/25/2010	5,643	0	4,933	710			0	-168
752	PROGRESSIVE CRP OHIO	743315103		6/17/2008	10/25/2010	423	0	419	4			0	710
753	PROGRESSIVE CRP OHIO	74435K204		1/22/2010	6/3/2010	82	0	98	-16			0	4
754	PRUDENTIAL PLC	74435K204		1/25/2010	6/4/2010	81	0	99	-18			0	-16
755	PRUDENTIAL PLC	74435K204		1/26/2010	6/7/2010	157	0	196	-39			0	-18
756	PRUDENTIAL PLC	74435K204		1/27/2010	6/7/2010	345	0	427	-82			0	-39
757	PRUDENTIAL PLC	74435K204		5/20/2010	6/7/2010	204	0	193	11			0	-82
758	PRUDENTIAL PLC	74435K204		1/8/2010	5/27/2010	708	0	991	-283			0	11
759	QUALCOMM INC	747525103		1/18/2010	5/27/2010	1,981	0	2,764	-783			0	-283
760	QUALCOMM INC	747525103		1/25/2009	7/22/2010	877	0	937	-60			0	-783
761	RAYTHEON CO DELAWARE NEW	755111507		1/28/2010	7/23/2010	835	0	891	-56			0	-60
762	RAYTHEON CO DELAWARE NEW	755111507		1/29/2010	7/23/2010	196	0	210	-14			0	-56
763	RAYTHEON CO DELAWARE NEW	755111507		5/20/2010	7/23/2010	147	0	161	-14			0	-14
764	RAYTHEON CO DELAWARE NEW	755111507		1/27/2010	8/5/2010	743	0	833	-90			0	-14
765	RAYTHEON CO DELAWARE NEW	755111507		1/9/2009	4/20/2010	155	0	76	79			0	-90
766	RAYTHEON CO DELAWARE NEW	755111507		1/9/2009	4/20/2010	619	0	304	315			0	-105
767	RED HAT INC	756577102		1/9/2009	4/22/2010	153	0	76	77			0	79
768	RED HAT INC	756577102		1/9/2009	4/22/2010	214	0	185	29			0	315
769	RED HAT INC	756577102		7/13/2008	7/8/2010	221	0	190	31			0	77
770	REYNOLDS AMERICAN INC	761713106		5/2/2008	12/14/2010	288	0	228	60			0	29
771	ROCKWELL AUTOMATION INC	773903109		3/17/2009	7/8/2010	170	0	127	43			0	31
772	ROCKWELL AUTOMATION INC	773903109		7/3/2008	10/20/2010	253	0	315	-62			0	60
773	ROPER INDUSTRIES INC COM	776696106		10/8/2009	6/9/2010	11	0	9	2			0	43
774	ROYAL DUTCH SHELL PLC	780259206		5/28/2010	10/20/2010	326	0	262	64			0	-62
775	SLM CORP	78442P106		2/17/2009	3/22/2010	1,280	0	1,250	30			0	2
776	SM ENERGY CO SHS	78454L100		3/17/2008	4/27/2010	608	0	652	-44			0	30
777	SM ENERGY CO SHS	78454L100		5/12/2009	11/2/2010	531	0	485	46			0	44
778	SAGE GROUP PLC UNSP ADR	78663S102		1/12/2009	11/2/2010	122	0	123	-1			0	46
779	ST JUDE MEDICAL INC	790849103		5/12/2009	11/2/2010	758	0	748	10			0	30
780	ST JUDE MEDICAL INC	790849103		11/2/2009	11/2/2010	531	0	485	46			0	44
781	ST JUDE MEDICAL INC	790849103		11/10/2008	9/29/2010	612	0	372	240			0	46
782	ST JUDE MEDICAL INC	790849103		5/11/2009	9/29/2010	204	0	161	43			0	240
783	ST JUDE MEDICAL INC	790849103		11/5/2009	9/29/2010	612	0	496	116			0	43
784	ST JUDE MEDICAL INC	790849103		2/12/2008	10/6/2010	280	0	293	-13			0	116
785	ST JUDE MEDICAL INC	790849103		3/18/2008	10/6/2010	140	0	123	17			0	-13
786	ST JUDE MEDICAL INC	790849103		7/17/2008	7/8/2010	152	0	128	24			0	17
787	ENERGIZER HLDGS INC COM	29266R108		6/14/2010	7/30/2010	535	0	642	-107			0	24
788	ENERGIZER HLDGS INC COM	29266R108		2/12/2008	10/25/2010	1,283	0	829	454			0	-107
789	ENERGIZER HLDGS INC COM	29266R108		10/27/2009	10/25/2010	2,467	0	2,004	463			0	454
790	EQUINIX INC	29444U502		7/16/2010	10/25/2010	247	0	238	9			0	463
791	EQUINIX INC	29444U502		6/24/2008	9/17/2010	69	0	75	-6			0	9
792	DELHAIZE GROUP SPONS ADR	29759W101		6/24/2008	9/29/2010	204	0	225	-21			0	-6
793	EXPRESS SCRIPTS INC COM	302182100					0					0	-21
794	EXPRESS SCRIPTS INC COM	302182100					0					0	
795	EXPRESS SCRIPTS INC COM	302182100					0					0	
796	EXPRESS SCRIPTS INC COM	302182100					0					0	
797	ENERGIZER HLDGS INC COM	29266R108					0					0	
798	ENERGIZER HLDGS INC COM	29266R108					0					0	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Date Acquired	Date Sold								
799	FHLMCG0487706%2038	3128M6XE3		2/16/2010	2/16/2010	13	0	13	0	0	0	0	0
800	FHLMCG0487706%2038	3128M6XE3		3/15/2010	3/15/2010	25	0	25	0	0	0	0	0
801	FHLMCG0487706%2038	3128M6XE3		4/15/2010	4/15/2010	14	0	14	0	0	0	0	0
802	FHLMCG0487706%2038	3128M6XE3		5/17/2010	5/17/2010	12	0	12	0	0	0	0	0
803	FHLMCG0487706%2038	3128M6XE3		6/15/2010	6/15/2010	12	0	12	0	0	0	0	0
804	FHLMCG0487706%2038	3128M6XE3		7/15/2010	7/15/2010	17	0	17	0	0	0	0	0
805	FHLMCG0487706%2038	3128M6XE3		8/16/2010	8/16/2010	16	0	16	0	0	0	0	0
806	FHLMCG0487706%2038	3128M6XE3		9/15/2010	9/15/2010	18	0	18	0	0	0	0	0
807	FHLMCG0487706%2038	3128M6XE3		10/15/2010	10/15/2010	11	0	11	0	0	0	0	0
808	FHLMCG0487706%2038	3128M6XE3		11/15/2010	11/15/2010	21	0	21	0	0	0	0	0
809	FHLMCG0487706%2038	3128M6XE3		12/15/2010	12/15/2010	17	0	17	0	0	0	0	0
810	FHLMCG0487706%2038	3128M6XE3		1/18/2011	1/18/2011	15	0	15	0	0	0	0	0
811	FEDERAL HOME LN MTG CORP	3134A4UK8		2/12/2008	10/5/2010	3,366	0	3,109	257	0	0	0	257
812	FNMAP19039106%2038	31368HNG4		2/25/2010	2/25/2010	19	0	19	0	0	0	0	0
813	FNMAP19039106%2038	31368HNG4		3/25/2010	3/25/2010	18	0	18	0	0	0	0	0
814	FNMAP19039106%2038	31368HNG4		4/26/2010	4/26/2010	24	0	24	0	0	0	0	0
815	FNMAP19039106%2038	31368HNG4		5/25/2010	5/25/2010	68	0	68	0	0	0	0	0
816	FNMAP19039106%2038	31368HNG4		6/25/2010	6/25/2010	19	0	19	0	0	0	0	0
817	FNMAP19039106%2038	31368HNG4		7/26/2010	7/26/2010	18	0	18	0	0	0	0	0
818	FNMAP19039106%2038	31368HNG4		8/25/2010	8/25/2010	16	0	16	0	0	0	0	0
819	FNMAP19039106%2038	31368HNG4		9/27/2010	9/27/2010	15	0	15	0	0	0	0	0
820	FNMAP19039106%2038	31368HNG4		10/25/2010	10/25/2010	16	0	16	0	0	0	0	0
821	FNMAP19039106%2038	31368HNG4		11/26/2010	11/26/2010	13	0	13	0	0	0	0	0
822	FNMAP19039106%2038	31368HNG4		12/27/2010	12/27/2010	15	0	15	0	0	0	0	0
823	FNMAP19039106%2038	31368HNG4		1/25/2011	1/25/2011	16	0	16	0	0	0	0	0
824	FNMAP2544420550%2017	31371KS77		2/25/2010	2/25/2010	65	0	65	0	0	0	0	0
825	FNMAP2544420550%2017	31371KS77		3/25/2010	3/25/2010	60	0	60	0	0	0	0	0
826	FNMAP2544420550%2017	31371KS77		4/26/2010	4/26/2010	56	0	56	0	0	0	0	0
827	FNMAP2544420550%2017	31371KS77		5/25/2010	5/25/2010	70	0	70	0	0	0	0	0
828	FNMAP2544420550%2017	31371KS77		6/25/2010	6/25/2010	72	0	72	0	0	0	0	0
829	FNMAP2544420550%2017	31371KS77		7/26/2010	7/26/2010	61	0	61	0	0	0	0	0
830	FNMAP2544420550%2017	31371KS77		8/25/2010	8/25/2010	62	0	62	0	0	0	0	0
831	ST JUDE MEDICAL INC	790849103		4/13/2010	11/2/2010	265	0	296	-31	0	0	0	-31
832	ST JUDE MEDICAL INC	790849103		7/22/2009	11/2/2010	872	0	850	22	0	0	0	22
833	ST JUDE MEDICAL INC	790849103		10/30/2009	11/2/2010	152	0	138	14	0	0	0	14
834	ST JUDE MEDICAL INC	790849103		4/13/2010	11/3/2010	491	0	550	-59	0	0	0	-59
835	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	151	0	149	2	0	0	0	2
836	ST JUDE MEDICAL INC	790849103		10/30/2009	11/3/2010	151	0	138	13	0	0	0	13
837	ST JUDE MEDICAL INC	790849103		7/26/2010	11/3/2010	264	0	261	3	0	0	0	3
838	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	265	0	261	4	0	0	0	4
839	ST JUDE MEDICAL INC	790849103		7/26/2010	11/4/2010	114	0	112	2	0	0	0	2
840	ST JUDE MEDICAL INC	790849103		10/20/2010	11/4/2010	38	0	39	-1	0	0	0	-1
841	SALESFORCE COM INC	79466L302		6/19/2009	7/29/2010	490	0	203	287	0	0	0	287
842	SALESFORCE COM INC	79466L302		6/19/2009	12/14/2010	421	0	122	299	0	0	0	299
843	SANDISK CORP INC	80004C101		6/21/2010	10/20/2010	38	0	50	-12	0	0	0	-12
844	SAP AG SHS	803054204		12/31/2008	7/20/2010	96	0	72	24	0	0	0	24
845	SAP AG SHS	803054204		1/2/2009	7/20/2010	95	0	72	23	0	0	0	23
846	SAP AG SHS	803111103		2/5/2010	8/5/2010	190	0	144	46	0	0	0	46
847	SARA LEE CORP	803111103		7/17/2008	7/8/2010	331	0	275	56	0	0	0	56
848	SASOL LTD SPONSORED ADR	803866300		5/7/2008	6/9/2010	150	0	220	-70	0	0	0	-70
849	SASOL LTD SPONSORED ADR	803866300		1/29/2010	10/20/2010	138	0	165	-27	0	0	0	-27
850	SCHIEIN (HENRY) INC COM	806407102		1/29/2010	10/20/2010	128	0	131	-3	0	0	0	-3
851	SCHLUMBERGER LTD	806857108		12/15/2009	12/16/2010	372	0	415	-43	0	0	0	-43
852	SCHWEITZER MAUDIT INTL	808541106		12/15/2009	12/17/2010	561	0	623	-62	0	0	0	-62
853	SCHWEITZER MAUDIT INTL	808541106		4/7/2010	12/17/2010	498	0	412	86	0	0	0	86
854	SCHWEITZER MAUDIT INTL	808541106		8/5/2010	12/17/2010	561	0	408	153	0	0	0	153
855	SCHWEITZER MAUDIT INTL	808541106					0			0	0	0	

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CUSIP #	Kind(s) of Property Sold	Amount		Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
		Long Term CG Distributions	Short Term CG Distributions											
856	SEALED AIR CORP (NEW)	497	0	2/12/2008	10/25/2010	781,954	5,285	0	5,816	-531	29,461	0	0	29,461
857	SEALED AIR CORP (NEW)			6/17/2008	10/25/2010		240	0	222	18				18
858	SHIRE PLC-ADR			3/25/2009	1/21/2010		489	0	262	207				207
859	SHIRE PLC-ADR			6/19/2009	1/21/2010		673	0	454	219				219
860	SHIRE PLC-ADR			10/13/2009	1/21/2010		734	0	597	137				137
861	SILICONWARE PRECSN SPADR			7/17/2008	11/10/2010		166	0	240	-74				-74
862	SILICONWARE PRECSN SPADR			7/17/2008	11/17/2010		31	0	46	-15				-15
863	SILICONWARE PRECSN SPADR			10/20/2010	11/19/2010		61	0	65	-4				-4
864	SILICONWARE PRECSN SPADR			10/20/2010	11/19/2010		56	0	59	-3				-3
865	SILICONWARE PRECSN SPADR			4/8/2010	6/9/2010		43	0	41	2				2
866	SOUTHWESTERN ENERGY CO			7/3/2008	5/7/2010		417	0	447	-30				-30
867	STAPLES INC			9/11/2008	5/7/2010		241	0	272	-31				-31
868	STAPLES INC			4/9/2009	5/7/2010		285	0	276	9				9
869	STAPLES INC			6/18/2008	5/10/2010		535	0	593	-58				-58
870	STAPLES INC			9/25/2008	5/10/2010		423	0	458	-35				-35
871	STAPLES INC			4/9/2009	5/10/2010		691	0	656	35				35
872	STAPLES INC			3/4/2010	5/10/2010		535	0	550	-15				-15
873	STAPLES INC			6/11/2009	6/9/2010		21	0	21	0				0
874	STAPLES INC			5/7/2010	12/16/2010		425	0	335	90				90
875	STARBUCKS CORP			9/27/2010	9/27/2010		69	0	69	0				0
876	FNMAP2544420550%2017			31371KS77	10/7/2010		1,678	0	2,534	-856				-856
877	FNMA P254442 05 50% 2017			31371KS77	10/7/2010		514	0	797	-283				-283
878	FNMA P254442 05 50% 2017			31371KS77	10/6/2010		96	0	149	-53				-53
879	FNMA P254442 05 50% 2017			31371KS77	10/25/2010		59	0	59	0				0
880	FNMAP2544420550%2017			31402DF70	2/25/2010		49	0	49	0				0
881	FNMAP2569006%2034			31402DF70	3/25/2010		48	0	48	0				0
882	FNMAP2569006%2034			31402DF70	4/26/2010		67	0	67	0				0
883	FNMAP2569006%2034			31402DF70	5/25/2010		225	0	225	0				0
884	FNMAP2569006%2034			31402DF70	6/25/2010		58	0	58	0				0
885	FNMAP2569006%2034			31402DF70	7/26/2010		56	0	56	0				0
886	FNMAP2569006%2034			31402DF70	8/25/2010		53	0	53	0				0
887	FNMAP2569006%2034			31402DF70	9/27/2010		58	0	58	0				0
888	FNMA P25690 06%2034			31402DF70	10/5/2010		722	0	702	20				20
889	FNMA P25690 06%2034			31402DF70	10/5/2010		722	0	1,542	-820				-820
890	FNMA P25690 06%2034			31402DF70	10/5/2010		722	0	1,242	-520				-520
891	FNMA P25690 06%2034			31402DF70	10/5/2010		722	0	591	131				131
892	FNMA P25690 06%2034			31402DF70	10/25/2010		57	0	57	0				0
893	FNMAP2569006%2034			31402RD22	2/25/2010		29	0	29	0				0
894	FNMAP7355210550%2020			31402RD22	3/25/2010		28	0	28	0				0
895	FNMAP7355210550%2020			31402RD22	4/26/2010		36	0	36	0				0
896	FNMAP7355210550%2020			31402RD22	5/25/2010		34	0	34	0				0
897	FNMAP7355210550%2020			31402RD22	6/25/2010		58	0	58	0				0
898	FNMAP7355210550%2020			31402RD22	7/26/2010		32	0	32	0				0
899	FNMAP7355210550%2020			31402RD22	8/25/2010		28	0	28	0				0
900	FNMAP7355210550%2020			31402RD22	9/27/2010		33	0	33	0				0
901	FNMA P735521 05 50%2020			31402RD22	10/7/2010		442	0	425	17				17
902	FNMA P735521 05 50%2020			31402RD22	10/5/2010		903	0	0	903				903
903	FNMA P735521 05 50%2020			31402RD22	10/25/2010		31	0	31	0				0
904	FNMAP7355210550%2020			31402RFV6	2/8/2010		2,888	0	2,676	212				212
905	FNMA P735580 05%2035			31402RFV6	2/25/2010		123	0	123	0				0
906	FNMAP73558005%2035			31402RFV6	3/25/2010		70	0	70	0				0
907	FNMAP73558005%2035			31402RFV6	4/26/2010		83	0	83	0				0
908	FNMAP73558005%2035			31402RFV6	5/25/2010		85	0	85	0				0
909	FNMAP73558005%2035			31402RFV6	6/25/2010		173	0	173	0				0
910	FNMAP73558005%2035			31402RFV6	7/26/2010		86	0	86	0				0
911	FNMAP73558005%2035			31402RFV6	8/25/2010		105	0	105	0				0
912	FNMAP73558005%2035			31402RFV6	9/25/2010			0						0

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						Amount	0									
	Long Term CG Distributions	497														
	Short Term CG Distributions	0														
913	FNMAP73558005%2035	31402RRFV6		9/27/2010	9/27/2010			146	0	146	0	0	0	0	0	29,461
914	FNMA P735580 05%2035	31402RRFV6		7/9/2008	10/13/2010			2,467	0	2,238	229	0	0	0	0	229
915	FNMAP73558005%2035	31402RRFV6		11/26/2010	10/25/2010			159	0	159	0	0	0	0	0	0
916	FNMAP73558005%2035	31402RRFV6		11/26/2010	11/26/2010			72	0	72	0	0	0	0	0	0
917	FNMAP73558005%2035	31402RRFV6		12/27/2010	12/27/2010			81	0	81	0	0	0	0	0	0
918	FNMAP73558005%2035	31402RRFV6		1/25/2011	1/25/2011			75	0	75	0	0	0	0	0	0
919	FNMAP79574606%2029	31405QBP2		2/25/2010	2/25/2010			9	0	9	0	0	0	0	0	0
920	STARBUCKS CORP	855244109		5/17/2010	12/16/2010			621	0	510	111	0	0	0	0	111
921	STARWOOD HOTELS AND	85590A401		1/30/2009	2/2/2010			556	0	244	312	0	0	0	0	312
922	STARWOOD HOTELS AND	85590A401		5/11/2009	2/2/2010			243	0	160	83	0	0	0	0	83
923	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	7/8/2010			56	0	56	5	0	0	0	0	5
924	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	7/8/2010			73	0	66	7	0	0	0	0	7
925	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	10/20/2010			63	0	44	19	0	0	0	0	19
926	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	10/20/2010			63	0	45	18	0	0	0	0	18
927	SYBASE INC COM	871130100		9/29/2009	5/17/2010			1,420	0	852	568	0	0	0	0	568
928	SYBASE INC COM	871130100		10/28/2009	5/17/2010			323	0	200	123	0	0	0	0	123
929	TD AMERITRADE HLDG CORP	87236Y108		8/4/2009	6/9/2010			18	0	19	-1	0	0	0	0	-1
930	TW TELECOM INC	87311L104		5/9/2008	6/9/2010			16	0	19	-3	0	0	0	0	-3
931	TALECRIS BIOTHERAPEUTICS	874227101		10/5/2009	7/29/2010			349	0	360	-11	0	0	0	0	-11
932	TALECRIS BIOTHERAPEUTICS	874227101		10/5/2009	8/20/2010			356	0	360	-4	0	0	0	0	-4
933	LINCARE HLDGS INC	532791100		7/31/2009	6/21/2010			31	0	18	13	0	0	0	0	13
934	LINCARE HLDGS INC	532791100		8/10/2009	6/21/2010			431	0	239	192	0	0	0	0	192
935	LINCARE HLDGS INC	532791100		10/28/2009	6/21/2010			185	0	126	59	0	0	0	0	59
936	LINEAR TECHNOLOGY CORP	535678106		2/12/2008	6/9/2010			27	0	28	-1	0	0	0	0	-1
937	LOEWS CORP	540424108		2/12/2008	10/25/2010			6,385	0	6,760	-375	0	0	0	0	-375
938	LOEWS CORP	540424108		6/17/2008	10/25/2010			599	0	762	-163	0	0	0	0	-163
939	LOWE'S COMPANIES INC	548661107		12/4/2008	1/6/2010			206	0	201	5	0	0	0	0	5
940	LOWE'S COMPANIES INC	548661107		12/4/2008	7/12/2010			303	0	335	-32	0	0	0	0	-32
941	LOWE'S COMPANIES INC	548661107		12/8/2008	7/12/2010			647	0	747	-100	0	0	0	0	-100
942	LOWE'S COMPANIES INC	548661107		7/20/2009	7/12/2010			647	0	668	-21	0	0	0	0	-21
943	BECTON DICKINSON CO	075887109		1/15/2009	4/19/2010			705	0	636	69	0	0	0	0	69
944	BECTON DICKINSON CO	075887109		5/27/2009	4/21/2010			1,024	0	875	149	0	0	0	0	149
945	BECTON DICKINSON CO	075887109		8/10/2009	4/21/2010			315	0	263	52	0	0	0	0	52
946	TALECRIS BIOTHERAPEUTICS	874227101		2/2/2010	8/20/2010			534	0	562	-28	0	0	0	0	-28
947	TARGET CORP COM	87612E106		10/9/2009	4/22/2010			619	0	450	69	0	0	0	0	69
948	TARGET CORP COM	87612E106		10/9/2009	10/21/2010			867	0	800	67	0	0	0	0	67
949	TARGET CORP COM	87612E106		10/14/2009	11/4/2010			836	0	773	63	0	0	0	0	63
950	TECHNIP SP ADR	878546209		10/7/2009	9/24/2010			386	0	336	50	0	0	0	0	50
951	TECHNIP SP ADR	878546209		10/7/2009	9/28/2010			623	0	538	85	0	0	0	0	85
952	TELSTRA CORP ADR	87969N204		12/17/2009	7/8/2010			70	0	80	-10	0	0	0	0	-10
953	TELSTRA CORP ADR	87969N204		12/18/2009	7/8/2010			70	0	77	-7	0	0	0	0	-7
954	TERADATA CORP DEL	88076W103		1/26/2010	10/20/2010			76	0	57	19	0	0	0	0	19
955	TERADYNE INC	880770102		5/12/2010	11/29/2010			209	0	207	2	0	0	0	0	2
956	TERADYNE INC	880770102		5/12/2010	11/29/2010			209	0	207	2	0	0	0	0	2
957	TERADYNE INC	880770102		5/12/2010	12/14/2010			591	0	524	67	0	0	0	0	67
958	TERADYNE INC	880770102		5/13/2010	12/14/2010			55	0	49	6	0	0	0	0	6
959	TERADYNE INC	880770102		5/13/2010	12/15/2010			314	0	282	32	0	0	0	0	32
960	TERADYNE INC	880770102		8/25/2010	12/15/2010			137	0	94	43	0	0	0	0	43
961	TERADYNE INC	880770102		10/20/2010	12/15/2010			14	0	12	2	0	0	0	0	2
962	TEVA PHARMACTCL INDS ADR	881624209		6/29/2009	11/9/2010			1,564	0	1,521	43	0	0	0	0	43
963	TEVA PHARMACTCL INDS ADR	881624209		11/9/2010	11/9/2010			403	0	334	69	0	0	0	0	69
964	TEVA PHARMACTCL INDS ADR	881624209		5/5/2010	11/9/2010			504	0	603	-99	0	0	0	0	-99
965	TEXAS INSTRUMENTS	882508104		5/23/2008	10/25/2010			1,454	0	1,586	-132	0	0	0	0	-132
966	TEXAS INSTRUMENTS	882508104		8/17/2008	10/25/2010			436	0	452	-16	0	0	0	0	-16
967	TEXAS INSTRUMENTS	882508104		8/6/2008	10/25/2010			582	0	498	84	0	0	0	0	84
968	TEXAS INSTRUMENTS	882508104		11/7/2008	10/25/2010			1,745	0	1,043	702	0	0	0	0	702
969	TEXAS INSTRUMENTS	882508104		10/4/2010	12/9/2010			405	0	330	75	0	0	0	0	75

