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Change of Accounting Period

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department 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 1/4/2010, and ending 12/31/2010

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

JOHN C LASKO FOUNDATION

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

P O BOX 1501

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 103,587,152
 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

27-6173297

B Telephone number (see page 10 of the instructions)

609-274-6968

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

Part I Analysis of Revenue and Expenses

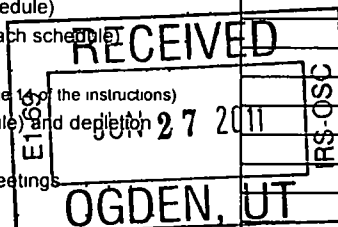
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	101,159,595			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	2,724,746	2,210,573		
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	-15,218			
b Gross sales price for all assets on line 6a	5,256,024			
7 Capital gain net income (from Part IV, line 2)		0		
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	103,869,123	2,210,573	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	11,388	10,249	0	1,139
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)	52,389	6,257	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)	466,819	185,573	0	281,245
24 Total operating and administrative expenses. Add lines 13 through 23	530,596	202,079	0	282,384
25 Contributions, gifts, grants paid	3,630,500			3,630,500
26 Total expenses and disbursements. Add lines 24 and 25	4,161,096	202,079	0	3,912,884
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	99,708,027			
b Net investment income (if negative, enter -0-)		2,008,494		
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)

ENVELOPE
POSTMARK DATE
JUN 23 2011SCANNED
JUN 29 2011

P 12

Form 990-PF (2010) JOHN C LASKO FOUNDATION

27-6173297

Page 2

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			6,629	6,629
	2	Savings and temporary cash investments			23,952,732	23,952,732
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	0
	b	Investments—corporate stock (attach schedule)	0	40,140,090	42,191,554	
	c	Investments—corporate bonds (attach schedule)	0	32,742,748	34,559,640	
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	0	2,463,543	2,876,597		
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)	0	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	0	99,305,742	103,587,152		
Liabilities	17	Accounts payable and accrued expenses		0		
	18	Grants payable				
	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe ▶)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		99,305,742		
	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)	0	99,305,742			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	0	99,305,742			

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	0
2	Enter amount from Part I, line 27a	2	99,708,027
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	259,537
4	Add lines 1, 2, and 3	4	99,967,564
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	661,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	99,305,742

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-15,218
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.

(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	3,616,931	65,244,985	0.055436
2008	5,766,977	75,672,008	0.076210
2007	6,471,202	108,784,609	0.059486
2006	2,114,544	49,676,789	0.042566
2005	1,827,573	34,882,784	0.052392

2 Total of line 1, column (d)	2	0.286090
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	0.057218
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	99,642,446
5 Multiply line 4 by line 3	5	5,701,341
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,085
7 Add lines 5 and 6	7	5,721,426
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	3,912,884

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	40,170
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	40,170
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	40,170
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	46,132
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	46,132
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,962
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 5,962 Refunded	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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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? ☐ Yes ☐ No **N/A**
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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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
JOHN C. LASKO (DECEASED 2-21-11) P.O. BOX 399 BELLEVILLE MI 48112	CO-TRUSTEE 5 00	0	0	0
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON NJ 08934	CO-TRUSTEE 10 00	463,742	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

Form 990-PF (2010)

JOHN C LASKO FOUNDATION

27-6173297

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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	
Total. Add lines 1 through 3	

0

0

Form 990-PF (2010)

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	99,184,487
b	Average of monthly cash balances	1b	1,975,357
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	101,159,844
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	101,159,844
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,517,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,642,446
6	Minimum investment return. Enter 5% of line 5	6	4,941,173

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	4,941,173
2a	Tax on investment income for 2010 from Part VI, line 5	2a	40,170
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	40,170
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,901,003
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,901,003
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	4,901,003

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	3,912,884
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	3,912,884
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,912,884

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				4,901,003
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	0			
c From 2007	357,472			
d From 2008	2,056,423			
e From 2009	375,288			
f Total of lines 3a through e	2,789,183			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,912,884				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				3,912,884
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))	988,119			988,119
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,801,064			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,801,064			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	1,425,776			
d Excess from 2009	375,288			
e Excess from 2010	0			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	3,630,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

6/13/2011
Date

CO-TRUSTEE
Title

**Paid
Preparer
Use Only**

PnnT/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J. Roman		6/13/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

JOHN C LASKO FOUNDATION

27-6173297

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I

Name of organization
JOHN C LASKO FOUNDATION

Employer identification number
27-6173297

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR JOHN C LASKO P O BOX 399 BELLEVILLE MI 48112-0339 Foreign State or Province Foreign Country	\$ 69,281,147	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MR JOHN C LASKO P O BOX 399 BELLEVILLE MI 48112-0339 Foreign State or Province Foreign Country	\$ 31,878,448	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part IIName of organization
JOHN C LASKO FOUNDATIONEmployer identification number
27-6173297**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	\$ 31,878,448	1/4/2010
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	
		\$ 0	

Account Number: 642-29201

PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

EQUITY DIVIDEND

Your Investment Manager - Private Investors/ BlackRock Equity Dividend (r)

ASSETS		December 31	November 30
Cash/Money Accounts		953,794.39	1,194,544.63
Fixed Income		-	-
Equities		25,330,255.31	21,619,655.11
Mutual Funds		2,876,597.35	2,473,140.29
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		29,160,647.05	25,287,340.03
TOTAL ASSETS		\$29,160,647.05	\$25,287,340.03
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$29,160,647.05	\$25,287,340.03

Net Portfolio Value:
\$29,160,647.05

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
(888) 671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TOTAL MERRILL

December 01, 2010 - December 31, 2010

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$1,194,544.63	
CREDITS			
Funds Received		-	37,799,696.62
Electronic Transfers		-	-
Other Credits		-	139,835.65
Subtotal		-	37,939,532.27
DEBITS			
Electronic Transfers		-	-
Other Debits		1,997,067.21	(14,148,267.51)
ML Trust Fees		(9,912.66)	(54,249.51)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		\$1,987,154.55	(\$14,202,517.02)
Net Cash Flow		\$1,987,154.55	\$23,737,015.25
Dividends/Interest Income		108,107.60	440,479.23
Security Purchases/Debits		(2,621,045.45)	(26,599,666.48)
Security Sales/Credits		285,033.06	1,375,966.39
Closing Cash/Money Accounts		\$953,794.39	
Securities You Transferred In/Out		-	3,600.00

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

EQUITY DIVIDEND

Account Number: 642-29201

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%
CASH	0.76	802,218.00	1.0000	802,218.00	481	.06
BIF MONEY FUND	802,218.00	802,218.00	1.0000	802,218.00	481	.06
TOTAL	802,218.76	802,218.76		802,218.76	481	06

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT	01/12/10	450	55.2373	24,856.79	47.9100	21,559.50	(3,297.29)	793 3.67
		02/12/10	490	53.3500	26,141.50	47.9100	23,475.90	(2,665.60)	863 3.67
		03/12/10	500	53.8887	26,944.35	47.9100	23,955.00	(2,989.35)	881 3.67
		04/12/10	450	52.6075	23,673.38	47.9100	21,559.50	(2,113.88)	793 3.67
		05/12/10	500	49.0699	24,534.95	47.9100	23,955.00	(579.95)	881 3.67
		06/11/10	400	46.9965	18,798.60	47.9100	19,164.00	365.40	705 3.67
		08/12/10	378	50.3265	19,023.42	47.9100	18,109.98	(913.44)	666 3.67
		09/10/10	363	51.3352	18,634.71	47.9100	17,391.33	(1,243.38)	639 3.67
		10/11/10	373	52.8050	19,696.27	47.9100	17,870.43	(1,825.84)	657 3.67
		11/10/10	338	50.0199	16,906.73	47.9100	16,193.58	(713.15)	595 3.67
		12/10/10	300	47.5053	14,251.59	47.9100	14,373.00	121.41	529 3.67
Subtotal			4,542		233,462.29		217,607.22	(15,855.07)	8,002 3.67
AGCO CORP	COM	07/13/10	664	30.3733	20,167.93	50.6600	33,638.24	13,470.31	
		08/12/10	69	34.5700	2,385.33	50.6600	3,495.54	1,110.21	
		09/10/10	70	37.7900	2,645.30	50.6600	3,546.20	900.90	
		11/10/10	126	45.8800	5,780.88	50.6600	6,383.16	602.28	
		12/10/10	100	47.1260	4,712.60	50.6600	5,066.00	353.40	
Subtotal			1,029		35,692.04		52,129.14	16,437.10	
ALERE INC		08/27/10	673	28.8416	19,410.40	36.6000	24,631.80	5,221.40	
		10/11/10	94	30.8600	2,900.84	36.6000	3,440.40	539.56	
		12/10/10	100	34.2892	3,428.92	36.6000	3,660.00	231.08	
Subtotal			867		25,740.16		31,732.20	5,992.04	





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
ALLIANT ENERGY CORP	LNT	07/13/10	727	34.4399	25,037.81	36.7700	26,731.79	1,693.98	1,149 4.29
		08/12/10	86	34.8000	2,992.80	36.7700	3,162.22	169.42	136 4.29
		09/10/10	93	36.0000	3,348.00	36.7700	3,419.61	71.61	147 4.29
		10/11/10	67	36.4000	2,438.80	36.7700	2,463.59	24.79	106 4.29
		10/22/10	214	36.4377	7,797.67	36.7700	7,868.78	71.11	339 4.29
		11/10/10	106	37.0599	3,928.35	36.7700	3,897.62	(30.73)	168 4.29
		12/10/10	100	36.5946	3,659.46	36.7700	3,677.00	17.54	158 4.29
Subtotal			1,393		49,202.89		51,220.61	2,017.72	2,203 4.29
ALLIANT TECHSYSTEMS INC	ATK	07/13/10	333	64.0551	21,330.38	74.4300	24,785.19	3,454.81	67 .26
		08/12/10	45	68.0700	3,063.15	74.4300	3,349.35	286.20	9 .26
		09/10/10	38	71.9100	2,732.58	74.4300	2,828.34	95.76	8 .26
		11/10/10	70	76.2600	5,338.20	74.4300	5,210.10	(128.10)	14 .26
Subtotal			486		32,464.31		36,172.98	3,708.67	98 .26
AMB PROPERTY CORP REIT	AMB	07/13/10	923	25.2900	23,342.67	31.7100	29,268.33	5,925.66	1,034 3.53
		08/12/10	132	24.3509	3,214.33	31.7100	4,185.72	971.39	148 3.53
		09/10/10	87	25.4300	2,212.41	31.7100	2,758.77	546.36	98 3.53
		10/11/10	102	27.0100	2,755.02	31.7100	3,234.42	479.40	115 3.53
		11/10/10	98	29.6700	2,907.66	31.7100	3,107.58	199.92	110 3.53
		12/10/10	100	31.6542	3,165.42	31.7100	3,171.00	5.58	112 3.53
Subtotal			1,442		37,597.51		45,725.82	8,128.31	1,617 3.53
AMDOCS LIMITED	DOX	07/13/10	861	28.8483	24,838.47	27.4700	23,651.67	(1,186.80)	
		08/12/10	123	26.6472	3,277.61	27.4700	3,378.81	101.20	
		09/10/10	96	26.6900	2,562.24	27.4700	2,637.12	74.88	
		11/10/10	191	26.6060	5,081.75	27.4700	5,246.77	165.02	
Subtotal			1,271		35,760.07		34,914.37	(845.70)	
AMER EXPRESS COMPANY	AXP	12/15/10	3,500	46.5599	162,959.65	42.9200	150,220.00	(12,739.65)	2,520 1.67

+

EQUITY DIVIDEND

Account Number: 642-29201

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%
AMERICAN CAMPUS CMNTYS INC	ACC	07/13/10	649	27.8038	18,044.67	31.7600	20,612.24	2,567.57	877 4.25
		08/12/10	89	28.6200	2,547.18	31.7600	2,826.64	279.46	121 4.25
		09/10/10	68	30.4400	2,069.92	31.7600	2,159.68	89.76	92 4.25
		11/10/10	132	32.6000	4,303.20	31.7600	4,192.32	(110.88)	179 4.25
		12/10/10	100	30.7200	3,072.00	31.7600	3,176.00	104.00	135 4.25
Subtotal			1,038		30,036.97		32,966.88	2,929.91	1,404 4.25
AMERICAN FINL GRP HLDGS	AFG	07/13/10	859	29.1862	25,070.95	32.2900	27,737.11	2,666.16	559 2.01
		08/12/10	108	28.8050	3,110.95	32.2900	3,487.32	376.37	71 2.01
		09/10/10	108	29.5050	3,186.55	32.2900	3,487.32	300.77	71 2.01
		10/11/10	91	31.0400	2,824.64	32.2900	2,938.39	113.75	60 2.01
		11/10/10	86	30.9200	2,659.12	32.2900	2,776.94	117.82	56 2.01
		12/10/10	100	32.0760	3,207.60	32.2900	3,229.00	21.40	65 2.01
Subtotal			1,352		40,059.81		43,656.08	3,596.27	882 2.01
AMETEK INC NEW	AME	07/13/10	657	28.8133	18,930.36	39.2500	25,787.25	6,856.89	158 61
		08/12/10	94	29.0667	2,732.27	39.2500	3,689.50	957.23	23 61
		09/10/10	71	30.0794	2,135.64	39.2500	2,786.75	651.11	18 61
		11/10/10	141	37.6200	5,304.42	39.2500	5,534.25	229.83	34 61
			963		29,102.69		37,797.75	8,695.06	233 61
Subtotal			1,323	18.7586	24,817.63	22.4800	29,741.04	4,923.41	821 2.75
AQUA AMERICA INC	WTR	07/13/10	157	19.4571	3,054.78	22.4800	3,529.36	474.58	98 2.75
		08/12/10	148	20.1072	2,975.87	22.4800	3,327.04	351.17	92 2.75
		09/10/10	149	20.4751	3,050.79	22.4800	3,349.52	298.73	93 2.75
		10/11/10	131	21.6802	2,840.11	22.4800	2,944.88	104.77	82 2.75
		11/10/10	1,908		36,739.18		42,891.84	6,152.66	1,186 2.75
Subtotal			1,265	29.8667	37,781.50	35.0600	44,350.90	6,569.40	506 1.14
ARCH COAL INC	ACI	11/15/10	100	31.9860	3,198.60	35.0600	3,506.00	307.40	40 1.14
Subtotal			1,365		40,980.10		47,856.90	6,876.80	546 1.14





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
ARROW ELECTRONICS		ARW	07/13/10	773	23.6880	18,310.90	34.2500	26,475.25	8,164.35		
			08/12/10	122	24.0072	2,928.88	34.2500	4,178.50	1,249.62		
			10/11/10	148	27.7850	4,112.19	34.2500	5,069.00	956.81		
			12/10/10	200	34.0542	6,810.84	34.2500	6,850.00	39.16		
Subtotal				1,243		32,162.81		42,572.75	10,409.94		
ASSOCIATED BANC CORP .01		ASBC	07/13/10	1,260	13.6383	17,184.38	15.1500	19,089.00	1,904.62	51	.26
			08/12/10	214	12.8571	2,751.44	15.1500	3,242.10	490.66	9	.26
			10/11/10	293	13.3652	3,916.03	15.1500	4,438.95	522.92	12	.26
			11/15/10	1,050	13.5580	14,235.90	15.1500	15,907.50	1,671.60	42	.26
Subtotal				2,817		38,087.75		42,677.55	4,589.80	114	.26
AT&T INC		T	01/12/10	1,240	26.9500	33,418.00	29.3800	36,431.20	3,013.20	2,133	5.85
			02/12/10	1,320	25.0176	33,023.36	29.3800	38,781.60	5,758.24	2,271	5.85
			03/12/10	1,300	25.6200	33,306.00	29.3800	38,194.00	4,888.00	2,236	5.85
			04/12/10	1,150	26.6487	30,646.01	29.3800	33,787.00	3,140.99	1,978	5.85
			05/12/10	1,300	25.8137	33,557.81	29.3800	38,194.00	4,636.19	2,236	5.85
			06/11/10	1,400	25.2180	35,305.20	29.3800	41,132.00	5,826.80	2,408	5.85
			08/12/10	793	26.9177	21,345.74	29.3800	23,298.34	1,952.60	1,364	5.85
			09/10/10	1,161	27.6967	32,155.87	29.3800	34,110.18	1,954.31	1,997	5.85
			10/11/10	909	28.3566	25,776.24	29.3800	26,706.42	930.18	1,564	5.85
			11/10/10	1,039	28.9999	30,130.90	29.3800	30,525.82	394.92	1,788	5.85
Subtotal			12/10/10	900	28.9372	26,043.48	29.3800	26,442.00	398.52	1,548	5.85
				12,512		334,708.61		367,602.56	32,893.95	21,523	5.85
AVNET INC		AVT	07/13/10	828	25.7189	21,295.33	33.0300	27,348.84	6,053.51		
			08/12/10	134	24.3571	3,263.86	33.0300	4,426.02	1,162.16		
			10/11/10	139	27.9971	3,891.61	33.0300	4,591.17	699.56		
			11/10/10	102	31.0950	3,171.70	33.0300	3,369.06	197.36		
			12/10/10	100	32.8346	3,283.46	33.0300	3,303.00	19.54		
Subtotal				1,303		34,905.96		43,038.09	8,132.13		