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Index	Kind(s) of Property Sold	CUSIP #	How Acquired	Date		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Acquired	Sold								
970	3M COMPANY	88579Y101		7/3/2008	6/2/2010	313	0	279	34	0	0	0	29,461
971	3M COMPANY	88579Y101		10/23/2008	6/2/2010	78	0	61	17	0	0	0	34
972	3M COMPANY	88579Y101		5/28/2008	6/2/2010	783	0	769	14	0	0	0	17
973	3M COMPANY	88579Y101		6/3/2008	6/3/2010	781	0	762	19	0	0	0	14
974	3M COMPANY	88579Y101		6/18/2008	6/3/2010	781	0	745	36	0	0	0	19
975	3M COMPANY	88579Y101		5/11/2009	6/3/2010	391	0	295	96	0	0	0	36
976	3M COMPANY	88579Y101		10/23/2008	6/3/2010	1,016	0	799	217	0	0	0	96
977	TIFFANY & CO NEW	886547108		7/17/2009	1/15/2010	493	0	305	188	0	0	0	217
978	FNMAP79574606%2029	31405QBP2		3/25/2010	3/25/2010	153	0	153	0	0	0	0	188
979	FNMAP79574606%2029	31405QBP2		4/26/2010	4/26/2010	9	0	9	0	0	0	0	0
980	FNMAP79574606%2029	31405QBP2		5/25/2010	5/25/2010	10	0	10	0	0	0	0	0
981	FNMAP79574606%2029	31405QBP2		6/25/2010	6/25/2010	9	0	9	0	0	0	0	0
982	FNMAP79574606%2029	31405QBP2		7/26/2010	7/26/2010	249	0	249	0	0	0	0	0
983	FNMAP79574606%2029	31405QBP2		8/25/2010	8/25/2010	165	0	165	0	0	0	0	0
984	FNMAP79574606%2029	31405QBP2		9/27/2010	9/27/2010	25	0	25	0	0	0	0	0
985	FNMA P795746 06%2029	31405QBP2		2/12/2008	10/7/2010	1,411	0	1,351	60	0	0	0	60
986	FNMA P795746 06%2029	31405QBP2		10/5/2010	10/7/2010	612	0	612	0	0	0	0	612
987	FNMAP79574606%2029	31405QBP2		10/25/2010	10/25/2010	16	0	16	0	0	0	0	0
988	FNMAP85056605%2036	31408F6B0		2/25/2010	2/25/2010	115	0	115	0	0	0	0	0
989	FNMAP85056605%2036	31408F6B0		3/25/2010	3/25/2010	86	0	86	0	0	0	0	0
990	FNMAP85056605%2036	31408F6B0		4/26/2010	4/26/2010	130	0	130	0	0	0	0	0
991	FNMAP85056605%2036	31408F6B0		5/25/2010	5/25/2010	112	0	112	0	0	0	0	0
992	FNMAP85056605%2036	31408F6B0		6/25/2010	6/25/2010	167	0	167	0	0	0	0	0
993	FNMAP85056605%2036	31408F6B0		7/26/2010	7/26/2010	63	0	63	0	0	0	0	0
994	FNMAP85056605%2036	31408F6B0		8/25/2010	8/25/2010	100	0	100	0	0	0	0	0
995	FNMAP85056605%2036	31408F6B0		9/27/2010	9/27/2010	158	0	158	0	0	0	0	0
996	FNMA P850566 05%2036	31408F6B0		2/12/2008	10/7/2010	1,681	0	1,581	100	0	0	0	100
997	FNMA P850566 05%2036	31408F6B0		10/5/2010	10/7/2010	1,242	0	1,242	0	0	0	0	1,242
998	FNMAP85056605%2036	31408F6B0		10/25/2010	10/25/2010	174	0	174	0	0	0	0	0
999	FNMAP8882760550%2036	31410F2H7		2/25/2010	2/25/2010	62	0	62	0	0	0	0	0
1,000	FNMAP8882760550%2036	31410F2H7		3/25/2010	3/25/2010	67	0	67	0	0	0	0	0
1,001	FNMAP8882760550%2036	31410F2H7		4/26/2010	4/26/2010	85	0	85	0	0	0	0	0
1,002	FNMAP8882760550%2036	31410F2H7		5/25/2010	5/25/2010	87	0	87	0	0	0	0	0
1,003	FNMAP8882760550%2036	31410F2H7		6/25/2010	6/25/2010	251	0	251	0	0	0	0	0
1,004	FNMAP8882760550%2036	31410F2H7		7/26/2010	7/26/2010	76	0	76	0	0	0	0	0
1,005	FNMAP8882760550%2036	31410F2H7		8/25/2010	8/25/2010	73	0	73	0	0	0	0	0
1,006	BECTON DICKINSON CO	075887109		6/16/2009	10/25/2010	2,001	0	1,750	251	0	0	0	251
1,007	BECTON DICKINSON CO	075887109		10/27/2009	10/25/2010	385	0	338	47	0	0	0	47
1,008	BED BATH & BEYOND INC	075896100		2/12/2008	10/25/2010	576	0	403	173	0	0	0	173
1,009	BED BATH & BEYOND INC	075896100		6/17/2008	10/25/2010	664	0	442	222	0	0	0	222
1,010	BED BATH & BEYOND INC	075896100		10/27/2009	10/25/2010	2,213	0	1,800	413	0	0	0	413
1,011	BERKSHIRE HATHAWAY INC	084670702		2/12/2008	4/26/2010	475	0	559	-84	0	0	0	-84
1,012	BERKSHIRE HATHAWAY INC	084670702		6/29/2009	10/25/2010	6,029	0	6,709	-680	0	0	0	-680
1,013	BEST BUY CO INC	086516101		7/20/2009	1/6/2010	164	0	147	17	0	0	0	17
1,014	BECTON DICKINSON CO	075887109		5/27/2009	1/20/2010	229	0	202	27	0	0	0	27
1,015	BECTON DICKINSON CO	075887109		2/12/2008	4/19/2010	862	0	988	-126	0	0	0	-126
1,016	BEST BUY CO INC	086516101		7/20/2009	3/3/2010	1,395	0	1,400	-5	0	0	0	-5
1,017	BEST BUY CO INC	086516101		7/2/2009	3/4/2010	892	0	871	21	0	0	0	21
1,018	BIOGEN IDEC INC	09062X103		9/10/2009	6/9/2010	47	0	51	-4	0	0	0	-4
1,019	BIOGEN IDEC INC	09062X103		9/10/2009	6/24/2010	345	0	356	-11	0	0	0	-11
1,020	BIOGEN IDEC INC	09062X103		9/10/2009	8/12/2010	336	0	305	31	0	0	0	31
1,021	BIOGEN IDEC INC	09062X103		10/27/2009	8/12/2010	56	0	45	11	0	0	0	11
1,022	BIOGEN IDEC INC	09062X103		10/27/2009	11/5/2010	500	0	359	141	0	0	0	141
1,023	BIOGEN IDEC INC	09062X103		12/17/2009	11/5/2010	375	0	298	77	0	0	0	77
1,024	BIOGEN IDEC INC	09062X103		2/12/2008	10/5/2010	21,904	0	26,771	-4,867	0	0	0	-4,867
1,025	BLACKROCK BOND ALLOC	092480102		6/26/2008	10/5/2010	911	0	836	75	0	0	0	75
1,026	BLACKROCK BOND ALLOC	092480102					0			0	0	0	

Amount 497

Long Term CG Distributions 0
Short Term CG Distributions 0

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	497												
	Short Term CG Distributions	0												
1,027	BLACKROCK BOND ALLOC	092480201		2/12/2008	10/5/2010	26,482	0	25,867	615	0	0	0	0	615
1,028	BLACKROCK BOND ALLOC	092480201		6/26/2008	10/5/2010	515	0	504	11	0	0	0	0	11
1,029	BLACKROCK BOND ALLOC	092480201		1/16/2009	10/5/2010	2,297	0	1,967	330	0	0	0	0	330
1,030	BLOCK HAR INC	093671105		2/12/2008	2/2/2010	1,406	0	1,225	181	0	0	0	0	181
1,031	BOEING COMPANY	097023105		1/29/2009	2/2/2010	368	0	245	123	0	0	0	0	123
1,032	BOEING COMPANY	097023105		1/29/2009	3/12/2010	348	0	204	144	0	0	0	0	144
1,033	BOEING COMPANY	097023105		1/30/2009	3/12/2010	1,392	0	829	563	0	0	0	0	563
1,034	BOEING COMPANY	097023105		1/29/2009	3/12/2010	70	0	41	29	0	0	0	0	29
1,035	BOEING COMPANY	097023105		1/30/2009	3/12/2010	418	0	249	169	0	0	0	0	169
1,036	BOEING COMPANY	097023105		2/2/2009	3/12/2010	696	0	406	290	0	0	0	0	290
1,037	BOEING COMPANY	097023105		8/10/2009	3/12/2010	348	0	228	120	0	0	0	0	120
1,038	BOEING COMPANY	097023105		2/2/2009	3/15/2010	1,036	0	609	427	0	0	0	0	427
1,039	FNMAP8882760550%2036	31410F2H7		9/27/2010	9/27/2010	87	0	87	0	0	0	0	0	0
1,040	FNMA P888276 05 50% 2036	31410F2H7		2/12/2008	10/7/2010	1,567	0	1,504	63	0	0	0	0	63
1,041	FNMA P888276 05 50% 2036	31410F2H7		10/5/2010	10/7/2010	1,567	0	0	1,567	0	0	0	0	1,567
1,042	FNMAP8882760550%2036	31410F2H7		10/25/2010	10/25/2010	77	0	77	0	0	0	0	0	0
1,043	FNMA P8881290550%2037	31410FVW2		2/25/2010	2/25/2010	145	0	145	0	0	0	0	0	0
1,044	FNMA P8881290550%2037	31410FVW2		3/25/2010	3/25/2010	143	0	143	0	0	0	0	0	0
1,045	FNMAP8881290550%2037	31410FVW2		4/26/2010	4/26/2010	200	0	200	0	0	0	0	0	0
1,046	FNMA P8881290550%2037	31410FVW2		5/25/2010	5/25/2010	184	0	184	0	0	0	0	0	0
1,047	FNMAP8881290550%2037	31410FVW2		6/25/2010	6/25/2010	534	0	534	0	0	0	0	0	0
1,048	FNMA P8881290550%2037	31410FVW2		7/26/2010	7/26/2010	146	0	146	0	0	0	0	0	0
1,049	FNMAP8881290550%2037	31410FVW2		8/25/2010	8/25/2010	141	0	141	0	0	0	0	0	0
1,050	FNMA P8881290550%2037	31410FVW2		9/27/2010	9/27/2010	152	0	152	0	0	0	0	0	0
1,051	FNMA P888129 05 50% 2037	31410FVW2		2/12/2008	10/7/2010	3,695	0	3,514	181	0	0	0	0	181
1,052	FNMA P888129 05 50% 2037	31410FVW2		10/5/2010	10/7/2010	1,385	0	1,361	24	0	0	0	0	24
1,053	FNMAP8881290550%2037	31410FVW2		10/25/2010	10/25/2010	157	0	157	0	0	0	0	0	0
1,054	FNMAP88957908%2038	31410KJY1		2/25/2010	2/25/2010	100	0	100	0	0	0	0	0	0
1,055	TIFFANY & CO NEW	886547108		8/7/2009	1/15/2010	538	0	371	167	0	0	0	0	167
1,056	TIFFANY & CO NEW	886547108		8/19/2009	1/15/2010	90	0	60	30	0	0	0	0	30
1,057	TIFFANY & CO NEW	886547108		8/19/2009	1/22/2010	623	0	452	171	0	0	0	0	171
1,058	TIME WARNER INC SHS	887317303		5/1/2009	3/3/2010	446	0	338	108	0	0	0	0	108
1,059	TIME WARNER INC SHS	887317303		5/1/2009	10/20/2010	32	0	21	11	0	0	0	0	11
1,060	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	946	0	675	271	0	0	0	0	271
1,061	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	347	0	253	94	0	0	0	0	94
1,062	TIME WARNER INC SHS	887317303		5/1/2009	10/26/2010	1,040	0	698	342	0	0	0	0	342
1,063	TIME WARNER INC SHS	887317303		5/1/2009	10/27/2010	560	0	414	146	0	0	0	0	146
1,064	TIME WARNER INC SHS	887317303		5/1/2009	10/27/2010	62	0	42	20	0	0	0	0	20
1,065	TIME WARNER INC SHS	887317303		5/19/2010	10/27/2010	280	0	277	3	0	0	0	0	3
1,066	TIME WARNER INC SHS	887317303		5/20/2010	10/27/2010	125	0	121	4	0	0	0	0	4
1,067	TORONTO DOMINION BANK	89160509		3/9/2009	7/8/2010	203	0	81	122	0	0	0	0	122
1,068	TOTAL S A SP ADR	89151E109		7/3/2008	7/8/2010	243	0	404	-161	0	0	0	0	-161
1,069	TRANSATLANTIC HLDGS INC	893521104		2/12/2008	10/25/2010	1,823	0	2,381	-558	0	0	0	0	-558
1,070	TRANSATLANTIC HLDGS INC	893521104		7/16/2009	10/25/2010	573	0	478	95	0	0	0	0	95
1,071	TRANSCANADA CORP	89353D107		7/17/2008	7/19/2010	103	0	115	-12	0	0	0	0	-12
1,072	TRANSCANADA CORP	89353D107		7/17/2008	7/20/2010	138	0	153	-15	0	0	0	0	-15
1,073	TRANSCANADA CORP	89353D107		7/17/2008	7/26/2010	35	0	38	-3	0	0	0	0	-3
1,074	TRANSCANADA CORP	89353D107		7/17/2008	7/28/2010	70	0	77	-7	0	0	0	0	-7
1,075	TRANSCANADA CORP	89353D107		7/17/2008	7/29/2010	104	0	115	-11	0	0	0	0	-11
1,076	TURKCELL ILETISIM ADR	900111204		4/20/2009	10/20/2010	75	0	49	26	0	0	0	0	26
1,077	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010	429	0	321	108	0	0	0	0	108
1,078	UNION PACIFIC CORP	907818108		4/3/2009	1/29/2010	311	0	230	81	0	0	0	0	81
1,079	UNION PACIFIC CORP	907818108		4/3/2009	2/24/2010	465	0	321	144	0	0	0	0	144
1,080	UNION PACIFIC CORP	907818108		4/3/2009	3/1/2010	337	0	230	107	0	0	0	0	107
1,081	UNION PACIFIC CORP	907818108		4/3/2009	3/3/2010	541	0	367	174	0	0	0	0	174
1,082	UNION PACIFIC CORP	907818108		4/9/2009	3/3/2010	608	0	417	191	0	0	0	0	191
1,083	UNION PACIFIC CORP	907818108		7/20/2009	3/3/2010	879	0	760	119	0	0	0	0	119

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	Kind(s) of Property Sold	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals			Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions					Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale					
1,084	UNION PACIFIC CORP	497	0	907818108		4/3/2009	3/3/2010	472	0	322	150	0	0	0	150
1,085	UNION PACIFIC CORP			907818108		7/21/2009	3/3/2010	270	0	234	36	0	0	0	36
1,086	UNION PACIFIC CORP			907818108		2/8/2010	3/3/2010	135	0	125	10	0	0	0	10
1,087	UNTD OVERSEAS BK SPN ADR			911271302		5/10/2010	7/8/2010	142	0	143	-1	0	0	0	-1
1,088	UNTD OVERSEAS BK SPN ADR			911271302		11/26/2008	6/8/2010	986	0	959	27	0	0	0	27
1,089	UNITED PARCEL SVC CL B			911312106		4/2/2009	6/8/2010	754	0	691	63	0	0	0	63
1,090	UNITED PARCEL SVC CL B			911312106		3/27/2009	6/8/2010	872	0	753	119	0	0	0	119
1,091	UNITED PARCEL SVC CL B			911312106		4/2/2009	6/8/2010	407	0	374	33	0	0	0	33
1,092	UNITED PARCEL SVC CL B			911312106		3/12/2010	7/23/2010	1,271	0	1,155	116	0	0	0	116
1,093	UNITED PARCEL SVC CL B			911312106		3/12/2010	10/5/2010	2,310	0	1,993	317	0	0	0	317
1,094	U.S. TREASURY BOND			912810GE1		7/17/2008	8/17/2010	1,289	0	1,273	16	0	0	0	16
1,095	U.S. TRSY INFLATION NOTE			912828AF7		11/2/2009	2/2/2010	2,071	0	1,076	3	0	0	0	3
1,096	U.S. TREASURY NOTE			912828DM9		7/17/2008	10/5/2010	2,071	0	2,034	37	0	0	0	37
1,097	U.S. TREASURY NOTE			912828FK1		2/14/2008	10/5/2010	2,083	0	2,041	42	0	0	0	42
1,098	U.S. TREASURY NOTE			912828FU9		3/25/2010	3/25/2010	112	0	112	0	0	0	0	0
1,099	FNMAP88957906%2038			31410KJY1		4/26/2010	4/26/2010	143	0	143	0	0	0	0	0
1,100	FNMAP88957906%2038			31410KJY1		5/25/2010	5/25/2010	437	0	437	0	0	0	0	0
1,101	FNMAP88957906%2038			31410KJY1		6/25/2010	6/25/2010	99	0	99	0	0	0	0	0
1,102	FNMAP88957906%2038			31410KJY1		7/26/2010	7/26/2010	83	0	83	0	0	0	0	0
1,103	FNMAP88957906%2038			31410KJY1		8/25/2010	8/25/2010	73	0	73	0	0	0	0	0
1,104	FNMAP88957906%2038			31410KJY1		9/27/2010	9/27/2010	74	0	74	0	0	0	0	0
1,105	FNMAP88957906%2038			31410KJY1		10/25/2010	10/25/2010	72	0	72	0	0	0	0	0
1,106	FNMAP88957906%2038			31410KJY1		11/26/2010	11/26/2010	67	0	67	0	0	0	0	0
1,107	FNMAP88957906%2038			31410KJY1		12/27/2010	12/27/2010	108	0	108	0	0	0	0	0
1,108	FNMAP88957906%2038			31410KJY1		1/25/2011	1/25/2011	109	0	109	0	0	0	0	0
1,109	FNMAP88957906%2038			31410KJY1		1/26/2010	1/26/2010	82	0	82	0	0	0	0	0
1,110	FNMAP889820550%2038			31410KXK5		1/27/2010	1/27/2010	78	0	78	0	0	0	0	0
1,111	FNMAP889820550%2038			31410KXK5		1/25/2011	1/25/2011	80	0	80	0	0	0	0	0
1,112	FNMAP889820550%2038			31410KXK5		2/25/2010	2/25/2010	100	0	100	0	0	0	0	0
1,113	FNMAP8898140550%2021			31410VVV4		3/25/2010	3/25/2010	64	0	64	0	0	0	0	0
1,114	FNMAP8898140550%2021			31410VVV4		4/26/2010	4/26/2010	41	0	41	0	0	0	0	0
1,115	FNMAP8898140550%2021			31410VVV4		5/25/2010	5/25/2010	76	0	76	0	0	0	0	0
1,116	FNMAP8898140550%2021			31410VVV4		6/25/2010	6/25/2010	32	0	32	0	0	0	0	0
1,117	FNMAP8898140550%2021			31410VVV4		7/26/2010	7/26/2010	34	0	34	0	0	0	0	0
1,118	FNMAP8898140550%2021			31410VVV4		8/25/2010	8/25/2010	65	0	65	0	0	0	0	0
1,119	FNMAP8898140550%2021			31410VVV4		9/27/2010	9/27/2010	46	0	46	0	0	0	0	0
1,120	FNMAP8898140550%2021			31410VVV4		10/25/2010	10/25/2010	455	0	437	18	0	0	0	18
1,121	FNMA P889814 05 50%2021			31410VVV4		2/12/2008	10/7/2010	683	0	688	-5	0	0	0	-5
1,122	FNMA P889814 05 50%2021			31410VVV4		10/5/2010	10/7/2010	53	0	53	0	0	0	0	0
1,123	FNMAP8898140550%2021			31410VVV4		2/25/2010	2/25/2010	180	0	180	0	0	0	0	0
1,124	FNMAP8898140550%2021			31410VVV4		3/25/2010	3/25/2010	125	0	125	0	0	0	0	0
1,125	FNMAP8898140550%2021			31410VVV4		4/26/2010	4/26/2010	174	0	174	0	0	0	0	0
1,126	FNMAP8898140550%2021			31410VVV4		5/25/2010	5/25/2010	151	0	151	0	0	0	0	0
1,127	FNMAP8898140550%2021			31410VVV4		6/25/2010	6/25/2010	139	0	139	0	0	0	0	0
1,128	FNMAP8898140550%2021			31410VVV4		7/26/2010	7/26/2010	142	0	142	0	0	0	0	0
1,129	FNMAP8898140550%2021			31410VVV4		8/25/2010	8/25/2010	183	0	183	0	0	0	0	0
1,130	FNMAP8898140550%2021			31410VVV4		9/27/2010	9/27/2010	262	0	262	0	0	0	0	0
1,131	FNMAP8898140550%2021			31410VVV4		10/7/2010	10/7/2010	371	0	371	0	0	0	0	0
1,132	FNMA P883629 04 50%2023			34956J309		10/2/2009	12/1/2010	128	0	166	-38	0	0	0	-38
1,133	FORTIS (NL)-SPONS ADR			34956J309		10/5/2009	12/5/2010	128	0	172	-44	0	0	0	-44
1,134	FORTIS (NL)-SPONS ADR			34956J309		10/5/2009	1/26/2010	93	0	123	-30	0	0	0	-30
1,135	FORTIS (NL)-SPONS ADR			34956J309		10/6/2009	1/26/2010	19	0	25	-6	0	0	0	-6
1,136	FORTIS (NL)-SPONS ADR			34956J309		5/11/2009	1/27/2010	92	0	125	-33	0	0	0	-33
1,137	FORTIS (NL)-SPONS ADR			34956J309		7/17/2008	10/20/2010	691	0	452	239	0	0	0	239
1,138	BOEING COMPANY			097023105		1/17/2010	1/17/2010	156	0	142	14	0	0	0	14
1,139	BRITISH AMN TOBACO SPADR			110448107		5/28/2008	1/7/2010	1,054	0	845	209	0	0	0	209
1,140	BROADCOM CORP CALIF C LA			111320107					0			0	0	0	

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

		Amount	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	Short Term CG Distributions	497	0	781,954	752,493	29,461	0	0	0	0	29,461	
		CUSIP #	How Acquired	Date	Date Sold							
1,141	BROADCOM CORP CALIF CL A	111320107		5/29/2009	1/8/2010	985	0	832	153		0	153
1,142	BROADCOM CORP CALIF CL A	111320107		4/29/2009	5/1/2010	636	0	441	195		0	195
1,143	BROADCOM CORP CALIF CL A	111320107		4/29/2009	6/8/2010	315	0	232	83		0	83
1,144	BROADCOM CORP CALIF CL A	111320107		4/29/2009	6/22/2010	36	0	23	13		0	13
1,145	BROADCOM CORP CALIF CL A	111320107		5/1/2009	6/22/2010	144	0	89	55		0	55
1,146	BROADCOM CORP CALIF CL A	111320107		6/19/2009	6/22/2010	396	0	282	114		0	114
1,147	LUBRIZOL CORP	549271104		1/14/2010	7/8/2010	337	0	313	24		0	24
1,148	LUBRIZOL CORP	549271104		1/8/2010	9/10/2010	504	0	381	123		0	123
1,149	LUBRIZOL CORP	549271104		1/14/2010	9/10/2010	605	0	470	135		0	135
1,150	LUBRIZOL CORP	549271104		1/14/2010	10/20/2010	227	0	157	70		0	70
1,151	MARATHON OIL CORP	565849106		7/3/2008	7/8/2010	224	0	360	-136		0	-136
1,152	MARKS AND SPENCER GP ADR	570912105		9/1/2009	10/20/2010	26	0	25	1		0	1
1,153	MARRIOTT INTL INC NEW A	571903202		10/14/2008	2/10/2010	527	0	400	127		0	127
1,154	MARRIOTT INTL INC NEW A	571903202		1/30/2009	2/10/2010	316	0	198	118		0	118
1,155	MARRIOTT INTL INC NEW A	571903202		5/1/2009	2/10/2010	158	0	144	14		0	14
1,156	MATTEL INC COM	577081102		2/12/2008	4/12/2010	815	0	739	76		0	76
1,157	MATTEL INC COM	577081102		7/3/2008	7/8/2010	240	0	192	48		0	48
1,158	MATTEL INC COM	577081102		2/12/2008	8/27/2010	1,291	0	1,288	3		0	3
1,159	MATTEL INC COM	577081102		7/3/2008	8/27/2010	614	0	507	107		0	107
1,160	MATTEL INC COM	577081102		2/12/2008	9/1/2010	1,148	0	1,140	8		0	8
1,161	MATTEL INC COM	577081102		7/3/2008	9/1/2010	638	0	524	114		0	114
1,162	MCDONALDS CORP COM	580135101		6/8/2010	8/16/2010	359	0	337	22		0	22
1,163	MCDONALDS CORP COM	580135101		6/8/2010	10/15/2010	463	0	404	59		0	59
1,164	MCDONALDS CORP COM	580135101		6/8/2010	10/27/2010	694	0	610	84		0	84
1,165	MCDONALDS CORP COM	580135101		6/8/2010	12/9/2010	468	0	407	61		0	61
1,166	MC GRAW HILL COMPANIES	580645109		8/25/2009	2/2/2010	249	0	219	30		0	30
1,167	MC GRAW HILL COMPANIES	580645109		8/25/2009	10/20/2010	108	0	94	14		0	14
1,168	MC GRAW HILL COMPANIES	580645109		8/26/2009	10/20/2010	144	0	129	15		0	15
1,169	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/10/2010	339	0	314	62		0	62
1,170	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/10/2010	376	0	326	50		0	50
1,171	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/10/2010	37	0	31	6		0	6
1,172	MC GRAW HILL COMPANIES	580645109		8/26/2009	11/17/2010	37	0	32	5		0	5
1,173	MC GRAW HILL COMPANIES	580645109		8/25/2009	11/18/2010	529	0	470	59		0	59
1,174	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	388	0	358	30		0	30
1,175	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	494	0	456	38		0	38
1,176	MC GRAW HILL COMPANIES	580645109		8/27/2009	11/18/2010	1,016	0	944	72		0	72
1,177	MC GRAW HILL COMPANIES	580645109		10/28/2009	11/19/2010	245	0	207	38		0	38
1,178	MC GRAW HILL COMPANIES	580645109		5/20/2010	11/19/2010	280	0	223	57		0	57
1,179	MC GRAW HILL COMPANIES	580645109		12/18/2009	4/9/2010	467	0	376	91		0	91
1,180	MEAD JOHNSON NUTRTRION CO	582839106		11/10/2008	10/25/2010	2,705	0	1,090	1,615		0	1,615
1,181	MERCK AND CO INC SHS	58933Y105		3/3/2009	10/25/2010	413	0	194	219		0	219
1,182	MERCK AND CO INC SHS	58933Y105		3/18/2009	10/25/2010	1,879	0	1,351	528		0	528
1,183	MERCK AND CO INC SHS	58933Y105		7/16/2009	10/25/2010	751	0	553	198		0	198
1,184	MERCK AND CO INC SHS	58933Y105		7/16/2009	10/25/2010	338	0	220	118		0	118
1,185	MERCK AND CO INC SHS	58933Y105		2/10/2010	10/25/2010	584	0	548	16		0	16
1,186	METLIFE INC COM	59156R108		5/4/2009	6/4/2010	580	0	416	164		0	164
1,187	METLIFE INC COM	59156R108		5/4/2009	6/7/2010	386	0	277	111		0	111
1,188	METLIFE INC COM	59156R108		4/19/2010	6/7/2010	1,074	0	1,282	-208		0	-208
1,189	METLIFE INC COM	59156R108		4/20/2010	6/7/2010	498	0	603	-105		0	-105
1,190	METLIFE INC COM	59156R108		6/19/2009	12/14/2010	91	0	51	40		0	40
1,191	BROADCOM CORP CALIF CL A	111320107		6/25/2009	12/14/2010	365	0	198	167		0	167
1,192	BROADCOM CORP CALIF CL A	111320107		2/12/2008	3/25/2010	480	0	630	-150		0	-150
1,193	CB RICHARD ELLIS GR INC	12497T101		2/12/2008	4/8/2010	470	0	553	-83		0	-83
1,194	CB RICHARD ELLIS GR INC	12497T101		2/12/2008	6/9/2010	45	0	57	-12		0	-12
1,195	CB RICHARD ELLIS GR INC	12497T101		10/25/2010	10/25/2010	327	0	327	0		0	0
1,196	FNMA P9836230450%2023	31415LVW4		2/25/2010	2/25/2010	54	0	54	0		0	0
1,197	FNMA P99203306%2038	31415XB48		2/25/2010	2/25/2010	0	0	0	0		0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	781,954	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	29,461	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	29,461
				Date Acquired	Date Sold												
1,198	FNMAP99203306%2038	31415XBA8		3/25/2010	3/25/2010	55	0	0	55	0	0	0	0	0	0	0	0
1,199	FNMAP99203306%2038	31415XBA8		4/26/2010	4/26/2010	48	0	0	48	0	0	0	0	0	0	0	0
1,200	FNMAP99203306%2038	31415XBA8		5/25/2010	5/25/2010	46	0	0	46	0	0	0	0	0	0	0	0
1,201	FNMAP99203306%2038	31415XBA8		6/25/2010	6/25/2010	21	0	0	21	0	0	0	0	0	0	0	0
1,202	FNMAP99203306%2038	31415XBA8		7/26/2010	7/26/2010	19	0	0	19	0	0	0	0	0	0	0	0
1,203	FNMAP99203306%2038	31415XBA8		8/25/2010	8/25/2010	28	0	0	28	0	0	0	0	0	0	0	0
1,204	FNMAP99203306%2038	31415XBA8		9/27/2010	9/27/2010	29	0	0	29	0	0	0	0	0	0	0	0
1,205	FNMAP99203306%2038	31415XBA8		10/25/2010	10/25/2010	19	0	0	19	0	0	0	0	0	0	0	0
1,206	U.S. TREASURY NOTE	912828JD3		7/17/2008	3/12/2010	4,224	0	0	4,015	209	209	0	0	0	0	209	
1,207	U.S. TREASURY NOTE	912828KF6		3/26/2009	1/22/2010	3,987	0	0	4,021	-34	-34	0	0	0	0	-34	
1,208	U.S. TREASURY NOTE	912828KP4		4/14/2010	10/5/2010	7,113	0	0	7,029	84	84	0	0	0	0	84	
1,209	U.S. TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	1,934	0	0	1,892	42	42	0	0	0	0	42	
1,210	U.S. TREASURY NOTE	912828KQ2		7/31/2009	1/22/2010	1,934	0	0	1,930	4	4	0	0	0	0	4	
1,211	U.S. TREASURY NOTE	912828KQ2		7/31/2009	10/5/2010	5,331	0	0	4,825	506	506	0	0	0	0	506	
1,212	U.S. TREASURY NOTE	912828LG3		7/31/2009	10/5/2010	7,041	0	0	6,963	78	78	0	0	0	0	78	
1,213	U.S. TREASURY NOTE	912828LV0		9/17/2009	10/5/2010	4,027	0	0	4,002	25	25	0	0	0	0	25	
1,214	U.S. TREASURY NOTE	912828ML1		1/12/2010	8/13/2010	1,008	0	0	1,001	7	7	0	0	0	0	7	
1,215	U.S. TREASURY NOTE	912828ML1		2/9/2010	8/13/2010	1,008	0	0	1,003	5	5	0	0	0	0	5	
1,216	U.S. TREASURY NOTE	912828MP2		3/12/2010	10/5/2010	3,303	0	0	2,976	327	327	0	0	0	0	327	
1,217	UNITED TECHS CORP COM	913017109		10/14/2008	6/8/2010	889	0	0	765	124	124	0	0	0	0	124	
1,218	UNITED TECHS CORP COM	913017109		10/13/2008	8/18/2010	420	0	0	314	106	106	0	0	0	0	106	
1,219	UNITED TECHS CORP COM	913017109		10/14/2008	8/18/2010	910	0	0	710	200	200	0	0	0	0	200	
1,220	UNITED TECHS CORP COM	913017109		10/14/2008	10/21/2010	301	0	0	219	82	82	0	0	0	0	82	
1,221	UNITED TECHS CORP COM	913017109		5/14/2009	10/21/2010	452	0	0	311	141	141	0	0	0	0	141	
1,222	UNITED TECHS CORP COM	913017109		5/21/2009	10/21/2010	75	0	0	50	25	25	0	0	0	0	25	
1,223	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	9/30/2010	423	0	0	407	16	16	0	0	0	0	16	
1,224	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	10/18/2010	1,086	0	0	985	121	121	0	0	0	0	121	
1,225	UNITEDHEALTH GROUP INC	91324P102		8/7/2009	1/22/2010	362	0	0	339	23	23	0	0	0	0	23	
1,226	UNIVERSAL HEALTH SVCS B	913903100		8/10/2009	1/22/2010	766	0	0	750	16	16	0	0	0	0	16	
1,227	UNIVERSAL HEALTH SVCS B	913903100		8/7/2009	1/22/2010	236	0	0	230	6	6	0	0	0	0	6	
1,228	FORTIS (NL)-SPONS ADR	349631101		10/7/2009	1/21/2010	48	0	0	66	-18	-18	0	0	0	0	-18	
1,229	FORTUNE BRANDS INC	349631101		2/10/2008	10/8/2010	1,396	0	0	1,629	-233	-233	0	0	0	0	-233	
1,230	FORTUNE BRANDS INC	349631101		6/17/2008	10/8/2010	112	0	0	132	-20	-20	0	0	0	0	-20	
1,231	FORTUNE BRANDS INC	349631101		5/11/2009	10/8/2010	168	0	0	121	47	47	0	0	0	0	47	
1,232	FRANCE TELECOM ADR	35177Q105		9/18/2008	10/20/2010	208	0	0	262	-54	-54	0	0	0	0	-54	
1,233	FREERT-MCMRAN CPR & GLD	35671D857		7/20/2009	2/24/2010	511	0	0	398	113	113	0	0	0	0	113	
1,234	FREERT-MCMRAN CPR & GLD	35671D857		7/20/2009	4/23/2010	636	0	0	454	182	182	0	0	0	0	182	
1,235	FREERT-MCMRAN CPR & GLD	35671D857		7/20/2009	5/7/2010	811	0	0	682	129	129	0	0	0	0	129	
1,236	FREERT-MCMRAN CPR & GLD	35671D857		7/22/2009	5/7/2010	879	0	0	768	111	111	0	0	0	0	111	
1,237	FREERT-MCMRAN CPR & GLD	35671D857		12/4/2009	5/7/2010	406	0	0	482	-76	-76	0	0	0	0	-76	
1,238	FREERT-MCMRAN CPR & GLD	35671D857		7/21/2009	5/7/2010	1,004	0	0	877	127	127	0	0	0	0	127	
1,239	FREERT-MCMRAN CPR & GLD	35671D857		1/8/2010	10/20/2010	381	0	0	352	29	29	0	0	0	0	29	
1,240	FRONTIER COMMUNICATIONS	35906A108		2/12/2008	8/13/2010	144	0	0	184	-40	-40	0	0	0	0	-40	
1,241	FRONTIER COMMUNICATIONS	35906A108		7/3/2008	8/13/2010	8	0	0	9	-1	-1	0	0	0	0	-1	
1,242	FRONTIER COMMUNICATIONS	35906A108		10/27/2008	8/13/2010	53	0	0	52	1	1	0	0	0	0	1	
1,243	FRONTIER COMMUNICATIONS	35906A108		8/16/2010	10/20/2010	15	0	0	15	0	0	0	0	0	0	0	
1,244	FUJII HEAVY INDS LTD ADR	359556206		11/10/2009	10/20/2010	66	0	0	55	11	11	0	0	0	0	11	
1,245	GENERAL ELEC CAP CORP	359590304		5/16/2008	10/5/2010	68	0	0	61	7	7	0	0	0	0	7	
1,246	GENERAL ELEC CAP CORP	36962G3K8		4/9/2010	10/20/2010	3,234	0	0	3,047	187	187	0	0	0	0	187	
1,247	GENTEX CORP	371901109		4/9/2010	10/20/2010	22	0	0	21	1	1	0	0	0	0	1	
1,248	GENTEX CORP	371901109		4/9/2010	12/8/2010	265	0	0	189	76	76	0	0	0	0	76	
1,249	GENTEX CORP	371901109		4/12/2010	12/8/2010	29	0	0	21	8	8	0	0	0	0	8	
1,250	GENWORTH FINL INC COM	37247D106		1/29/2010	8/2/2010	476	0	0	488	-12	-12	0	0	0	0	-12	
1,251	GENWORTH FINL INC COM	37247D106		2/1/2010	8/2/2010	435	0	0	452	-17	-17	0	0	0	0	-17	
1,252	GILEAD SCIENCES INC COM	375558103		2/12/2008	1/4/2010	217	0	0	226	-9	-9	0	0	0	0	-9	
1,253	GILEAD SCIENCES INC COM	375558103		9/25/2008	1/4/2010	348	0	0	381	-33	-33	0	0	0	0	-33	
1,254	GILEAD SCIENCES INC COM	375558103		11/13/2008	1/4/2010	565	0	0	587	-22	-22	0	0	0	0	-22	

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Amount	0								
Long Term CG Distributions	497													
Short Term CG Distributions	0													
1,255 GILEAD SCIENCES INC COM	375558103		4/7/2009	1/4/2010			217	0	239	-22			0	29,461
1,256 GILEAD SCIENCES INC COM	375558103		4/7/2009	3/10/2010			615	0	621	-6			0	-22
1,257 GILEAD SCIENCES INC COM	375558103		5/13/2009	3/10/2010			237	0	224	13			0	-6
1,258 GILEAD SCIENCES INC COM	375558103		5/13/2009	3/11/2010			515	0	493	22			0	13
1,259 GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	9/10/2010			434	0	514	-80			0	22
1,260 GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	10/20/2010			205	0	234	-29			0	-80
1,261 GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	10/26/2010			563	0	610	-47			0	-29
1,262 GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	10/26/2010			241	0	280	-39			0	-47
1,263 GLAXOSMITHKLINE PLC ADR	37733W105		2/12/2008	10/27/2010			866	0	959	-93			0	-39
1,264 GLAXOSMITHKLINE PLC ADR	37733W105		7/3/2008	10/27/2010			394	0	467	-73			0	-93
1,265 FORMFACTOR INC	346375108		1/15/2010	9/2/2010			227	0	566	-339			0	-73
1,266 FORTIS (NL)-SPONS ADR	34956J309		10/2/2009	12/02/2010			127	0	166	-39			0	-339
1,267 WINDSTREAM CORP	97381W104		2/12/2008	7/29/2010			790	0	800	-10			0	-39
1,268 WINDSTREAM CORP	97381W104		2/12/2008	7/30/2010			683	0	706	-23			0	-10
1,269 WINDSTREAM CORP	97381W104		7/3/2008	7/30/2010			375	0	404	-29			0	-23
1,270 WINDSTREAM CORP	97381W104		7/3/2008	8/9/2010			174	0	183	-9			0	-29
1,271 WINDSTREAM CORP	97381W104		2/12/2008	8/9/2010			313	0	318	-5			0	-9
1,272 WINDSTREAM CORP	97381W104		7/3/2008	8/10/2010			474	0	501	-27			0	-5
1,273 WINDSTREAM CORP	97381W104		2/12/2008	8/10/2010			647	0	659	-12			0	-27
1,274 WINDSTREAM CORP	97381W104		5/11/2009	8/10/2010			231	0	180	51			0	-12
1,275 WYNDHAM WORLDWIDE CORP W	98310W108		3/11/2010	10/22/2010			148	0	125	23			0	51
1,276 WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/22/2010			118	0	101	17			0	23
1,277 WYNN RESORTS LTD	983134107		9/28/2009	12/1/2010			866	0	920	-54			0	17
1,278 WYNN RESORTS LTD	983134107		9/24/2009	2/24/2010			952	0	1,040	-88			0	-54
1,279 WYNN RESORTS LTD	983134107		9/25/2009	2/24/2010			571	0	640	-69			0	-88
1,280 XILINX INC	98319101		1/25/2010	6/17/2010			421	0	390	31			0	-69
1,281 XEROX CORP	984121103		6/27/2008	5/14/2010			139	0	767	-220			0	31
1,282 XEROX CORP	984121103		7/3/2008	10/20/2010			166	0	190	-51			0	-220
1,283 XEROX CORP	984121103		7/7/2008	10/20/2010			166	0	203	-37			0	-51
1,284 XEROX CORP	984121103		7/8/2008	10/20/2010			166	0	204	-38			0	-37
1,285 XEROX CORP	984121103		7/8/2008	10/20/2010			166	0	205	-39			0	-38
1,286 CB RICHARD ELLIS GR INC	12497T101		2/12/2008	10/15/2010			566	0	553	13			0	-39
1,287 C H ROBINSON WORLDWIDE	12541W209		3/23/2009	2/9/2010			793	0	684	109			0	13
1,288 C H ROBINSON WORLDWIDE	12541W209		10/28/2009	2/9/2010			159	0	170	-11			0	109
1,289 C H ROBINSON WORLDWIDE	12541W209		8/20/2009	7/29/2010			520	0	446	74			0	-11
1,290 CRH PLC	12626K203		7/13/2009	11/9/2010			60	0	68	-8			0	74
1,291 CRH PLC	12626K203		7/13/2009	11/11/2010			129	0	156	-29			0	-8
1,292 CRH PLC	12626K203		7/14/2009	11/11/2010			165	0	204	-39			0	-29
1,293 CRH PLC	12626K203		7/14/2009	11/18/2010			79	0	91	-12			0	-39
1,294 CRH PLC	12626K203		7/14/2009	11/19/2010			60	0	68	-8			0	-12
1,295 CRH PLC	12626K203		7/14/2009	11/23/2010			38	0	45	-5			0	-8
1,296 CRH PLC	12626K203		7/14/2009	11/24/2010			19	0	23	-4			0	-5
1,297 CRH PLC	12626K203		5/20/2010	11/30/2010			53	0	66	-13			0	-4
1,298 CRH PLC	12626K203		5/20/2010	12/1/2010			36	0	44	-8			0	-4
1,299 CRH PLC	12626K203		10/20/2010	12/1/2010			18	0	17	1			0	-8
1,300 CRH PLC	12626K203		10/20/2010	12/2/2010			57	0	51	6			0	1
1,301 CRH PLC	12626K203		10/20/2010	12/13/2010			161	0	136	25			0	6
1,302 CRH PLC	12626K203		10/20/2010	12/14/2010			63	0	51	12			0	25
1,303 CRH PLC	12626K203		10/20/2010	12/15/2010			20	0	17	3			0	12
1,304 CRH PLC	126650100		6/17/2008	10/25/2010			3,447	0	4,457	-1,010			0	3
1,305 CVS CAREMARK CORP	126650100		6/17/2008	10/25/2010			470	0	628	-158			0	-1,010
1,306 CVS CAREMARK CORP	126650100		12/1/2008	10/25/2010			1,253	0	1,111	142			0	-158
1,307 CVS CAREMARK CORP	126650100		10/27/2009	10/25/2010			313	0	362	-49			0	142
1,308 CVS CAREMARK CORP	126650100		1/14/2010	10/25/2010			470	0	510	-40			0	-49
1,309 CVS CAREMARK CORP	126650100		6/15/2010	10/25/2010			1,253	0	1,285	-32			0	-40
1,310 CVS CAREMARK CORP	126650100		6/15/2010	10/25/2010			470	0	510	-40			0	-40
1,311 CVS CAREMARK CORP	126650100		6/15/2010	10/25/2010			1,253	0	1,285	-32			0	-32

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

	Kind(s) of Property Sold	CJISIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,312	CVS CAREMARK CORP	126650100		8/19/2010	10/25/2010		783	0	720	63			0	63
1,313	CAMERON INTL CORP	13342B105		5/15/2008	2/8/2010		113	0	158	-45			0	-45
1,314	CAMERON INTL CORP	13342B105		5/15/2008	12/10/2010		198	0	211	-13			0	-13
1,315	CAMERON INTL CORP	13342B105		5/20/2008	12/10/2010		346	0	388	-42			0	-42
1,316	CAMERON INTL CORP	13342B105		6/17/2008	12/10/2010		99	0	110	-11			0	-11
1,317	CANADIAN NATURAL RES LTD	136385101		2/12/2008	1/26/2010		329	0	313	16			0	16
1,318	CANADIAN NATURAL RES LTD	136385101		7/3/2008	2/4/2010		262	0	383	-121			0	-121
1,319	CANADIAN NATURAL RES LTD	136385101		7/3/2008	10/20/2010		36	0	48	-12			0	-12
1,320	CANADIAN NATURAL RES LTD	136385101		2/12/2008	10/25/2010		4,273	0	3,695	578			0	578
1,321	CANADIAN NATURAL RES LTD	136385101		7/16/2009	10/25/2010		1,014	0	766	248			0	248
1,322	CANADIAN NATURAL RES LTD	136385101		10/27/2009	10/25/2010		362	0	345	17			0	17
1,323	CANADIAN PACIFIC RAILWAY	13645T100		7/17/2008	2/19/2010		246	0	329	-83			0	-83
1,324	METLIFE INC - COM	59156R108		5/4/2009	10/20/2010		120	0	83	37			0	37
1,325	MICROSOFT CORP	594918104		10/28/2008	1/11/2010		455	0	330	125			0	125
1,326	MICROSOFT CORP	594918104		1/13/2008	1/11/2010		910	0	690	220			0	220
1,327	MICROSOFT CORP	594918104		1/11/2008	1/11/2010		606	0	425	181			0	181
1,328	MICROSOFT CORP	594918104		5/11/2009	1/11/2010		606	0	392	214			0	214
1,329	MICROSOFT CORP	594918104		7/3/2008	1/11/2010		1,425	0	1,222	203			0	203
1,330	MICROSOFT CORP	594918104		7/3/2008	8/3/2010		443	0	390	53			0	53
1,331	MICROSOFT CORP	594918104		2/12/2008	7/12/2010		1,397	0	1,563	-166			0	-166
1,332	MICROSOFT CORP	594918104		2/12/2008	7/12/2010		1,339	0	1,535	-196			0	-196
1,333	MICROSOFT CORP	594918104		7/3/2008	8/3/2010		104	0	104	0			0	0
1,334	MICROSOFT CORP	594918104		10/14/2008	8/3/2010		130	0	121	9			0	9
1,335	MICROSOFT CORP	594918104		2/12/2008	8/3/2010		728	0	796	-68			0	-68
1,336	MICROSOFT CORP	594918104		2/12/2008	8/11/2010		987	0	1,137	-150			0	-150
1,337	MICROSOFT CORP	594918104		2/12/2008	8/11/2010		543	0	625	-82			0	-82
1,338	MICROSOFT CORP	594918104		10/14/2008	8/11/2010		765	0	740	25			0	25
1,339	MICROSOFT CORP	594918104		3/6/2009	8/17/2010		272	0	169	103			0	103
1,340	MICROSOFT CORP	594918104		3/6/2009	9/9/2010		626	0	400	226			0	226
1,341	MICROSOFT CORP	594918104		10/14/2008	9/13/2010		123	0	121	2			0	2
1,342	MICROSOFT CORP	594918104		10/28/2008	9/13/2010		589	0	528	61			0	61
1,343	MICROSOFT CORP	594918104		11/3/2008	9/13/2010		49	0	46	3			0	3
1,344	MICROSOFT CORP	594918104		11/3/2008	11/1/2010		697	0	598	99			0	99
1,345	URBAN OUTFITTERS INC	917047102		5/4/2009	2/4/2010		246	0	162	84			0	84
1,346	URBAN OUTFITTERS INC	917047102		5/11/2009	2/4/2010		246	0	155	91			0	91
1,347	V F CORPORATION	918204108		2/12/2008	5/14/2010		735	0	735	0			0	0
1,348	V F CORPORATION	918204108		7/3/2008	10/20/2010		173	0	149	24			0	24
1,349	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010		429	0	514	-85			0	-85
1,350	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/11/2010		197	0	223	-26			0	-26
1,351	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	2/11/2010		358	0	419	-61			0	-61
1,352	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010		358	0	429	-71			0	-71
1,353	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010		89	0	107	-18			0	-18
1,354	VALERO ENERGY CORP NEW	91913Y100		4/23/2009	2/11/2010		286	0	344	-58			0	-58
1,355	VALERO ENERGY CORP NEW	91913Y100		5/11/2009	2/11/2010		179	0	222	-43			0	-43
1,356	VALERO ENERGY CORP NEW	91913Y100		10/28/2009	2/11/2010		626	0	677	-51			0	-51
1,357	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/12/2010		212	0	243	-31			0	-31
1,358	VALERO ENERGY CORP NEW	91913Y100		8/10/2009	2/12/2010		371	0	389	-18			0	-18
1,359	VALER ENERGY CORP NEW	920355104		4/16/2010	7/7/2010		154	0	153	1			0	1
1,360	VALSPAR CORP COM	920355104		4/19/2010	7/7/2010		92	0	91	1			0	1
1,361	VALSPAR CORP COM	920355104		4/19/2010	10/20/2010		32	0	30	2			0	2
1,362	VISA INC CL A SHRS	92826C839		2/5/2010	10/20/2010		158	0	166	-8			0	-8
1,363	VULCAN MATERIALS CO	929160109		2/12/2008	10/25/2010		926	0	1,727	-801			0	-801
1,365	VULCAN MATERIALS CO	929160109		6/17/2008	10/25/2010		185	0	339	-154			0	-154
1,366	WABCO HOLDINGS INC	92927K102		2/26/2010	5/12/2010		170	0	134	36			0	36
1,367	FNMAP99203306%2038	31415XBAB		1/26/2010	1/26/2010		28	0	28	0			0	0
1,368	FNMAP99203306%2038	31415XBAB		12/27/2010	12/27/2010		9	0	9	0			0	0

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					781,954	29,461								
Long Term CG Distributions	Amount	497												
Short Term CG Distributions	0													
1,369 FNMAP99203306%2038	31415XBAB		1/25/2011	1/25/2011		17	0	0	17	0	0	0	0	0
1,370 FNMAP99214406%2038	31415XER8		2/25/2010	2/25/2010		65	0	0	65	0	0	0	0	0
1,371 FNMAP99214406%2038	31415XER8		3/25/2010	3/25/2010		35	0	0	35	0	0	0	0	0
1,372 FNMAP99214406%2038	31415XER8		4/26/2010	4/26/2010		39	0	0	39	0	0	0	0	0
1,373 FNMAP99214406%2038	31415XER8		5/25/2010	5/25/2010		60	0	0	60	0	0	0	0	0
1,374 FNMAP99214406%2038	31415XER8		6/25/2010	6/25/2010		20	0	0	20	0	0	0	0	0
1,375 FNMAP99214406%2038	31415XER8		7/26/2010	7/26/2010		26	0	0	26	0	0	0	0	0
1,376 FNMAP99214406%2038	31415XER8		8/25/2010	8/25/2010		46	0	0	46	0	0	0	0	0
1,377 FNMAP99214406%2038	31415XER8		9/27/2010	9/27/2010		35	0	0	35	0	0	0	0	0
1,378 FNMAP99214406%2038	31415XER8		10/25/2010	10/25/2010		26	0	0	26	0	0	0	0	0
1,379 FNMAP99214406%2038	31415XER8		11/26/2010	11/26/2010		41	0	0	41	0	0	0	0	0
1,380 FNMAP99214406%2038	31415XER8		12/27/2010	12/27/2010		50	0	0	50	0	0	0	0	0
1,381 FNMAP99214406%2038	31415XER8		1/25/2011	1/25/2011		31	0	0	31	0	0	0	0	0
1,382 FNMAP99506906%2038	31416BMS4		2/25/2010	2/25/2010		16	0	0	16	0	0	0	0	0
1,383 FNMAP99506906%2038	31416BMS4		3/25/2010	3/25/2010		14	0	0	14	0	0	0	0	0
1,384 FNMAP99506906%2038	31416BMS4		4/26/2010	4/26/2010		18	0	0	18	0	0	0	0	0
1,385 FNMAP99506906%2038	31416BMS4		5/25/2010	5/25/2010		39	0	0	39	0	0	0	0	0
1,386 FNMAP99506906%2038	31416BMS4		6/25/2010	6/25/2010		16	0	0	16	0	0	0	0	0
1,387 FNMAP99506906%2038	31416BMS4		7/26/2010	7/26/2010		14	0	0	14	0	0	0	0	0
1,388 FNMAP99506906%2038	31416BMS4		8/25/2010	8/25/2010		16	0	0	16	0	0	0	0	0
1,389 FNMAP99506906%2038	31416BMS4		9/27/2010	9/27/2010		22	0	0	22	0	0	0	0	0
1,390 FNMAP99506906%2038	31416BMS4		10/25/2010	10/25/2010		20	0	0	20	0	0	0	0	0
1,391 FNMAP99506906%2038	31416BMS4		11/26/2010	11/26/2010		17	0	0	17	0	0	0	0	0
1,392 FNMAP99506906%2038	31416BMS4		12/27/2010	12/27/2010		17	0	0	17	0	0	0	0	0
1,393 FNMAP99506906%2038	31416BMS4		1/25/2011	1/25/2011		15	0	0	15	0	0	0	0	0
1,394 FNMAPAC55660450%2040	31417SFG0		3/25/2010	3/25/2010		12	0	0	12	0	0	0	0	0
1,395 FNMAPAC55660450%2040	31417SFG0		4/26/2010	4/26/2010		53	0	0	53	0	0	0	0	0
1,396 FNMAPAC55660450%2040	31417SFG0		5/26/2010	5/26/2010		20	0	0	20	0	0	0	0	0
1,397 FNMAPAC55660450%2040	31417SFG0		6/25/2010	6/25/2010		15	0	0	15	0	0	0	0	0
1,398 FNMAPAC55660450%2040	31417SFG0		7/26/2010	7/26/2010		18	0	0	18	0	0	0	0	0
1,399 FNMAPAC55660450%2040	31417SFG0		8/25/2010	8/25/2010		223	0	0	223	0	0	0	0	0
1,400 FNMAPAC55660450%2040	31417SFG0		9/27/2010	9/27/2010		12	0	0	12	0	0	0	0	0
1,401 FNMA PAC5566 04 50%2040	31417SFG0		1/22/2010	10/7/2010		4,974	0	0	4,820	154	0	0	0	154

Part

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

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

	<u>Date</u>	<u>1</u>	<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	<u>5/13/2010</u>	2	<u>98</u>
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	<u>98</u>
7 Total		7	<u>98</u>

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	42,115
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,115



TOTAL MERRILL

Account Number: 859-68123

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value:

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
darron_braslow@ml.com
(888) 912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

\$208,123.50

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is LONDON MID-LARGE DIV FOCUS-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	5,871.18	5,294.60
Fixed Income	35,815.72	35,940.55
Equities	166,436.60	158,187.87
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	208,123.50	199,423.02

TOTAL ASSETS

\$208,123.50 **\$199,423.02**

LIABILITIES

Debit Balance -
Short Market Value -

NET PORTFOLIO VALUE **\$208,123.50** **\$199,423.02**

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$5,294.60	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(125.42)
Other Debits	-	(3,776.88)
ML Trust Fees	(320.44)	
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$320.44)	(\$3,902.30)
Net Cash Flow	(\$320.44)	(\$3,902.30)
Dividends/Interest Income	1,004.07	3,508.42
Security Purchases/Debits	(4,149.99)	(184,533.32)
Security Sales/Credits	4,042.94	179,006.73
Closing Cash/Money Accounts	\$5,871.18	-
Securities You Transferred In/Out	-	-

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JACK GRAMLICH FOUNDATION

Account Number: 859-68123

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - LONDON MID-LARGE DIV FOCUS-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	0.89	0.89		.89			
BIF MONEY FUND	3,957.00	3,957.00	1.0000	3,957.00	2	2	.06
TOTAL		3,957.89		3,957.89	2	2	.06

PREFERRED STOCKS

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
BB&T CAPITAL TRUST VI TRUST PFD SECURITIES 9.60% AUG 1 2069 MOODY'S BAA1 S&P:BBB CUSIP: 05531B201	212	6,052.60	28.9000	6,126.80	74.20		509	8.30
CORTS TRUST FOR AON CAP PFD STK 8.205% MOODY'S: BAA3 S&P:BBB- CUSIP: 22532R101	207	6,089.07	28.5700	5,913.99	(175.08)		425	7.17
ENDURANCE SPECIALTY HLDG NON CUM PFD SHR SER A 07.750% PERPETUAL MOODY'S BAA3 S&P:BBB- CUSIP: 29267H208	3	78.09	25.7701	77.31	(0.78)		6	7.51
ENDURANCE SPECIALTY HLDG Subtotal	229	5,986.15	25.7701	5,901.35	(84.80)		444	7.51
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BAA2 S&P:BB+ CUSIP: 61753R200	232	6,064.24	23,4500	5,978.66	(85.58)		450	7.51
	245	6,044.13	23,4500	5,745.25	(298.88)		395	6.87