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EQUITY DIVIDEND

Account Number: 642-29201

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%
BANCORPSOUTH INC	BXS	10/22/10 12/10/10	2,412 300	14.3416 14.7842	34,591.94 4,435.26	15.9500 15.9500	38,471.40 4,785.00	3,879.46 349.74	2,123 264	5.51 5.51
Subtotal			2,712		39,027.20		43,256.40	4,229.20	2,387	5.51
BANK OF NOVA SCOTIA	BNS	01/12/10 02/12/10 03/12/10 04/12/10 05/12/10 06/11/10 08/12/10 09/10/10 10/11/10 11/10/10 12/10/10	540 550 500 550 500 600 458 404 424 363 400	44.7280 44.6000 48.3980 50.8082 51.1080 47.9971 47.2900 50.8205 53.7701 54.4320 55.0900	24,153.17 24,530.00 24,199.00 27,944.51 25,554.00 28,798.26 21,658.82 20,531.52 22,798.56 19,758.82 22,036.00	57.2000 57.2000 57.2000 57.2000 57.2000 57.2000 57.2000 57.2000 57.2000 57.2000 57.2000	30,888.00 31,460.00 28,600.00 31,460.00 28,600.00 34,320.00 26,197.60 23,108.80 24,252.80 20,763.60 22,880.00	6,734.83 6,930.00 4,401.00 3,515.49 3,046.00 5,521.74 4,538.78 2,577.28 1,454.24 1,004.78 844.00	1,056 1,075 977 1,075 977 1,173 895 790 829 710 782	3.41 3.41 3.41 3.41 3.41 3.41 3.41 3.41 3.41 3.41 3.41
Subtotal			5,289		261,962.66		302,530.80	40,568.14	10,339	3.41
BHP BILLITON LTD ADR	BHP	01/12/10 02/12/10 03/12/10 04/12/10 05/12/10 06/11/10 08/12/10 09/10/10 10/11/10 11/10/10 12/10/10	910 910 900 900 900 900 674 717 740 589 800	78.9456 71.1422 78.4911 82.0566 68.4600 64.3990 70.9044 70.6216 81.2374 89.6174 89.5292	71,840.50 64,739.49 70,641.99 73,850.94 61,614.00 57,959.10 47,789.57 50,635.69 60,115.68 52,784.65 71,623.36	92.9200 92.9200 92.9200 92.9200 92.9200 92.9200 92.9200 92.9200 92.9200 92.9200 92.9200	84,557.20 84,557.20 83,628.00 83,628.00 83,628.00 83,628.00 62,628.08 66,623.64 68,760.80 54,729.88 74,336.00	12,716.70 19,817.71 12,986.01 9,777.06 22,014.00 25,668.90 14,838.51 15,987.95 8,645.12 1,945.23 2,712.64	1,584 1,584 1,567 1,567 1,567 1,567 1,173 1,248 1,288 1,025 1,393	1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87
Subtotal			8,940		683,594.97		830,704.80	147,109.83	15,563	1.87



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
BIOMED REALTY TR INC	BMR	07/13/10	1,035	17.0862	17,684.22	18.6500	19,302.75	1,618.53	704	3.64
		08/12/10	159	17.4344	2,772.07	18.6500	2,965.35	193.28	109	3.64
		09/10/10	130	18.1372	2,357.84	18.6500	2,424.50	66.66	89	3.64
		11/10/10	222	18.0450	4,006.01	18.6500	4,140.30	134.29	151	3.64
Subtotal			1,546		26,820.14		28,832.90	2,012.76	1,053	3.64
BRISTOL-MYERS SQUIBB CO	BMJ	01/12/10	1,340	24.8280	33,269.52	26.4800	35,483.20	2,213.68	1,769	4.98
		02/12/10	1,400	23.6800	33,152.00	26.4800	37,072.00	3,920.00	1,848	4.98
		03/12/10	1,350	25.8687	34,922.75	26.4800	35,748.00	825.25	1,782	4.98
		04/12/10	1,300	26.4187	34,344.31	26.4800	34,424.00	79.69	1,716	4.98
		05/12/10	1,400	24.4492	34,228.88	26.4800	37,072.00	2,843.12	1,848	4.98
		06/11/10	1,200	25.1980	30,237.60	26.4800	31,776.00	1,538.40	1,584	4.98
		08/12/10	1,227	26.2777	32,242.74	26.4800	32,490.96	248.22	1,620	4.98
		09/10/10	1,025	27.0267	27,702.37	26.4800	27,142.00	(560.37)	1,353	4.98
		10/11/10	965	27.5044	26,541.75	26.4800	25,553.20	(988.55)	1,274	4.98
		11/10/10	1,080	26.3762	28,486.40	26.4800	28,598.40	112.00	1,426	4.98
		12/10/10	1,000	26.1100	26,110.00	26.4800	26,480.00	370.00	1,320	4.98
Subtotal			13,287		341,238.32		351,839.76	10,601.44	17,540	4.98
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	07/13/10	2,933	5.2600	15,427.58	5.2900	15,515.57	87.99		
		08/06/10	1,647	5.3583	8,825.28	5.2900	8,712.63	(112.65)		
		08/12/10	680	4.9965	3,397.62	5.2900	3,597.20	199.58		
		09/10/10	491	5.8572	2,875.89	5.2900	2,597.39	(278.50)		
		11/10/10	860	5.9950	5,155.70	5.2900	4,549.40	(606.30)		
Subtotal			6,611		35,682.07		34,972.19	(709.88)		
BROWN & BROWN INC FLA	BRO	10/22/10	1,581	21.8223	34,501.06	23.9400	37,849.14	3,348.08	506	1.33
		11/10/10	132	22.7759	3,006.43	23.9400	3,160.08	153.65	43	1.33
Subtotal			1,713		37,507.49		41,009.22	3,501.73	549	1.33

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EQUITY DIVIDEND

Account Number: 642-29201

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%
CA INC	CA	07/13/10	929	19.5682	18,178.95	24.4400	22,704.76	4,525.81	149.65
		08/12/10	150	18.2765	2,741.48	24.4400	3,666.00	924.52	24.65
		10/11/10	208	21.7567	4,525.41	24.4400	5,083.52	558.11	34.65
		12/10/10	200	23.9665	4,793.30	24.4400	4,888.00	94.70	32.65
Subtotal			1,487		30,239.14		36,342.28	6,103.14	239.65
CAMECO CORP COM	CCJ	01/12/10	750	31.2573	23,442.98	40.3800	30,285.00	6,842.02	210.69
		02/12/10	770	27.6698	21,305.82	40.3800	31,092.60	9,786.78	215.69
		03/12/10	750	28.1491	21,111.83	40.3800	30,285.00	9,173.17	210.69
		04/12/10	750	27.2991	20,474.33	40.3800	30,285.00	9,810.67	210.69
		05/12/10	700	25.2260	17,658.20	40.3800	28,266.00	10,607.80	196.69
		06/11/10	800	22.8699	18,295.92	40.3800	32,304.00	14,008.08	224.69
		08/12/10	564	25.0884	14,149.86	40.3800	22,774.32	8,624.46	158.69
		09/10/10	530	26.1580	13,863.79	40.3800	21,401.40	7,537.61	148.69
		10/11/10	639	30.0358	19,192.88	40.3800	25,802.82	6,609.94	179.69
		11/10/10	641	36.5383	23,421.11	40.3800	25,883.58	2,462.47	179.69
		12/10/10	400	38.0785	15,231.40	40.3800	16,152.00	920.60	112.69
Subtotal			7,294		208,148.12		294,531.72	86,383.60	2,041.69
CANADIAN NATL RAILWAY CO	CNI	01/12/10	370	55.4081	20,501.03	66.4700	24,593.90	4,092.87	402.163
		02/12/10	390	51.0298	19,901.66	66.4700	25,923.30	6,021.64	423.163
		03/12/10	350	57.3871	20,085.49	66.4700	23,264.50	3,179.01	380.163
		04/12/10	400	60.6046	24,241.84	66.4700	26,588.00	2,346.16	434.163
		05/12/10	300	60.8150	18,244.50	66.4700	19,941.00	1,696.50	326.163
		06/11/10	400	59.6888	23,875.52	66.4700	26,588.00	2,712.48	434.163
		08/12/10	377	60.3094	22,736.68	66.4700	25,059.19	2,322.51	409.163
		09/10/10	270	62.9707	17,002.09	66.4700	17,946.90	944.81	293.163
		10/11/10	274	66.2200	18,144.28	66.4700	18,212.78	68.50	298.163
		11/10/10	253	64.7052	16,370.44	66.4700	16,816.91	446.47	275.163
		12/10/10	300	66.8792	20,063.76	66.4700	19,941.00	(122.76)	326.163
Subtotal			3,684		221,167.29		244,875.48	23,708.19	4,000.163





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Yield%
CAREFUSION CORP SHS	CFN	08/20/10	1,153	22.6784	26,148.20	25.7000	29,632.10	3,483.90		
		09/10/10	105	23.0950	2,424.98	25.7000	2,698.50	273.52		
		10/11/10	101	24.6051	2,485.12	25.7000	2,595.70	110.58		
		11/10/10	113	23.0641	2,606.25	25.7000	2,904.10	297.85		
		12/02/10	914	22.8200	20,857.48	25.7000	23,489.80	2,632.32		
		12/10/10	200	24.1946	4,838.92	25.7000	5,140.00	301.08		
Subtotal			2,586		59,360.95		66,460.20	7,099.25		
CARPENTER TECHNOLOGY	CRS	07/13/10	708	34.4446	24,386.78	40.2400	28,489.92	4,103.14	510	1.78
		08/12/10	103	32.0933	3,305.61	40.2400	4,144.72	839.11	75	1.78
		10/11/10	153	36.1171	5,525.93	40.2400	6,156.72	630.79	111	1.78
		12/10/10	100	38.3540	3,835.40	40.2400	4,024.00	188.60	72	1.78
Subtotal			1,064		37,053.72		42,815.36	5,761.64	768	1.78
CATERPILLAR INC DEL	CAT	01/12/10	580	62.3795	36,180.11	93.6600	54,322.80	18,142.69	1,021	1.87
		02/12/10	600	55.2796	33,167.76	93.6600	56,196.00	23,028.24	1,056	1.87
		03/12/10	550	60.2800	33,154.00	93.6600	51,513.00	18,359.00	968	1.87
		04/12/10	550	66.8385	36,761.18	93.6600	51,513.00	14,751.82	968	1.87
		05/12/10	600	67.8975	40,738.50	93.6600	56,196.00	15,457.50	1,056	1.87
		06/11/10	600	59.3882	35,632.92	93.6600	56,196.00	20,563.08	1,056	1.87
		08/12/10	539	67.7653	36,525.55	93.6600	50,482.74	13,957.19	949	1.87
		09/10/10	379	70.8150	26,838.89	93.6600	35,497.14	8,658.25	668	1.87
		10/11/10	476	80.2843	38,215.37	93.6600	44,582.16	6,366.79	838	1.87
		11/10/10	380	82.5402	31,365.28	93.6600	35,590.80	4,225.52	669	1.87
		12/10/10	500	89.7916	44,895.80	93.6600	46,830.00	1,934.20	880	1.87
Subtotal			5,754		393,475.36		538,919.64	145,444.28	10,129	1.87
CHEVRON CORP	CVX	01/12/10	590	80.2298	47,335.64	91.2500	53,837.50	6,501.86	1,700	3.15
		02/12/10	620	70.4535	43,681.17	91.2500	56,575.00	12,893.83	1,786	3.15
		03/12/10	600	73.6687	44,201.22	91.2500	54,750.00	10,548.78	1,729	3.15
		04/12/10	550	80.6887	44,378.79	91.2500	50,187.50	5,808.71	1,585	3.15
		05/12/10	600	79.9020	47,941.20	91.2500	54,750.00	6,808.80	1,729	3.15
		06/11/10	700	73.2895	51,302.65	91.2500	63,875.00	12,572.35	2,017	3.15



EQUITY DIVIDEND

Account Number: 642-29201

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 %
CHEVRON CORP	CVX	08/12/10	387	77.5065	29,995.02	91.2500	35,313.75	5,318.73	1,115 3.15
		09/10/10	448	78.3450	35,098.60	91.2500	40,880.00	5,781.40	1,291 3.15
		10/11/10	529	83.8058	44,333.27	91.2500	48,271.25	3,937.98	1,524 3.15
		11/10/10	351	84.7750	29,756.06	91.2500	32,028.75	2,272.69	1,011 3.15
		12/10/10	600	86.7563	52,053.78	91.2500	54,750.00	2,696.22	1,729 3.15
Subtotal			5,975		470,077.40		545,218.75	75,141.35	17,216 3.15
CHUBB CORP	CB	01/12/10	450	49.8499	22,432.46	59.6400	26,838.00	4,405.54	667 2.48
		02/12/10	500	48.0799	24,039.95	59.6400	29,820.00	5,780.05	741 2.48
		03/12/10	450	51.0100	22,954.50	59.6400	26,838.00	3,883.50	667 2.48
		04/12/10	500	51.4487	25,724.35	59.6400	29,820.00	4,095.65	741 2.48
		05/12/10	400	52.0450	20,818.00	59.6400	23,856.00	3,038.00	593 2.48
		06/11/10	500	51.3777	25,688.85	59.6400	29,820.00	4,131.15	741 2.48
		08/12/10	390	52.7465	20,571.14	59.6400	23,259.60	2,688.46	578 2.48
		09/10/10	390	55.8351	21,775.69	59.6400	23,259.60	1,483.91	578 2.48
		10/11/10	318	56.6670	18,020.11	59.6400	18,965.52	945.41	471 2.48
		11/10/10	349	58.8651	20,543.92	59.6400	20,814.36	270.44	517 2.48
		12/10/10	400	59.0753	23,630.12	59.6400	23,856.00	225.88	593 2.48
Subtotal			4,647		246,199.09		277,147.08	30,947.99	6,887 2.48
CITY NATIONAL CORP	CYN	12/16/10	697	60.6680	42,285.60	61.3600	42,767.92	482.32	279 .65
CLIFFS NATURAL RESOURCES INC	CLF	07/13/10	426	49.1846	20,952.64	78.0100	33,232.26	12,279.62	239 7.1
		08/12/10	47	58.3600	2,742.92	78.0100	3,666.47	923.55	27 7.1
		09/10/10	55	65.1900	3,585.45	78.0100	4,290.55	705.10	31 7.1
		10/11/10	43	69.5000	2,988.50	78.0100	3,354.43	365.93	25 7.1
		12/10/10	100	72.2638	7,226.38	78.0100	7,801.00	574.62	56 7.1
Subtotal			671		37,495.89		52,344.71	14,848.82	378 7.1



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
CLOROX CO DEL COM	CLX	01/12/10	400	61.4273	24,570.92	63.2800	25,312.00	741.08	880	3.47
		02/12/10	420	59.5699	25,019.36	63.2800	26,577.60	1,558.24	924	3.47
		03/12/10	400	62.7950	25,118.00	63.2800	25,312.00	194.00	880	3.47
		04/12/10	400	63.4325	25,373.00	63.2800	25,312.00	(61.00)	880	3.47
		05/12/10	400	63.6784	25,471.36	63.2800	25,312.00	(159.36)	880	3.47
		06/11/10	500	63.8282	31,914.10	63.2800	31,640.00	(274.10)	1,100	3.47
		07/13/10	52	65.0500	3,382.60	63.2800	3,290.56	(92.04)	115	3.47
		08/12/10	663	64.4280	42,715.83	63.2800	41,954.64	(761.19)	1,459	3.47
		09/10/10	392	65.9302	25,844.64	63.2800	24,805.76	(1,038.88)	863	3.47
		10/11/10	318	68.3250	21,727.35	63.2800	20,123.04	(1,604.31)	700	3.47
		11/10/10	332	62.9100	20,886.12	63.2800	21,008.96	122.84	731	3.47
		12/10/10	300	62.3279	18,698.37	63.2800	18,984.00	285.63	660	3.47
Subtotal			4,577		290,721.65		289,632.56	(1,089.09)	10,072	3.47
COCA COLA COM	KO	01/12/10	420	56.8973	23,896.87	65.7700	27,623.40	3,726.53	740	2.67
		02/12/10	460	53.8598	24,775.55	65.7700	30,254.20	5,478.65	810	2.67
		03/12/10	450	53.3575	24,010.88	65.7700	29,596.50	5,585.62	792	2.67
		04/12/10	400	54.7575	21,903.00	65.7700	26,308.00	4,405.00	704	2.67
		05/12/10	400	53.9895	21,595.80	65.7700	26,308.00	4,712.20	704	2.67
		06/11/10	500	51.5677	25,783.85	65.7700	32,885.00	7,101.15	880	2.67
		08/12/10	349	55.7855	19,469.14	65.7700	22,953.73	3,484.59	615	2.67
		09/10/10	346	58.1552	20,121.73	65.7700	22,756.42	2,634.69	609	2.67
		10/11/10	308	59.6150	18,361.42	65.7700	20,257.16	1,895.74	543	2.67
		11/10/10	341	62.5251	21,321.06	65.7700	22,427.57	1,106.51	601	2.67
		12/10/10	300	64.5455	19,363.65	65.7700	19,731.00	367.35	528	2.67
Subtotal			4,274		240,602.95		281,100.98	40,498.03	7,526	2.67

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EQUITY DIVIDEND

Account Number: 642-29201

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%
COMMONWEALTH REIT	CWH	07/13/10	758	25.0981	19,024.36	25.5100	19,336.58	312.22	1,517 7.84
		08/12/10	111	24.1500	2,680.65	25.5100	2,831.61	150.96	222 7.84
		10/11/10	149	26.4500	3,941.05	25.5100	3,800.99	(140.06)	298 7.84
		12/10/10	200	24.9500	4,990.00	25.5100	5,102.00	112.00	400 7.84
Subtotal			1,218		30,636.06		31,071.18	435.12	2,437 7.84
CONOCOPHILLIPS	COP	01/12/10	400	52.4999	20,999.96	68.1000	27,240.00	6,240.04	880 3.23
		02/12/10	410	48.2500	19,782.50	68.1000	27,921.00	8,138.50	902 3.23
		03/12/10	400	51.4975	20,599.00	68.1000	27,240.00	6,641.00	880 3.23
		04/12/10	400	56.0575	22,423.00	68.1000	27,240.00	4,817.00	880 3.23
		05/12/10	400	57.6973	23,078.92	68.1000	27,240.00	4,161.08	880 3.23
		06/11/10	400	53.1686	21,267.44	68.1000	27,240.00	5,972.56	880 3.23
		08/12/10	338	55.2255	18,666.22	68.1000	23,017.80	4,351.58	744 3.23
		09/10/10	301	54.9050	16,526.41	68.1000	20,498.10	3,971.69	663 3.23
		10/11/10	298	59.9950	17,878.51	68.1000	20,293.80	2,415.29	656 3.23
		11/10/10	266	62.8698	16,723.39	68.1000	18,114.60	1,391.21	586 3.23
		12/10/10	400	64.6542	25,861.68	68.1000	27,240.00	1,378.32	880 3.23
Subtotal			4,013		223,807.03		273,285.30	49,478.27	8,831 3.23
CONSOL ENERGY INC COM	CNX	04/30/10	1,500	45.2971	67,945.65	48.7400	73,110.00	5,164.35	601 .82
		05/12/10	300	40.9267	12,278.01	48.7400	14,622.00	2,343.99	120 .82
		06/11/10	400	38.1173	15,246.92	48.7400	19,496.00	4,249.08	160 .82
		08/12/10	274	37.1301	10,173.67	48.7400	13,354.76	3,181.09	110 .82
		09/10/10	306	34.7252	10,625.94	48.7400	14,914.44	4,288.50	123 .82
		10/11/10	293	39.7500	11,646.75	48.7400	14,280.82	2,634.07	118 .82
		11/10/10	255	41.9601	10,699.85	48.7400	12,428.70	1,728.85	102 .82
		12/10/10	300	44.1259	13,237.77	48.7400	14,622.00	1,384.23	120 .82
Subtotal			3,628		151,854.56		176,828.72	24,974.16	1,454 .82





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
COVENTRY HEALTH CARE INC	CVH	08/20/10	1,290	20.1840	26,037.36	26.4000	34,056.00	8,018.64		
		09/10/10	221	20.9550	4,631.06	26.4000	5,834.40	1,203.34		
		11/10/10	161	25.8780	4,166.37	26.4000	4,250.40	84.03		
		12/16/10	710	26.5335	18,838.79	26.4000	18,744.00	(94.79)		
Subtotal			2,382		53,673.58		62,884.80	9,211.22		
CULLEN FRST BKRS PV\$0.01	CFR	07/13/10	437	54.0997	23,641.61	61.1200	26,709.44	3,067.83	787	2.94
		08/12/10	61	52.8100	3,221.41	61.1200	3,728.32	506.91	110	2.94
		09/10/10	47	53.3700	2,508.39	61.1200	2,872.64	364.25	85	2.94
		10/11/10	49	53.5000	2,621.50	61.1200	2,994.88	373.38	89	2.94
		12/10/10	100	58.6860	5,868.60	61.1200	6,112.00	243.40	180	2.94
Subtotal			694		37,861.51		42,417.28	4,555.77	1,251	2.94
CURTISS WRIGHT	CW	07/13/10	592	29.4483	17,433.45	33.2000	19,654.40	2,220.95	190	.96
		08/12/10	81	28.7400	2,327.94	33.2000	2,689.20	361.26	26	.96
		10/11/10	128	31.5853	4,042.92	33.2000	4,249.60	206.68	41	.96
		12/10/10	100	32.6500	3,265.00	33.2000	3,320.00	55.00	32	.96
Subtotal			901		27,069.31		29,913.20	2,843.89	289	.96
CYTEC INDUSTRIES INC	CYT	07/13/10	413	43.6799	18,039.80	53.0600	21,913.78	3,873.98	21	.09
		08/12/10	63	48.6400	3,064.32	53.0600	3,342.78	278.46	4	.09
		09/10/10	49	50.5000	2,474.50	53.0600	2,599.94	125.44	3	.09
		10/11/10	50	59.2000	2,960.00	53.0600	2,653.00	(307.00)	3	.09
		12/10/10	100	50.0140	5,001.40	53.0600	5,306.00	304.60	5	.09
Subtotal			675		31,540.02		35,815.50	4,275.48	36	.09
DEERE CO	DE	01/12/10	530	57.3187	30,378.96	83.0500	44,016.50	13,637.54	742	1.68
		02/12/10	530	51.7867	27,447.00	83.0500	44,016.50	16,569.50	742	1.68
		03/12/10	500	58.3935	29,196.75	83.0500	41,525.00	12,328.25	700	1.68
		04/12/10	550	61.8081	33,994.46	83.0500	45,677.50	11,683.04	770	1.68
		05/12/10	500	60.9020	30,451.00	83.0500	41,525.00	11,074.00	700	1.68
		06/11/10	500	58.0224	29,011.20	83.0500	41,525.00	12,513.80	700	1.68
		08/12/10	461	65.3429	30,123.12	83.0500	38,286.05	8,162.93	646	1.68



EQUITY DIVIDEND

Account Number: 642-29201

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 Yield%
DEERE CO	DE	09/10/10	379	67.8400	25,711.36	83.0500	31,475.95	5,764.59	531 1.68
		10/11/10	434	75.5050	32,769.17	83.0500	36,043.70	3,274.53	608 1.68
		11/10/10	337	78.9453	26,604.57	83.0500	27,987.85	1,383.28	472 1.68
		12/10/10	400	81.5388	32,615.52	83.0500	33,220.00	604.48	560 1.68
Subtotal			5,121		328,303.11		425,299.05	96,995.94	7,171 1.68
DELTA AIR LINES INC	DAL	07/13/10	1,409	12.1856	17,169.65	12.6000	17,753.40	583.75	
		08/12/10	188	11.5854	2,178.07	12.6000	2,368.80	190.73	
		09/10/10	207	10.6471	2,203.97	12.6000	2,608.20	404.23	
		11/10/10	314	13.8450	4,347.36	12.6000	3,956.40	(390.96)	
Subtotal			2,118		25,899.05		26,686.80	787.75	
DENTSPLY INTL INC	XRAY	09/03/10	909	29.7284	27,023.12	34.1700	31,060.53	4,037.41	182 .58
		09/10/10	85	29.8000	2,533.00	34.1700	2,904.45	371.45	17 .58
		10/11/10	92	31.9700	2,941.24	34.1700	3,143.64	202.40	19 .58
		11/02/10	372	31.6130	11,760.07	34.1700	12,711.24	951.17	75 .58
		11/10/10	95	31.5800	3,000.10	34.1700	3,246.15	246.05	19 .58
		12/10/10	100	32.9263	3,292.63	34.1700	3,417.00	124.37	20 .58
		12/16/10	214	33.8129	7,235.98	34.1700	7,312.38	76.40	43 .58
Subtotal			1,867		57,786.14		63,795.39	6,009.25	375 .58
DIAGEO PLC SPSD ADR NEW	DEO	01/12/10	450	68.3993	30,779.69	74.3300	33,448.50	2,668.81	1,064 3.17
		02/12/10	470	64.5498	30,338.45	74.3300	34,935.10	4,596.65	1,111 3.17
		03/12/10	450	66.4500	29,902.50	74.3300	33,448.50	3,546.00	1,064 3.17
		04/12/10	450	70.3922	31,676.49	74.3300	33,448.50	1,772.01	1,064 3.17
		05/12/10	500	65.4942	32,747.10	74.3300	37,165.00	4,417.90	1,182 3.17
		06/11/10	400	64.1785	25,671.40	74.3300	29,732.00	4,060.60	946 3.17
		08/12/10	355	69.3916	24,634.02	74.3300	26,387.15	1,753.13	839 3.17
		09/10/10	388	67.7944	26,304.23	74.3300	28,840.04	2,535.81	917 3.17
		10/11/10	349	71.0000	24,779.00	74.3300	25,941.17	1,162.17	825 3.17
		11/10/10	323	74.2652	23,987.69	74.3300	24,008.59	20.90	764 3.17
		12/10/10	400	73.8760	29,550.40	74.3300	29,732.00	181.60	946 3.17
Subtotal			4,535		310,370.97		337,086.55	26,715.58	10,722 3.17

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
DISCOVER FINL SVCS	DFS	07/13/10	1,318	15.2965	20,160.79	18.5300	24,422.54	4,261.75	106	.43
		08/12/10	209	14.7199	3,076.46	18.5300	3,872.77	796.31	17	.43
		09/10/10	152	15.7490	2,393.86	18.5300	2,816.56	422.70	13	.43
		10/11/10	167	16.9650	2,833.16	18.5300	3,094.51	261.35	14	.43
		12/10/10	200	18.8953	3,779.06	18.5300	3,706.00	(73.06)	16	.43
Subtotal			2,046		32,243.33		37,912.38	5,669.05	166	.43
DOMINION RES INC NEW VA	D	01/12/10	770	38.9397	29,983.57	42.7200	32,894.40	2,910.83	1,410	4.28
		02/12/10	820	36.7788	30,158.62	42.7200	35,030.40	4,871.78	1,501	4.28
		03/12/10	800	39.6987	31,758.96	42.7200	34,176.00	2,417.04	1,464	4.28
		04/12/10	750	41.8187	31,364.03	42.7200	32,040.00	675.97	1,373	4.28
		05/12/10	800	41.8674	33,493.92	42.7200	34,176.00	682.08	1,464	4.28
		06/11/10	800	40.3681	32,294.48	42.7200	34,176.00	1,881.52	1,464	4.28
		08/12/10	598	43.5776	26,059.46	42.7200	25,546.56	(512.90)	1,095	4.28
		09/10/10	704	43.3699	30,532.41	42.7200	30,074.88	(457.53)	1,289	4.28
		10/11/10	503	44.8343	22,551.70	42.7200	21,488.16	(1,063.54)	921	4.28
		11/10/10	634	42.8758	27,183.26	42.7200	27,084.48	(98.78)	1,161	4.28
		12/10/10	600	41.6263	24,975.78	42.7200	25,632.00	656.22	1,098	4.28
Subtotal			7,779		320,356.19		332,318.88	11,962.69	14,240	4.28
DOVER CORP	DOV	07/13/10	496	44.4395	22,042.04	58.4500	28,991.20	6,949.16	546	1.88
		08/12/10	68	46.6200	3,170.16	58.4500	3,974.60	804.44	75	1.88
		09/10/10	54	49.1990	2,656.75	58.4500	3,156.30	499.55	60	1.88
		10/11/10	62	54.3000	3,366.60	58.4500	3,623.90	257.30	69	1.88
		12/10/10	100	58.2706	5,827.06	58.4500	5,845.00	17.94	110	1.88
Subtotal			780		37,062.61		45,591.00	8,528.39	860	1.88

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EQUITY DIVIDEND

Account Number: 642-29201

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%
DRESSER RAND GROUP INC	DRC	07/13/10	731	32.9600	24,093.76	42.5900	31,133.29	7,039.53		
		08/12/10	84	36.4484	3,061.67	42.5900	3,577.56	515.89		
		09/10/10	77	38.1300	2,936.01	42.5900	3,279.43	343.42		
		10/11/10	83	38.2000	3,170.60	42.5900	3,534.97	364.37		
		11/10/10	69	39.2500	2,708.25	42.5900	2,938.71	230.46		
		12/10/10	100	40.9100	4,091.00	42.5900	4,259.00	168.00		
Subtotal			1,144		40,061.29		48,722.96	8,661.67		
DU PONT E I DE NEMOURS	DD	01/12/10	980	33.9298	33,251.30	49.8800	48,882.40	15,631.10	1,608	3.28
		02/12/10	1,030	32.0980	33,061.04	49.8800	51,376.40	18,315.36	1,690	3.28
		03/12/10	1,000	35.5120	35,512.00	49.8800	49,880.00	14,368.00	1,640	3.28
		04/12/10	1,000	39.0380	39,038.00	49.8800	49,880.00	10,842.00	1,640	3.28
		05/12/10	800	39.3193	31,455.44	49.8800	39,904.00	8,448.56	1,312	3.28
		06/11/10	1,100	36.9977	40,697.47	49.8800	54,868.00	14,170.53	1,804	3.28
		08/12/10	783	40.9577	32,069.88	49.8800	39,056.04	6,986.16	1,285	3.28
		09/10/10	831	42.2967	35,148.56	49.8800	41,450.28	6,301.72	1,363	3.28
		10/11/10	863	46.3244	39,977.96	49.8800	43,046.44	3,068.48	1,416	3.28
		11/10/10	745	47.2057	35,168.32	49.8800	37,160.60	1,992.28	1,222	3.28
		12/10/10	700	48.3663	33,856.41	49.8800	34,916.00	1,059.59	1,148	3.28
Subtotal			9,832		389,236.38		490,420.16	101,183.78	16,128	3.28
ELECTRONIC ARTS INC DEL	ERTS	07/13/10	1,376	15.2082	20,926.62	16.3800	22,538.88	1,612.26		
		08/12/10	209	15.8265	3,307.74	16.3800	3,423.42	115.68		
		09/10/10	145	16.2853	2,361.37	16.3800	2,375.10	13.73		
		11/10/10	299	16.2250	4,851.28	16.3800	4,897.62	46.34		
		12/16/10	642	15.5476	9,981.62	16.3800	10,515.96	534.34		
Subtotal			2,671		41,428.63		43,750.98	2,322.35		





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Estimated Current Yield%
				Cost Basis						
ENBRIDGE INC COM	ENB	01/12/10	410	45.2881		18,568.16	56.4000	23,124.00	4,555.84	790 3.41
		02/12/10	440	44.0299		19,373.16	56.4000	24,816.00	5,442.84	847 3.41
		03/12/10	400	47.3875		18,955.00	56.4000	22,560.00	3,605.00	770 3.41
		04/12/10	400	49.8187		19,927.48	56.4000	22,560.00	2,632.52	770 3.41
		05/12/10	500	47.9682		23,984.10	56.4000	28,200.00	4,215.90	963 3.41
		06/11/10	400	46.9242		18,769.68	56.4000	22,560.00	3,790.32	770 3.41
		08/12/10	310	47.8451		14,832.01	56.4000	17,484.00	2,651.99	597 3.41
		09/10/10	353	50.5743		17,852.76	56.4000	19,909.20	2,056.44	680 3.41
		10/11/10	265	54.3500		14,402.75	56.4000	14,946.00	543.25	511 3.41
		11/10/10	387	55.1219		21,332.21	56.4000	21,826.80	494.59	745 3.41
		12/10/10	200	55.2380		11,047.60	56.4000	11,280.00	232.40	385 3.41
Subtotal			4,065			199,044.91		229,266.00	30,221.09	7,828 3.41
ENERGIZER HLDGS INC COM	ENR	07/13/10	410	53.5999		21,975.96	72.9000	29,889.00	7,913.04	
		08/12/10	64	61.8700		3,959.68	72.9000	4,665.60	705.92	
		09/10/10	44	67.2600		2,959.44	72.9000	3,207.60	248.16	
		10/11/10	37	72.7500		2,691.75	72.9000	2,697.30	5.55	
		11/10/10	54	68.9300		3,722.22	72.9000	3,936.60	214.38	
Subtotal			609			35,309.05		44,396.10	9,087.05	
EQT CORP	EQT	01/12/10	360	43.6590		15,717.24	44.8400	16,142.40	425.16	317 1.96
		02/12/10	380	42.3598		16,096.76	44.8400	17,039.20	942.44	335 1.96
		03/12/10	350	43.8275		15,339.63	44.8400	15,694.00	354.37	308 1.96
		04/12/10	350	45.1075		15,787.63	44.8400	15,694.00	(93.63)	308 1.96
		05/12/10	400	42.8990		17,159.60	44.8400	17,936.00	776.40	352 1.96
		06/11/10	400	40.2946		16,117.84	44.8400	17,936.00	1,818.16	352 1.96
		08/12/10	312	36.5465		11,402.51	44.8400	13,990.08	2,587.57	275 1.96
		09/10/10	252	34.4321		8,676.89	44.8400	11,299.68	2,622.79	222 1.96
		10/11/10	268	37.4050		10,024.54	44.8400	12,017.12	1,992.58	236 1.96
		11/10/10	248	40.8052		10,119.71	44.8400	11,120.32	1,000.61	219 1.96
		12/10/10	300	43.0800		12,924.00	44.8400	13,452.00	528.00	264 1.96
Subtotal			3,620			149,366.35		162,320.80	12,954.45	3,188 1.96