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68123

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
RENAISSANCE HLDGS LTD	10/25/10	85	2,128.40	24.6300	2,093.55	(34.85)		141	6.69
SER D PRF SHARES 6.60% PERP									
MOODY'S BAA2 S&P:BBB+ CINS G7498P408									
RENAISSANCE HLDGS LTD	10/26/10	157	3,933.87	24.6300	3,866.91	(66.96)		260	6.69
Subtotal									
WELLS FARGO & CO NEW	10/25/10	224	6,050.24	27.1900	6,090.56	40.32		401	6.69
SER J 08 000% PERPETUAL									
MOODY'S BAA3 S&P A- CUSIP: 9497468/9								448	7.35
TOTAL		1,362	36,362.55		35,815.72	(546.83)		2,628	7.34

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	10/25/10	356	11.4176	4,064.70	12.4400	4,428.64	363.94	54	1.20
ALBEMARLE CORP COM	ALB	10/25/10	80	50.4560	4,036.48	55.7800	4,462.40	425.92	45	1.00
ALEXANDER & BALDWIN INC	ALEX	10/25/10	172	35.1084	6,038.66	40.0300	6,885.16	846.50	217	3.14
ALTRIA GROUP INC	MO	10/25/10	320	25.2144	8,068.61	24.6200	7,878.40	(190.21)	487	6.17
BERKSHIRE HATHAWAY INC	BRKB	02/12/08	72	93.1200	6,704.64	80.1100	5,767.92	(936.72)		
DEL CL B NEW										
BRISTOL-MYERS SQUIBB CO	BMY	10/25/10	222	27.2544	6,050.48	26.4800	5,878.56	(171.92)	294	4.98
CHEVRON CORP	CVX	10/25/10	71	85.3350	6,058.79	91.2500	6,478.75	419.96	205	3.15
COCA COLA COM	KO	02/03/10	22	54.8572	1,206.86	65.7700	1,446.94	240.08	39	2.67
		03/18/10	8	53.9275	431.42	65.7700	526.16	94.74	15	2.67
		05/24/10	18	51.7422	931.36	65.7700	1,183.86	252.50	32	2.67
		10/25/10	50	61.2952	3,064.76	65.7700	3,288.50	223.74	88	2.67
Subtotal										
CONOCOPHILLIPS	COP	10/25/10	98	5,634.40	5,634.40	68.1000	6,445.46	811.06	174	2.67
DOMINION RES INC NEW VA	D	10/25/10	90	44.6151	4,015.36	42.7200	5,584.20	523.98	181	3.23
							3,844.80	(170.56)	165	4.28

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JACK GRAMLICH FOUNDATION

Account Number: 859-68123

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
DUKE ENERGY CORP NEW	DUK	10/25/10	226	17.8562	4,035.52	17.8100	4,025.06	(10.46)	222	5.50
FRAC KINDER MORGAN MGMT		11/16/10	30,183	0.0005	18.10	0.0006	N/A	N/A		
HATTERAS FINL CORP	HTS	10/25/10	237	29.8037	7,063.48	30.2700	7,173.99	110.51	948	13.21
HERSHEY COMPANY	HSY	10/25/10	81	49.8553	4,038.28	47.1500	3,819.15	(219.13)	104	2.71
INTEL CORP	INTC	10/25/10	303	20.0399	6,072.09	21.0300	6,372.09	300.00	191	2.99
INTL BUSINESS MACHINES CORP/IBM	IBM	10/25/10	43	140.8155	6,055.07	146.7600	6,310.68	255.61	112	1.77
JOHNSON AND JOHNSON COM	JNJ	10/21/08	23	64.4404	1,482.13	61.8500	1,422.55	(59.58)	50	3.49
		03/05/09	15	48.0326	720.49	61.8500	927.75	207.26	33	3.49
		07/16/09	22	59.2100	1,302.62	61.8500	1,360.70	58.08	48	3.49
		09/24/09	8	60.8562	486.85	61.8500	494.80	7.95	18	3.49
		04/27/10	12	64.7816	777.38	61.8500	742.20	(35.18)	26	3.49
		06/14/10	14	58.7328	822.26	61.8500	865.90	43.64	31	3.49
			94		5,591.73		5,813.90	222.17	206	3.49
<i>Subtotal</i>			131	61.4996	8,056.45	66.8800	8,761.28	704.83		
KINDER MORGAN MANAGEMENT LLC	KMR	10/25/10								
LORILLARD INC	LO	10/25/10	94	85.5100	8,037.94	82.0600	7,713.64	(324.30)	423	5.48
LOWE'S COMPANIES INC	LOW	10/25/10	184	22.0358	4,054.59	25.0800	4,614.72	560.13	81	1.75
MARTIN MARIETTA MATLS	MLM	10/25/10	50	80.5350	4,026.75	92.2400	4,612.00	585.25	80	1.73
MICROSOFT CORP	MSFT	02/12/08	65	28.3652	1,843.74	27.9100	1,814.15	(29.59)	42	2.29
		03/07/08	20	27.9225	558.45	27.9100	558.20	(0.25)	13	2.29
		06/17/08	20	28.9575	579.15	27.9100	558.20	(20.95)	13	2.29
		10/25/10	134	25.3752	3,400.29	27.9100	3,739.94	339.65	86	2.29
			239		6,381.63		6,670.49	288.86	154	2.29
<i>Subtotal</i>			49	122.9751	6,025.78	123.3700	6,045.13	19.35	87	1.42

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68123

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PFIZER INC	PFE	03/04/09	110	12.6909	1,396.00	17.5100	1,926.10	530.10	88	4.56
		01/19/10	65	19.9792	1,298.65	17.5100	1,138.15	(160.50)	52	4.56
		02/16/10	85	17.7923	1,512.35	17.5100	1,488.35	(24.00)	68	4.56
		10/25/10	81	17.7800	1,440.18	17.5100	1,418.31	(21.87)	65	4.56
<i>Subtotal</i>			341		5,647.18		5,970.91	323.73	273	4.56
PHILIP MORRIS INTL INC	PM	04/04/08	45	7.6402	343.81	58.5300	2,633.85	2,290.04	116	4.37
		10/25/10	22	59.8854	1,317.48	58.5300	1,287.66	(29.82)	57	4.37
<i>Subtotal</i>			67		1,661.29		3,921.51	2,260.22	173	4.37
REYNOLDS AMERICAN INC	RAI	12/17/10	3	32.4966	97.49	32.6200	97.86	.37	6	6.00
		12/20/10	103	32.7093	3,369.06	32.6200	3,359.86	(9.20)	202	6.00
		12/21/10	21	32.9076	691.06	32.6200	685.02	(6.04)	42	6.00
<i>Subtotal</i>			127		4,157.61		4,142.74	(14.87)	250	6.00
UDR INC	UDR	10/25/10	222	22.7558	5,051.79	23.5200	5,221.44	169.65	165	3.14
VERIZON COMMUNICATNS COM	VZ	10/25/10	148	32.5762	4,821.29	35.7800	5,295.44	474.15	289	5.45
WAL-MART STORES INC	WMT	10/25/10	93	54.3563	5,055.14	53.9300	5,015.49	(39.65)	113	2.24
WELLS FARGO & CO NEW DEL	WFC	02/12/08	30	29.8800	896.40	30.9900	929.70	33.30	6	.64
		01/26/09	105	16.6487	1,748.12	30.9900	3,253.95	1,505.83	21	.64
		03/06/09	80	8.7617	700.94	30.9900	2,479.20	1,778.26	16	.64
		10/27/09	20	28.2700	565.40	30.9900	619.80	54.40	4	.64
<i>Subtotal</i>			235		3,910.86		7,282.65	3,371.79	47	.64
TOTAL					155,494.91		166,436.60	10,941.69	5,740	3.45
TOTAL PRINCIPAL INVESTMENTS					195,815.35		206,210.21	10,394.86	8,370	4.06

Notes

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68123

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		21.29	21.29		21.29		
BIF MONEY FUND		1,892.00	1,892.00	1.0000	1,892.00	1	.06
TOTAL			1,913.29		1,913.29	1	.06
TOTAL INCOME INVESTMENTS			1,913.29		1,913.29	1	.06
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		197,728.64	208,123.50	10,394.86		8,372	4.02

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Subtotal (Taxable Interest)					45.10		127.20
12/01	Subtotal (Tax-Exempt Dividends)							20.66
12/01	Dividend				CONOCOPHILLIPS DIVIDEND			
12/01	Dividend				HOLDING 82.0000 PAY DATE 12/01/2010			
12/01	Dividend				INTEL CORP DIVIDEND	47.72		
12/01	Rpt Fgn Div				HOLDING 303.0000 PAY DATE 12/01/2010			
12/01	Rpt Fgn Div				RENAISSANCE HLDGS LTD SER D PRF SHARES 6 60% PERP RPT FGN DIV	99.83		

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TOTAL MERRILL

Account Number: 859-68124

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value:

\$199,353.91

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
darron_braslow@ml.com
(888) 912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is NEUBERGER LARGE CAP GROWTH-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	8,110.43	7,380.89
Fixed Income	-	-
Equities	191,243.48	183,081.07
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	199,353.91	190,461.96
TOTAL ASSETS	\$199,353.91	\$190,461.96

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$199,353.91	\$190,461.96

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$7,380.89	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(0.53)	(6.88)
ML Trust Fees	(303.06)	(3,391.65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$303.59)	(\$3,398.53)
Net Cash Flow	(\$303.59)	(\$3,398.53)
Dividends/Interest Income	345.62	2,319.38
Security Purchases/Debits	(6,448.53)	(161,415.19)
Security Sales/Credits	7,136.04	167,580.24
Closing Cash/Money Accounts	\$8,110.43	
Securities You Transferred In/Out	-	-

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JACK GRAMLICH FOUNDATION

Account Number: 859-68124

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NEUBERGER LARGE CAP GROWTH-MAA

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH		0.67	0.67		.67		
BIF MONEY FUND		6,610.00	6,610.00	1.0000	6,610.00	4	.06
TOTAL			6,610.67		6,610.67	4	.06

EQUITIES		Quantity	Unit Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	28	27.6667	30.7800	861.84	87.17		
		26	31.2973	30.7800	800.28	(13.45)		
		9	29.8922	30.7800	277.02	7.99		
		19	29.5673	30.7800	584.82	23.04		
		82	2,419.21		2,523.96	104.75		
Subtotal			2,679.69	55.1800	2,924.54	244.85	39	1.30
ALLEGHENY TECH INC	ATI	53	50.5601	55.1800	2,924.54	244.85		
		7	54.5671	55.1800	386.26	4.29		
		3	47.7700	55.1800	165.54	22.23		
		17	46.7500	55.1800	938.06	143.31		
Subtotal			3,999.72		4,414.40	414.68	61	1.30
ALLERGAN INC	AGN	7	56.8971	68.6700	480.69	82.41	2	29
		14	58.1342	68.6700	961.38	147.50	3	29
		6	57.5866	68.6700	412.02	66.50	2	29
		7	73.7600	68.6700	480.69	(35.63)	2	29
		11	74.7245	68.6700	755.37	(66.60)	3	29
Subtotal			2,895.97		3,090.15	194.18	12	.29

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	AMAZON COM INC COM	AMZN	12/04/08	8	47.4212	379.37	180.0000	1,440.00	1,060.63		
			12/09/08	14	51.5528	721.74	180.0000	2,520.00	1,798.26		
			07/24/09	6	86.2350	517.41	180.0000	1,080.00	562.59		
			09/09/10	3	139.7400	419.22	180.0000	540.00	120.78		
			09/14/10	3	146.2433	438.73	180.0000	540.00	101.27		
	Subtotal			34		2,476.47		6,120.00	3,643.53		
	AMERICAN TOWER CORP CL A	AMT	04/08/10	41	41.9939	1,721.75	51.6400	2,117.24	395.49		
			04/09/10	25	42.6180	1,065.45	51.6400	1,291.00	225.55		
			06/04/10	19	41.5347	789.16	51.6400	981.16	192.00		
	Subtotal			85		3,576.36		4,389.40	813.04		
	AMGEN INC COM PV \$0.0001	AMGN	06/29/09	14	52.8621	740.07	54.9000	768.60	28.53		
			01/27/10	15	57.0453	855.68	54.9000	823.50	(32.18)		
			02/09/10	11	57.6654	634.32	54.9000	603.90	(30.42)		
	Subtotal			40		2,230.07		2,196.00	(34.07)		
	APPLE INC	AAPL	03/24/08	7	140.1142	980.80	322.5600	2,257.92	1,277.12		
			03/25/08	3	142.8066	428.42	322.5600	967.68	539.26		
			04/18/08	2	161.5400	323.08	322.5600	645.12	322.04		
			10/22/08	10	99.3200	993.20	322.5600	3,225.60	2,232.40		
			11/24/08	9	88.9411	800.47	322.5600	2,903.04	2,102.57		
			12/09/08	5	99.9660	499.83	322.5600	1,612.80	1,112.97		
			02/05/10	3	193.2133	579.64	322.5600	967.68	388.04		
	Subtotal			39		4,605.44		12,579.84	7,974.40		
	BOEING COMPANY	BA	05/27/10	26	64.8503	1,686.11	65.2600	1,696.76	10.65		44 2.57
			06/11/10	27	64.8959	1,752.19	65.2600	1,762.02	9.83		46 2.57
			07/22/10	9	66.8133	601.32	65.2600	587.34	(13.98)		16 2.57
	Subtotal			62		4,039.62		4,046.12	6.50		106 2.57
	BORG WARNER INC COM	BWA	07/14/10	19	42.5673	808.78	72.3600	1,374.84	566.06		
			08/11/10	19	45.7636	869.51	72.3600	1,374.84	505.33		
	Subtotal			38		1,678.29		2,749.68	1,071.39		

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JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CAMERON INTL CORP	CAM	08/16/10	47	38.3942	1,804.53	50.7300	2,384.31	579.78	18
CANADIAN NATURAL RES LTD	CNQ	02/12/08	58	31.2525	1,812.65	44.4200	2,576.36	763.71	4
		09/25/08	12	40.0708	480.85	44.4200	533.04	52.19	2
		09/30/08	6	33.7550	202.53	44.4200	266.52	63.99	6
		10/21/10	18	35.7444	643.40	44.4200	799.56	156.16	1
		11/15/10	3	39.2566	117.77	44.4200	133.26	15.49	2
		11/16/10	6	38.1333	228.80	44.4200	266.52	37.72	33
<i>Subtotal</i>			103		3,486.00		4,575.26	1,089.26	20
CATERPILLAR INC DEL	CAT	07/27/10	11	69.2154	761.37	93.6600	1,030.26	268.89	44
		07/28/10	25	69.4956	1,737.39	93.6600	2,341.50	604.11	64
<i>Subtotal</i>			36		2,498.76		3,371.76	873.00	1.87
CELGENE CORP COM	CELG	05/05/10	26	60.1142	1,562.97	59.1400	1,537.64	(25.33)	
		05/06/10	11	59.8927	658.82	59.1400	650.54	(8.28)	
		11/01/10	3	61.8800	185.64	59.1400	177.42	(8.22)	
		11/02/10	6	62.9650	377.79	59.1400	354.84	(22.95)	
		11/03/10	4	62.6150	250.46	59.1400	236.56	(13.90)	
<i>Subtotal</i>			50		3,035.68		2,957.00	(78.68)	
CHECK POINT SOFTWARE TECH	CHKP	07/12/10	14	31.0428	434.60	46.2600	647.64	213.04	
		07/13/10	39	32.3743	1,262.60	46.2600	1,804.14	541.54	
		09/30/10	22	37.0786	815.73	46.2600	1,017.72	201.99	
<i>Subtotal</i>			75		2,512.93		3,469.50	956.57	
CISCO SYSTEMS INC COM	CSCO	07/30/09	1	22.1400	22.14	20.2300	20.23	(1.91)	
		03/19/10	35	26.2362	918.27	20.2300	708.05	(210.22)	
		08/10/10	69	24.4595	1,687.71	20.2300	1,395.87	(291.84)	
<i>Subtotal</i>			105		2,628.12		2,124.15	(503.97)	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual Income, Estimated Current Yield%. Rows include CITRIX SYSTEMS INC COM, CME GROUP INC, COACH INC, COCA COLA COM, COLGATE PALMOLIVE CORNING INC, COVIDIEN PLC SHS, and CTRIP.COM INTL LTD ADR.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CUMMINS INC COM	CMI	05/01/09	5	34.0980	170.49	110.0100	550.05	379.56	6	.95
		07/21/09	18	40.7622	733.72	110.0100	1,980.18	1,246.46	19	.95
		04/29/10	13	76.0346	988.45	110.0100	1,430.13	441.68	14	.95
Subtotal			36		1,892.66		3,960.36	2,067.70	39	.95
DANAHER CORP DEL COM	DHR	02/12/08	24	36.7375	881.70	47.1700	1,132.08	250.38	2	.16
		04/18/08	24	37.8450	908.28	47.1700	1,132.08	223.80	2	.16
Subtotal			48		1,789.98		2,264.16	474.18	4	.16
DENBURY RES INC	DNR	03/10/10	57	16.0792	916.52	19.0900	1,088.13	171.61		
E M C CORPORATION MASS	EMC	04/09/09	35	13.2860	465.01	22.9000	801.50	336.49		
		06/03/09	64	12.5412	802.64	22.9000	1,465.60	662.96		
		11/02/09	25	16.6500	416.25	22.9000	572.50	156.25		
Subtotal			124		1,683.90		2,839.60	1,155.70		
EMERSON ELEC CO	EMR	04/09/09	10	32.0080	320.08	57.1700	571.70	251.62	14	2.41
		04/30/09	12	34.0083	408.10	57.1700	686.04	277.94	17	2.41
		09/10/09	20	39.5565	791.13	57.1700	1,143.40	352.27	28	2.41
Subtotal			42		1,519.31		2,401.14	881.83	59	2.41
EOG RESOURCES INC	EOG	10/14/10	6	98.9016	593.41	91.4100	548.46	(44.95)	4	.67
		10/15/10	11	100.0827	1,100.91	91.4100	1,005.51	(95.40)	7	.67
		10/18/10	10	101.3060	1,013.06	91.4100	914.10	(98.96)	7	.67
Subtotal			27		2,707.38		2,468.07	(239.31)	18	.67
EXPRESS SCRIPTS INC COM	ESRX	06/14/10	37	53.4616	1,978.08	54.0500	1,999.85	21.77		
FREERPT-MCMRAN CPR & GLD	FCX	10/01/10	23	88.6056	2,037.93	120.0900	2,762.07	724.14	46	1.66
		10/26/10	9	96.2800	866.52	120.0900	1,080.81	214.29	18	1.66
		11/01/10	25	95.8732	2,396.83	120.0900	3,002.25	605.42	50	1.66
		11/09/10	2	107.3100	214.62	120.0900	240.18	25.56	4	1.66
		11/15/10	4	104.0875	416.35	120.0900	480.36	64.01	8	1.66
Subtotal			63		5,932.25		7,565.67	1,633.42	126	1.66

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual, Estimated Current Yield%, and Current Yield%. Rows include F5 NETWORKS INC, JPMORGAN CHASE & CO, JUNIPER NETWORKS INC, LABORATORY CP AMER HLDGS, MCDONALDS CORP, MEAD JOHNSON NUTRTRION CO, NETAPP INC, NETFLIX COM INC, and NORDSTROM INC.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
	ORACLE CORP \$0.01 DEL	ORCL	02/12/08	31	19.5951	607.45	31.3000	970.30	362.85	7	63
			04/01/08	42	20.3614	855.18	31.3000	1,314.60	459.42	9	63
			04/13/10	105	26.1339	2,744.06	31.3000	3,286.50	542.44	21	63
			09/28/10	36	27.2319	980.35	31.3000	1,126.80	146.45	8	63
			12/15/10	30	30.4696	914.09	31.3000	939.00	24.91	6	63
	Subtotal			244	6,101.13			7,637.20	1,536.07	51	.63
	POTASH CORP SASKATCHEWAN	POT	11/04/10	13	140.4984	1,826.48	154.8300	2,012.79	186.31		
			12/16/10	7	139.7557	978.29	154.8300	1,083.81	105.52		
	Subtotal			20	2,804.77			3,096.60	291.83		
	PRECISION CASTPARTS	PCP	07/27/10	4	120.7475	482.99	139.2100	556.84	73.85	1	08
			07/28/10	10	122.5700	1,225.70	139.2100	1,392.10	166.40	2	08
			08/19/10	6	119.6666	718.00	139.2100	835.26	117.26	1	08
			10/21/10	6	135.9950	815.97	139.2100	835.26	19.29	1	08
	Subtotal			26	3,242.66			3,619.46	376.80	5	.08
	PRICELINE COM INC	PCLN	07/13/10	8	212.9450	1,703.56	399.5500	3,196.40	1,492.84		
	PROCTER & GAMBLE CO	PG	06/25/09	1	51.9000	51.90	64.3300	64.33	12.43	2	2.99
			07/07/09	29	52.2875	1,516.34	64.3300	1,865.57	349.23	56	2.99
			07/08/09	16	52.6237	841.98	64.3300	1,029.28	187.30	31	2.99
	Subtotal			46	2,410.22			2,959.18	548.96	89	2.99
	RANGE RESOURCES CORP DEL	RRC	05/01/08	20	64.3175	1,286.35	44.9800	899.60	(386.75)	4	35
			09/05/08	9	42.7333	384.60	44.9800	404.82	20.22	2	35
			12/18/09	8	50.6775	405.42	44.9800	359.84	(45.58)	2	35
	Subtotal			37	2,076.37			1,664.26	(412.11)	8	.35
	ROCKWELL COLLINS INC	COL	03/09/10	35	60.6545	2,122.91	58.2600	2,039.10	(83.81)	34	1.64
			04/29/10	21	66.1995	1,390.19	58.2600	1,223.46	(166.73)	21	1.64
	Subtotal			56	3,513.10			3,262.56	(250.54)	55	1.64
	SALESFORCE COM INC	CRM	05/21/10	21	82.0152	1,722.32	132.0000	2,772.00	1,049.68		
			11/09/10	5	114.3140	571.57	132.0000	660.00	88.43		
	Subtotal			26	2,293.89			3,432.00	1,138.11		

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SANDISK CORP INC	SNDK	12/06/10	17	47.7564	811.86	49.8600	847.62	35.76		
		12/07/10	24	48.4345	1,162.43	49.8600	1,196.64	34.21		
Subtotal			41		1,974.29		2,044.26	69.97		
SCHLUMBERGER LTD	SLB	01/11/10	19	70.4768	1,339.06	83.5000	1,586.50	247.44		16 1.00
		01/28/10	7	65.1885	456.32	83.5000	584.50	128.18		6 1.00
		11/15/10	4	74.4200	297.68	83.5000	334.00	36.32		4 1.00
		11/16/10	6	73.4016	440.41	83.5000	501.00	60.59		6 1.00
Subtotal			36		2,533.47		3,006.00	472.53		32 1.00
SOUTHWESTERN ENERGY CO	SWN	12/21/09	37	48.5962	1,798.06	37.4300	1,384.91	(413.15)		26 1.61
STARBUCKS CORP	SBUX	05/10/10	49	26.7744	1,311.95	32.1300	1,574.37	262.42		18 1.61
		05/13/10	33	27.6869	913.67	32.1300	1,060.29	146.62		18 1.61
		09/27/10	33	26.3424	869.30	32.1300	1,060.29	190.99		18 1.61
Subtotal			115		3,094.92		3,694.95	600.03		62 1.61
TARGET CORP COM	TGT	10/09/09	9	49.9600	449.64	60.1300	541.17	91.53		9 1.66
		11/18/09	9	48.2288	434.06	60.1300	541.17	107.11		9 1.66
		01/22/10	17	50.7400	862.58	60.1300	1,022.21	159.63		17 1.66
		07/26/10	13	52.5415	683.04	60.1300	781.69	98.65		13 1.66
Subtotal			48		2,429.32		2,886.24	456.92		48 1.66
TEXAS INSTRUMENTS	TXN	10/04/10	65	27.4455	1,783.96	32.5000	2,112.50	328.54		34 1.60
UNITED TECHS CORP COM	UTX	05/21/09	13	50.4123	655.36	78.7200	1,023.36	368.00		23 2.15
		07/20/09	6	54.4433	326.66	78.7200	472.32	145.66		11 2.15
		09/10/09	5	61.9080	309.54	78.7200	393.60	84.06		9 2.15
Subtotal			24		1,291.56		1,889.28	597.72		43 2.15
UNITEDHEALTH GROUP INC	UNH	12/16/09	25	32.0956	802.39	36.1100	902.75	100.36		13 1.38
		01/21/10	24	34.2237	821.37	36.1100	866.64	45.27		12 1.38
		06/16/10	26	31.5803	821.09	36.1100	938.86	117.77		13 1.38
		10/26/10	22	37.4072	822.96	36.1100	794.42	(28.54)		11 1.38
Subtotal			97		3,267.81		3,502.67	234.86		49 1.38

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JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
V F CORPORATION	VFC	04/22/10	5	86.8660	434.33	86.1800	430.90	(3.43)	13	2.92
		04/23/10	6	86.5350	519.21	86.1800	517.08	(2.13)	16	2.92
		07/15/10	8	75.7850	606.28	86.1800	689.44	83.16	21	2.92
		07/16/10	3	75.1233	225.37	86.1800	258.54	33.17	8	2.92
		10/28/10	6	83.2650	499.59	86.1800	517.08	17.49	16	2.92
Subtotal			28		2,284.78		2,413.04	128.26	74	2.92
VISA INC CL A SHRS	V	04/13/09	28	60.7560	1,701.17	70.3800	1,970.64	269.47	17	.85
		05/19/10	4	73.2325	292.93	70.3800	281.52	(11.41)	3	.85
Subtotal			32		1,994.10		2,252.16	258.06	20	.85
3M COMPANY	MMM	12/11/09	22	81.7381	1,798.24	86.3000	1,898.60	100.36	47	2.43
		12/14/09	5	81.9920	409.96	86.3000	431.50	21.54	11	2.43
		06/10/10	17	77.4182	1,316.11	86.3000	1,467.10	150.99	36	2.43
Subtotal			44		3,524.31		3,797.20	272.89	94	2.43
TOTAL					152,451.58		191,243.48	38,791.90	1,718	.90
TOTAL PRINCIPAL INVESTMENTS					159,062.25		197,854.15	38,791.90	1,722	.87

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.76	2.76		2.76		
BIF MONEY FUND	1,497.00	1,497.00	1.0000	1,497.00	1	.06
TOTAL		1,499.76		1,499.76	1	.06
TOTAL INCOME INVESTMENTS		1,499.76		1,499.76		.06

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68124

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	160,562.01	199,353.91	38,791.90		1,723	.86

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND	2.25		
12/01	Dividend		HOLDING 45.0000 PAY DATE 12/01/2010 CUMMINS INC COM DIVIDEND	9.45		
12/03	Dividend		HOLDING 36.0000 PAY DATE 12/01/2010 BOEING COMPANY DIVIDEND	26.04		
12/03	Dividend		HOLDING 62.0000 PAY DATE 12/03/2010 STARBUCKS CORP DIVIDEND	17.42		
12/06	Dividend		HOLDING 134.0000 PAY DATE 12/03/2010 ROCKWELL COLLINS INC DIVIDEND	13.44		
12/06	Rpt Fgn Div		HOLDING 56.0000 PAY DATE 12/06/2010 TEVA PHARMACTCL INDS ADR RPT FGN DIV	5.89		

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TOTAL MERRILL

Account Number: 859-68125

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value:

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
darron_braslow@ml.com
(888) 912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

\$126,653.94

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GOLDMAN SACHS MCG - MAA

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	10,927.57	10,682.55
Fixed Income	-	-
Equities	115,726.37	109,950.39
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	126,653.94	120,632.94
TOTAL ASSETS	\$126,653.94	\$120,632.94
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$126,653.94	\$120,632.94