EQUITY DIVIDEND

Account Number: 642-29201

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%
ESSEX PPTY TR INC COM REIT	ESS	07/13/10	199	105.2198	20,938.76	114.2200	22,729.78	1,791.02	822	3.61
		08/12/10	27	103.3400	2,790.18	114.2200	3,083.94	293.76	112	3.61
		09/10/10	21	109.0800	2,290.68	114.2200	2,398.62	107.94	87	3.61
		11/10/10	40	111.7100	4,468.40	114.2200	4,568.80	100.40	166	3.61
Subtotal			287		30,488.02		32,781.14	2,293.12	1,187	3.61
EVEREST RE GROUP LTD	RE	08/27/10	317	79.2877	25,134.23	84.8200	26,887.94	1,753.71	609	2.26
		09/10/10	37	82.0000	3,034.00	84.8200	3,138.34	104.34	72	2.26
		10/11/10	43	82.6600	3,554.38	84.8200	3,647.26	92.88	83	2.26
Subtotal			397		31,722.61		33,673.54	1,950.93	764	2.26
EXELON CORPORATION	EXC	01/12/10	430	49.1499	21,134.46	41.6400	17,905.20	(3,229.26)	903	5.04
		02/12/10	470	43.3071	20,354.34	41.6400	19,570.80	(783.54)	987	5.04
		03/12/10	450	44.1733	19,877.99	41.6400	18,738.00	(1,139.99)	945	5.04
		04/12/10	400	44.6673	17,866.92	41.6400	16,656.00	(1,210.92)	840	5.04
		05/12/10	500	42.1780	21,089.00	41.6400	20,820.00	(269.00)	1,050	5.04
		06/11/10	400	39.8579	15,943.16	41.6400	16,656.00	712.84	840	5.04
		08/12/10	393	41.3754	16,260.57	41.6400	16,364.52	103.95	826	5.04
		09/10/10	304	42.7650	13,000.59	41.6400	12,658.56	(342.03)	639	5.04
		10/11/10	352	43.2850	15,236.32	41.6400	14,657.28	(579.04)	740	5.04
		11/10/10	420	40.7153	17,100.43	41.6400	17,488.80	388.37	882	5.04
		12/10/10	200	40.0200	8,004.00	41.6400	8,328.00	324.00	420	5.04
Subtotal			4,319		185,867.78		179,843.16	(6,024.62)	9,072	5.04
EXXON MOBIL CORP COM	XOM	01/12/10	790	69.8481	55,180.00	73.1200	57,764.80	2,584.80	1,391	2.40
		02/12/10	830	64.6199	53,634.52	73.1200	60,689.60	7,055.08	1,461	2.40
		03/12/10	850	66.5987	56,608.90	73.1200	62,152.00	5,543.10	1,496	2.40
		04/12/10	750	68.9881	51,741.08	73.1200	54,840.00	3,098.92	1,320	2.40
		05/12/10	800	64.9680	51,974.40	73.1200	58,496.00	6,521.60	1,408	2.40
		06/11/10	900	61.4077	55,266.93	73.1200	65,808.00	10,541.07	1,584	2.40
		08/12/10	532	60.2877	32,073.06	73.1200	38,899.84	6,826.78	937	2.40

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
	EXXON MOBIL CORP	COM	XOM 09/10/10	655	61.1052	40,023.97	73.1200	47,893.60	7,869.63	1,153	2.40
			10/11/10	587	64.6957	37,976.43	73.1200	42,921.44	4,945.01	1,034	2.40
			11/10/10	596	70.8558	42,230.06	73.1200	43,579.52	1,349.46	1,049	2.40
			12/10/10	700	71.9663	50,376.41	73.1200	51,184.00	807.59	1,232	2.40
	Subtotal			7,990		527,085.76		584,228.80	57,143.04	14,065	2.40
	FDL R INV TR SBI NEW MD REIT	FRT	07/13/10	326	74.6234	24,327.26	77.9300	25,405.18	1,077.92	874	3.43
			08/12/10	43	78.0000	3,354.00	77.9300	3,350.99	(3.01)	116	3.43
			09/10/10	36	80.0700	2,882.52	77.9300	2,805.48	(77.04)	97	3.43
			10/11/10	38	82.5800	3,138.04	77.9300	2,961.34	(176.70)	102	3.43
	Subtotal			100	76.9476	7,694.76	77.9300	7,793.00	98.24	268	3.43
	FIRST NIAGARA FINL GROUP INC NEW	FNFG	07/13/10	1,533	13.3284	20,432.44	13.9800	21,431.34	998.90	920	4.29
			08/12/10	225	12.6655	2,849.74	13.9800	3,145.50	295.76	135	4.29
			10/11/10	332	11.8468	3,933.17	13.9800	4,641.36	708.19	200	4.29
			12/10/10	300	13.2964	3,988.92	13.9800	4,194.00	205.08	180	4.29
	Subtotal			2,390		31,204.27		33,412.20	2,207.93	1,435	4.29
	FIRSTENERGY CORP	FE	01/12/10	400	46.7700	18,708.00	37.0200	14,808.00	(3,900.00)	880	5.94
			02/12/10	430	39.3099	16,903.26	37.0200	15,918.60	(984.66)	946	5.94
			03/12/10	450	39.5211	17,784.50	37.0200	16,659.00	(1,125.50)	990	5.94
			04/12/10	350	39.8473	13,946.56	37.0200	12,957.00	(989.56)	770	5.94
			05/12/10	400	36.4773	14,590.92	37.0200	14,808.00	217.08	880	5.94
			06/11/10	500	36.6981	18,349.05	37.0200	18,510.00	160.95	1,100	5.94
			08/12/10	292	36.0365	10,522.66	37.0200	10,809.84	287.18	643	5.94
			09/10/10	343	37.2900	12,790.47	37.0200	12,697.86	(92.61)	755	5.94
			10/11/10	281	38.5776	10,840.33	37.0200	10,402.62	(437.71)	619	5.94
			11/10/10	361	35.7300	12,898.53	37.0200	13,364.22	465.69	795	5.94
	Subtotal			300	35.7083	10,712.49	37.0200	11,106.00	393.51	660	5.94
	FIRSTMERIT CORP	FMER	12/02/10	4,107		158,046.77		152,041.14	(6,005.63)	9,038	5.94
				1,575	18.3686	28,930.70	19.7900	31,169.25	2,238.55	1,009	3.23

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EQUITY DIVIDEND

Account Number: 642-29201

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%
FMC CORP COM NEW	FMC	07/13/10	404	59.9129	24,204.85	79.8900	32,275.56	8,070.71	203.62
		08/12/10	58	60.9000	3,532.20	79.8900	4,633.62	1,101.42	29.62
		09/10/10	49	64.3600	3,153.64	79.8900	3,914.61	760.97	25.62
		10/11/10	41	69.6200	2,854.42	79.8900	3,275.49	421.07	21.62
		11/10/10	42	76.3600	3,207.12	79.8900	3,355.38	148.26	21.62
Subtotal			594		36,952.23		47,454.66	10,502.43	299.62
FOOT LOCKER INC N.Y. COM	FL	07/13/10	2,024	13.5783	27,482.68	19.6200	39,710.88	12,228.20	1,215.305
		08/12/10	280	12.4072	3,474.02	19.6200	5,493.60	2,019.58	168.305
		09/10/10	171	13.1171	2,243.04	19.6200	3,355.02	1,111.98	103.305
		10/11/10	189	15.6571	2,959.21	19.6200	3,708.18	748.97	114.305
		11/10/10	258	16.2884	4,202.41	19.6200	5,061.96	859.55	155.305
		12/10/10	200	19.3446	3,868.92	19.6200	3,924.00	55.08	120.305
Subtotal			3,122		44,230.28		61,253.64	17,023.36	1,875.305
FRONTIER OIL CORP	FTO	12/09/10	1,754	16.8355	29,529.64	18.0100	31,589.54	2,059.90	1,233.440
GALLAGHER ARTHUR J & CO	AJG	07/13/10	963	25.8684	24,911.27	29.0800	28,004.04	3,092.77	187.440
		08/12/10	146	24.6443	3,598.08	29.0800	4,245.68	647.60	140.440
		09/10/10	109	25.5871	2,789.00	29.0800	3,169.72	380.72	114.440
		10/11/10	89	26.4500	2,354.05	29.0800	2,588.12	234.07	131.440
		11/10/10	102	28.2242	2,878.87	29.0800	2,966.16	87.29	128.440
		12/10/10	100	29.1646	2,916.46	29.0800	2,908.00	(8.46)	1,933.440
Subtotal			1,509		39,447.73		43,881.72	4,433.99	908.306
GENERAL ELECTRIC	GE	01/12/10	1,620	16.8280	27,261.36	18.2900	29,629.80	2,368.44	975.306
		02/12/10	1,740	15.4800	26,935.20	18.2900	31,824.60	4,889.40	925.306
		03/12/10	1,650	16.6600	27,489.00	18.2900	30,178.50	2,689.50	840.306
		04/12/10	1,500	18.9287	28,393.05	18.2900	27,435.00	(958.05)	953.306
		05/12/10	1,700	18.4700	31,399.00	18.2900	31,093.00	(306.00)	1,065.306
		06/11/10	1,900	15.5182	29,484.58	18.2900	34,751.00	5,266.42	703.306
		08/12/10	1,255	15.6576	19,650.41	18.2900	22,953.95	3,303.54	658.306
		09/10/10	1,175	16.1200	18,941.00	18.2900	21,490.75	2,549.75	





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
GENERAL ELECTRIC	GE	10/11/10	1,463	17.0900	25,002.67	18.2900	26,758.27	1,755.60	820	3.06
		11/10/10	1,255	16.5058	20,714.78	18.2900	22,953.95	2,239.17	703	3.06
		12/10/10	1,000	17.3358	17,335.80	18.2900	18,290.00	954.20	560	3.06
		12/14/10	4,300	17.8008	76,543.44	18.2900	78,647.00	2,103.56	2,409	3.06
Subtotal			20,558		349,150.29		376,005.82	26,855.53	11,519	3.06
GENERAL MILLS	GIS	01/12/10	440	35.7047	15,710.09	35.5900	15,659.60	(50.49)	493	3.14
		02/12/10	480	34.3849	16,504.78	35.5900	17,083.20	578.42	538	3.14
		03/12/10	400	36.2095	14,483.80	35.5900	14,236.00	(247.80)	449	3.14
		04/12/10	500	35.2187	17,609.38	35.5900	17,795.00	185.62	561	3.14
		05/12/10	400	36.6987	14,679.50	35.5900	14,236.00	(443.50)	449	3.14
		06/11/10	500	37.6781	18,839.05	35.5900	17,795.00	(1,044.05)	561	3.14
		08/12/10	304	34.3054	10,428.87	35.5900	10,819.36	390.49	341	3.14
		09/10/10	379	36.9353	13,998.48	35.5900	13,488.61	(509.87)	425	3.14
		10/11/10	410	36.6450	15,024.45	35.5900	14,591.90	(432.55)	460	3.14
		11/10/10	310	36.0600	11,178.60	35.5900	11,032.90	(145.70)	348	3.14
		12/10/10	300	35.7600	10,728.00	35.5900	10,677.00	(51.00)	337	3.14
Subtotal			4,423		159,185.00		157,414.57	(1,770.43)	4,962	3.14
GENL DYNAMICS CORP COM	GD	01/12/10	330	70.3595	23,218.64	70.9600	23,416.80	198.16	555	2.36
		02/12/10	340	66.7800	22,705.20	70.9600	24,126.40	1,421.20	572	2.36
		03/12/10	350	73.4800	25,718.00	70.9600	24,836.00	(882.00)	588	2.36
		04/12/10	300	77.5373	23,261.19	70.9600	21,288.00	(1,973.19)	504	2.36
		05/12/10	300	74.1250	22,237.50	70.9600	21,288.00	(949.50)	504	2.36
		06/11/10	400	64.0196	25,607.84	70.9600	28,384.00	2,776.16	672	2.36
		08/12/10	266	60.5395	16,103.51	70.9600	18,875.36	2,771.85	447	2.36
		09/10/10	207	60.8253	12,590.84	70.9600	14,688.72	2,097.88	348	2.36
		10/11/10	296	63.3650	18,756.04	70.9600	21,004.16	2,248.12	498	2.36
		11/10/10	272	68.4148	18,608.83	70.9600	19,301.12	692.29	457	2.36
		12/10/10	200	69.2453	13,849.06	70.9600	14,192.00	342.94	336	2.36
Subtotal			3,261		222,656.65		231,400.56	8,743.91	5,481	2.36



EQUITY DIVIDEND

Account Number: 642-29201

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%
GENUINE PARTS CO	GPC	07/13/10	573	41.7953	23,948.76	51.3400	29,417.82	5,469.06	940 3.19
		08/12/10	82	42.7400	3,504.68	51.3400	4,209.88	705.20	135 3.19
		09/10/10	66	42.6600	2,815.56	51.3400	3,388.44	572.88	109 3.19
		10/11/10	61	45.1400	2,753.54	51.3400	3,131.74	378.20	101 3.19
		11/10/10	64	47.3700	3,031.68	51.3400	3,285.76	254.08	105 3.19
Subtotal			846		36,054.22		43,433.64	7,379.42	1,390 3.19
HANOVER INS GROUP INC	THG	07/13/10	520	45.8780	23,856.56	46.7200	24,294.40	437.84	520 2.14
		08/12/10	71	43.1900	3,066.49	46.7200	3,317.12	250.63	71 2.14
		10/11/10	108	46.2750	4,997.71	46.7200	5,045.76	48.05	108 2.14
		12/10/10	100	46.9900	4,699.00	46.7200	4,672.00	(27.00)	100 2.14
Subtotal			799		36,619.76		37,329.28	709.52	799 2.14
HARTE-HANKS INC DEL \$1	HHS	07/13/10	2,448	10.9958	26,917.96	12.7700	31,260.96	4,343.00	735 2.34
		08/12/10	276	10.1272	2,795.11	12.7700	3,524.52	729.41	83 2.34
		09/10/10	316	10.4016	3,286.91	12.7700	4,035.32	748.41	95 2.34
		11/10/10	459	12.2403	5,618.34	12.7700	5,861.43	243.09	138 2.34
Subtotal			3,499		38,618.32		44,682.23	6,063.91	1,051 2.34
HCC INS HOLDING INC	HCC	07/13/10	604	25.7195	15,534.58	28.9400	17,479.76	1,945.18	351 2.00
		08/12/10	75	25.1300	1,884.75	28.9400	2,170.50	285.75	44 2.00
		09/10/10	81	25.7600	2,086.56	28.9400	2,344.14	257.58	47 2.00
		10/22/10	525	26.8162	14,078.51	28.9400	15,193.50	1,114.99	305 2.00
		11/10/10	97	28.2800	2,743.16	28.9400	2,807.18	64.02	57 2.00
		12/10/10	100	28.6360	2,863.60	28.9400	2,894.00	30.40	58 2.00
Subtotal			1,482		39,191.16		42,889.08	3,697.92	862 2.00
HEALTH NET INC	HNT	08/06/10	931	26.6090	24,772.98	27.2900	25,406.99	634.01	
		10/01/10	370	26.6685	9,867.38	27.2900	10,097.30	229.92	
		11/10/10	142	28.8600	4,098.12	27.2900	3,875.18	(222.94)	
Subtotal			1,443		38,738.48		39,379.47	640.99	



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
HEWLETT PACKARD CO DEL	HPQ	01/12/10	560	51.9695	29,102.92	42.1000	23,576.00	(5,526.92)	180 .76
		02/12/10	580	47.7268	27,681.60	42.1000	24,418.00	(3,263.60)	186 .76
		03/12/10	550	52.3687	28,802.79	42.1000	23,155.00	(5,647.79)	176 .76
		04/12/10	550	54.0087	29,704.79	42.1000	23,155.00	(6,549.79)	176 .76
		05/12/10	500	49.7387	24,869.35	42.1000	21,050.00	(3,819.35)	160 .76
		06/11/10	600	46.5477	27,928.62	42.1000	25,260.00	(2,668.62)	192 .76
		08/12/10	561	40.2277	22,567.74	42.1000	23,618.10	1,050.36	180 .76
		09/10/10	470	38.2650	17,984.55	42.1000	19,787.00	1,802.45	151 .76
		10/11/10	357	41.2600	14,729.82	42.1000	15,029.70	299.88	115 .76
		11/10/10	421	44.1451	18,585.09	42.1000	17,724.10	(860.99)	135 .76
		12/10/10	500	42.3863	21,193.15	42.1000	21,050.00	(143.15)	160 .76
Subtotal			5,649		263,150.42		237,822.90	(25,327.52)	1,811 .76
HOME DEPOT INC	HD	04/09/10	1,910	33.1883	63,389.84	35.0600	66,964.60	3,574.76	1,805 2.69
		04/12/10	600	33.4687	20,081.22	35.0600	21,036.00	954.78	567 2.69
		05/12/10	600	35.7099	21,425.94	35.0600	21,036.00	(389.94)	567 2.69
		06/11/10	700	32.1465	22,502.55	35.0600	24,542.00	2,039.45	662 2.69
		08/12/10	473	27.6264	13,067.33	35.0600	16,583.38	3,516.05	447 2.69
		09/10/10	450	29.6451	13,340.30	35.0600	15,777.00	2,436.70	426 2.69
		10/11/10	517	31.8943	16,489.40	35.0600	18,126.02	1,636.62	489 2.69
		11/10/10	456	31.4853	14,357.30	35.0600	15,987.36	1,630.06	431 2.69
		12/10/10	500	34.4858	17,242.90	35.0600	17,530.00	287.10	473 2.69
Subtotal			6,206		201,896.78		217,582.36	15,685.58	5,867 2.69
† IAC INTERACTIVE CORP	IAC	07/13/10	1,049	22.8083	23,926.01	28.7000	30,106.30	6,180.29	
		08/12/10	166	24.3272	4,038.32	28.7000	4,764.20	725.88	
		09/10/10	104	25.7944	2,682.62	28.7000	2,984.80	302.18	
		11/10/10	221	28.1571	6,222.74	28.7000	6,342.70	119.96	
		12/10/10	100	29.8064	2,980.64	28.7000	2,870.00	(110.64)	
Subtotal			1,640		39,850.33		47,068.00	7,217.67	