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$10,682.55	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	(2.66)
Other Debits	-	(2,126.93)
ML Trust Fees	(190.60)	(2,126.93)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$190.60)	(\$2,129.59)
Net Cash Flow	(\$190.60)	(\$2,129.59)
Dividends/Interest Income	68.32	684.16
Security Purchases/Debits	(11,063.17)	(52,109.34)
Security Sales/Credits	11,430.47	61,941.71
Closing Cash/Money Accounts	\$10,927.57	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - GOLDMAN SACHS MCG - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	0.57	0.57		.57		
	BIF MONEY FUND	10,400.00	10,400.00	1,000	10,400.00	6	.06
	TOTAL		10,400.57		10,400.57	6	06

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	ADVANCE AUTO PARTS INC	AAP	03/12/10	13	42.2284	548.97	66.1500	859.95	310.98		4
			05/18/10	5	46.0840	230.42	66.1500	330.75	100.33		2
	<i>Subtotal</i>			18		779.39		1,190.70	411.31		6
	AFFILIATED MANAGERS GRP	AMG	12/23/10	6	100.5566	603.34	99.2200	595.32	(8.02)		2
	ALLIANT TECHSYSTEMS INC	ATK	02/12/08	10	105.4700	1,054.70	74.4300	744.30	(310.40)		2
			06/17/08	3	104.4300	313.29	74.4300	223.29	(90.00)		1
			07/10/08	1	101.0600	101.06	74.4300	74.43	(26.63)		1
			05/11/09	2	87.9000	175.80	74.4300	148.86	(26.94)		1
			07/29/10	8	68.7850	550.28	74.4300	595.44	45.16		2
	<i>Subtotal</i>			24		2,195.13		1,786.32	(408.81)		7
	ALTERA CORP	COM	01/29/10	7	22.1528	155.07	35.5800	249.06	93.99		2
			08/18/10	12	25.6275	307.53	35.5800	426.96	119.43		3
			12/17/10	14	36.8650	516.11	35.5800	498.12	(17.99)		4
	<i>Subtotal</i>			33		978.71		1,174.14	195.43		9

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMPHENOL CORP CL A NEW	APH	02/12/08	16	38.1456	610.33	52.7800	844.48	234.15	1 .11
		10/14/08	12	32.1283	385.54	52.7800	633.36	247.82	1 .11
		05/11/09	5	31.6500	158.25	52.7800	263.90	105.65	1 .11
		08/19/09	15	32.5033	487.55	52.7800	791.70	304.15	1 .11
Subtotal			48		1,641.67		2,533.44	891.77	4 .11
AVON PROD INC	AVP	10/30/08	7	21.2400	148.68	29.0600	203.42	54.74	7 3.02
		01/30/09	15	20.5640	308.46	29.0600	435.90	127.44	14 3.02
		05/11/09	6	23.0600	138.36	29.0600	174.36	36.00	6 3.02
		12/24/09	14	32.2950	452.13	29.0600	406.84	(45.29)	13 3.02
		05/11/10	14	28.8542	403.96	29.0600	406.84	2.88	13 3.02
		11/02/10	28	29.0596	813.67	29.0600	813.68	.01	25 3.02
Subtotal			84		2,265.26		2,441.04	175.78	78 3.02
BARD C R INC	BCR	04/24/08	1	93.8900	93.89	91.7700	91.77	(2.12)	1 78
		06/17/08	4	91.7100	366.84	91.7700	367.08	.24	3 78
		03/25/09	3	78.8566	236.57	91.7700	275.31	38.74	3 78
		04/24/09	4	71.1075	284.43	91.7700	367.08	82.65	3 78
		05/11/09	2	74.0600	148.12	91.7700	183.54	35.42	2 78
		08/07/09	4	73.5125	294.05	91.7700	367.08	73.03	3 78
		08/11/09	6	73.8466	443.08	91.7700	550.62	107.54	5 78
		12/20/10	2	95.1900	190.38	91.7700	183.54	(6.84)	2 78
Subtotal			26		2,057.36		2,386.02	328.66	22 78
BED BATH & BEYOND INC	BBBY	07/17/09	27	32.7137	883.27	49.1500	1,327.05	443.78	3 73
		04/07/10	13	44.6284	580.17	49.1500	638.95	58.78	7 73
		04/09/10	5	45.8700	229.35	49.1500	245.75	16.40	3 73
		06/24/10	9	39.1577	352.42	49.1500	442.35	89.93	7 73
Subtotal			54		2,045.21		2,654.10	608.89	10 73
BROADCOM CORP CALIF CL A	BRCM	06/25/09	7	24.6385	172.47	43.5500	304.85	132.38	3 73
		10/27/09	20	27.3500	547.00	43.5500	871.00	324.00	7 73
Subtotal			27		719.47		1,175.85	456.38	10 73

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JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	C.H. ROBINSON WORLDWIDE, INC. NFW	CHRW	08/20/09	5	55.6600	278.30	80.1900	400.95	122.65	6	1.44
			03/01/10	7	53.6771	375.74	80.1900	561.33	185.59	9	1.44
	<i>Subtotal</i>			12		654.04		962.28	308.24	15	1.44
	CAMERON INTL CORP	CAM	06/17/08	3	54.7200	164.16	50.7300	152.19	(11.97)		
			07/03/08	4	53.1300	212.52	50.7300	202.92	(9.60)		
			09/08/08	17	43.3170	736.39	50.7300	862.41	126.02		
			02/23/09	11	18.6045	204.65	50.7300	558.03	353.38		
			05/11/09	11	29.3700	323.07	50.7300	558.03	234.96		
			05/14/10	9	37.6977	339.28	50.7300	456.57	117.29		
	<i>Subtotal</i>			55		1,980.07		2,790.15	810.08		
	CAREFUSION CORP SHS	CFN	10/05/09	16	21.3206	341.13	25.7000	411.20	70.07		
			05/11/10	17	26.6670	453.34	25.7000	436.90	(16.44)		
			09/20/10	13	24.5169	318.72	25.7000	334.10	15.38		
			10/12/10	19	24.6273	467.92	25.7000	488.30	20.38		
	<i>Subtotal</i>			65		1,581.11		1,670.50	89.39		
	CB RICHARD ELLIS GR INC Cl A	CBG	02/12/08	3	19.0200	57.06	20.4800	61.44	4.38		
			05/02/08	14	23.4385	328.14	20.4800	286.72	(41.42)		
			09/19/08	12	14.7275	176.73	20.4800	245.76	69.03		
			05/11/09	14	8.6500	121.10	20.4800	286.72	165.62		
			06/19/09	41	8.7900	360.39	20.4800	839.68	479.29		
			11/12/09	33	10.9696	362.00	20.4800	675.84	313.84		
	<i>Subtotal</i>			117		1,405.42		2,396.16	990.74		
	CITRIX SYSTEMS INC COM	CITX	08/19/09	26	34.8661	906.52	68.4100	1,778.66	872.14		
	COINSTAR INC	CSTR	08/02/10	18	46.4905	836.83	56.4400	1,015.92	179.09		
			09/17/10	11	41.0972	452.07	56.4400	620.84	168.77		
	<i>Subtotal</i>			29		1,288.90		1,636.76	347.86		
	CORE LAB N.V. COM	CLB	06/29/09	10	43.8610	438.61	89.0500	890.50	451.89	3	26
			08/20/09	8	46.8400	374.72	89.0500	712.40	337.68	2	26
	<i>Subtotal</i>			18		813.33		1,602.90	789.57	5	26

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Estimated Current Yield%, and Subtotal. Rows include Crown Castle Intl Corp, Dicks Sporting Goods Inc, DigitalGlobe Inc, Dril Quip, Ecolab Inc, Emdeon Inc Cl A, and Equinix Inc.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
FLIR SYSTEMS INC	FLIR	04/14/08	5	29.2760	146.38	29.7500	148.75	2.37	
		09/16/08	12	33.6891	404.27	29.7500	357.00	(47.27)	
		02/23/09	19	20.4257	388.09	29.7500	565.25	177.16	
		04/24/09	14	21.9885	307.84	29.7500	416.50	108.66	
		05/11/09	8	26.0000	208.00	29.7500	238.00	30.00	
		11/08/10	6	28.6550	171.93	29.7500	178.50	6.57	
<i>Subtotal</i>			64		1,626.51		1,904.00	277.49	
GAMESTOP CORP NEW CL A	GME	03/16/09	23	25.2595	580.97	22.8800	526.24	(54.73)	
		12/09/09	25	21.2132	530.33	22.8800	572.00	41.67	
		01/15/10	27	20.6488	557.52	22.8800	617.76	60.24	
		02/05/10	31	20.1677	625.20	22.8800	709.28	84.08	
<i>Subtotal</i>			106		2,294.02		2,425.28	131.26	
GENPACT LTD HAMILTON	G	03/19/10	48	15.4237	740.34	15.2000	729.60	(10.74)	
GLOBAL PMTS INC GEORGIA	GPN	02/12/08	27	39.2551	1,059.89	46.2100	1,247.67	187.78	
		03/16/09	9	30.9933	278.94	46.2100	415.89	136.95	
		05/11/09	6	33.5600	201.36	46.2100	277.26	75.90	
		01/15/10	14	46.7907	655.07	46.2100	646.94	(8.13)	
		04/19/10	9	45.2077	406.87	46.2100	415.89	9.02	
<i>Subtotal</i>			65		2,602.13		3,003.65	401.52	
GSI COMMERCE INC	GSIC	11/17/10	32	23.2987	745.56	23.2300	743.36	(2.20)	
INTERCONTINENTALEXCHANGE INC	ICE	08/04/09	3	93.1533	279.46	119.1500	357.45	77.99	
		08/19/09	3	89.9133	269.74	119.1500	357.45	87.71	
		09/10/09	5	88.1180	440.59	119.1500	595.75	155.16	
		01/29/10	5	96.9340	484.67	119.1500	595.75	111.08	
		11/29/10	3	112.5466	337.64	119.1500	357.45	19.81	
		12/17/10	2	119.2200	238.44	119.1500	238.30	(0.14)	
<i>Subtotal</i>			21		2,050.54		2,502.15	451.61	
INTUITIVE SURGICAL INC NEW	ISRG	11/08/10	2	277.0450	554.09	257.7500	515.50	(38.59)	
		12/20/10	1	268.1100	268.11	257.7500	257.75	(10.36)	
<i>Subtotal</i>			3		822.20		773.25	(48.95)	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
IRON MOUNTAIN INC NEW	IRM	02/12/08	3	34.7700	104.31	25.0100	75.03	(29.28)	3	2.99
		03/11/08	11	27.5754	303.33	25.0100	275.11	(28.22)	9	2.99
		07/08/08	15	25.6666	385.00	25.0100	375.15	(9.85)	12	2.99
		05/11/09	8	28.1900	225.52	25.0100	200.08	(25.44)	6	2.99
		12/11/09	22	23.8550	524.81	25.0100	550.22	25.41	17	2.99
		01/06/10	14	23.3800	327.32	25.0100	350.14	22.82	11	2.99
		09/28/10	24	22.0200	528.48	25.0100	600.24	71.76	18	2.99
<i>Subtotal</i>			97		2,398.77		2,425.97	27.20	76	2.99
KENNAMETAL INC	KMT	07/07/09	30	18.7410	562.23	39.4600	1,183.80	621.57	15	1.21
		07/17/09	22	18.3140	402.91	39.4600	868.12	465.21	11	1.21
		11/17/10	4	32.7925	131.17	39.4600	157.84	26.67	2	1.21
<i>Subtotal</i>			56		1,096.31		2,209.76	1,113.45	28	1.21
LAMAR ADVERTISING CL A	LAMR	03/16/09	28	7.1646	200.61	39.8400	1,115.52	914.91		
		05/11/09	6	22.2200	133.32	39.8400	239.04	105.72		
		08/18/10	16	29.8606	477.77	39.8400	637.44	159.67		
<i>Subtotal</i>			50		811.70		1,992.00	1,180.30	34	2.65
LINEAR TECHNOLOGY CORP	LLTC	02/12/08	36	27.9800	1,007.28	34.5900	1,245.24	237.96		
		05/11/09	5	22.1800	110.90	34.5900	172.95	62.05	5	2.65
<i>Subtotal</i>			41		1,118.18		1,418.19	300.01	39	2.65
NETAPP INC	NTAP	04/28/10	24	35.3595	848.63	54.9600	1,319.04	470.41		
		08/18/10	9	38.6600	347.94	54.9600	494.64	146.70		
<i>Subtotal</i>			33		1,196.57		1,813.68	617.11	10	1.10
NEWELL RUBBERMAID INC	NWL	02/12/08	50	22.8400	1,142.00	18.1800	909.00	(233.00)	4	1.10
		05/21/08	16	20.7881	332.61	18.1800	290.88	(41.73)	2	1.10
		05/11/09	8	10.9600	87.68	18.1800	145.44	57.76	12	1.10
		02/01/10	56	13.6798	766.07	18.1800	1,018.08	252.01	12	1.10
<i>Subtotal</i>			130		2,328.36		2,363.40	35.04	28	1.10

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JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NORTHN TRUST CORP	NTRS	03/16/09	9	58.5077	526.57	55.4100	498.69	(27.88)	11 2.02
		04/24/09	8	55.5537	444.43	55.4100	443.28	(1.15)	9 2.02
		05/11/09	2	53.5100	107.02	55.4100	110.82	3.80	3 2.02
		06/25/09	5	53.2080	266.04	55.4100	277.05	11.01	6 2.02
		08/07/09	6	61.5216	369.13	55.4100	332.46	(36.67)	7 2.02
		09/14/09	5	58.8720	294.36	55.4100	277.05	(17.31)	6 2.02
		10/27/09	8	51.9800	415.84	55.4100	443.28	27.44	9 2.02
		11/11/09	4	51.7400	206.96	55.4100	221.64	14.68	5 2.02
<i>Subtotal</i>			47		2,630.35		2,604.27	(26.08)	56 2.02
PEOPLES UNITED FNL INC	PBCT	01/12/09	36	16.4897	593.63	14.0100	504.36	(89.27)	23 4.42
		02/24/09	31	16.1029	499.19	14.0100	434.31	(64.88)	20 4.42
		05/07/09	21	16.0885	337.86	14.0100	294.21	(43.65)	14 4.42
		05/11/09	12	16.9000	202.80	14.0100	168.12	(34.68)	8 4.42
		08/05/09	34	17.0494	579.68	14.0100	476.34	(103.34)	22 4.42
<i>Subtotal</i>			134		2,213.16		1,877.34	(335.82)	87 4.42
PETROHAWK ENERGY CORP	HK	05/14/10	13	19.9261	259.04	18.2500	237.25	(21.79)	
		05/25/10	21	17.2095	361.40	18.2500	383.25	21.85	
		08/18/10	17	16.0688	273.17	18.2500	310.25	37.08	
<i>Subtotal</i>			51		893.61		930.75	37.14	
PETSMART INC	PETM	05/11/09	2	21.7300	43.46	39.8200	79.64	36.18	1 1.25
		05/18/09	14	22.4857	314.80	39.8200	557.48	242.68	7 1.25
		06/19/09	16	20.7143	331.43	39.8200	637.12	305.69	8 1.25
		09/10/09	22	21.5063	473.14	39.8200	876.04	402.90	11 1.25
		11/08/10	6	38.3616	230.17	39.8200	238.92	8.75	3 1.25
		12/17/10	7	40.2314	281.62	39.8200	278.74	(2.88)	4 1.25
<i>Subtotal</i>			67		1,674.62		2,667.94	993.32	34 1.25

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PHILLIPS VAN HEUSEN	PVH	05/19/10	9	56.0655	504.59	63.0100	567.09	62.50	2 .23
		05/19/10	11	54.0681	594.75	63.0100	693.11	98.36	2 .23
		06/22/10	13	53.3084	693.01	63.0100	819.13	126.12	2 .23
		12/17/10	3	67.5500	202.65	63.0100	189.03	(13.62)	1 .23
<i>Subtotal</i>			36		1,995.00		2,268.36	273.36	7 .23
POLO RALPH LAUREN CORP A	RL	10/05/09	7	75.5400	528.78	110.9200	776.44	247.66	3 .36
		10/13/09	7	76.1671	533.17	110.9200	776.44	243.27	3 .36
		02/04/10	10	77.9010	779.01	110.9200	1,109.20	330.19	4 .36
<i>Subtotal</i>			24		1,840.96		2,662.08	821.12	10 .36
PRINCIPAL FINANCIAL GRP	PFG	12/17/10	28	32.4750	909.30	32.5600	911.68	2.38	16 1.68
QUANTA SERVICES INC	PWR	12/17/09	51	20.9831	1,070.14	19.9200	1,015.92	(54.22)	
		09/15/10	23	17.9552	412.97	19.9200	458.16	45.19	
		11/17/10	26	17.5438	456.14	19.9200	517.92	61.78	
<i>Subtotal</i>			100		1,939.25		1,992.00	52.75	35 3.23
RAYTHEON CO DELAWARE NEW	RTN	09/01/10	23	45.0543	1,036.25	46.3400	1,065.82	29.57	11 3.23
		10/11/10	7	45.3757	317.63	46.3400	324.38	6.75	46 3.23
<i>Subtotal</i>			30		1,353.88		1,390.20	36.32	
REALD INC	RLD	12/08/10	18	28.4616	512.31	25.9200	466.56	(45.75)	
		12/09/10	14	28.3185	396.46	25.9200	362.88	(33.58)	
<i>Subtotal</i>			32		908.77		829.44	(79.33)	
ROCKWELL AUTOMATION INC	ROK	05/02/08	7	56.9885	398.92	71.7100	501.97	103.05	10 1.95
		05/22/08	5	57.6980	288.49	71.7100	358.55	70.06	7 1.95
<i>Subtotal</i>			12		687.41		860.52	173.11	17 1.95
ROPER INDUSTRIES INC COM	ROP	02/12/08	9	55.0500	495.45	76.4300	687.87	192.42	4 .57
		05/11/09	2	46.7300	93.46	76.4300	152.86	59.40	1 .57
<i>Subtotal</i>			11		588.91		840.73	251.82	5 .57
SALESFORCE COM INC	CRM	06/19/09	13	40.6146	527.99	132.0000	1,716.00	1,188.01	

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JACK GRAMLICH FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SBA COMMUNICATIONS CRP A	SBAC	12/01/10	30	39.9590	1,198.77	40.9400	1,228.20	29.43	
		12/10/10	16	39.8662	637.86	40.9400	655.04	17.18	
		12/15/10	16	39.4268	630.83	40.9400	655.04	24.21	
		12/21/10	15	40.0813	601.22	40.9400	614.10	12.88	
<i>Subtotal</i>			77		3,068.68		3,152.38	83.70	
SCHEIN (HENRY) INC COM	HSIC	05/07/08	6	56.1283	336.77	61.3900	368.34	31.57	
		05/23/08	5	54.6500	273.25	61.3900	306.95	33.70	
		06/06/08	8	55.3700	442.96	61.3900	491.12	48.16	
		07/14/08	6	51.2300	307.38	61.3900	368.34	60.96	
		05/11/09	3	46.5900	139.77	61.3900	184.17	44.40	
		12/16/10	6	61.0333	366.20	61.3900	368.34	2.14	
<i>Subtotal</i>			34		1,866.33		2,087.26	220.93	
SLM CORP	SLM	10/08/09	111	9.1435	1,014.93	12.5900	1,397.49	382.56	
		02/02/10	37	10.7470	397.64	12.5900	465.83	68.19	
<i>Subtotal</i>			148		1,412.57		1,863.32	450.75	
SOUTHWESTERN ENERGY CO	SWN	04/08/10	28	40.5725	1,136.03	37.4300	1,048.04	(87.99)	
		05/11/10	15	38.9893	584.84	37.4300	561.45	(23.39)	
		08/20/10	10	33.8050	338.05	37.4300	374.30	36.25	
		12/17/10	8	36.3625	290.90	37.4300	299.44	8.54	
<i>Subtotal</i>			61		2,349.82		2,283.23	(66.59)	
ST JUDE MEDICAL INC	STJ	01/02/09	8	33.5375	268.30	42.7500	342.00	73.70	
		05/11/09	5	36.1800	180.90	42.7500	213.75	32.85	
		07/22/09	16	37.1318	594.11	42.7500	684.00	89.89	
		10/27/09	16	35.2400	563.84	42.7500	684.00	120.16	
		06/29/10	14	36.7800	514.92	42.7500	598.50	83.58	
		12/02/10	17	40.1547	682.63	42.7500	726.75	44.12	
<i>Subtotal</i>			76		2,804.70		3,249.00	444.30	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
STAPLES INC	SPLS	06/11/09	53	20.4752	1,085.19	22.7700	1,206.81	121.62	20	1.58
		06/25/09	12	20.4883	245.86	22.7700	273.24	27.38	5	1.58
		09/10/09	20	22.7575	455.15	22.7700	455.40	25	8	1.58
		03/12/10	21	23.1952	487.10	22.7700	478.17	(8.93)	8	1.58
		10/11/10	9	20.8777	187.90	22.7700	204.93	17.03	4	1.58
<i>Subtotal</i>			115		2,461.20		2,618.55	157.35	45	1.58
SUCCESSFACTORS INC	SFSF	12/16/10	25	29.9688	749.22	28.9600	724.00	(25.22)	10	1.05
TD AMERITRADE HLDG CORP	AMTD	08/04/09	48	19.0552	914.65	18.9900	911.52	(3.13)	4	1.05
		09/14/09	20	19.5215	390.43	18.9900	379.80	(10.63)	4	1.05
		03/17/10	22	18.6090	409.40	18.9900	417.78	8.38	5	1.05
		11/08/10	14	17.6200	246.68	18.9900	265.86	19.18	3	1.05
		12/17/10	12	19.0583	228.70	18.9900	227.88	(0.82)	3	1.05
<i>Subtotal</i>			116		2,189.86		2,202.84	12.98	25	1.05
TW TELECOM INC	TWTC	05/09/08	1	19.1600	19.16	17.0500	17.05	(2.11)		
		05/13/08	14	19.0757	267.06	17.0500	238.70	(28.36)		
		05/23/08	17	18.2552	310.34	17.0500	289.85	(20.49)		
		10/24/08	35	5.3494	187.23	17.0500	596.75	409.52		
		05/04/09	29	9.8748	286.37	17.0500	494.45	208.08		
		05/11/09	17	10.0776	171.32	17.0500	289.85	118.53		
<i>Subtotal</i>			113		1,241.48		1,926.65	685.17		
VERIFONE SYSTEMS INC	PAY	12/10/10	15	40.7586	611.38	38.5600	578.40	(32.98)		
		12/20/10	8	40.0250	320.20	38.5600	308.48	(11.72)		
<i>Subtotal</i>			23		931.58		886.88	(44.70)		
VERISK ANALYTICS INC	VRSK	12/09/09	36	28.5283	1,027.02	34.0800	1,226.88	199.86		
CLASS A		08/05/10	12	28.4166	341.00	34.0800	408.96	67.96		
		10/08/10	9	27.9200	251.28	34.0800	306.72	55.44		
		12/17/10	9	33.9333	305.40	34.0800	306.72	1.32		
<i>Subtotal</i>			66		1,924.70		2,249.28	324.58		

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JACK GRAMLICH FOUNDATION

Account Number: 859-68125

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
WESTERN UN CO	WU	11/10/08	42	15.2783	641.69	18.5700	779.94	138.25	12	1.50
		05/11/09	11	17.6272	193.90	18.5700	204.27	10.37	4	1.50
		02/01/10	31	18.5822	576.05	18.5700	575.67	(0.38)	9	1.50
<i>Subtotal</i>			84		1,411.64		1,559.88	148.24	25	1.50
WHITING PETROLEUM CORP	WLL	02/15/08	5	56.9900	284.95	117.1900	585.95	301.00		
		03/06/08	5	60.5940	302.97	117.1900	585.95	282.98		
		05/02/08	2	76.9200	153.84	117.1900	234.38	80.54		
		09/25/08	4	79.2725	317.09	117.1900	468.76	151.67		
		05/11/09	3	40.5500	121.65	117.1900	351.57	229.92		
<i>Subtotal</i>			19		1,180.50		2,226.61	1,046.11		
XILINX INC	XLNX	01/25/10	28	24.3414	681.56	28.9800	811.44	129.88	18	2.20
		02/02/10	22	24.1368	531.01	28.9800	637.56	106.55	15	2.20
		08/18/10	13	25.5169	331.72	28.9800	376.74	45.02	9	2.20
		10/13/10	20	26.6915	533.83	28.9800	579.60	45.77	13	2.20
		10/21/10	17	25.1211	427.06	28.9800	492.66	65.60	11	2.20
<i>Subtotal</i>			100		2,505.18		2,898.00	392.82	66	2.20
TOTAL					94,607.14		115,726.37	21,119.23	808	7.0
TOTAL PRINCIPAL INVESTMENTS					105,007.71		126,126.94	21,119.23	814	6.5

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68125

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	7.00	7.00		7.00		
BIF MONEY FUND	520.00	520.00	1.0000	520.00		.06
TOTAL		527.00		527.00		.06
TOTAL INCOME INVESTMENTS		527.00		527.00		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	105,534.71	126,653.94	21,119.23		815	.64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALTERA CORP COM	1.14		
			DIVIDEND			
			HOLDING 19.00000			
			PAY DATE 12/01/2010			
12/01	Dividend		AVON PROD INC	18.48		
			DIVIDEND			
			HOLDING 84.00000			
			PAY DATE 12/01/2010			
12/01	Dividend		XILINX INC	16.00		
			DIVIDEND			
			HOLDING 100.00000			
			PAY DATE 12/01/2010			
12/10	Dividend		ROCKWELL AUTOMATION INC	5.60		
			DIVIDEND			

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TOTAL MERRILL

Account Number: 859-68126

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value:

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS N.J. 07078
darron_braslow@ml.com
(888) 912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

\$101,607.90

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

	December 31	November 30
ASSETS		
Cash/Money Accounts	122,664.00	143,894.99
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	122,664.00	143,894.99
TOTAL ASSETS	\$122,664.00	\$143,894.99
LIABILITIES		
Debit Balance	(21,056.10)	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$101,607.90	\$143,894.99

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$143,894.99	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	9,549.91
Subtotal	-	9,549.91
DEBITS		
Electronic Transfers	-	-
Other Debits	(42,115.00)	(42,115.00)
ML Trust Fees	(179.91)	(2,999.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$42,294.91)	(\$45,114.76)
Net Cash Flow	(\$42,294.91)	(\$35,564.85)
Dividends/Interest Income	7.82	4,435.98
Security Purchases/Debits	-	(20,079.50)
Security Sales/Credits	-	142,552.01
Closing Cash/Money Accounts	\$101,607.90	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products. **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

Account Number: 859-68126

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	1,115,696.00	115,696.00	1.0000	115,696.00	69	.06
TOTAL PRINCIPAL INVESTMENTS		115,696.00		115,696.00	69	.06

Principal Debit Balance **21,057.39**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.29	1.29		1.29		
BIF MONEY FUND	6,968.00	6,968.00	1.0000	6,968.00	4	.06
TOTAL		6,969.29		6,969.29	4	.06
TOTAL INCOME INVESTMENTS		6,969.29		6,969.29	4	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	122,665.29	122,665.29			74	.06

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TOTAL MERRILL

Account Number: 859-68127

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
JACK GRAMLICH FOUNDATION
TUA 2-28-08

Net Portfolio Value:

\$146,443.51

Your Financial Advisor:
DARRON H BRASLOW
51 JFK PARKWAY 3RD FLOOR
SHORT HILLS NJ 07078
darron_braslow@ml.com
(888) 912-3022

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is NFJ/ALLIANZ DIV VL-MAA CLSD

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30	CASH FLOW	This Statement	Year to Date
Cash/Money Accounts	9,548.72	9,342.77	Opening Cash/Money Accounts	\$9,342.77	
Fixed Income	-	-	CREDITS		
Equities	136,894.79	127,607.49	Funds Received	-	-
Mutual Funds	-	-	Electronic Transfers	-	-
Options	-	-	Other Credits	-	310.00
Other	-	-	Subtotal	-	310.00
Subtotal (Long Portfolio)	146,443.51	136,950.26	DEBITS		
TOTAL ASSETS	\$146,443.51	\$136,950.26	Electronic Transfers	-	-
LIABILITIES			Other Debits	(45.53)	(407.10)
Debit Balance	-	-	ML Trust Fees	(222.95)	(2,520.40)
Short Market Value	-	-	Non ML Trust Fees	-	-
NET PORTFOLIO VALUE	\$146,443.51	\$136,950.26	Bill Payment	-	-
			Subtotal	(\$268.48)	(\$2,927.50)
			Net Cash Flow	(\$268.48)	(\$2,617.50)
			Dividends/Interest Income	829.90	5,692.06
			Security Purchases/Debits	(6,672.50)	(41,156.31)
			Security Sales/Credits	6,317.03	44,110.52
			Closing Cash/Money Accounts	\$9,548.72	
			Securities You Transferred In/Out	-	-

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JACK GRAMLICH FOUNDATION

Account Number: 859-68127

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ DIV VL-MAA CLSD

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.21			.21		
BIF MONEY FUND		3,890.00	3,890.00	1,000	3,890.00	2	.06
TOTAL			3,890.21		3,890.21	2	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ALLSTATE CORP DEL COM	ALL	02/12/08	45	45.9700	2,068.65	31.8800	1,434.60	(634.05)		36 2.50
		04/24/08	15	50.1760	752.64	31.8800	478.20	(274.44)		12 2.50
		11/13/08	15	29.0973	436.46	31.8800	478.20	41.74		12 2.50
<i>Subtotal</i>			75		3,257.75		2,391.00	(866.75)		60 2.50
ALTRIA GROUP INC	MO	03/11/09	16	16.4993	263.99	24.6200	393.92	129.93		25 6.17
		03/13/09	25	16.7100	417.75	24.6200	615.50	197.75		38 6.17
		05/11/09	65	16.9495	1,101.72	24.6200	1,600.30	498.58		99 6.17
<i>Subtotal</i>			106		1,783.46		2,609.72	826.26		162 6.17
AMEREN CORP	AEE	02/12/08	60	44.3400	2,660.40	28.1900	1,691.40	(969.00)		93 5.46
		04/24/08	5	45.4840	227.42	28.1900	140.95	(86.47)		8 5.46
		05/11/09	20	24.3490	486.98	28.1900	563.80	76.82		31 5.46
<i>Subtotal</i>			85		3,374.80		2,396.15	(978.65)		132 5.46
AMERIPRISE FINL INC	AMP	08/27/10	22	43.2945	952.48	57.5500	1,266.10	313.62		16 1.25
		08/30/10	5	43.5480	217.74	57.5500	287.75	70.01		4 1.25
		09/01/10	27	45.6133	1,231.56	57.5500	1,553.85	322.29		20 1.25
<i>Subtotal</i>			54		2,401.78		3,107.70	705.92		40 1.25

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ANNALY CAP MGMT INC	NLY	06/30/08	45	15.7028	706.63	17.9200	806.40	99.77	116	14.28
		07/08/08	15	15.7153	235.73	17.9200	268.80	33.07	39	14.28
		07/09/08	30	16.2336	487.01	17.9200	537.60	50.59	77	14.28
		07/15/08	45	14.4657	650.96	17.9200	806.40	155.44	116	14.28
		07/17/08	40	14.5592	582.37	17.9200	716.80	134.43	103	14.28
		03/24/09	24	14.6775	352.26	17.9200	430.08	77.82	62	14.28
		04/03/09	33	13.9254	459.54	17.9200	591.36	131.82	85	14.28
		05/11/09	55	14.5938	802.66	17.9200	985.60	182.94	141	14.28
Subtotal			287		4,277.16		5,143.04	865.88	739	14.28
AT&T INC	T	01/21/05	11	23.4354	257.79	29.3800	323.18	65.39	19	5.85
		01/25/05	43	23.8504	1,025.57	29.3800	1,263.34	237.77	74	5.85
		05/04/06	15	25.9200	388.80	29.3800	440.70	51.90	26	5.85
		05/11/09	10	25.4400	254.40	29.3800	293.80	39.40	18	5.85
		10/28/09	15	26.2200	393.30	29.3800	440.70	47.40	26	5.85
Subtotal			94		2,319.86		2,761.72	441.86	163	5.85
BAXTER INTERNTL INC	BAX	05/19/10	30	42.6903	1,280.71	50.6200	1,518.60	237.89	38	2.44
		05/20/10	30	41.8403	1,255.21	50.6200	1,518.60	263.39	38	2.44
Subtotal			60		2,535.92		3,037.20	501.28	76	2.44
CENTURYLINK INC SHS	CTL	02/23/09	15	25.6486	384.73	46.1700	692.55	307.82	44	6.28
		02/26/09	15	25.4920	382.38	46.1700	692.55	310.17	44	6.28
		03/05/09	11	24.4109	268.52	46.1700	507.87	239.35	32	6.28
		03/12/09	16	26.1293	418.07	46.1700	738.72	320.65	47	6.28
		10/28/09	15	32.4900	487.35	46.1700	692.55	205.20	44	6.28
Subtotal			72		1,941.05		3,324.24	1,383.19	211	6.28
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	5	25.2120	126.06	25.9100	129.55	3.49	2	1.15
		11/13/09	60	24.8861	1,493.17	25.9100	1,554.60	61.43	18	1.15
		11/30/09	35	24.3428	852.00	25.9100	906.85	54.85	11	1.15
Subtotal			100		2,471.23		2,591.00	119.77	31	1.15
CHEVRON CORP	CVX	02/12/08	30	81.3700	2,441.10	91.2500	2,737.50	296.40	87	3.15

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JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CONOCOPHILLIPS	COP	02/12/08	30	76.6050	2,298.15	68.1000	2,043.00	(255.15)	66	3.23
		05/11/09	15	45.7700	686.55	68.1000	1,021.50	334.95	33	3.23
		11/10/09	50	53.3406	2,667.03	68.1000	3,405.00	737.97	110	3.23
Subtotal			95	5,651.73	5,651.73	66.8700	6,469.50	817.77	209	3.23
DIAMOND OFFSHORE DRLNG	DO	02/12/08	14	109.4650	1,532.51	66.8700	936.18	(596.33)	7	.74
		01/12/09	10	58.6680	586.68	66.8700	668.70	82.02	5	.74
		07/27/09	5	93.7960	468.98	66.8700	334.35	(134.63)	3	.74
		07/28/09	10	92.4850	924.85	66.8700	668.70	(256.15)	5	.74
		04/14/10	11	92.8354	1,021.19	66.8700	735.57	(285.62)	6	.74
		05/14/10	13	71.3907	928.08	66.8700	869.31	(58.77)	7	.74
Subtotal			63	5,462.29	5,462.29	38.6000	4,212.81	(1,249.48)	33	.74
EDISON INTL CALIF	EIX	03/04/09	14	24.7385	346.34	38.6000	540.40	194.06	18	3.31
		03/10/09	13	25.0407	325.53	38.6000	501.80	176.27	17	3.31
		03/17/09	11	28.2290	310.52	38.6000	424.60	114.08	15	3.31
		03/20/09	14	28.5778	400.09	38.6000	540.40	140.31	18	3.31
		05/11/09	15	29.8493	447.74	38.6000	579.00	131.26	20	3.31
Subtotal			67	1,830.22	1,830.22	120.0900	2,586.20	755.98	88	3.31
FREERT-MCMRAN CPR & GLD	FCX	01/08/10	15	87.8186	1,317.28	120.0900	1,801.35	484.07	30	1.66
		01/11/10	15	90.0760	1,351.14	120.0900	1,801.35	450.21	30	1.66
Subtotal			30	2,668.42	2,668.42	18.2900	3,602.70	934.28	60	1.66
GENERAL ELECTRIC	GE	07/29/10	74	16.1960	1,198.51	18.2900	1,353.46	154.95	42	3.06
		07/30/10	77	16.1345	1,242.36	18.2900	1,408.33	165.97	44	3.06
Subtotal			151	2,440.87	2,440.87	39.2200	2,761.79	320.92	86	3.06
GLAXOSMITHKLINE PLC ADR	GSK	02/12/08	28	43.5300	1,218.84	39.2200	1,098.16	(120.68)	56	5.09
		05/11/09	40	30.9800	1,239.20	39.2200	1,568.80	329.60	80	5.09
Subtotal			68	2,458.04	2,458.04	208.92	2,666.96	208.92	136	5.09

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Estimated Current Yield%, and Subtotal. Rows include HARRIS CORP DEL, HUDSON CITY BANCORP INC, INTEL CORP, INTL BUSINESS MACHINES CORP IBM, JOHNSON AND JOHNSON COM, and KIMBERLY CLARK.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KRAFT FOODS INC VA CLA	KFT	02/12/08	69	29.3900	2,027.91	31.5100	2,174.19	146.28	81	3.68
		05/11/09	10	25.1670	251.67	31.5100	315.10	63.43	12	3.68
<i>Subtotal</i>			79		2,279.58		2,489.29	209.71	93	3.68
LOCKHEED MARTIN CORP	LMT	03/11/10	5	82.7720	413.86	69.9100	349.55	(64.31)	15	4.29
		03/12/10	10	82.9750	829.75	69.9100	699.10	(130.65)	30	4.29
		03/15/10	15	83.8680	1,258.02	69.9100	1,048.65	(209.37)	45	4.29
<i>Subtotal</i>			30		2,501.63		2,097.30	(404.33)	90	4.29
LUBRIZOL CORP	LZ	01/14/10	19	78.2163	1,486.11	106.8800	2,030.72	544.61	28	1.34
		01/15/10	5	78.0240	390.12	106.8800	534.40	144.28	8	1.34
<i>Subtotal</i>			24		1,876.23		2,565.12	688.89	36	1.34
MARATHON OIL CORP	MRO	02/12/08	60	49.7600	2,985.60	37.0300	2,221.80	(763.80)	60	2.70
		05/11/09	5	31.5500	157.75	37.0300	185.15	27.40	5	2.70
<i>Subtotal</i>			65		3,143.35		2,406.95	(736.40)	65	2.70
MEDTRONIC INC COM	MDT	02/18/09	12	34.4475	413.37	37.0900	445.08	31.71	11	2.42
		02/23/09	10	34.7720	347.72	37.0900	370.90	23.18	9	2.42
		02/25/09	12	34.2516	411.02	37.0900	445.08	34.06	11	2.42
		02/26/09	12	32.2508	387.01	37.0900	445.08	58.07	11	2.42
		05/11/09	15	33.6100	504.15	37.0900	556.35	52.20	14	2.42
<i>Subtotal</i>			61		2,063.27		2,262.49	199.22	56	2.42
METLIFE INC COM	MET	04/24/09	15	28.7773	431.66	44.4400	666.60	234.94	12	1.66
		05/04/09	40	27.6627	1,106.51	44.4400	1,777.60	671.09	30	1.66
		05/11/09	5	34.4300	172.15	44.4400	222.20	50.05	4	1.66
		05/15/09	10	30.9590	309.59	44.4400	444.40	134.81	8	1.66
<i>Subtotal</i>			70		2,019.91		3,110.80	1,090.89	54	1.66
MICROSOFT CORP	MSFT	11/26/10	53	25.4101	1,346.74	27.9100	1,479.23	132.49	34	2.29
		11/30/10	51	25.4254	1,296.70	27.9100	1,423.41	126.71	33	2.29
<i>Subtotal</i>			104		2,643.44		2,902.64	259.20	67	2.29

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual Income, Estimated Current Yield%. Rows include EQUITIES (continued), NEW YORK CMNTY BANCORP, NORTHROP GRUMMAN CORP, PFIZER INC, PITNEY BOWES INC, PNC FINCL SERVICES GROUP, R R DONNELLEY SONS, REYNOLDS AMERICAN INC.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	02/12/08	40	69.8450	2,793.80	66.7800	2,671.20	(122.60)	115	4.27
SANOFLAVENTIS SPON ADR	SNY	10/26/10	13	34.4769	448.20	32.2300	418.99	(29.21)	15	3.41
		10/27/10	26	34.5342	897.89	32.2300	837.98	(59.91)	29	3.41
		11/04/10	20	36.2710	725.42	32.2300	644.60	(80.82)	23	3.41
		11/05/10	16	36.0131	576.21	32.2300	515.68	(60.53)	18	3.41
<i>Subtotal</i>			75		2,647.72		2,417.25	(230.47)	85	3.41
TIME WARNER INC SHS	TWX	12/06/10	23	31.1343	716.09	32.1700	739.91	23.82	20	2.64
		12/07/10	20	31.5185	630.37	32.1700	643.40	13.03	17	2.64
		12/09/10	27	31.3892	847.51	32.1700	868.59	21.08	23	2.64
		12/10/10	16	31.7450	507.92	32.1700	514.72	6.80	14	2.64
<i>Subtotal</i>			86		2,701.89		2,766.62	64.73	74	2.64
TOTAL S.A. SP ADR	TOT	02/12/08	35	71.7500	2,511.25	53.4800	1,871.80	(639.45)	87	4.64
		02/12/10	20	56.8635	1,137.27	53.4800	1,069.60	(67.67)	50	4.64
		02/19/10	30	58.0413	1,741.24	53.4800	1,604.40	(136.84)	75	4.64
		05/17/10	20	48.0855	961.71	53.4800	1,069.60	107.89	50	4.64
<i>Subtotal</i>			105		6,351.47		5,615.40	(736.07)	262	4.64
TRAVELERS COS INC	TRV	02/12/08	50	47.0500	2,352.50	55.7100	2,785.50	433.00	72	2.58
V F CORPORATION	VFC	02/12/08	31	81.6351	2,530.69	86.1800	2,671.58	140.89	79	2.92
VERIZON COMMUNICATNS COM	VZ	02/12/08	80	34.9587	2,796.70	35.7800	2,862.40	65.70	156	5.45
WELLS FARGO & CO NEW DEL	WFC	08/26/10	52	23.6909	1,231.93	30.9900	1,611.48	379.55	11	.64
		08/27/10	48	23.8293	1,143.81	30.9900	1,487.52	343.71	10	.64
<i>Subtotal</i>			100		2,375.74		3,099.00	723.26	21	.64

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
XEROX CORP	XRX	06/27/08	31	13.5016	418.55	11.5200	357.12	(61.43)	6	1.47
		07/03/08	5	13.5000	67.50	11.5200	57.60	(9.90)	1	1.47
		07/07/08	10	13.5270	135.27	11.5200	115.20	(20.07)	2	1.47
		07/08/08	40	13.6107	544.43	11.5200	460.80	(83.63)	7	1.47
		07/14/08	25	13.1528	328.82	11.5200	288.00	(40.82)	5	1.47
		07/15/08	25	13.0184	325.46	11.5200	288.00	(37.46)	5	1.47
		05/11/09	115	6.6299	762.44	11.5200	1,324.80	562.36	20	1.47
<i>Subtotal</i>			<i>251</i>		<i>2,582.47</i>		2,891.52	<i>309.05</i>	46	<i>1.47</i>
TOTAL					126,320.91		136,894.79	10,573.88	5,156	3.77
TOTAL PRINCIPAL INVESTMENTS					130,211.12		140,785.00	10,573.88	5,158	3.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	74.51	74.51	1.0000	74.51	3	.06
BIF MONEY FUND	5,584.00	5,584.00	1.0000	5,584.00	3	.06
TOTAL		5,658.51		5,658.51	3	.06
TOTAL INCOME INVESTMENTS		5,658.51		5,658.51	3	.06

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JACK GRAMLICH FOUNDATION

Account Number: 859-68127

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	135,869.63	146,443.51	10,573.88		5,162	3.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS	52.25		215.25
			DIVIDEND			
			HOLDING 95.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		DIAMOND OFFSHORE DRLNG	9.00		
			DIVIDEND			
			HOLDING 72.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		DIAMOND OFFSHORE DRLNG	54.00		
			DIVIDEND			
			HOLDING 72.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		R R DONNELLEY SONS	29.90		
			DIVIDEND			
			HOLDING 115.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		INTEL CORP	41.27		
			DIVIDEND			
			HOLDING 262.0000			
			PAY DATE 12/01/2010			
12/01	Dividend		PFIZER INC	51.30		
			DIVIDEND			

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TOTAL MERRILL

Account Number: 859-68128

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 SUCCESSOR TRUSTEE OF THE
 JACK GRAMLICH FOUNDATION
 TUA 2-28-08

Net Portfolio Value:

\$315,362.68

Your Financial Advisor:
 DARRON H BRASLOW
 51 JFK PARKWAY 3RD FLOOR
 SHORT HILLS N J 07078
 darron_braslow@ml.com
 (888) 912-3022

Trust Officer:
 ELDRID TRUELOW
 609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is ALLIANZ CDP MULTIV - MAA

December 01, 2010 - December 31, 2010

	December 31	November 30		This Statement	Year to Date
ASSETS					
Cash/Money Accounts	18,924.98	17,623.64		\$17,623.64	
Fixed Income	30,102.33	30,773.70			
Equities	244,167.96	227,761.49			
Mutual Funds	21,986.20	23,205.72			
Options	-	-			
Other	-	-			
Subtotal (Long Portfolio)	315,181.47	299,364.55			
Estimated Accrued Interest	181.21	158.29			
TOTAL ASSETS	\$315,362.68	\$299,522.84			
LIABILITIES					
Debit Balance	-	-			
Short Market Value	-	-			
NET PORTFOLIO VALUE	\$315,362.68	\$299,522.84			
CASH FLOW					
Opening Cash/Money Accounts				\$17,623.64	
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits			389.13		4,662.38
Subtotal			389.13		4,662.38
DEBITS					
Electronic Transfers					
Other Debits			(30.33)		(216.32)
ML Trust Fees			(480.24)		(5,425.99)
Non ML Trust Fees					
Bill Payment					
Subtotal			(\$510.57)		(\$5,642.31)
Net Cash Flow			(\$121.44)		(\$979.93)
Dividends/Interest Income			2,054.96		10,074.87
Security Purchases/Debits			(11,268.54)		(178,814.62)
Security Sales/Credits			10,636.36		175,381.91
Closing Cash/Money Accounts			\$18,924.98		
Securities You Transferred In/Out					

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member, Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTIV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income Yield%
CASH	0.55	0.55		.55		
BIF MONEY FUND	9,947.00	9,947.00	1.0000	9,947.00	6	.06
TOTAL		9,947.55		9,947.55	6	06

GOVERNMENT AND AGENCY SECURITIES¹

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INF1 ADJ PRIN 3,305 CUSIP: 912828FBI ORIGINAL UNIT/TOTAL COST: 109 5160/3,285.48	3,000	3,319.21	100.8910	3,335.00	15.79	15.07	79	2.35
Δ U.S. TREASURY NOTE 0.875% FEB 29 2012 CUSIP 912828MQ0 ORIGINAL UNIT/TOTAL COST: 100 1480/1,001.48	1,000	1,000.85	100.5820	1,005.82	4.97	2.95	9	.86
U.S. TREASURY NOTE 0.875% APR 15 2011 INF1 ADJ PRIN 2,432 CUSIP 912828AF7 ORIGINAL UNIT/TOTAL COST: 132.3225/2,646.45	1,000	997.38	100.5820	1,005.82	8.44	2.95	9	.86
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INF1 ADJ PRIN 2,432 CUSIP 912828AF7 ORIGINAL UNIT/TOTAL COST: 132.3225/2,646.45	1,000	1,002.16	100.5820	1,005.82	3.66	2.95	9	.86
Subtotal	3,000	3,000.39		3,017.46	17.07	8.85	27	.86
TOTAL	2,000	2,529.82	106.2190	2,584.01	54.19	27.55	73	2.82

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TOTAL MERRILL

Account Number: 859-68128

JACK GRAMLICH FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 05/21/10 CUSIP: 912828M14 ORIGINAL UNIT/TOTAL COST 100.6950/1,006.95	1,000	1,005.46	101.4610	1,014.61	9.15	4.06	14	1.35
Δ U.S. TREASURY NOTE 05/21/10 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST 102.2580/1,022.58	1,000	1,019.60	103.5080	1,035.08	15.48	4.00	24	2.29
Δ U.S. TREASURY NOTE 08/23/10 CUSIP: 104.9570/1,049.57 ORIGINAL UNIT/TOTAL COST 104.9570/1,049.57	1,000	1,045.47	103.5080	1,035.08	(10.39)	4.00	24	2.29
Subtotal	2,000	2,065.07		2,070.16	5.09	8.00	48	2.29
Δ U.S. TREASURY NOTE 11/02/09 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST 107.9495/2,158.99	2,000	2,125.79	109.5550	2,191.10	65.31	30.00	80	3.65
Δ U.S. TREASURY NOTE 08/19/10 CUSIP: 912828NK2 ORIGINAL UNIT/TOTAL COST 103.3750/1,033.75	1,000	1,032.07	99.6250	996.25	(35.82)		25	2.50
Δ U.S. TREASURY NOTE 08/13/10 CUSIP: 912828NR7 ORIGINAL UNIT/TOTAL COST 101.9380/3,058.14	3,000	3,055.22	98.6880	2,960.64	(94.58)	29.62	72	2.40
Δ U.S. TREASURY NOTE 08/17/10 CUSIP: 102.1410/1,021.41 ORIGINAL UNIT/TOTAL COST 102.1410/1,021.41	1,000	1,020.35	98.6880	986.88	(33.47)	9.87	24	2.40
Subtotal	4,000	4,075.57		3,947.52	(128.05)	39.49	96	2.40
FNMA P735580 05%2035 07/09/08 CUSIP: 31402RFV6 AMORTIZED FACTOR 0.4132497870 AMORTIZED VALUE 2.162	5,000	2,090.86	105.6401	2,284.46	193.60	9.00	109	4.73
FNMA P889579 06%2038 10/14/08 CUSIP: 31110KJY1 AMORTIZED FACTOR 0.418007570 AMORTIZED VALUE 1.254	3,000	1,257.84	108.8165	1,364.58	106.74	6.24	76	5.51

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038 AMORTIZED VALUE 836	10/20/08	2,000	848.01	108.8165	909.72	61.71	4.16	51	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 1,254	11/01/10	3,000	1,368.06	108.8165	1,364.58	(3.48)	6.24	76	5.51
Subtotal		8,000	3,473.91		3,638.88	164.97	16.64	203	5.51
FNMA P190391 06%2038 AMORTIZED FACTOR 0.447019080 AMORTIZED VALUE 447 CUSIP 31368HNG4	10/24/08	1,000	454.30	108.7852	486.29	31.99	2.22	27	5.51
FHLMC G0 4877 06%2038 AMORTIZED FACTOR 0.607686560 AMORTIZED VALUE 607 CUSIP 3128MGXL3	10/29/08	1,000	608.47	110.1804	669.55	61.08	3.04	37	5.44
FNMA P992033 06%2038 AMORTIZED FACTOR 0.180119000 AMORTIZED VALUE 360 CUSIP 31415XBV8	12/08/08	2,000	368.71	108.7852	391.89	23.18	1.86	22	5.51
FNMA P992144 06%2038 AMORTIZED FACTOR 0.368773930 AMORTIZED VALUE 737 CUSIP 31415XCR8	10/21/08	2,000	753.45	109.3165	806.26	52.81	3.86	45	5.48
FNMA P995069 06%2038 AMORTIZED FACTOR 0.533441500 AMORTIZED VALUE 533 CUSIP 31416BMS4	11/05/08	1,000	542.75	109.6290	584.81	42.06	2.65	33	5.47
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.486611620 AMORTIZED VALUE 1,946 CUSIP 31110KXK5	10/25/10	4,000	2,091.83	107.0710	2,084.08	(7.75)	8.92	108	5.13
TOTAL		42,000	29,537.66		30,102.33	564.67	181.21	1,026	3.41

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Preferred Stocks Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
CONSECO FIN TR VI ESCROW DEF INT TR ORIG PFD SEC 9 000% DEC 31 2028 MOODY'S: *** S&P *** CUSIP: 20846M907	06/12/08	600	600.00	LIQ	N/A	N/A			
CONSECO FIN TR VI ESCROW DEF INT TR ORIG PFD SEC 08 700% SEP 30 2028 CUM MOODY'S: *** S&P *** CUSIP: 20847D906	06/12/08	600	600.00	LIQ	N/A	N/A			
TOTAL		1,200	1,200.00						

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	05/01/09	20	27.2890	545.78	30.7800	615.60	69.82		
		07/21/09	9	31.2100	280.89	30.7800	277.02	(3.87)		
		10/20/10	1	28.4000	28.40	30.7800	30.78	2.38		
		11/11/10	4	29.8925	119.57	30.7800	123.12	3.55		
		11/12/10	8	29.5675	236.54	30.7800	246.24	9.70		
Subtotal			42		1,211.18		1,292.76	81.58		
AFFILIATED MANAGERS GRP	AMG	05/18/09	11	56.5481	622.03	99.2200	1,091.42	469.39		
		10/28/09	3	64.3000	192.90	99.2200	297.66	104.76		
Subtotal			14		814.93		1,389.08	574.15		
AGRIUM INC	AGU	09/02/08	2	79.9350	159.87	91.7500	183.50	23.63		1 11
		11/07/08	8	37.2500	298.00	91.7500	734.00	436.00		1 11
Subtotal			10		457.87		917.50	459.63		2 .11
AKAMAI TECHNOLOGIES INC	AKAM	12/21/10	25	50.2744	1,256.86	47.0500	1,176.25	(80.61)		

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ALLEGHENY TECH INC	ATI	05/11/10	4	53.6475	214.59	55.1800	220.72	6.13	3	1.30
		05/12/10	15	55.1280	826.92	55.1800	827.70	.78	11	1.30
		10/18/10	2	47.7700	95.54	55.1800	110.36	14.82	2	1.30
		10/19/10	13	46.7500	607.75	55.1800	717.34	109.59	10	1.30
		11/12/10	16	50.9937	815.90	55.1800	882.88	66.98	12	1.30
Subtotal			50		2,560.70		2,759.00	198.30	38	1.30
ALLERGAN INC	AGN	11/04/09	5	58.1420	290.71	68.6700	343.35	52.64	1	2.9
		11/05/09	11	58.8554	647.41	68.6700	755.37	107.96	3	2.9
		10/20/10	1	72.4000	72.40	68.6700	68.67	(3.73)	1	.29
		11/01/10	2	73.7600	147.52	68.6700	137.34	(10.18)	1	2.9
		11/02/10	4	74.7250	298.90	68.6700	274.68	(24.22)	1	2.9
Subtotal			23		1,456.94		1,579.41	122.47	7	.29
ALLSTATE CORP DEL COM	ALL	07/03/08	26	47.0896	1,224.33	31.8800	828.88	(395.45)	21	2.50
		11/07/08	10	26.3300	263.30	31.8800	318.80	55.50	8	2.50
		08/10/09	8	27.0800	216.64	31.8800	255.04	38.40	7	2.50
Subtotal			44		1,704.27		1,402.72	(301.55)	36	2.50
ALPHA NATURAL RESOURCES INC	ANR	07/06/09	9	22.8733	205.86	60.0300	540.27	334.41		
		08/10/09	8	31.5862	252.69	60.0300	480.24	227.55		
		05/27/10	5	37.2960	186.48	60.0300	300.15	113.67		
Subtotal			22		645.03		1,320.66	675.63		
ALTRIA GROUP INC	MO	03/11/09	16	16.4993	263.99	24.6200	393.92	129.93	25	6.17
		05/15/09	21	17.1819	360.82	24.6200	517.02	156.20	32	6.17
		08/10/09	20	17.6295	352.59	24.6200	492.40	139.81	31	6.17
Subtotal			57		977.40		1,403.34	425.94	88	6.17
AMAZON COM INC COM	AMZN	12/04/08	12	49.8366	598.04	180.0000	2,160.00	1,561.96		
		02/08/10	1	119.0200	119.02	180.0000	180.00	60.98		
		09/14/10	4	146.2425	584.97	180.0000	720.00	135.03		
Subtotal			17		1,302.03		3,060.00	1,757.97		