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EQUITY DIVIDEND

Account Number: 642-29201

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%
INDEX CORP DELAWARE COM	IEX	07/13/10	713	30.4094	21,681.97	39.1200	27,892.56	6,210.59	428 1.53
		08/12/10	113	31.2215	3,528.04	39.1200	4,420.56	892.52	68 1.53
		09/10/10	74	32.9600	2,439.04	39.1200	2,894.88	455.84	45 1.53
		10/11/10	75	36.7900	2,759.25	39.1200	2,934.00	174.75	45 1.53
		11/10/10	78	37.8300	2,950.74	39.1200	3,051.36	100.62	47 1.53
		12/10/10	100	39.0246	3,902.46	39.1200	3,912.00	9.54	60 1.53
Subtotal			1,153		37,261.50		45,105.36	7,843.86	693 1.53
INGRAM MICRO INC CL A	IM	07/13/10	880	16.0281	14,104.73	19.0900	16,799.20	2,694.47	
		08/12/10	150	15.8955	2,384.33	19.0900	2,863.50	479.17	
		10/11/10	170	17.5571	2,984.72	19.0900	3,245.30	260.58	
		12/10/10	200	18.5895	3,717.90	19.0900	3,818.00	100.10	
		12/16/10	902	18.2588	16,469.44	19.0900	17,219.18	749.74	
Subtotal			2,302		39,661.12		43,945.18	4,284.06	
INTEL CORP	INTC	01/12/10	960	20.6100	19,785.60	21.0300	20,188.80	403.20	605 2.99
		02/12/10	1,000	19.9599	19,959.90	21.0300	21,030.00	1,070.10	630 2.99
		03/12/10	950	21.3095	20,244.03	21.0300	19,978.50	(265.53)	599 2.99
		04/12/10	950	22.6292	21,497.74	21.0300	19,978.50	(1,519.24)	599 2.99
		05/12/10	800	23.0987	18,478.96	21.0300	16,824.00	(1,654.96)	504 2.99
		06/11/10	1,100	20.5565	22,612.15	21.0300	23,133.00	520.85	693 2.99
		08/12/10	682	19.6700	13,414.94	21.0300	14,342.46	927.52	430 2.99
		09/10/10	887	17.9877	15,955.09	21.0300	18,653.61	2,698.52	559 2.99
		10/11/10	675	19.7053	13,301.08	21.0300	14,195.25	894.17	426 2.99
		11/10/10	818	21.0277	17,200.66	21.0300	17,202.54	1.88	516 2.99
		12/10/10	600	21.9577	13,174.62	21.0300	12,618.00	(556.62)	378 2.99
Subtotal			9,422		195,624.77		198,144.66	2,519.89	5,939 2.99





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
INTL BUSINESS MACHINES CORP IBM	IBM	01/12/10	230	130.6173		30,041.98	146.7600	33,754.80	3,712.82	598	1.77	
		02/12/10	260	121.9500		31,707.00	146.7600	38,157.60	6,450.60	676	1.77	
		03/12/10	250	128.0000		32,000.00	146.7600	36,690.00	4,690.00	650	1.77	
		04/12/10	250	128.9573		32,239.33	146.7600	36,690.00	4,450.67	650	1.77	
		05/12/10	200	132.1270		26,425.40	146.7600	29,352.00	2,926.60	520	1.77	
		06/11/10	300	126.7360		38,020.80	146.7600	44,028.00	6,007.20	780	1.77	
		08/12/10	174	128.5820		22,373.27	146.7600	25,536.24	3,162.97	453	1.77	
		09/10/10	166	127.5550		21,174.13	146.7600	24,362.16	3,188.03	432	1.77	
		10/11/10	184	139.9500		25,750.80	146.7600	27,003.84	1,253.04	479	1.77	
		11/10/10	186	146.4298		27,235.96	146.7600	27,297.36	61.40	484	1.77	
Subtotal		12/10/10	200	144.4046		28,880.92	146.7600	29,352.00	471.08	520	1.77	
			2,400			315,849.59		352,224.00	36,374.41	6,242	1.77	
	J C PENNEY CO COM	JCP	07/13/10	1,069	23.2065		24,807.75	32.3100	34,539.39	9,731.64	856	2.47
		08/12/10	146	20.9265		3,055.27	32.3100	4,717.26	1,661.99	117	2.47	
Subtotal		09/10/10	127	20.7551		2,635.90	32.3100	4,103.37	1,467.47	102	2.47	
			1,342			30,498.92		43,360.02	12,861.10	1,075	2.47	
	JACOBS ENGN GRP INC DELA	JEC	07/13/10	425	38.8064		16,492.76	45.8500	19,486.25	2,993.49		
		08/12/10	61	35.2300		2,149.03	45.8500	2,796.85	647.82			
Subtotal		09/10/10	57	37.1000		2,114.70	45.8500	2,613.45	498.75			
		11/10/10	90	42.6700		3,840.30	45.8500	4,126.50	286.20			
			633			24,596.79		29,023.05	4,426.26			
	JARDEN CORP	JAH	07/13/10	437	29.5289		12,904.13	30.8700	13,490.19	586.06	145	1.06
Subtotal		08/12/10	151	26.5743		4,012.73	30.8700	4,661.37	648.64	50	1.06	
		09/10/10	98	29.2600		2,867.48	30.8700	3,025.26	157.78	33	1.06	
		10/11/10	101	32.4851		3,281.00	30.8700	3,117.87	(163.13)	34	1.06	
		12/10/10	100	31.5292		3,152.92	30.8700	3,087.00	(65.92)	33	1.06	
Subtotal		12/16/10	477	30.7889		14,686.35	30.8700	14,724.99	38.64	158	1.06	
			1,364			40,904.61		42,106.68	1,202.07	453	1.06	

EQUITY DIVIDEND

Account Number: 642-29201

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%
JDS UNIPHASE CORP	JDSU	09/09/10	2,414	11.0494	26,673.49	14.4800	34,954.72	8,281.23		
		09/10/10	203	11.5071	2,335.96	14.4800	2,939.44	603.48		
		10/11/10	242	12.5771	3,043.68	14.4800	3,504.16	460.48		
		11/10/10	239	11.7871	2,817.14	14.4800	3,460.72	643.58		
		12/10/10	300	13.3900	4,017.00	14.4800	4,344.00	327.00		
Subtotal			3,398		38,887.27		49,203.04	10,315.77		
JEFFERIES GROUP INC NEW	JEF	11/17/10	1,145	24.5286	28,085.25	26.6300	30,491.35	2,406.10	344	1.12
JOHNSON AND JOHNSON COM	JNJ	01/12/10	260	64.5073	16,771.90	61.8500	16,081.00	(690.90)	562	3.49
		02/12/10	280	62.3200	17,449.60	61.8500	17,318.00	(131.60)	605	3.49
		03/12/10	250	64.1380	16,034.50	61.8500	15,462.50	(572.00)	540	3.49
		04/12/10	300	65.0775	19,523.25	61.8500	18,555.00	(968.25)	648	3.49
		05/12/10	300	64.6395	19,391.85	61.8500	18,555.00	(836.85)	648	3.49
		06/11/10	200	58.1260	11,625.20	61.8500	12,370.00	744.80	432	3.49
		08/12/10	231	58.5299	13,520.41	61.8500	14,287.35	766.94	499	3.49
		09/10/10	215	59.9151	12,881.75	61.8500	13,297.75	416.00	465	3.49
		10/11/10	209	63.2850	13,226.57	61.8500	12,926.65	(299.92)	452	3.49
		11/10/10	209	63.8553	13,345.76	61.8500	12,926.65	(419.11)	452	3.49
		12/10/10	200	62.1753	12,435.06	61.8500	12,370.00	(65.06)	432	3.49
Subtotal			2,654		166,205.85		164,149.90	(2,055.95)	5,735	3.49
JOY GLOBAL INC DEL COM	JOYG	07/13/10	244	56.0560	13,677.67	86.7500	21,167.00	7,489.33	171	.80
		08/12/10	64	56.8800	3,640.32	86.7500	5,552.00	1,911.68	45	.80
		09/10/10	43	64.8300	2,787.69	86.7500	3,730.25	942.56	31	.80
		10/11/10	45	73.3600	3,301.20	86.7500	3,903.75	602.55	32	.80
		11/10/10	43	74.3700	3,197.91	86.7500	3,730.25	532.34	31	.80
Subtotal			439		26,604.79		38,083.25	11,478.46	310	.80



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
JPMORGAN CHASE & CO	JPM	01/12/10	1,720	43.3575	74,574.90	42.4200	72,962.40	(1,612.50)	345	.47
		02/12/10	1,750	38.4800	67,340.00	42.4200	74,235.00	6,895.00	351	.47
		03/12/10	1,700	43.3900	73,763.00	42.4200	72,114.00	(1,649.00)	341	.47
		04/12/10	1,650	46.3780	76,523.70	42.4200	69,993.00	(6,530.70)	331	.47
		05/12/10	1,900	41.3180	78,504.20	42.4200	80,598.00	2,093.80	381	.47
		06/11/10	1,700	37.6365	63,982.05	42.4200	72,114.00	8,131.95	341	.47
		08/12/10	1,225	37.9564	46,496.71	42.4200	51,964.50	5,467.79	246	.47
		09/10/10	1,454	40.0166	58,184.28	42.4200	61,678.68	3,494.40	291	.47
		10/11/10	1,121	39.8143	44,631.94	42.4200	47,552.82	2,920.88	225	.47
		11/10/10	1,242	40.4762	50,271.56	42.4200	52,685.64	2,414.08	249	.47
		12/10/10	1,400	41.0663	57,492.82	42.4200	59,388.00	1,895.18	281	.47
Subtotal			16,862		691,765.16		715,286.04	23,520.88	3,382	.47
KILROY REALTY CORP REIT	KRC	12/16/10	1,249	33.6977	42,088.43	36.4700	45,551.03	3,462.60	1,749	3.83
KIMBERLY CLARK	KMB	01/12/10	360	63.1195	22,723.02	63.0400	22,694.40	(28.62)	951	4.18
		02/12/10	400	58.6300	23,452.00	63.0400	25,216.00	1,764.00	1,056	4.18
		03/12/10	350	60.1675	21,058.63	63.0400	22,064.00	1,005.37	924	4.18
		04/12/10	400	61.3973	24,558.92	63.0400	25,216.00	657.08	1,056	4.18
		05/12/10	400	62.7046	25,081.84	63.0400	25,216.00	134.16	1,056	4.18
		06/11/10	400	61.9920	24,796.80	63.0400	25,216.00	419.20	1,056	4.18
		08/12/10	240	64.9182	15,580.37	63.0400	15,129.60	(450.77)	634	4.18
		09/10/10	289	66.2905	19,157.98	63.0400	18,218.56	(939.42)	763	4.18
		10/11/10	293	66.3900	19,452.27	63.0400	18,470.72	(981.55)	774	4.18
		11/10/10	278	61.9842	17,231.61	63.0400	17,525.12	293.51	734	4.18
		12/10/10	300	62.0533	18,615.99	63.0400	18,912.00	296.01	792	4.18
Subtotal			3,710		231,709.43		233,878.40	2,168.97	9,796	4.18
KINETIC CONCEPTS INC	KCI	11/02/10	915	39.2318	35,897.10	41.8800	38,320.20	2,423.10		
		12/10/10	100	41.1360	4,113.60	41.8800	4,188.00	74.40		
Subtotal			1,015		40,010.70		42,508.20	2,497.50		

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EQUITY DIVIDEND

Account Number: 642-29201

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%
LENNAR CORP	CL A	LEN 08/27/10	1,919	13.3741	25,664.90	18.7500	35,981.25	10,316.35	308	85
		09/10/10	157	14.6250	2,296.13	18.7500	2,943.75	647.62	26	85
		10/11/10	182	16.3200	2,970.24	18.7500	3,412.50	442.26	30	85
		12/10/10	300	17.6046	5,281.38	18.7500	5,625.00	343.62	48	85
Subtotal			2,558		36,212.65		47,962.50	11,749.85	412	85
LIMITED BRANDS INC		LTD 07/13/10	725	24.4664	17,738.21	30.7300	22,279.25	4,541.04	435	195
		08/12/10	122	25.0654	3,057.99	30.7300	3,749.06	691.07	74	195
		09/10/10	110	25.3950	2,793.45	30.7300	3,380.30	586.85	66	195
		10/11/10	99	29.4700	2,917.53	30.7300	3,042.27	124.74	60	195
		11/10/10	134	31.7150	4,249.82	30.7300	4,117.82	(132.00)	81	195
		12/10/10	100	31.2646	3,126.46	30.7300	3,073.00	(53.46)	60	195
Subtotal			1,290		33,883.46		39,641.70	5,758.24	776	195
LORILLARD INC		LO 01/12/10	240	77.5277	18,606.65	82.0600	19,694.40	1,087.75	1,080	548
		02/12/10	250	75.5900	18,897.50	82.0600	20,515.00	1,617.50	1,125	548
		03/12/10	250	75.8700	18,967.50	82.0600	20,515.00	1,547.50	1,125	548
		04/12/10	250	77.6000	19,400.00	82.0600	20,515.00	1,115.00	1,125	548
		05/12/10	200	80.1500	16,030.00	82.0600	16,412.00	382.00	900	548
		06/11/10	300	73.0666	21,919.98	82.0600	24,618.00	2,698.02	1,350	548
		08/12/10	184	74.6209	13,730.26	82.0600	15,099.04	1,368.78	828	548
		09/10/10	140	81.6444	11,430.22	82.0600	11,488.40	58.18	630	548
		10/11/10	217	80.0151	17,363.28	82.0600	17,807.02	443.74	977	548
		11/10/10	196	88.0553	17,258.84	82.0600	16,083.76	(1,175.08)	882	548
		12/10/10	100	81.7900	8,179.00	82.0600	8,206.00	27.00	450	548
Subtotal			2,327		181,783.23		190,953.62	9,170.39	10,472	548
MARATHON OIL CORP		MRO 01/12/10	620	32.2295	19,982.29	37.0300	22,958.60	2,976.31	620	270
		02/12/10	650	28.3399	18,420.94	37.0300	24,069.50	5,648.56	650	270
		03/12/10	650	31.5400	20,501.00	37.0300	24,069.50	3,568.50	650	270
		04/12/10	600	32.3180	19,390.80	37.0300	22,218.00	2,827.20	600	270
		05/12/10	600	31.5287	18,917.22	37.0300	22,218.00	3,300.78	600	270
		06/11/10	700	32.0465	22,432.55	37.0300	25,921.00	3,488.45	700	270





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
MARATHON OIL CORP		MRO	08/12/10	493	32.9350	16,237.00	37.0300	18,255.79	2,018.79	493	2.70
			09/10/10	391	32.3050	12,631.29	37.0300	14,478.73	1,847.44	391	2.70
			10/11/10	593	35.3566	20,966.52	37.0300	21,958.79	992.27	593	2.70
			11/10/10	398	33.8153	13,458.49	37.0300	14,737.94	1,279.45	398	2.70
			12/10/10	500	35.0863	17,543.15	37.0300	18,515.00	971.85	500	2.70
Subtotal				6,195		200,481.25		229,400.85	28,919.60	6,195	2.70
MATTEL INC COM		MAT	07/13/10	1,027	23.0577	23,680.26	25.4300	26,116.61	2,436.35	853	3.26
			08/12/10	171	21.5664	3,687.87	25.4300	4,348.53	660.66	142	3.26
			09/10/10	137	22.0664	3,023.11	25.4300	3,483.91	460.80	114	3.26
			10/11/10	110	24.1065	2,651.72	25.4300	2,797.30	145.58	92	3.26
			12/10/10	200	25.4250	5,085.00	25.4300	5,086.00	1.00	166	3.26
Subtotal				1,645		38,127.96		41,832.35	3,704.39	1,367	3.26
MCDONALDS CORP COM		MCD	01/12/10	540	62.5895	33,798.33	76.7600	41,450.40	7,652.07	1,318	3.17
			02/12/10	590	63.3083	37,351.90	76.7600	45,288.40	7,936.50	1,440	3.17
			03/12/10	550	65.6200	36,091.00	76.7600	42,218.00	6,127.00	1,342	3.17
			04/12/10	550	68.5787	37,718.29	76.7600	42,218.00	4,499.71	1,342	3.17
			05/12/10	600	70.8660	42,519.60	76.7600	46,056.00	3,536.40	1,464	3.17
			06/11/10	500	69.1665	34,583.25	76.7600	38,380.00	3,796.75	1,220	3.17
			08/12/10	472	71.8615	33,918.63	76.7600	36,230.72	2,312.09	1,152	3.17
			09/10/10	421	74.7852	31,484.61	76.7600	32,315.96	831.35	1,028	3.17
			10/11/10	486	75.6851	36,782.96	76.7600	37,305.36	522.40	1,186	3.17
			11/10/10	363	79.5050	28,860.35	76.7600	27,863.88	(996.47)	886	3.17
			12/10/10	500	77.5758	38,787.90	76.7600	38,380.00	(407.90)	1,220	3.17
				5,572		391,896.82		427,706.72	35,809.90	13,598	3.17
MEADWESTVACO CORP		MWV	01/12/10	710	28.8475	20,481.73	26.1600	18,573.60	(1,908.13)	710	3.82
			02/12/10	770	22.6500	17,440.50	26.1600	20,143.20	2,702.70	770	3.82
			03/12/10	750	25.4587	19,094.03	26.1600	19,620.00	525.97	750	3.82
			04/12/10	750	26.3487	19,761.53	26.1600	19,620.00	(141.53)	750	3.82
			05/12/10	600	25.8881	15,532.86	26.1600	15,696.00	163.14	600	3.82
			06/11/10	800	23.4093	18,727.44	26.1600	20,928.00	2,200.56	800	3.82



EQUITY DIVIDEND

Account Number: 642-29201

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%
MEADWESTVACO CORP	MWV	08/12/10	612	21.9671	13,443.87	26.1600	16,009.92	2,566.05	612 3.82
		09/10/10	584	23.4766	13,710.39	26.1600	15,277.44	1,567.05	584 3.82
		10/11/10	553	24.8543	13,744.48	26.1600	14,466.48	722.00	553 3.82
		11/10/10	445	26.4453	11,768.16	26.1600	11,641.20	(126.96)	445 3.82
		12/10/10	700	25.7926	18,054.82	26.1600	18,312.00	257.18	700 3.82
			7,274		181,759.81		190,287.84	8,528.03	7,274 3.82
MERCK AND CO INC SHS	MRK	01/12/10	760	37.4495	28,461.62	36.0400	27,390.40	(1,071.22)	1,156 4.21
		02/12/10	790	36.2600	28,645.40	36.0400	28,471.60	(173.80)	1,201 4.21
		03/12/10	800	36.9800	29,584.00	36.0400	28,832.00	(752.00)	1,216 4.21
		04/12/10	750	36.9687	27,726.53	36.0400	27,030.00	(696.53)	1,140 4.21
		05/12/10	700	33.6680	23,567.60	36.0400	25,228.00	1,660.40	1,064 4.21
		06/11/10	800	34.5677	27,654.16	36.0400	28,832.00	1,177.84	1,216 4.21
		08/12/10	606	35.0997	21,270.42	36.0400	21,840.24	569.82	922 4.21
		09/10/10	598	36.3358	21,728.81	36.0400	21,551.92	(176.89)	909 4.21
		10/11/10	648	36.8166	23,857.22	36.0400	23,353.92	(503.30)	985 4.21
		11/10/10	526	35.1762	18,502.73	36.0400	18,957.04	454.31	800 4.21
		12/10/10	600	35.8363	21,501.78	36.0400	21,624.00	122.22	912 4.21
			7,578		272,500.27		273,111.12	610.85	11,521 4.21
MICROSOFT CORP	MSFT	07/15/10	3,450	25.6316	88,429.02	27.9100	96,289.50	7,860.48	2,209 2.29
		08/12/10	443	24.5200	10,862.36	27.9100	12,364.13	1,501.77	284 2.29
		09/10/10	436	23.8697	10,407.19	27.9100	12,168.76	1,761.57	280 2.29
		10/11/10	399	24.6767	9,846.04	27.9100	11,136.09	1,290.05	256 2.29
		11/10/10	405	27.0367	10,949.90	27.9100	11,303.55	353.65	260 2.29
		12/10/10	400	27.2865	10,914.60	27.9100	11,164.00	249.40	256 2.29
Subtotal			5,533		141,409.11		154,426.03	13,016.92	3,545 2.29



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
MOLX INC	MOLX	07/13/10	1,078	18.8465	20,316.53	22.7200	24,492.16	4,175.63	755	3.08
		08/12/10	173	18.8200	3,255.86	22.7200	3,930.56	674.70	122	3.08
		09/10/10	124	19.1500	2,374.60	22.7200	2,817.28	442.68	87	3.08
		11/10/10	229	21.4000	4,900.60	22.7200	5,202.88	302.28	161	3.08
Subtotal			1,604		30,847.59		36,442.88	5,595.29	1,125	3.08
NEW YORK CMNTY BANCORP	NYB	07/13/10	1,923	16.7799	32,267.75	18.8500	36,248.55	3,980.80	1,923	5.30
		08/12/10	283	16.5172	4,674.37	18.8500	5,334.55	660.18	283	5.30
		09/10/10	205	16.7872	3,441.38	18.8500	3,864.25	422.87	205	5.30
		10/11/10	259	16.3250	4,228.20	18.8500	4,882.15	653.95	259	5.30
		12/10/10	300	17.6360	5,290.80	18.8500	5,655.00	364.20	300	5.30
Subtotal			2,970		49,902.50		55,984.50	6,082.00	2,970	5.30
NEXTERA ENERGY INC SHS	NEE	01/12/10	540	51.4480	27,781.97	51.9900	28,074.60	292.63	1,080	3.84
		02/12/10	570	45.7300	26,066.10	51.9900	29,634.30	3,568.20	1,140	3.84
		03/12/10	550	47.1300	25,921.50	51.9900	28,594.50	2,673.00	1,100	3.84
		04/12/10	550	49.6163	27,288.97	51.9900	28,594.50	1,305.53	1,100	3.84
		05/12/10	500	52.7377	26,368.85	51.9900	25,995.00	(373.85)	1,000	3.84
		06/11/10	600	49.8154	29,889.24	51.9900	31,194.00	1,304.76	1,200	3.84
		08/12/10	446	51.9765	23,181.52	51.9900	23,187.54	6.02	892	3.84
		09/10/10	392	54.8700	21,509.04	51.9900	20,380.08	(1,128.96)	784	3.84
		10/11/10	425	55.0450	23,394.13	51.9900	22,095.75	(1,298.38)	850	3.84
		11/10/10	443	54.0653	23,950.93	51.9900	23,031.57	(919.36)	886	3.84
		12/10/10	300	52.1384	15,641.52	51.9900	15,597.00	(44.52)	600	3.84
Subtotal			5,316		270,993.77		276,378.84	5,385.07	10,632	3.84
NORTHEAST UTILITIES COM	NU	01/12/10	520	26.1995	13,623.74	31.8800	16,577.60	2,953.86	533	3.21
		02/12/10	560	25.0998	14,055.94	31.8800	17,852.80	3,796.86	574	3.21
		03/12/10	550	26.7587	14,717.29	31.8800	17,534.00	2,816.71	564	3.21
		04/12/10	500	27.7987	13,899.35	31.8800	15,940.00	2,040.65	513	3.21
		05/12/10	500	26.8287	13,414.35	31.8800	15,940.00	2,525.65	513	3.21
		06/11/10	600	25.8890	15,533.40	31.8800	19,128.00	3,594.60	615	3.21
		07/13/10	189	27.4765	5,193.06	31.8800	6,025.32	832.26	194	3.21

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EQUITY DIVIDEND

Account Number: 642-29201

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%
NORTHEAST UTILITIES COM	NU	08/12/10	1,226	28.5788	35,037.73	31.8800	39,084.88	4,047.15	1,257	3.21
		09/10/10	511	29.4166	15,031.93	31.8800	16,290.68	1,258.75	524	3.21
		10/11/10	435	30.6173	13,318.53	31.8800	13,867.80	549.27	446	3.21
		11/10/10	545	31.2480	17,030.21	31.8800	17,374.60	344.39	559	3.21
		12/10/10	500	31.6342	15,817.10	31.8800	15,940.00	122.90	513	3.21
Subtotal			6,636		186,672.63		211,555.68	24,883.05	6,805	3.21
NORTHROP GRUMMAN CORP	NOC	01/12/10	320	57.3973	18,367.14	64.7800	20,729.60	2,362.46	602	2.90
		02/12/10	340	58.5650	19,912.10	64.7800	22,025.20	2,113.10	640	2.90
		03/12/10	350	63.9275	22,374.63	64.7800	22,673.00	298.37	658	2.90
		04/12/10	300	66.4298	19,928.94	64.7800	19,434.00	(494.94)	564	2.90
		05/12/10	300	65.6750	19,702.50	64.7800	19,434.00	(268.50)	564	2.90
		06/11/10	300	59.2691	17,780.73	64.7800	19,434.00	1,653.27	564	2.90
		08/12/10	308	56.7453	17,477.58	64.7800	19,952.24	2,474.66	580	2.90
		09/10/10	192	58.7350	11,277.12	64.7800	12,437.76	1,160.64	361	2.90
		10/11/10	320	62.3150	19,940.80	64.7800	20,729.60	788.80	602	2.90
		11/10/10	233	65.1551	15,181.14	64.7800	15,093.74	(87.40)	439	2.90
		12/10/10	200	64.1359	12,827.18	64.7800	12,956.00	128.82	376	2.90
Subtotal			3,163		194,769.86		204,899.14	10,129.28	5,950	2.90
NSTAR	NST	07/13/10	481	36.9644	17,779.88	42.1900	20,293.39	2,513.51	818	4.02
		08/12/10	59	37.8600	2,233.74	42.1900	2,489.21	255.47	101	4.02
		09/10/10	66	38.3700	2,532.42	42.1900	2,784.54	252.12	113	4.02
		11/10/10	96	41.6200	3,995.52	42.1900	4,050.24	54.72	164	4.02
Subtotal			702		26,541.56		29,617.38	3,075.82	1,196	4.02
OASIS PETE INC NEW	OAS	07/13/10	1,126	16.0680	18,092.68	27.1200	30,537.12	12,444.44		
		08/12/10	153	17.1754	2,627.85	27.1200	4,149.36	1,521.51		
		09/10/10	180	17.8400	3,211.20	27.1200	4,881.60	1,670.40		
		11/10/10	212	23.4803	4,977.84	27.1200	5,749.44	771.60		
Subtotal			1,671		28,909.57		45,317.52	16,407.95		





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Estimated Current Yield%
				Cost Basis	Unit						
OCCIDENTAL PETE CORP CAL	OXY	01/12/10	440	80.0695		35,230.58	98.1000	43,164.00	7,933.42	669	1.54
		02/12/10	440	78.9400		34,733.60	98.1000	43,164.00	8,430.40	669	1.54
		03/12/10	450	81.6133		36,725.99	98.1000	44,145.00	7,419.01	684	1.54
		04/12/10	400	86.7473		34,698.92	98.1000	39,240.00	4,541.08	608	1.54
		05/12/10	400	84.4450		33,778.00	98.1000	39,240.00	5,462.00	608	1.54
		06/11/10	500	84.1010		42,050.50	98.1000	49,050.00	6,999.50	760	1.54
		08/12/10	310	76.6495		23,761.35	98.1000	30,411.00	6,649.65	472	1.54
		09/10/10	317	78.4052		24,854.48	98.1000	31,097.70	6,243.22	482	1.54
		10/11/10	350	83.8450		29,345.75	98.1000	34,335.00	4,989.25	532	1.54
		11/10/10	343	84.0900		28,842.87	98.1000	33,648.30	4,805.43	522	1.54
		12/10/10	300	92.5700		27,771.00	98.1000	29,430.00	1,659.00	456	1.54
			4,250			351,793.04		416,925.00	65,131.96	6,462	1.54
Subtotal	OGE ENERGY CORP PV \$0.01 OSCIENT PHARMACEUTICALS CORP	12/16/10	938	44.7163		41,943.98	45.5400	42,716.52	772.54	1,407	3.29
		05/23/07	100	5.8235		582.35	N/A	N/A	N/A		
		05/23/07	814	5.7700		4,696.78	N/A	N/A	N/A		
		05/23/07	200	5.7700		1,154.00	N/A	N/A	N/A		
		05/23/07	400	5.7700		2,308.00	N/A	N/A	N/A		
		05/23/07	100	5.7700		577.00	N/A	N/A	N/A		
		05/23/07	100	5.7700		577.00	N/A	N/A	N/A		
		05/23/07	500	5.7700		2,885.00	N/A	N/A	N/A		
		05/23/07	1,800	5.7700		10,386.00	N/A	N/A	N/A		
		05/23/07	5,000	5.7800		28,900.00	N/A	N/A	N/A		
		05/23/07	5	5.7800		28.90	N/A	N/A	N/A		
		05/23/07	1,050	5.7800		6,069.00	N/A	N/A	N/A		
Subtotal	OGE ENERGY CORP PV \$0.01 OSCIENT PHARMACEUTICALS CORP	05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	1,950	5.7800		11,271.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	600	5.7800		3,468.00	N/A	N/A	N/A		
		05/23/07									
		05/23/07									
		05/23/07									
		05/23/07									
		05/23/07									
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EQUITY DIVIDEND

Account Number: 642-29201

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	Estimated Current Income Yield%
				Cost	Basis					
OSCIENT PHARMACEUTICALS		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	1,700	5.7800	9,826.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	95	5.7800	549.10	N/A	N/A	N/A	N/A	
		05/23/07	3,500	5.7800	20,230.00	N/A	N/A	N/A	N/A	
		05/23/07	10,000	5.7800	57,800.00	N/A	N/A	N/A	N/A	
		05/23/07	2,768	5.7800	15,999.04	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	4,300	5.7800	24,854.00	N/A	N/A	N/A	N/A	
		05/23/07	300	5.7800	1,734.00	N/A	N/A	N/A	N/A	
		05/23/07	200	5.7800	1,156.00	N/A	N/A	N/A	N/A	
		05/23/07	32	5.7800	184.96	N/A	N/A	N/A	N/A	
		05/23/07	1,000	5.7800	5,780.00	N/A	N/A	N/A	N/A	
		05/23/07	1,000	5.7800	5,780.00	N/A	N/A	N/A	N/A	
		05/23/07	200	5.7800	1,156.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	2,800	5.7800	16,184.00	N/A	N/A	N/A	N/A	
		05/23/07	6,932	5.7800	40,066.96	N/A	N/A	N/A	N/A	
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	
		05/23/07	45	5.7800	260.10	N/A	N/A	N/A	N/A	
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol		Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
	Acquired			Cost Basis							
OSCIENT PHARMACEUTICALS		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/24/07	26	5.7500		149.50	N/A	N/A	N/A		
		05/24/07	100	5.8035		580.35	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	300	5.7500		1,725.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	800	5.7500		4,600.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	83	5.7500		477.25	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	900	5.7500		5,175.00	N/A	N/A	N/A		
		05/24/07	561	5.7500		3,225.75	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	394	5.7500		2,265.50	N/A	N/A	N/A		
		05/24/07	1,900	5.7500		10,925.00	N/A	N/A	N/A		
		05/24/07	1,900	5.7500		10,925.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	1,500	5.7500		8,625.00	N/A	N/A	N/A		
	05/24/07	13	5.7500		74.75	N/A	N/A	N/A			
	05/24/07	400	5.7500		2,300.00	N/A	N/A	N/A			
	05/24/07	527	5.7500		3,030.25	N/A	N/A	N/A			

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EQUITY DIVIDEND

Account Number: 642-29201

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	Estimated Current Income Yield%
				Cost Basis						
OSCIENT PHARMACEUTICALS	05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A	
	05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A	
	05/24/07		3	5.7500		17.25	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		600	5.7500		3,450.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		474	5.7500		2,725.50	N/A	N/A	N/A	
	05/24/07		9	5.7500		51.75	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		83	5.7500		477.25	N/A	N/A	N/A	
	05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		6	5.7500		34.50	N/A	N/A	N/A	
	05/24/07		3,217	5.7500		18,497.75	N/A	N/A	N/A	
	05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A	
	05/24/07		13	5.7500		74.75	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		5,000	5.7500		28,750.00	N/A	N/A	N/A	
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A	
	05/24/07		20	5.7500		115.00	N/A	N/A	N/A	
	05/24/07		400	5.7500		2,300.00	N/A	N/A	N/A	
	05/24/07		400	5.7500		2,300.00	N/A	N/A	N/A	
	05/24/07		39	5.7500		224.25	N/A	N/A	N/A	