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
AMEREN CORP	AEE	07/03/08	32	42.3650	1,355.68	28.1900	902.08	(453.60)	50 5.46
		08/10/09	11	26.3090	289.40	28.1900	310.09	20.69	17 5.46
		10/28/09	6	25.2400	151.44	28.1900	169.14	17.70	10 5.46
<i>Subtotal</i>			49	1,796.52		1,381.31		(415.21)	77 5.46
AMERICAN TOWER CORP CL A	AMT	04/12/10	3	42.4200	127.26	51.6400	154.92	27.66	
		04/13/10	19	42.0800	799.52	51.6400	981.16	181.64	
		04/29/10	8	41.1100	328.88	51.6400	413.12	84.24	
		05/20/10	3	39.2666	117.80	51.6400	154.92	37.12	
		06/04/10	11	41.4909	456.40	51.6400	568.04	111.64	
<i>Subtotal</i>			44	1,829.86		2,272.16		442.30	
AMERIPRISE FINL INC	AMP	08/11/10	22	43.5522	958.15	57.5500	1,266.10	307.95	16 1.25
		08/27/10	12	43.2941	519.53	57.5500	690.60	171.07	9 1.25
		08/30/10	3	43.5500	130.65	57.5500	172.65	42.00	3 1.25
		09/01/10	14	45.6135	638.59	57.5500	805.70	167.11	11 1.25
<i>Subtotal</i>			51	2,246.92		2,935.05		688.13	39 1.25
AMGEN INC COM PV \$0.0001	AMGN	06/29/09	18	53.0844	955.52	54.9000	988.20	32.68	
		08/10/09	4	60.3175	241.27	54.9000	219.60	(21.67)	
<i>Subtotal</i>			22	1,196.79		1,207.80		11.01	
ANNALY CAP MGMT INC	NLY	07/09/08	15	16.2340	243.51	17.9200	268.80	25.29	39 14.28
		07/15/08	52	14.4657	752.22	17.9200	931.84	179.62	134 14.28
		03/18/09	7	14.6514	102.56	17.9200	125.44	22.88	18 14.28
		03/24/09	39	14.6774	572.42	17.9200	698.88	126.46	100 14.28
		08/10/09	17	17.0317	289.54	17.9200	304.64	15.10	44 14.28
		10/28/09	9	17.1100	153.99	17.9200	161.28	7.29	24 14.28
		05/20/10	17	15.5029	263.55	17.9200	304.64	41.09	44 14.28
<i>Subtotal</i>			156	2,377.79		2,795.52		417.73	403 14.28

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	APPLE INC	AAPL	07/03/08	6	170.4900	1,022.94	322.5600	1,935.36	912.42		
			10/22/08	5	98.2120	491.06	322.5600	1,612.80	1,121.74		
			11/24/08	2	90.2750	180.55	322.5600	645.12	464.57		
			12/09/08	3	101.0366	303.11	322.5600	967.68	664.57		
	Subtotal			16		1,997.66		5,160.96	3,163.30		
	ASAH GLASS JAPAN ADR	ASGLY	11/04/10	23	9.8439	226.41	11.6500	267.95	41.54		4 1.45
			11/08/10	19	10.6452	202.26	11.6500	221.35	19.09		4 1.45
	Subtotal			42		428.67		489.30	60.63		8 1.45
	ASTRAZENECA PLC SPND ADR	AZN	07/17/08	4	44.9500	179.80	46.1900	184.76	4.96		10 5.21
			09/16/08	3	44.0866	132.26	46.1900	138.57	6.31		8 5.21
			09/30/08	2	43.9300	87.86	46.1900	92.38	4.52		5 5.21
			11/11/08	3	42.4266	127.28	46.1900	138.57	11.29		8 5.21
			11/12/08	3	41.7933	125.38	46.1900	138.57	13.19		8 5.21
			10/28/09	5	45.6700	228.35	46.1900	230.95	2.60		13 5.21
			05/20/10	3	41.2033	123.61	46.1900	138.57	14.96		8 5.21
			10/20/10	1	52.8400	52.84	46.1900	46.19	(6.65)		3 5.21
	Subtotal			24		1,057.38		1,108.56	51.18		63 5.21
	AT& T INC	T	07/03/08	45	32.8851	1,479.83	29.3800	1,322.10	(157.73)		78 5.85
			10/28/09	5	26.2500	131.25	29.3800	146.90	15.65		9 5.85
	Subtotal			50		1,611.08		1,469.00	(142.08)		87 5.85
	AUST NW Z B G ADR	ANZBY	06/17/09	6	13.2966	79.78	24.0400	144.24	64.46		7 4.76
			08/11/09	23	16.4178	377.61	24.0400	552.92	175.31		27 4.76
			02/08/10	8	18.3100	146.48	24.0400	192.32	45.84		10 4.76
	Subtotal			37		603.87		889.48	285.61		44 4.76
	AXIS CAPITAL HOLDINGS (F)	AXS	02/19/09	9	25.3911	228.52	35.8800	322.92	94.40		9 2.56
			02/24/09	11	23.2581	255.84	35.8800	394.68	138.84		11 2.56
			10/28/09	5	29.4500	147.25	35.8800	179.40	32.15		5 2.56
	Subtotal			25		631.61		897.00	265.39		25 2.56



TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BAE SYS PLC SPN ADR	BAESY	02/18/10	3	22.7333	68.20	20.8500	62.55	(5.65)	3 4.57
		02/19/10	15	22.6726	340.09	20.8500	312.75	(27.34)	15 4.57
		02/22/10	12	23.1158	277.39	20.8500	250.20	(27.19)	12 4.57
		05/20/10	7	18.6200	130.34	20.8500	145.95	15.61	7 4.57
Subtotal			37	816.02	816.02		771.45	(44.57)	37 4.57
BANCO BRADESCO S A ADR	BBDO	07/28/10	8	18.6012	148.81	20.2900	162.32	13.51	1 .49
		07/29/10	32	18.5987	595.16	20.2900	649.28	54.12	4 .49
Subtotal			40	743.97	743.97		811.60	67.63	5 .49
BARCLAYS PLC ADR	BCS	11/09/10	2	18.8850	37.77	16.5200	33.04	(4.73)	1 1.64
		11/10/10	10	18.8460	188.46	16.5200	165.20	(23.26)	3 1.64
		11/12/10	11	18.1700	199.87	16.5200	181.72	(18.15)	3 1.64
Subtotal			23	426.10	426.10		379.96	(46.14)	7 1.64
BAXTER INTERNTL INC	BAX	05/19/10	13	42.6900	554.97	50.6200	658.06	103.09	17 2.44
		05/20/10	16	41.8406	669.45	50.6200	809.92	140.47	20 2.44
Subtotal			29	1,224.42	1,224.42		1,467.98	243.56	37 2.44
BOEING COMPANY	BA	06/11/10	25	64.8816	1,622.04	65.2600	1,631.50	9.46	42 2.57
		10/20/10	1	70.7800	70.78	65.2600	65.26	(5.52)	2 2.57
Subtotal			26	1,692.82	1,692.82		1,696.76	3.94	44 2.57
BRITISH AMN TOBACO SPADR	BTI	07/17/08	11	71.0227	781.25	77.7000	854.70	73.45	35 4.07
CANADIAN NATURAL RES LTD	CNQ	07/03/08	37	47.8989	1,772.26	44.4200	1,643.54	(128.72)	12 6.7
		10/05/10	11	36.8736	405.61	44.4200	488.62	83.01	4 .67
Subtotal			48	2,177.87	2,177.87		2,132.16	(45.71)	16 .67
CAREFUSION CORP SHS	CFN	08/20/10	14	22.6892	317.65	25.7000	359.80	42.15	
		08/23/10	21	23.0209	483.44	25.7000	539.70	56.26	
		11/15/10	13	23.6892	307.96	25.7000	334.10	26.14	
Subtotal			48	1,109.05	1,109.05		1,233.60	124.55	
CATERPILLAR INC DEL	CAT	07/27/10	10	69.2160	692.16	93.6600	936.60	244.44	18 1.87
		07/28/10	10	69.4960	694.96	93.6600	936.60	241.64	18 1.87
Subtotal			20	1,387.12	1,387.12		1,873.20	486.08	36 1.87

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	CELGENE CORP COM	CELG	11/01/10	5	61.8800	309.40	59.1400	295.70	(13.70)		
			11/02/10	8	62.9662	503.73	59.1400	473.12	(30.61)		
			11/03/10	5	62.6160	313.08	59.1400	295.70	(17.38)		
	<i>Subtotal</i>			18		1,126.21		1,064.52	(61.69)		
	CENTURYLINK INC SHS	CTL	02/26/09	12	26.5825	318.99	46.1700	554.04	235.05	35	6.28
			03/05/09	17	23.6929	402.78	46.1700	784.89	382.11	50	6.28
			10/28/09	7	32.5900	228.13	46.1700	323.19	95.06	21	6.28
	<i>Subtotal</i>			36		949.90		1,662.12	712.22	106	6.28
	CHEK POINT SOFTWARE TECH	CHKP	09/30/10	19	37.0784	704.49	46.2600	878.94	174.45	17	1.15
	CHESAPEAKE ENERGY OKLA	CHK	11/12/09	55	25.2127	1,386.70	25.9100	1,425.05	38.35	3	1.15
			05/20/10	7	21.2700	148.89	25.9100	181.37	32.48	1	1.15
			10/20/10	2	22.4500	44.90	25.9100	51.82	6.92	1	1.15
	<i>Subtotal</i>			64		1,580.49		1,658.24	77.75	21	1.15
	CHEVRON CORP	CVX	07/03/08	15	98.2446	1,473.67	91.2500	1,368.75	(104.92)	44	3.15
			10/28/09	2	76.8400	153.68	91.2500	182.50	28.82	6	3.15
	<i>Subtotal</i>			17		1,627.35		1,551.25	(76.10)	50	3.15
	CISCO SYSTEMS INC COM	CSCO	03/19/10	14	26.2492	367.49	20.2300	283.22	(84.27)		
			05/20/10	8	23.4000	187.20	20.2300	161.84	(25.36)		
			08/10/10	20	24.4595	489.19	20.2300	404.60	(84.59)		
	<i>Subtotal</i>			42		1,043.88		849.66	(194.22)		
	CITRIX SYSTEMS INC COM	CTXS	09/13/10	8	65.7500	526.00	68.4100	547.28	21.28		
			09/14/10	8	66.4225	531.38	68.4100	547.28	15.90		
			10/25/10	14	61.0978	855.37	68.4100	957.74	102.37		
			10/26/10	4	61.9425	247.77	68.4100	273.64	25.87		
	<i>Subtotal</i>			34		2,160.52		2,325.94	165.42	10	1.42
	CME GROUP INC	CME	12/01/10	2	299.1400	598.28	321.7500	643.50	45.22	5	1.42
			12/02/10	1	310.0900	310.09	321.7500	321.75	11.66	5	1.42
			12/17/10	1	320.6000	320.60	321.7500	321.75	1.15	5	1.42
	<i>Subtotal</i>			4		1,228.97		1,287.00	58.03	20	1.42

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
COACH INC	COH	06/30/09 10/28/09	13 7	26.9961 32.5400	350.95 227.78	55.3100 55.3100	719.03 387.17	368.08 159.39	8 5	1.08 1.08
		11/01/10 11/02/10	4 11	50.0325 50.3963	200.13 554.36	55.3100 55.3100	221.24 608.41	21.11 54.05	3 7	1.08 1.08
Subtotal			35		1,333.22		1,935.85	602.63	23	1.08
COCA COLA COM	KO	06/03/10 07/13/10	18 15	52.7116 52.8246	948.81 792.37	65.7700 65.7700	1,183.86 986.55	235.05 194.18	32 27	2.67 2.67
Subtotal			33		1,741.18		2,170.41	429.23	59	2.67
COCA COLA FEMSA SP ADR	KOF	07/17/08 11/18/08 11/20/08	4 4 3	58.6925 35.1350 32.8600	234.77 140.54 98.58	82.4300 82.4300 82.4300	329.72 329.72 247.29	94.95 189.18 148.71	5 5 4	1.37 1.37 1.37
Subtotal			11		473.89		906.73	432.84	14	1.37
COLGATE PALMOLIVE	CL	01/22/10 02/08/10 07/13/10	7 2 4	80.4785 79.6250 83.2300	563.35 159.25 332.92	80.3700 80.3700 80.3700	562.59 160.74 321.48	(0.76) 1.49 (11.44)	15 5 9	2.63 2.63 2.63
Subtotal			13		1,055.52		1,044.81	(10.71)	29	2.63
COMPANHIA D SINMNTO BSCO	SBS	09/11/08 11/07/08 02/08/10	4 23 8	37.3725 22.1513 33.6437	149.49 509.48 269.15	52.8800 52.8800 52.8800	211.52 1,216.24 423.04	62.03 706.76 153.89		
Subtotal			35		928.12		1,850.80	922.68		
COMPASS GROUP PLC ADR	CMPGY	04/14/09 04/16/09 04/17/09 10/20/10	32 25 36 8	5.1075 5.2700 5.0977 8.3800	163.44 131.75 183.52 67.04	9.3200 9.3200 9.3200 9.3200	298.24 233.00 335.52 74.56	134.80 101.25 152.00 7.52	9 7 10 3	2.71 2.71 2.71 2.71
Subtotal			101		545.75		941.32	395.57	29	2.71
COMPUWARE CORP	CPWR	11/17/10 11/18/10	42 69	10.1690 10.3395	427.10 713.43	11.6700 11.6700	490.14 805.23	63.04 91.80		
Subtotal			111		1,140.53		1,295.37	154.84		

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CONOCOPHILLIPS	COP	07/03/08	5	91.9240	459.62	68.1000	340.50	(119.12)	11	3.23
		11/07/08	6	50.2233	301.34	68.1000	408.60	107.26	14	3.23
		08/10/09	6	44.1883	265.13	68.1000	408.60	143.47	14	3.23
		11/10/09	26	53.3403	1,386.85	68.1000	1,770.60	383.75	58	3.23
		02/08/10	4	48.0775	192.31	68.1000	272.40	80.09	9	3.23
<i>Subtotal</i>			47		2,605.25		3,200.70	595.45	106	3.23
COOPER COS INC COM NEW	COO	06/22/10	17	41.0405	697.69	56.3400	957.78	260.09	2	.10
		06/23/10	4	40.7400	162.96	56.3400	225.36	62.40	1	.10
<i>Subtotal</i>			21		860.65		1,183.14	322.49	3	.10
COPA HOLDINGS S CL A	CPA	01/25/10	8	52.5437	420.35	58.8400	470.72	50.37	9	1.85
		10/20/10	1	48.2500	48.25	58.8400	58.84	10.59	2	1.85
<i>Subtotal</i>			9		468.60		529.56	60.96	11	1.85
COPEL PARANA ADR PREF B	ELP	07/17/08	18	20.9172	376.51	25.1700	453.06	76.55	1	1.1
		11/07/08	21	11.1719	234.61	25.1700	528.57	293.96	1	1.1
		07/29/09	14	15.2864	214.01	25.1700	352.38	138.37	1	1.1
<i>Subtotal</i>			53		825.13		1,334.01	508.88	3	.11
CORE LAB N.V. COM	CLB	11/16/10	8	80.8787	647.03	89.0500	712.40	65.37	2	.26
		11/17/10	4	82.4975	329.99	89.0500	356.20	26.21	1	.26
		11/18/10	2	83.7750	167.55	89.0500	178.10	10.55	1	.26
<i>Subtotal</i>			14		1,144.57		1,246.70	102.13	4	.26
CORNING INC	GLW	06/11/10	72	18.3648	1,322.27	19.3200	1,391.04	68.77	15	1.03
		10/20/10	1	18.6000	18.60	19.3200	19.32	.72	1	1.03
<i>Subtotal</i>			73		1,340.87		1,410.36	69.49	16	1.03

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Estimated Current Yield%. Rows include COVIEN PLC SHS, CUMMINS INC, DANAHER CORP, DELHAIZE GROUP, and DIAGEO PLC.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DIAMOND OFFSHORE	DRLNG	DO	07/03/08	3	133.0833	399.25	66.8700	200.61	(198.64)		2 .74
			01/12/09	7	58.6685	410.68	66.8700	468.09	57.41		4 74
			07/27/09	5	93.7960	468.98	66.8700	334.35	(134.63)		3 74
			08/10/09	4	88.6075	354.43	66.8700	267.48	(86.95)		2 74
			02/08/10	4	89.3575	357.43	66.8700	267.48	(89.95)		2 74
			05/20/10	10	67.9840	679.84	66.8700	668.70	(11.14)		5 74
			10/20/10	1	69.4000	69.40	66.8700	66.87	(2.53)		1 74
				34		2,740.01		2,273.58	(466.43)		19 74
E M C CORPORATION	MASS	EMC	04/13/09	38	13.0623	496.37	22.9000	870.20	373.83		
			10/08/09	16	17.8500	285.60	22.9000	366.40	80.80		
			10/30/09	17	16.7247	284.32	22.9000	389.30	104.98		
			02/08/10	7	17.1000	119.70	22.9000	160.30	40.60		
				78		1,185.99		1,786.20	600.21		
EDISON INTL	CALIF	EIX	03/10/09	5	25.0400	125.20	38.6000	193.00	67.80		7 3.31
			03/11/09	11	25.1645	276.81	38.6000	424.60	147.79		15 3.31
			03/17/09	14	28.2292	395.21	38.6000	540.40	145.19		18 3.31
			08/10/09	10	31.7500	317.50	38.6000	386.00	68.50		13 3.31
				40		1,114.72		1,544.00	429.28		53 3.31
EMERGENCY MEDICAL	SVS-A	EMS	08/05/10	5	51.3500	256.75	64.6100	323.05	66.30		
			08/06/10	9	51.2066	460.86	64.6100	581.49	120.63		
			12/03/10	5	52.8540	264.27	64.6100	323.05	58.78		
				19		981.88		1,227.59	245.71		
EOG RESOURCES	INC	EOG	10/14/10	6	98.9016	593.41	91.4100	548.46	(44.95)		4 67
			10/15/10	4	100.0825	400.33	91.4100	365.64	(34.69)		3 67
			10/18/10	5	101.3060	506.53	91.4100	457.05	(49.48)		4 67
				15		1,500.27		1,371.15	(129.12)		11 67

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
FRANCE TELECOM ADR	FTE	09/18/08 10/02/08 01/22/09 01/27/09 08/10/09 02/08/10 05/20/10	4 11 4 7 10 9 10	29.0800 28.1181 24.9575 24.3642 25.2090 22.8722 18.9540	116.32 309.30 99.83 170.55 252.09 205.85 189.54	21.0800 21.0800 21.0800 21.0800 21.0800 21.0800 21.0800	84.32 231.88 84.32 147.56 210.80 189.72 210.80	(32.00) (77.42) (15.51) (22.99) (41.29) (16.13) 21.26	6 17 6 11 15 14 15	7.00 7.00 7.00 7.00 7.00 7.00 7.00
<i>Subtotal</i>			55		1,343.48		1,159.40	(184.08)	84	7.00
FREEPRT-MCMRAN CPR & GLD	FCX	01/08/10 01/11/10 02/08/10 10/01/10 11/01/10 11/02/10 11/09/10	1 11 3 15 8 1 2	87.8200 90.0754 71.4000 88.6060 95.9100 97.2800 107.3100	87.82 990.83 214.20 1,329.09 767.28 97.28 214.62	120.0900 120.0900 120.0900 120.0900 120.0900 120.0900 120.0900	120.09 1,320.99 360.27 1,801.35 960.72 120.09 240.18	32.27 330.16 146.07 472.26 193.44 22.81 25.56	2 22 6 30 16 2 4	1.66 1.66 1.66 1.66 1.66 1.66 1.66
<i>Subtotal</i>			41		3,701.12		4,923.69	1,222.57	82	1.66
FRONTLINE LTD	FRO	07/16/10 07/19/10 07/21/10 10/20/10	2 3 7 3	30.1300 29.9100 32.5442 27.2533	60.26 89.73 227.81 81.76	25.3700 25.3700 25.3700 25.3700	50.74 76.11 177.59 76.11	(9.52) (13.62) (50.22) (5.65)	2 3 7 3	3.94 3.94 3.94 3.94
<i>Subtotal</i>			15		459.56		380.55	(79.01)	15	3.94
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10 08/17/10	3 3	54.5066 55.3066	163.52 165.92	78.0000 78.0000	234.00 234.00	70.48 68.08	2 2	61 .61
<i>Subtotal</i>			6		329.44		468.00	138.56	4	.61
FUJITSU LTD NEW ADR	FJTSY	11/10/09 11/11/09	3 9	30.4033 30.7855	91.21 277.07	35.0200 35.0200	105.06 315.18	13.85 38.11	2 5	1.38 1.38
<i>Subtotal</i>			12		368.28		420.24	51.96	7	1.38
F5 NETWORKS INC COM	FFIV	09/30/10	4	106.0950	424.38	130.1600	520.64	96.26		

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENERAL ELECTRIC	GE	07/29/10	41	16.1960	664.04	18.2900	749.89	85.85	23	3.06
		07/30/10	42	16.1345	677.65	18.2900	768.18	90.53	24	3.06
		10/20/10	5	16.1820	80.91	18.2900	91.45	10.54	3	3.06
Subtotal			88	1,422.60			1,609.52	186.92	50	3.06
GENTEX CORP	GNTX	04/12/10	24	21.3391	512.14	29.5600	709.44	197.30	11	1.48
		04/13/10	17	21.5241	365.91	29.5600	502.52	136.61	8	1.48
Subtotal			41	878.05			1,211.96	333.91	19	1.48
GLAXOSMITHKLINE PLC ADR	GSK	07/03/08	21	46.6795	980.27	39.2200	823.62	(156.65)	42	5.09
		11/07/08	10	38.0950	380.95	39.2200	392.20	11.25	20	5.09
		05/14/09	17	32.3205	549.45	39.2200	666.74	117.29	34	5.09
		02/08/10	4	38.4200	153.68	39.2200	156.88	3.20	8	5.09
		05/20/10	16	33.5587	536.94	39.2200	627.52	90.58	32	5.09
Subtotal			68	2,601.29			2,666.96	65.67	136	5.09
GUESS INC COM	GES	06/29/09	15	26.3413	395.12	47.3200	709.80	314.68	12	1.69
		10/28/09	5	37.5600	187.80	47.3200	236.60	48.80	4	1.69
		06/10/10	5	34.7080	173.54	47.3200	236.60	63.06	4	1.69
Subtotal			25	756.46			1,183.00	426.54	20	1.69
HARRIS CORP DEL	HRS	01/30/09	2	43.5450	87.09	45.3000	90.60	3.51	2	2.20
		02/06/09	12	44.1275	529.53	45.3000	543.60	14.07	12	2.20
		08/10/09	16	31.8362	509.38	45.3000	724.80	215.42	16	2.20
		10/20/10	3	43.9600	131.88	45.3000	135.90	4.02	3	2.20
Subtotal			33	1,257.88			1,494.90	237.02	33	2.20
HERBALIFE LTD	HLF	08/04/10	15	55.4640	831.96	68.3700	1,025.55	193.59	14	1.31
		10/20/10	1	63.3700	63.37	68.3700	68.37	5.00	1	1.31
Subtotal			16	895.33			1,093.92	198.59	15	1.31

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HOSPIRA INC	HSP	05/12/09	10	33.9320	339.32	55.6900	556.90	217.58		
		10/28/09	3	46.8400	140.52	55.6900	167.07	26.55		
		10/20/10	1	58.3100	58.31	55.6900	55.69	(2.62)		
		12/01/10	7	56.6971	396.88	55.6900	389.83	(7.05)		
<i>Subtotal</i>			21	935.03	935.03		1,169.49	234.46		
HUANENG PWR INTL SP ADR	HNP	11/15/10	8	23.3912	187.13	21.3800	171.04	(16.09)		9 5.08
		11/16/10	2	23.1750	46.35	21.3800	42.76	(3.59)		3 5.08
		12/08/10	8	22.2875	178.30	21.3800	171.04	(7.26)		9 5.08
<i>Subtotal</i>			18	411.78	411.78		384.84	(26.94)		21 5.08
HUDSON CITY BANCORP INC	HCBC	07/07/09	23	13.6086	313.00	12.7400	293.02	(19.98)		14 4.70
		07/10/09	10	13.6180	136.18	12.7400	127.40	(8.78)		6 4.70
		07/13/09	36	14.2052	511.39	12.7400	458.64	(52.75)		22 4.70
		08/10/09	16	14.4000	230.40	12.7400	203.84	(26.56)		10 4.70
		10/28/09	14	13.4800	188.72	12.7400	178.36	(10.36)		9 4.70
		10/20/10	19	11.8047	224.29	12.7400	242.06	17.77		12 4.70
<i>Subtotal</i>			118	1,603.98	1,603.98		1,503.32	(100.66)		73 4.70
IAC INTERACTIVE CORP	IACI	03/05/10	19	23.7100	450.49	28.7000	545.30	94.81		
		03/08/10	24	24.0275	576.66	28.7000	688.80	112.14		
<i>Subtotal</i>			43	1,027.15	1,027.15		1,234.10	206.95		
IHS INC	IHS	01/12/09	12	46.6233	559.48	80.3900	964.68	405.20		
		10/20/10	1	72.0300	72.03	80.3900	80.39	8.36		
<i>Subtotal</i>			13	631.51	631.51		1,045.07	413.56		
INTEL CORP	INTC	11/11/09	70	19.8741	1,391.19	21.0300	1,472.10	80.91		45 2.99
		08/27/10	38	18.2350	692.93	21.0300	799.14	106.21		24 2.99
		08/27/10	35	18.4977	647.42	21.0300	736.05	88.63		23 2.99
		10/20/10	4	19.7100	78.84	21.0300	84.12	5.28		3 2.99
<i>Subtotal</i>			147	2,810.38	2,810.38		3,091.41	281.03		95 2.99

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
INTL BUSINESS MACHINES CORP IBM	IBM	04/07/09	1	98.9900	146.7600	98.99	146.76	47.77	3	1.77	
		04/15/09	2	97.9800	146.7600	195.96	293.52	97.56	6	1.77	
		08/10/09	6	118.7583	146.7600	712.55	880.56	168.01	16	1.77	
		02/08/10	1	122.7600	146.7600	122.76	146.76	24.00	3	1.77	
<i>Subtotal</i>			10	1,130.26		1,130.26	1,467.60	337.34	28	1.77	
INTUIT INC COM	INTU	05/28/10	23	35.7686	49.3000	822.68	1,133.90	311.22	7	2.16	
ITC HLDGS CORP	ITC	09/21/10	5	60.8820	61.9800	304.41	309.90	5.49	5	2.16	
		09/22/10	3	61.1733	61.9800	183.52	185.94	2.42	9	2.16	
		09/23/10	6	60.2950	61.9800	361.77	371.88	10.11	5	2.16	
		09/24/10	3	60.8000	61.9800	182.40	185.94	3.54	6	2.16	
		12/14/10	4	62.1825	61.9800	248.73	247.92	(0.81)	6	2.16	
<i>Subtotal</i>			21	1,280.83		1,280.83	1,301.58	20.75	32	2.16	
JOHNSON AND JOHNSON COM	JNJ	07/09/09	8	56.7587	61.8500	454.07	494.80	40.73	18	3.49	
		10/28/09	3	60.0800	61.8500	180.24	185.55	5.31	7	3.49	
		10/29/09	3	59.7733	61.8500	179.32	185.55	6.23	7	3.49	
		02/08/10	2	62.6500	61.8500	125.30	123.70	(1.60)	5	3.49	
		04/12/10	3	65.1966	61.8500	195.59	185.55	(10.04)	7	3.49	
		05/20/10	2	61.3800	61.8500	122.76	123.70	.94	5	3.49	
		10/20/10	1	63.9900	61.8500	63.99	61.85	(2.14)	3	3.49	
<i>Subtotal</i>			22	1,321.27		1,321.27	1,360.70	39.43	52	3.49	
JPMORGAN CHASE & CO	JPM	03/24/09	2	28.9400	42.4200	57.88	84.84	26.96	1	.47	
		06/10/09	7	35.5142	42.4200	248.60	296.94	48.34	2	.47	
		04/15/10	7	48.1757	42.4200	337.23	296.94	(40.29)	2	.47	
		10/20/10	2	38.2350	42.4200	76.47	84.84	8.37	1	.47	
<i>Subtotal</i>			18	720.18		720.18	763.56	43.38	6	.47	
JUNIPER NETWORKS INC	JNPR	11/11/10	5	34.4920	36.9200	172.46	184.60	12.14	2	.47	
		11/12/10	17	35.1247	36.9200	597.12	627.64	30.52	2	.47	
<i>Subtotal</i>			22	769.58		769.58	812.24	42.66	6	.47	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: EQUITIES (continued) Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Market Value, Unrealized Gain/(Loss)/Annual Income, Estimated Current Yield%

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JACK GRAMLICH FOUNDATION

Account Number 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MEDTRONIC INC COM	MDT	02/23/09	14	34.7721	486.81	37.0900	519.26	32.45	13 2.42
		02/25/09	12	34.2516	411.02	37.0900	445.08	34.06	11 2.42
		08/10/09	9	36.5088	328.58	37.0900	333.81	5.23	9 2.42
		10/20/10	7	34.5842	242.09	37.0900	259.63	17.54	7 2.42
Subtotal			42	1,468.50			1,557.78	89.28	40 2.42
METLIFE INC COM	MET	05/04/09	10	27.6630	276.63	44.4400	444.40	167.77	8 1.66
		04/20/10	22	46.8254	1,030.16	44.4400	977.68	(52.48)	17 1.66
		05/20/10	3	38.3800	115.14	44.4400	133.32	18.18	3 1.66
Subtotal			35	1,421.93			1,555.40	133.47	28 1.66
MICROSOFT CORP	MSFT	11/26/10	28	25.4103	711.49	27.9100	781.48	69.99	18 2.29
		11/30/10	27	25.4255	686.49	27.9100	753.57	67.08	18 2.29
Subtotal			55	1,397.98			1,535.05	137.07	36 2.29
MITSUMI CO ADR	MITSY	09/12/08	2	300.9800	601.96	327.7200	655.44	53.48	14 2.04
		09/15/08	1	312.9200	312.92	327.7200	327.72	14.80	7 2.04
Subtotal			3	914.88			983.16	68.28	21 2.04
MSCI INDL DIRECT INC CL A	MSM	03/19/10	21	49.8190	1,046.20	64.6900	1,358.49	312.29	19 1.36
MSCI INC CLASS A	MSCI	08/02/10	19	33.1578	630.00	38.9600	740.24	110.24	
		08/03/10	12	33.2650	399.18	38.9600	467.52	68.34	
Subtotal			31	1,029.18			1,207.76	178.58	
MYLAN INC	MYL	11/03/09	53	16.3424	866.15	21.1300	1,119.89	253.74	
		12/08/10	13	20.1407	261.83	21.1300	274.69	12.86	
Subtotal			66	1,127.98			1,394.58	266.60	
NETAPP INC	NTAP	07/23/10	24	43.0666	1,033.60	54.9600	1,319.04	285.44	
		09/30/10	21	49.9128	1,048.17	54.9600	1,154.16	105.99	
Subtotal			45	2,081.77			2,473.20	391.43	
NETFLIX COM INC	NFLX	08/06/10	9	117.7588	1,059.83	175.7000	1,581.30	521.47	
		10/20/10	1	150.6400	150.64	175.7000	175.70	25.06	
		12/09/10	2	189.8650	379.73	175.7000	351.40	(28.33)	
Subtotal			12	1,590.20			2,108.40	518.20	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NEW YORK CMNTY BANCORP	NYB	01/23/09	7	12 1514	85.06	18.8500	131.95	46.89	7 5.30
		01/29/09	15	13 3440	200.16	18.8500	282.75	82.59	15 5.30
		01/30/09	30	13.6396	409.19	18.8500	565.50	156.31	30 5.30
		08/10/09	19	11.3600	215.84	18.8500	358.15	142.31	19 5.30
		10/28/09	14	11.3300	158.62	18.8500	263.90	105.28	14 5.30
Subtotal			85		1,068.87		1,602.25	533.38	85 5.30
NEXEN INC CANADA COM	NXE	10/22/08	18	13.5700	244.26	22.9000	412.20	167.94	4 .87
		10/24/08	20	12.0955	241.91	22.9000	458.00	216.09	4 87
		10/20/10	1	21.6400	21.64	22.9000	22.90	1.26	1 .87
Subtotal			39		507.81		893.10	385.29	9 87
NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	NPNY	12/01/10	46	8.9939	413.72	8.7600	402.96	(10.76)	7 1.71
NITTO DENKO CORP ADR	NDEK	09/30/10	20	39 4870	789.74	47.4800	949.60	159.86	13 1.33
NOKIA CORP SPON ADR	NOK	07/03/08	14	24 5692	343.97	10.3200	144.48	(199.49)	5 3.40
		10/28/09	17	12.9800	220.66	10.3200	175.44	(45.22)	6 3.40
		10/20/10	10	10 8400	108.40	10.3200	103.20	(5.20)	4 3.40
Subtotal			41		673.03		423.12	(249.91)	15 3.40
NORTHROP GRUMMAN CORP	NOC	10/30/09	23	50.7786	1,167.91	64.7800	1,489.94	322.03	44 2.90
ORACLE CORP \$0 01 DEL	ORCL	07/03/08	36	20.8683	751.26	31.3000	1,126.80	375.54	8 63
		04/12/10	37	26 1910	969.07	31.3000	1,158.10	189.03	8 .63
		05/20/10	8	22 6200	180.96	31.3000	250.40	69.44	2 63
		12/15/10	12	30 4700	365.64	31.3000	375.60	9.96	3 .63
Subtotal			93		2,266.93		2,910.90	643.97	21 .63
PANERA BREAD CO CL A	PNRA	04/01/09	6	55 5350	333.21	101.2100	607.26	274.05	8 6.3
		06/25/09	2	51.1600	102.32	101.2100	202.42	100.10	2 6.3
		10/28/09	4	59.8100	239.24	101 2100	404.84	165.60	4 6.3
Subtotal			12		674.77		1,214.52	539.75	14 6.3

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated		Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price		Market Price	Gain/(Loss) Annual				
PARKER HANNIFIN CORP	PH	11/02/10 11/03/10	9 5	78.3766 78.6360	86.3000 86.3000	705.39 393.18	86.3000 86.3000	776.70 431.50	71.31 38.32	11 6	1.34 1.34	
<i>Subtotal</i>			14			1,098.57		1,208.20	109.63	17	1.34	
PEARSON SPONSORED ADR	PSO	05/15/09 05/18/09 05/19/09	8 5 5	10.6887 10.7520 11.0720	15.8900 15.8900 15.8900	85.51 53.76 55.36	15.8900 15.8900 15.8900	127.12 79.45 79.45	41.61 25.69 24.09	5 3 3	3.40 3.40 3.40	
		05/20/09	23	11.1617	15.8900	256.72	15.8900	365.47	108.75	13	3.40	
		06/17/09	12	10.1133	15.8900	121.36	15.8900	190.68	69.32	7	3.40	
		10/20/10	2	15.5400	15.8900	31.08	15.8900	31.78	.70	2	3.40	
<i>Subtotal</i>			55			603.79		873.95	270.16	33	3.40	
PETREO BRAS VTG SPD ADR	PBR	10/21/08 10/24/08	1 5	27.9200 21.2820	37.8400 37.8400	27.92 106.41	37.8400 37.8400	37.84 189.20	9.92 82.79	1 1	3.9 3.9	
		11/19/08	11	19.0536	37.8400	209.59	37.8400	416.24	206.65	2	3.9	
		02/08/10	4	39.3275	37.8400	157.31	37.8400	151.36	(5.95)	1	3.9	
		10/20/10	4	33.5150	37.8400	134.06	37.8400	151.36	17.30	1	3.9	
<i>Subtotal</i>			25			635.29		946.00	310.71	6	3.9	
PETSMART INC	PETM	08/25/10 08/26/10	18 5	32.7994 33.2860	39.8200 39.8200	590.39 166.43	39.8200 39.8200	716.76 199.10	126.37 32.67	9 3	1.25 1.25	
		09/21/10	6	35.3916	39.8200	212.35	39.8200	238.92	26.57	3	1.25	
		10/20/10	1	36.2700	39.8200	36.27	39.8200	39.82	3.55	1	1.25	
<i>Subtotal</i>			30			1,005.44		1,194.60	189.16	16	1.25	
PFIZER INC	PFE	08/10/09 03/23/10	6 15	15.9800 17.6140	17.5100 17.5100	95.88 264.21	17.5100 17.5100	105.06 262.65	9.18 (1.56)	5 12	4.56 4.56	
		03/24/10	63	17.6620	17.5100	1,112.71	17.5100	1,103.13	(9.58)	51	4.56	
		05/05/10	38	17.2292	17.5100	654.71	17.5100	665.38	10.67	31	4.56	
		05/20/10	40	15.4055	17.5100	616.22	17.5100	700.40	84.18	32	4.56	
<i>Subtotal</i>			162			2,743.73		2,836.62	92.89	131	4.56	

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss), Annual Income, Estimated Current Yield%. Rows include PITNEY BOWES INC, PNC FINCL SERVICES GROUP, POSCO SPN ADR, POTASH CORP SASKATCHEWAN, PRECISION CASTPARTS, and PROCTER & GAMBLE CO.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
R R DONNELLEY SONS	RRD	07/03/08 11/07/08	42 21	29.0100 15.0200	1,218.42 315.42	17.4700 17.4700	733.74 366.87	(484.68) 51.45	44 5.95 22 5.95
		02/08/10 10/20/10	8 8	19.2387 18.7112	153.91 149.69	17.4700 17.4700	139.76 139.76	(14.15) (9.93)	9 5.95 9 5.95
<i>Subtotal</i>			79	1,837.44			1,380.13	(457.31)	84 5.95
RENAISSANCE HLDGS LTD	RNR	07/17/08	16	46.3237	741.18	63.6900	1,019.04	277.86	16 1.57
		02/08/10 10/20/10	4 1	51.6575 60.3300	206.63 60.33	63.6900 63.6900	254.76 63.69	48.13 3.36	4 1.57 1 1.57
<i>Subtotal</i>			21	1,008.14			1,337.49	329.35	21 1.57
REYNOLDS AMERICAN INC	RAI	07/03/08 10/28/09	40 6	23.6900 24.2500	947.60 145.50	32.6200 32.6200	1,304.80 195.72	357.20 50.22	79 6.00 12 6.00
<i>Subtotal</i>			46	1,093.10			1,500.52	407.42	91 6.00
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10 08/16/10 08/19/10 08/19/10	1 2 3 1	50.0600 51.3750 51.6566 51.8600	50.06 102.75 154.97 51.86	71.6600 71.6600 71.6600 71.6600	71.66 143.32 214.98 71.66	21.60 40.57 60.01 19.80	1 1.23 2 1.23 3 1.23 1 1.23
<i>Subtotal</i>			7	359.64			501.62	141.98	7 1.23
ROCKWELL COLLINS INC	COL	05/21/10 10/20/10	11 1	58.2427 60.4700	640.67 60.47	58.2600 58.2600	640.86 58.26	.19 (2.21)	11 1.64 1 1.64
<i>Subtotal</i>			12	701.14			699.12	(2.02)	12 1.64
ROPER INDUSTRIES INC COM	ROP	03/17/09 03/18/09 10/28/09 10/20/10	2 11 3 1	42.3600 43.4563 51.0200 67.3700	84.72 478.02 153.06 67.37	76.4300 76.4300 76.4300 76.4300	152.86 840.73 229.29 76.43	68.14 362.71 76.23 9.06	1 5.7 5 5.7 2 5.7 1 5.7
<i>Subtotal</i>			17	783.17			1,299.31	516.14	9 5.7
ROVI CORP	ROVI	08/06/10	23	44.0834	1,013.92	62.0100	1,426.23	412.31	23 5.7

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual, Estimated Current Yield%. Rows include EQUITIES (continued), ROYAL DUTCH SHELL PLC SPONS ADR A, SAGE GROUP PLC UNSP ADR, SALESFORCE COM INC, SANDISK CORP INC, SANOFI AVENTIS SPON ADR, SARA LEE CORP COM.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SASOL LTD SPONSORED ADR	SSL	07/17/08	8	54.8250	438.60	52.0500	416.40	(22.20)	12 2.85
		11/07/08	16	24.6062	393.70	52.0500	832.80	439.10	24 2.85
		02/08/10	4	35.5675	142.27	52.0500	208.20	65.93	6 2.85
<i>Subtotal</i>			28		974.57		1,457.40	482.83	42 2.85
SCHLUMBERGER LTD	SLB	01/29/10	12	65.3975	784.77	83.5000	1,002.00	217.23	11 1.00
		02/08/10	2	63.4650	126.93	83.5000	167.00	40.07	2 1.00
		11/15/10	4	74.4200	297.68	83.5000	334.00	36.32	4 1.00
		11/16/10	5	73.4020	367.01	83.5000	417.50	50.49	5 1.00
<i>Subtotal</i>			23		1,576.39		1,920.50	344.11	22 1.00
SIEMENS AG ADR	SI08	14/09	8	81.5575	652.46	124.2500	994.00	341.54	22 2.18
SK TELECOM ADR	SKM	07/17/08	45	20.3144	914.15	18.6300	838.35	(75.80)	32 3.76
		10/20/10	3	18.5666	55.70	18.6300	55.89	.19	3 3.76
<i>Subtotal</i>			48		969.85		894.24	(75.61)	35 3.76
SKYWORKS SOLUTIONS INC	SWKS	11/24/10	37	25.6445	948.85	28.6300	1,059.31	110.46	
SM ENERGY CO SHS	SM	05/28/10	3	43.6233	130.87	58.9300	176.79	45.92	1 .16
		06/01/10	9	43.5922	392.33	58.9300	530.37	138.04	1 .16
		07/07/10	5	42.9360	214.68	58.9300	294.65	79.97	1 .16
<i>Subtotal</i>			17		737.88		1,001.81	263.93	3 1.6
SOUTHWESTERN ENERGY CO	SWN	12/22/09	20	49.0025	980.05	37.4300	748.60	(231.45)	
SPX CORP COM	SPW	10/05/10	9	65.0455	585.41	71.4900	643.41	58.00	9 1.39
		10/06/10	8	64.8137	518.51	71.4900	571.92	53.41	8 1.39
<i>Subtotal</i>			17		1,103.92		1,215.33	111.41	17 1.39
STARBUCKS CORP	SBUX	05/07/10	24	25.7375	617.70	32.1300	771.12	153.42	13 1.61
		05/12/10	13	27.8384	361.90	32.1300	417.69	55.79	7 1.61
		09/27/10	17	26.3423	447.82	32.1300	546.21	98.39	9 1.61
<i>Subtotal</i>			54		1,427.42		1,735.02	307.60	29 1.61

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
STATOIL ASA SHS	STO	07/17/08	29	31.3848	910.16	23.7700	689.33	(220.83)	23 3.27
		12/08/08	20	15.3195	306.39	23.7700	475.40	169.01	16 3.27
		02/08/10	7	21.9185	153.43	23.7700	166.39	12.96	6 3.27
		10/20/10	3	21.7433	65.23	23.7700	71.31	6.08	3 3.27
<i>Subtotal</i>			59		1,435.21		1,402.43	(32.78)	48 3.27
SVENSKA C AKTI SPONS ADR	SVCBY	05/21/10	1	11.1200	11.12	15.7000	15.70	4.58	1 2.49
		05/24/10	15	11.2800	169.20	15.7000	235.50	66.30	6 2.49
		05/25/10	39	10.8543	423.32	15.7000	612.30	188.98	16 2.49
<i>Subtotal</i>			55		603.64		863.50	259.86	23 2.49
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	20	11.2820	225.64	12.5400	250.80	25.16	8 2.96
		11/10/10	17	11.2711	191.61	12.5400	213.18	21.57	7 2.96
<i>Subtotal</i>			37		417.25		463.98	46.73	15 2.96
TARGET CORP COM	TGT	10/14/09	5	51.4920	257.46	60.1300	300.65	43.19	5 1.66
		01/22/10	6	51.0066	306.04	60.1300	360.78	54.74	6 1.66
		02/08/10	4	49.5400	198.16	60.1300	240.52	42.36	4 1.66
		07/26/10	4	52.5425	210.17	60.1300	240.52	30.35	4 1.66
		10/20/10	1	54.1700	54.17	60.1300	60.13	5.96	1 1.66
<i>Subtotal</i>			20		1,026.00		1,202.60	176.60	20 1.66
TELSTRA CORP ADR	TLSY	12/18/09	43	15.3406	659.65	14.3500	617.05	(42.60)	55 8.85
		05/20/10	12	12.3100	147.72	14.3500	172.20	24.48	16 8.85
		10/20/10	10	13.1780	131.78	14.3500	143.50	11.72	13 8.85
<i>Subtotal</i>			65		939.15		932.75	(6.40)	84 8.85
TERADATA CORP DEL	TDC	01/26/10	8	28.6425	229.14	41.1600	329.28	100.14	
		01/28/10	25	28.3056	707.64	41.1600	1,029.00	321.36	
<i>Subtotal</i>			33		936.78		1,358.28	421.50	
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	7	60.2685	421.88	52.1300	364.91	(56.97)	5 1.27
		10/20/10	1	54.0400	54.04	52.1300	52.13	(1.91)	1 1.27
<i>Subtotal</i>			8		475.92		417.04	(58.88)	6 1.27

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Texas Instruments	TXN	10/04/10 10/20/10	33 1	27.4454 28.1000	905.70 28.10	32.5000 32.5000	1,072.50 32.50	166.80 4.40	18 1
Subtotal			34		933.80		1,105.00		19
Time Warner Inc SHS	TWX	12/06/10 12/07/10 12/09/10 12/10/10	12 11 15 8	31.1341 31.5181 31.3893 31.7450	373.61 346.70 470.84 253.96	32.1700 32.1700 32.1700 32.1700	386.04 353.87 482.55 257.36	12.43 7.17 11.71 3.40	11 10 13 7
Subtotal			46		1,445.11		1,479.82		41
Toronto Dominion Bank	TD	03/09/09 03/20/09	3 8	26.8566 33.8175	80.57 270.54	74.3100 74.3100	222.93 594.48	142.36 323.94	8 20
Subtotal			11		351.11		817.41		28
TOTAL S.A. SP ADR	TOT	07/03/08 10/28/09 02/08/10 02/12/10 02/19/10 05/20/10	14 2 3 5 18 11	80.7500 61.8500 56.0700 56.8640 58.0411 46.1654	1,130.50 123.70 168.21 284.32 1,044.74 507.82	53.4800 53.4800 53.4800 53.4800 53.4800 53.4800	748.72 106.96 160.44 267.40 962.64 588.28	(381.78) (16.74) (7.77) (16.92) (82.10) 80.46	35 5 8 13 45 28
Subtotal			53		3,259.29		2,834.44	(424.85)	134
TRACTOR SUPPLY CO	TSCO	11/08/10 11/09/10 11/10/10	13 10 4	41.8223 41.7500 41.5700	543.69 417.50 166.28	48.4900 48.4900 48.4900	630.37 484.90 193.96	86.68 67.40 27.68	4 3 2
Subtotal			27		1,127.47		1,309.23	181.76	9
TRANSCANADA CORP	TRP	07/17/08	11	38.2245	420.47	38.0400	418.44	(2.03)	18
TRAVELERS COS INC	TRV	07/03/08	26	44.3346	1,152.70	55.7100	1,448.46	295.76	38
TURKCELL ILETISIM ADR	TKC	04/20/09 04/21/09 04/23/09	1 8 13	12.1000 12.1700 12.0969	12.10 97.36 157.26	17.1300 17.1300 17.1300	17.13 137.04 222.69	5.03 39.68 65.43	1 5 8
Subtotal			22		266.72		376.86	110.14	14

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Table with columns: Description, Symbol, Acquired, Quantity, Unit Cost Basis, Total Cost Basis, Estimated Market Price, Estimated Market Value, Unrealized Gain/(Loss)/Annual, Estimated Current Yield%, and Current Yield%. Rows include UNILEVER PLC NEW ADR, UNITED TECHS CORP COM, UNITEDHEALTH GROUP INC, UNTD OVERSEAS BK SPN ADR, V F CORPORATION, VALSPAR CORP COM, and VERIZON COMMUNICATNS COM.

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JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
VISA INC CL A SHRS	V	02/05/10	9	83.0588	747.53	70.3800	633.42	(114.11)	6 .85
		05/20/10	2	74.1400	148.28	70.3800	140.76	(7.52)	2 85
Subtotal			11	895.81			774.18	(121.63)	8 .85
WABCO HOLDINGS INC	WBC	03/02/10	1	27.7600	27.76	60.9300	60.93	33.17	
		03/05/10	10	28.7310	287.31	60.9300	609.30	321.99	
		03/08/10	11	28.6300	314.93	60.9300	670.23	355.30	
Subtotal			22	630.00			1,340.46	710.46	
WELLS FARGO & CO NEW DEL	WFC	08/26/10	28	23.6910	663.35	30.9900	867.72	204.37	6 .64
		08/27/10	27	23.8292	643.39	30.9900	836.73	193.34	6 64
		10/20/10	2	25.4550	50.91	30.9900	61.98	11.07	1 64
Subtotal			57	1,357.65			1,766.43	408.78	13 64
WOORI FIN HLDGS CO S ADR	WF	11/29/10	1	36.8800	36.88	41.5500	41.55	4.67	1 45
		11/30/10	5	37.4060	187.03	41.5500	207.75	20.72	1 45
		12/14/10	2	38.6400	77.28	41.5500	83.10	5.82	1 .45
		12/15/10	3	37.8800	113.64	41.5500	124.65	11.01	1 45
Subtotal			11	414.83			457.05	42.22	4 45
WYNDHAM WORLDWIDE CORP W	WYN	03/12/10	26	25.2138	655.56	29.9600	778.96	123.40	13 1.60
		03/15/10	6	25.0533	150.32	29.9600	179.76	29.44	3 1.60
		10/20/10	1	29.5700	29.57	29.9600	29.96	.39	1 1.60
Subtotal			33	835.45			988.68	153.23	17 1.60
WYNN RESORTS LTD	WYNN	12/03/10	11	103.3054	1,136.36	103.8400	1,142.24	5.88	6 48
XEROX CORP	XR	07/08/08	73	13.6106	993.58	11.5200	840.96	(152.62)	13 1.47
		11/07/08	41	7.2700	298.07	11.5200	472.32	174.25	7 1.47
		10/28/09	15	7.6700	115.05	11.5200	172.80	57.75	3 1.47
Subtotal			129	1,406.70			1,486.08	79.38	23 1.47

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
YAMANA GOLD INC	AUY	04/17/09	21	7.5600	158.76	12.8000	268.80	110.04	3	93
		04/20/09	23	7.8278	180.04	12.8000	294.40	114.36	3	93
		10/12/09	29	12.6482	366.80	12.8000	371.20	4.40	4	93
		10/20/10	6	10.8583	65.15	12.8000	76.80	11.65	1	93
Subtotal			79	770.75	770.75	1,011.20	1,011.20	240.45	11	93
YANZHOU COAL MING SPD ADR	YZC	08/17/10	7	21.3514	149.46	30.6000	214.20	64.74	3	1.07
		08/20/10	8	21.7550	174.04	30.6000	244.80	70.76	3	1.07
Subtotal			15	323.50	323.50	459.00	459.00	135.50	6	1.07
ZURICH FINL SVCS SPN ADR	ZFSV	05/06/10	4	21.3750	85.50	25.8900	103.56	18.06	5	4.74
		05/07/10	24	20.7504	498.01	25.8900	621.36	123.35	30	4.74
		06/03/10	5	21.1000	105.50	25.8900	129.45	23.95	7	4.74
		06/04/10	10	20.8560	208.56	25.8900	258.90	50.34	13	4.74
		06/04/10	7	20.4214	142.95	25.8900	181.23	38.28	9	4.74
		10/20/10	3	24.6600	73.98	25.8900	77.67	3.69	4	4.74
Subtotal			53	1,114.50	1,114.50	1,372.17	1,372.17	257.67	68	4.74
3M COMPANY	MMM	12/11/09	12	80.7958	969.55	86.3000	1,035.60	66.05	26	2.43
		06/10/10	7	77.2885	541.02	86.3000	604.10	63.08	15	2.43
Subtotal			19	1,510.57	1,510.57	1,639.70	1,639.70	129.13	41	2.43
TOTAL				205,395.99	205,395.99	244,167.96	244,167.96	38,771.97	5,195	2.13

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SLRILS C F CL INS IL	851	11,626.71	12.6800	10,790.68	(836.03)	11,626	(836)	675	6.25
SYMBOL · FXICX Initial Purchase 11/02/09 Fixed Income 100%									
FIXED INCOME SHARES SLRILS M F CL INS IL	1,088	10,737.87	10.2900	11,195.52	457.65	10,737	457	584	5.20

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TOTAL MERRILL

JACK GRAMLICH FOUNDATION

Account Number: 859-68128

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

These assets cannot be valued for the reason code(s) as described below:

LIQ Issuer in liquidation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		186 43	186 43		186.43		
BIF MONEY FUND		8,791 00	8,791.00	1 0000	8,791.00	5	.06
TOTAL			8,977.43		8,977.43	5	.06
TOTAL INCOME INVESTMENTS			8,977.43		8,977.43	5	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	277,423.21	315,181.47	38,958.26	181.21	7,491	2.38

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		FHLMC GO 4877 06%2038	3.13		
			AMORTIZED VALUE 48305			
			AMORTIZED FACTOR 0.607686560			
			INTEREST CREDIT			
			PAY DATE 12/15/2010			
12/27	Interest Credit		FNMA P735580 05%2035			9 35
			AMORTIZED FACTOR 0 432497870			

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