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Unit						
OSCIENT PHARMACEUTICALS											
	05/24/07		20	5.7500		115.00	N/A	N/A	N/A		
	05/24/07		691	5.7500		3,973.25	N/A	N/A	N/A		
	05/24/07		1,432	5.7500		8,234.00	N/A	N/A	N/A		
	05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A		
	05/24/07		3,368	5.7500		19,366.00	N/A	N/A	N/A		
	05/24/07		17	5.7500		97.75	N/A	N/A	N/A		
	05/24/07		17	5.7500		97.75	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		13	5.7500		74.75	N/A	N/A	N/A		
	05/24/07		3,100	5.7500		17,825.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		1,583	5.7500		9,102.25	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		1,100	5.7500		6,325.00	N/A	N/A	N/A		
	05/24/07		100	5.8035		580.35	N/A	N/A	N/A		
	05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
	05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07		500	5.7500		2,875.00	N/A	N/A	N/A		
	05/24/07		100	5.7500		575.00	N/A	N/A	N/A		



EQUITY DIVIDEND

Account Number: 642-29201

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	Estimated Current Yield%
				Cost Basis	Cost Basis						
OSCIENT PHARMACEUTICALS	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		400	5.7500	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		1,061	5.7500	6,100.75	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		39	5.7500	224.25	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		4,900	5.7500	28,175.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		294	5.7500	1,690.50	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		360	5.7500	2,070.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		300	5.7500	1,725.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		833	5.7500	4,789.75	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		1,500	5.7500	8,625.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		313	5.7500	1,799.75	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		300	5.7500	1,725.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	05/24/07		100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A
	10/03/07		1,500	2.9035	4,355.35	N/A	N/A	N/A	N/A	N/A	N/A





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Share						
OSCIENT PHARMACEUTICALS											
		10/03/07	200	2,9000		580.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	100	2,9000		290.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	100	2,9000		290.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	200	2,9000		580.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	1,000	2,9000		2,900.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	100	2,9000		290.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	200	2,9000		580.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	100	2,9000		290.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	100	2,9000		290.00	N/A	N/A	N/A	N/A	N/A
		10/03/07	93	2,9100		270.63	N/A	N/A	N/A	N/A	N/A
		10/03/07	7	2,9100		20.37	N/A	N/A	N/A	N/A	N/A
		10/03/07	200	2,9100		582.00	N/A	N/A	N/A	N/A	N/A
		02/20/08	100	1,9035		190.35	N/A	N/A	N/A	N/A	N/A
		02/20/08	9,900	1,8500		18,315.00	N/A	N/A	N/A	N/A	N/A
		02/21/08	100	2,0535		205.35	N/A	N/A	N/A	N/A	N/A
		02/21/08	3,500	2,0000		7,000.00	N/A	N/A	N/A	N/A	N/A
		02/21/08	900	2,0300		1,827.00	N/A	N/A	N/A	N/A	N/A
		02/21/08	100	2,0300		203.00	N/A	N/A	N/A	N/A	N/A
		02/21/08	4,000	2,0300		8,120.00	N/A	N/A	N/A	N/A	N/A
		02/21/08	1,400	2,0300		2,842.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	6,644	1,9508		12,961.15	N/A	N/A	N/A	N/A	N/A
		02/22/08	900	1,9500		1,755.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	1,500	1,9900		2,985.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	1,700	2,0200		3,434.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	2,400	2,0200		4,848.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	900	2,0200		1,818.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	956	2,0200		1,931.12	N/A	N/A	N/A	N/A	N/A
		02/22/08	1,156	2,0200		2,335.12	N/A	N/A	N/A	N/A	N/A
		02/22/08	100	2,0200		202.00	N/A	N/A	N/A	N/A	N/A
		02/22/08	44	2,0200		88.88	N/A	N/A	N/A	N/A	N/A

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EQUITY DIVIDEND

Account Number: 642-29201

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 %
OSCIENT PHARMACEUTICALS		02/22/08	400	2 0200	808.00	N/A	N/A	N/A	
		02/22/08	200	2 0200	404.00	N/A	N/A	N/A	
		02/22/08	2,100	2 0200	4,242.00	N/A	N/A	N/A	
		02/22/08	2,356	2 0200	4,759.12	N/A	N/A	N/A	
		02/22/08	900	2 0200	1,818.00	N/A	N/A	N/A	
		02/22/08	44	2 0200	88.88	N/A	N/A	N/A	
		02/22/08	3,700	2 0200	7,474.00	N/A	N/A	N/A	
		02/22/08	100	2 0200	202.00	N/A	N/A	N/A	
Subtotal			150,000		678,635.96				
OWENS & MINOR INC NEW COM	OMI	12/16/10	1,456	28 9583	42,163.43	29 4300	42,850.08	686.65	1,031
OWENS ILL INC COM NEW	OIO	07/22/10	589	29.6474	17,462.32	30 7000	18,082.30	619.98	
		09/10/10	128	28.2650	3,617.92	30 7000	3,929.60	311.68	
		11/10/10	145	28.0451	4,066.54	30 7000	4,451.50	384.96	
		12/09/10	482	29.2567	14,101.73	30 7000	14,797.40	695.67	
		12/10/10	100	29.5746	2,957.46	30 7000	3,070.00	112.54	
Subtotal			1,444		42,205.97		44,330.80	2,124.83	
PARKER HANNIFIN CORP	PH	07/13/10	192	58.3909	11,211.07	86.3000	16,569.60	5,358.53	223
		08/12/10	57	62.5200	3,563.64	86 3000	4,919.10	1,355.46	67
		09/10/10	44	65.3500	2,875.40	86 3000	3,797.20	921.80	52
		10/11/10	46	71.3700	3,283.02	86.3000	3,969.80	686.78	54
		11/02/10	100	78 4200	7,842.00	86 3000	8,630.00	788.00	116
		11/10/10	37	80 5100	2,978.87	86.3000	3,193.10	214.23	43
Subtotal			476		31,754.00		41,078.80	9,324.80	555
PATTERSON UTI ENERGY INC	PTEN	07/13/10	869	14.8781	12,929.07	21.5500	18,726.95	5,797.88	174
		08/12/10	168	15.1372	2,543.05	21.5500	3,620.40	1,077.35	34
		10/11/10	286	17.4080	4,978.69	21.5500	6,163.30	1,184.61	58
Subtotal			1,323		20,450.81		28,510.65	8,059.84	266



EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
PEABODY ENERGY CORP COM	BTU	01/12/10	360	49.0195	17,647.02	63.9800	23,032.80	5,385.78	123 .53
		02/12/10	390	43.4198	16,933.76	63.9800	24,952.20	8,018.44	133 .53
		03/12/10	400	48.6250	19,450.00	63.9800	25,592.00	6,142.00	136 .53
		04/12/10	300	48.2273	14,468.19	63.9800	19,194.00	4,725.81	102 .53
		05/12/10	400	43.2273	17,290.92	63.9800	25,592.00	8,301.08	136 .53
		06/11/10	400	39.1100	15,644.00	63.9800	25,592.00	9,948.00	136 .53
		08/12/10	274	46.0629	12,621.26	63.9800	17,530.52	4,909.26	94 .53
		09/10/10	281	46.1200	12,959.72	63.9800	17,978.38	5,018.66	96 .53
		10/11/10	321	51.6643	16,584.27	63.9800	20,537.58	3,953.31	110 .53
		11/10/10	268	57.9007	15,517.41	63.9800	17,146.64	1,629.23	92 .53
		12/10/10	300	61.5492	18,464.76	63.9800	19,194.00	729.24	102 .53
Subtotal			3,694		177,581.31		236,342.12	58,760.81	1,260 .53
PETROHAWK ENERGY CORP	HK	07/13/10	659	17.2486	11,366.83	18.2500	12,026.75	659.92	
		09/10/10	164	16.0951	2,639.60	18.2500	2,993.00	353.40	
		10/22/10	673	17.4069	11,714.91	18.2500	12,282.25	567.34	
		12/10/10	200	18.9746	3,794.92	18.2500	3,650.00	(144.92)	
Subtotal			1,696		29,516.26		30,952.00	1,435.74	
PFIZER INC	PFE	01/12/10	1,330	18.7375	24,920.88	17.5100	23,288.30	(1,632.58)	1,064 4.56
		02/12/10	1,420	17.7300	25,176.60	17.5100	24,864.20	(312.40)	1,136 4.56
		03/12/10	1,400	17.1175	23,964.50	17.5100	24,514.00	549.50	1,120 4.56
		04/12/10	1,300	17.2880	22,474.40	17.5100	22,763.00	288.60	1,040 4.56
		05/12/10	1,500	16.8785	25,317.75	17.5100	26,265.00	947.25	1,200 4.56
		06/11/10	1,000	15.2765	15,276.50	17.5100	17,510.00	2,233.50	800 4.56
		08/12/10	1,263	16.0977	20,331.40	17.5100	22,115.13	1,783.73	1,011 4.56
		09/10/10	1,078	16.8966	18,214.64	17.5100	18,875.78	661.14	863 4.56
		10/11/10	1,141	17.4277	19,885.01	17.5100	19,978.91	93.90	913 4.56
		11/10/10	1,076	16.8700	18,152.12	17.5100	18,840.76	688.64	861 4.56
		12/10/10	900	16.8458	15,161.22	17.5100	15,759.00	597.78	720 4.56
Subtotal			13,408		228,875.02		234,774.08	5,899.06	10,728 4.56



EQUITY DIVIDEND

Account Number: 642-29201

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%
PHARM PROD DEV INC	PPDI	07/13/10	1,188	27.1686	32,276.30	27.1400	32,242.32	(33.98)	713	2.21
		08/12/10	245	23.7073	5,808.31	27.1400	6,649.30	840.99	147	2.21
		09/10/10	181	24.6300	4,458.03	27.1400	4,912.34	454.31	109	2.21
		10/11/10	129	24.7668	3,194.93	27.1400	3,501.06	306.13	78	2.21
		11/10/10	125	26.0550	3,256.88	27.1400	3,392.50	135.62	75	2.21
		11/17/10	318	25.5285	8,118.09	27.1400	8,630.52	512.43	191	2.21
Subtotal			2,186		57,112.54		59,328.04	2,215.50	1,313	2.21
PHILIP MORRIS INTL INC	PM	01/12/10	670	49.0195	32,843.07	58.5300	39,215.10	6,372.03	1,716	4.37
		02/12/10	710	48.8920	34,713.32	58.5300	41,556.30	6,842.98	1,818	4.37
		03/12/10	700	50.1887	35,132.09	58.5300	40,971.00	5,838.91	1,792	4.37
		04/12/10	650	53.0474	34,480.81	58.5300	38,044.50	3,563.69	1,664	4.37
		05/12/10	700	48.1787	33,725.09	58.5300	40,971.00	7,245.91	1,792	4.37
		06/11/10	800	44.0777	35,262.16	58.5300	46,824.00	11,561.84	2,048	4.37
		08/12/10	398	51.7876	20,611.50	58.5300	23,294.94	2,683.44	1,019	4.37
		09/10/10	486	54.5405	26,506.73	58.5300	28,445.58	1,938.85	1,245	4.37
		10/11/10	596	56.5558	33,707.26	58.5300	34,883.88	1,176.62	1,526	4.37
		11/10/10	505	59.4600	30,027.30	58.5300	29,557.65	(469.65)	1,293	4.37
		12/10/10	500	59.6058	29,802.90	58.5300	29,265.00	(537.90)	1,280	4.37
Subtotal			6,715		346,812.23		393,028.95	46,216.72	17,193	4.37
PHILLIPS VAN HEUSEN	PVH	09/03/10	396	50.9133	20,161.67	63.0100	24,951.96	4,790.29	60	23
		10/11/10	70	63.4200	4,439.40	63.0100	4,410.70	(28.70)	11	23
		11/10/10	58	63.2400	3,667.92	63.0100	3,654.58	(13.34)	9	23
Subtotal			524		28,268.99		33,017.24	4,748.25	80	23
PRAXAIR INC	PX	01/12/10	340	81.5645	27,731.96	95.4700	32,459.80	4,727.84	612	1.88
		02/12/10	360	75.1553	27,055.94	95.4700	34,369.20	7,313.26	648	1.88
		03/12/10	350	79.6550	27,879.25	95.4700	33,414.50	5,535.25	630	1.88
		04/12/10	350	84.9825	29,743.88	95.4700	33,414.50	3,670.62	630	1.88
		05/12/10	300	81.3325	24,399.75	95.4700	28,641.00	4,241.25	540	1.88
		06/11/10	400	77.1319	30,852.76	95.4700	38,188.00	7,335.24	720	1.88
		08/12/10	246	87.0730	21,419.96	95.4700	23,485.62	2,065.66	443	1.88





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
PRAXAIR INC	PX	09/10/10	278	86.6852	24,098.51	95.4700	26,540.66	2,442.15	501 1.88
		10/11/10	260	90.8351	23,617.13	95.4700	24,822.20	1,205.07	468 1.88
		11/10/10	233	92.8085	21,624.40	95.4700	22,244.51	620.11	420 1.88
		12/10/10	300	93.3946	28,018.38	95.4700	28,641.00	622.62	540 1.88
Subtotal			3,417		286,441.92		326,220.99	39,779.07	6,152 1.88
PROASSURANCE CORP	PRA	07/13/10	288	60.2398	17,349.09	60.6000	17,452.80	103.71	
		08/12/10	39	54.9800	2,144.22	60.6000	2,363.40	219.18	
		10/11/10	62	58.0300	3,597.86	60.6000	3,757.20	159.34	
		12/10/10	100	61.6530	6,165.30	60.6000	6,060.00	(105.30)	
Subtotal			489		29,256.47		29,633.40	376.93	
PROCTER & GAMBLE CO	PG	01/12/10	570	60.9485	34,740.70	64.3300	36,668.10	1,927.40	1,099 2.99
		02/12/10	630	61.5600	38,782.80	64.3300	40,527.90	1,745.10	1,215 2.99
		03/12/10	600	63.3400	38,004.00	64.3300	38,598.00	594.00	1,157 2.99
		04/12/10	550	62.8580	34,571.90	64.3300	35,381.50	809.60	1,060 2.99
		05/12/10	600	62.9980	37,798.80	64.3300	38,598.00	799.20	1,157 2.99
		06/11/10	700	61.0165	42,711.55	64.3300	45,031.00	2,319.45	1,349 2.99
		08/12/10	367	60.4465	22,183.87	64.3300	23,609.11	1,425.24	708 2.99
		09/10/10	471	60.4329	28,463.94	64.3300	30,299.43	1,835.49	908 2.99
		10/11/10	437	62.1851	27,174.89	64.3300	28,112.21	937.32	843 2.99
		11/10/10	475	64.5753	30,673.27	64.3300	30,556.75	(116.52)	916 2.99
		12/10/10	400	63.5646	25,425.84	64.3300	25,732.00	306.16	771 2.99
Subtotal			5,800		360,531.56		373,114.00	12,582.44	11,183 2.99
PROLOGIS	PLD	10/01/10	2,593	11.9855	31,078.66	14.4400	37,442.92	6,364.26	1,167 3.11
REIT		10/11/10	237	12.8450	3,044.27	14.4400	3,422.28	378.01	107 3.11
		11/10/10	261	13.9152	3,631.89	14.4400	3,768.84	136.95	118 3.11
Subtotal			3,091		37,754.82		44,634.04	6,879.22	1,392 3.11

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EQUITY DIVIDEND

Account Number: 642-29201

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%
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	1,337	57.1415	76,398.19	58.7100	78,495.27	2,097.08	1,538	1.95
		06/11/10	200	57.9080	11,581.60	58.7100	11,742.00	160.40	230	1.95
		08/12/10	239	55.9954	13,382.92	58.7100	14,031.69	648.77	275	1.95
		09/10/10	201	53.9805	10,850.10	58.7100	11,800.71	950.61	232	1.95
		10/11/10	195	53.6550	10,462.73	58.7100	11,448.45	985.72	225	1.95
		11/10/10	153	55.4041	8,476.84	58.7100	8,982.63	505.79	176	1.95
		12/10/10	200	55.8842	11,176.84	58.7100	11,742.00	565.16	230	1.95
Subtotal			2,525		142,329.22		148,242.75	5,913.53	2,906	1.95
PUB SVC ENTERPRISE GRP	PEG	01/12/10	520	32.8295	17,071.34	31.8100	16,541.20	(530.14)	713	4.30
		02/12/10	560	30.1700	16,895.20	31.8100	17,813.60	918.40	768	4.30
		03/12/10	550	30.6300	16,846.50	31.8100	17,495.50	649.00	754	4.30
		04/12/10	500	30.9681	15,484.05	31.8100	15,905.00	420.95	685	4.30
		05/12/10	500	32.1074	16,053.70	31.8100	15,905.00	(148.70)	685	4.30
		06/11/10	600	31.9865	19,191.90	31.8100	19,086.00	(105.90)	822	4.30
		08/12/10	363	31.9065	11,582.06	31.8100	11,547.03	(35.03)	498	4.30
		09/10/10	524	31.8558	16,692.44	31.8100	16,668.44	(24.00)	718	4.30
		10/11/10	347	33.5151	11,629.74	31.8100	11,038.07	(591.67)	476	4.30
		11/10/10	424	32.2987	13,694.69	31.8100	13,487.44	(207.25)	581	4.30
		12/10/10	400	31.1453	12,458.12	31.8100	12,724.00	265.88	548	4.30
Subtotal			5,288		167,599.74		168,211.28	611.54	7,248	4.30
QWEST COMM INTL INC COM	Q	01/12/10	2,851	4.5894	13,084.38	7.6100	21,696.11	8,611.73	913	4.20
		02/12/10	3,490	4.5098	15,739.55	7.6100	26,558.90	10,819.35	1,117	4.20
		03/12/10	3,400	4.8899	16,625.66	7.6100	25,874.00	9,248.34	1,088	4.20
		04/12/10	3,350	5.4699	18,324.17	7.6100	25,493.50	7,169.33	1,072	4.20
		05/12/10	3,100	5.3385	16,549.35	7.6100	23,591.00	7,041.65	992	4.20
		06/11/10	3,900	5.3292	20,783.88	7.6100	29,679.00	8,895.12	1,248	4.20
		07/13/10	1,175	5.5777	6,553.80	7.6100	8,941.75	2,387.95	376	4.20
		08/12/10	7,435	5.6999	42,378.76	7.6100	56,580.35	14,201.59	2,380	4.20



EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
	QWEST COMM INTL INC COM	Q	09/10/10	3,219	5.9090	19,021.39	7.6100	24,496.59	5,475.20	1,031	4.20
			10/11/10	3,325	6.3898	21,246.09	7.6100	25,303.25	4,057.16	1,064	4.20
			11/10/10	2,582	6.9273	17,886.29	7.6100	19,649.02	1,762.73	827	4.20
			12/10/10	3,400	7.2673	24,708.82	7.6100	25,874.00	1,165.18	1,088	4.20
	Subtotal			41,227		232,902.14		313,737.47	80,835.33	13,196	4.20
	RAYTHEON CO DELAWARE NEW	RTN	01/12/10	690	53.0080	36,575.52	46.3400	31,974.60	(4,600.92)	1,035	3.23
			02/12/10	740	53.1799	39,353.13	46.3400	34,291.60	(5,061.53)	1,110	3.23
			03/12/10	700	56.5387	39,577.09	46.3400	32,438.00	(7,139.09)	1,050	3.23
			04/12/10	700	57.5987	40,319.09	46.3400	32,438.00	(7,881.09)	1,050	3.23
			05/12/10	700	57.8387	40,487.09	46.3400	32,438.00	(8,049.09)	1,050	3.23
			06/11/10	700	51.3530	35,947.10	46.3400	32,438.00	(3,509.10)	1,050	3.23
			08/12/10	604	44.7167	27,008.89	46.3400	27,989.36	980.47	906	3.23
			09/10/10	457	46.2161	21,120.76	46.3400	21,177.38	56.62	686	3.23
			10/11/10	614	45.5657	27,977.40	46.3400	28,452.76	475.36	921	3.23
			11/10/10	532	47.9274	25,497.38	46.3400	24,652.88	(844.50)	798	3.23
			12/10/10	600	45.7458	27,447.48	46.3400	27,804.00	356.52	900	3.23
	Subtotal			7,037		361,310.93		326,094.58	(35,216.35)	10,556	3.23
	REINSURANCE GROUP AMERICA	RGA	12/02/10	555	51.6040	28,640.22	53.7100	29,809.05	1,168.83	267	.89
	RF MICRO DEVICES INC	RFMD	07/13/10	3,131	4.2898	13,431.37	7.3500	23,012.85	9,581.48		
			08/12/10	678	4.2997	2,915.26	7.3500	4,983.30	2,068.04		
			09/10/10	685	5.2881	3,622.35	7.3500	5,034.75	1,412.40		
			12/10/10	400	7.8364	3,134.56	7.3500	2,940.00	(194.56)		
	Subtotal			4,894		23,103.54		35,970.90	12,867.36		
	RIO TINTO PLC SPNSRD ADR	RIO	01/12/10	440	57.1268	25,135.81	71.6600	31,530.40	6,394.59	389	1.23
			02/12/10	400	49.5375	19,815.00	71.6600	28,664.00	8,849.00	354	1.23
			03/12/10	400	56.3387	22,535.50	71.6600	28,664.00	6,128.50	354	1.23
			04/12/10	400	60.9345	24,373.80	71.6600	28,664.00	4,290.20	354	1.23
			05/12/10	400	49.1865	19,674.60	71.6600	28,664.00	8,989.40	354	1.23
			06/11/10	600	46.5067	27,904.02	71.6600	42,996.00	15,091.98	531	1.23
			08/12/10	231	50.5867	11,685.55	71.6600	16,553.46	4,867.91	205	1.23



EQUITY DIVIDEND

Account Number: 642-29201

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%
RIO TINTO PLC SPNSRD ADR	RIO	09/10/10	330	54.0243	17,828.05	71.6600	23,647.80	5,819.75	292	1.23
		10/11/10	345	62.3744	21,519.17	71.6600	24,722.70	3,203.53	305	1.23
		11/10/10	276	70.5356	19,467.85	71.6600	19,778.16	310.31	244	1.23
		12/10/10	300	69.8592	20,957.76	71.6600	21,498.00	540.24	266	1.23
Subtotal			4,122		230,897.11		295,382.52	64,485.41	3,648	1.23
ROYAL BANK CANADA PV\$1	RY	01/12/10	280	53.2391	14,906.95	52.3600	14,660.80	(246.15)	559	3.80
		02/12/10	310	52.1925	16,179.68	52.3600	16,231.60	51.92	618	3.80
		03/12/10	300	57.2500	17,175.00	52.3600	15,708.00	(1,467.00)	598	3.80
		04/12/10	250	59.3648	14,841.20	52.3600	13,090.00	(1,751.20)	499	3.80
		05/12/10	300	59.2967	17,789.01	52.3600	15,708.00	(2,081.01)	598	3.80
		06/11/10	300	51.0220	15,306.60	52.3600	15,708.00	401.40	598	3.80
		08/12/10	246	49.5210	12,182.17	52.3600	12,880.56	698.39	491	3.80
		09/10/10	220	51.1744	11,258.37	52.3600	11,519.20	260.83	439	3.80
		10/11/10	213	54.3671	11,580.21	52.3600	11,152.68	(427.53)	425	3.80
		11/10/10	233	53.9981	12,581.58	52.3600	12,199.88	(381.70)	465	3.80
		12/10/10	200	52.0020	10,400.40	52.3600	10,472.00	71.60	399	3.80
Subtotal			2,852		154,201.17		149,330.72	(4,870.45)	5,689	3.80
SCHLUMBERGER LTD	SLB	01/12/10	310	69.8195	21,644.05	83.5000	25,885.00	4,240.95	261	1.00
		02/12/10	340	63.4200	21,562.80	83.5000	28,390.00	6,827.20	286	1.00
		03/12/10	300	64.3967	19,319.01	83.5000	25,050.00	5,730.99	252	1.00
		04/12/10	350	66.5373	23,288.06	83.5000	29,225.00	5,936.94	294	1.00
		05/12/10	300	66.2565	19,876.95	83.5000	25,050.00	5,173.05	252	1.00
		06/11/10	300	58.5146	17,554.38	83.5000	25,050.00	7,495.62	252	1.00
		08/12/10	296	59.5064	17,613.92	83.5000	24,716.00	7,102.08	249	1.00
		09/10/10	214	59.1050	12,648.47	83.5000	17,869.00	5,220.53	180	1.00
		10/11/10	280	63.4443	17,764.43	83.5000	23,380.00	5,615.57	236	1.00
		11/10/10	211	74.3389	15,685.51	83.5000	17,618.50	1,932.99	178	1.00
		12/10/10	300	81.4053	24,421.59	83.5000	25,050.00	628.41	252	1.00
Subtotal			3,201		211,379.17		267,283.50	55,904.33	2,692	1.00



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
SEMPRA ENERGY	SRE	01/12/10	270	54.4290	14,695.83	52.4800	14,169.60	(526.23)	422	2.97
		02/12/10	290	49.4050	14,327.45	52.4800	15,219.20	891.75	453	2.97
		03/26/10	300	48.9439	14,683.17	52.4800	15,744.00	1,060.83	469	2.97
		04/12/10	250	50.6475	12,661.88	52.4800	13,120.00	458.12	391	2.97
		05/12/10	300	47.2373	14,171.19	52.4800	15,744.00	1,572.81	469	2.97
		06/11/10	300	47.5600	14,268.00	52.4800	15,744.00	1,476.00	469	2.97
		08/12/10	169	51.4310	8,691.84	52.4800	8,869.12	177.28	264	2.97
		09/10/10	219	53.0651	11,621.26	52.4800	11,493.12	(128.14)	342	2.97
		10/11/10	215	53.6044	11,524.95	52.4800	11,283.20	(241.75)	336	2.97
		11/10/10	178	51.9975	9,255.56	52.4800	9,341.44	85.88	278	2.97
		12/10/10	200	51.4542	10,290.84	52.4800	10,496.00	205.16	312	2.97
Subtotal			2,691		136,191.97		141,223.68	5,031.71	4,205	2.97
SM ENERGY CO SHS	SM	07/13/10	495	44.5260	22,040.37	58.9300	29,170.35	7,129.98	50	.16
		08/12/10	67	37.2800	2,497.76	58.9300	3,948.31	1,450.55	7	.16
		10/11/10	81	40.7200	3,298.32	58.9300	4,773.33	1,475.01	9	.16
		11/10/10	61	49.9800	3,048.78	58.9300	3,594.73	545.95	7	.16
Subtotal			704		30,885.23		41,486.72	10,601.49	73	.16
↑ SMITHFIELD FOODS PV\$0.50	SFD	07/13/10	1,098	15.1772	16,664.57	20.6300	22,651.74	5,987.17		
		08/12/10	151	14.4100	2,175.91	20.6300	3,115.13	939.22		
		09/10/10	137	17.0372	2,334.10	20.6300	2,826.31	492.21		
		11/02/10	699	16.8992	11,812.61	20.6300	14,420.37	2,607.76		
		12/10/10	200	20.1146	4,022.92	20.6300	4,126.00	103.08		
Subtotal			2,285		37,010.11		47,139.55	10,129.44		
SONOCO PRODUCTS CO	SON	07/13/10	707	32.4581	22,947.88	33.6700	23,804.69	856.81	792	3.32
		08/12/10	96	31.4500	3,019.20	33.6700	3,232.32	213.12	108	3.32
		09/10/10	75	33.1700	2,487.75	33.6700	2,525.25	37.50	84	3.32
		10/11/10	84	34.4100	2,890.44	33.6700	2,828.28	(62.16)	95	3.32
		12/10/10	100	33.3620	3,336.20	33.6700	3,367.00	30.80	112	3.32
Subtotal			1,062		34,681.47		35,757.54	1,076.07	1,191	3.32

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EQUITY DIVIDEND

Account Number: 642-29201

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%
SOUTHERN COMPANY	SO	01/12/10	670	33.1995	22,243.67	38.2300	25,614.10	3,370.43	1,220 4.76
		02/12/10	730	31.1699	22,754.03	38.2300	27,907.90	5,153.87	1,329 4.76
		03/12/10	700	32.3700	22,659.00	38.2300	26,761.00	4,102.00	1,275 4.76
		04/12/10	650	34.0187	22,112.16	38.2300	24,849.50	2,737.34	1,184 4.76
		05/12/10	700	35.0660	24,546.20	38.2300	26,761.00	2,214.80	1,275 4.76
		06/11/10	800	32.7480	26,198.40	38.2300	30,584.00	4,385.60	1,457 4.76
		08/12/10	452	35.7365	16,152.90	38.2300	17,279.96	1,127.06	823 4.76
		09/10/10	582	36.9667	21,514.62	38.2300	22,249.86	735.24	1,060 4.76
		10/11/10	510	37.6743	19,213.94	38.2300	19,497.30	283.36	929 4.76
		11/10/10	531	38.0763	20,218.52	38.2300	20,300.13	81.61	967 4.76
		12/10/10	500	37.9158	18,957.90	38.2300	19,115.00	157.10	911 4.76
Subtotal			6,825		236,571.34		260,919.75	24,348.41	12,430 4.76
SPX CORP COM	SPW	07/13/10	347	54.6027	18,947.14	71.4900	24,807.03	5,859.89	347 1.39
		08/12/10	51	58.7000	2,993.70	71.4900	3,645.99	652.29	51 1.39
		09/10/10	34	60.2300	2,047.82	71.4900	2,430.66	382.84	34 1.39
		10/11/10	49	65.0500	3,187.45	71.4900	3,503.01	315.56	49 1.39
		12/10/10	100	70.5800	7,058.00	71.4900	7,149.00	91.00	100 1.39
Subtotal			581		34,234.11		41,535.69	7,301.58	581 1.39
SUPERIOR ENERGY SVCS INC	SPN	07/13/10	895	21.2244	18,995.84	34.9900	31,316.05	12,320.21	
		08/12/10	132	22.6512	2,989.97	34.9900	4,618.68	1,628.71	
		10/11/10	215	26.5813	5,715.00	34.9900	7,522.85	1,807.85	
		12/10/10	100	34.5520	3,455.20	34.9900	3,499.00	43.80	
Subtotal			1,342		31,156.01		46,956.58	15,800.57	
SYNOPSIS INC	SNPS	10/22/10	1,368	25.2400	34,528.32	26.9100	36,812.88	2,284.56	
		11/10/10	108	25.6872	2,774.22	26.9100	2,906.28	132.06	
Subtotal			1,476		37,302.54		39,719.16	2,416.62	
TENET HEALTHCARE CORP	THC	11/15/10	8,175	4.6598	38,094.68	6.6900	54,690.75	16,596.07	
		12/02/10	3,204	4.2879	13,738.75	6.6900	21,434.76	7,696.01	
Subtotal			11,379		51,833.43		76,125.51	24,292.08	





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
THOR INDUSTRIES INC	THO	07/13/10	580	28.9681	16,801.50	33.9600	19,696.80	2,895.30	233	1.17
		08/12/10	98	25.9600	2,544.08	33.9600	3,328.08	784.00	40	1.17
		10/11/10	144	33.3572	4,803.44	33.9600	4,890.24	86.80	58	1.17
		12/10/10	100	31.5550	3,155.50	33.9600	3,396.00	240.50	40	1.17
Subtotal			922		27,304.52		31,311.12	4,006.60	371	1.17
TIBCO SOFTWARE INC	TIBX	07/13/10	1,119	13.0094	14,557.52	19.7100	22,055.49	7,497.97		
		08/12/10	353	13.2373	4,672.80	19.7100	6,957.63	2,284.83		
		09/10/10	214	15.2752	3,268.91	19.7100	4,217.94	949.03		
		10/11/10	182	17.6969	3,220.84	19.7100	3,587.22	366.38		
		11/10/10	160	19.4871	3,117.95	19.7100	3,153.60	35.65		
Subtotal			2,028		28,838.02		39,971.88	11,133.86		
TIMKEN COMPANY	TKR	07/13/10	769	28.4098	21,847.21	47.7300	36,704.37	14,857.16	554	1.50
		08/12/10	85	33.9200	2,883.20	47.7300	4,057.05	1,173.85	62	1.50
		09/10/10	82	36.2200	2,970.04	47.7300	3,913.86	943.82	60	1.50
		10/11/10	100	39.9451	3,994.51	47.7300	4,773.00	778.49	72	1.50
		11/10/10	74	43.5300	3,221.22	47.7300	3,532.02	310.80	54	1.50
		12/10/10	100	47.6900	4,769.00	47.7300	4,773.00	4.00	72	1.50
Subtotal			1,210		39,685.18		57,753.30	18,068.12	874	1.50
TOTAL S.A. SPADR	TOT	01/12/10	650	66.1583	43,002.90	53.4800	34,762.00	(8,240.90)	1,614	4.64
		02/12/10	680	56.7056	38,559.81	53.4800	36,366.40	(2,193.41)	1,689	4.64
		03/12/10	650	58.5682	38,069.33	53.4800	34,762.00	(3,307.33)	1,614	4.64
		04/12/10	650	59.9666	38,978.29	53.4800	34,762.00	(4,216.29)	1,614	4.64
		05/12/10	600	50.9800	30,588.00	53.4800	32,088.00	1,500.00	1,490	4.64
		06/11/10	700	46.7089	32,696.23	53.4800	37,436.00	4,739.77	1,739	4.64
		08/12/10	562	50.2780	28,256.29	53.4800	30,055.76	1,799.47	1,396	4.64
		09/10/10	488	49.6371	24,222.95	53.4800	26,098.24	1,875.29	1,212	4.64
		10/11/10	535	53.5174	28,631.81	53.4800	28,611.80	(20.01)	1,329	4.64
		11/10/10	477	54.8559	26,166.31	53.4800	25,509.96	(656.35)	1,185	4.64
		12/10/10	600	51.9058	31,143.48	53.4800	32,088.00	944.52	1,490	4.64
Subtotal			6,592		360,315.40		352,540.16	(7,775.24)	16,372	4.64



EQUITY DIVIDEND

Account Number: 642-29201

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description	Cost Basis										
TRAVELERS COS INC	TRV	01/12/10	760	49.0595		37,285.22	55.7100	42,339.60	5,054.38	1,095	2.58
		03/05/10	850	53.8301		45,755.59	55.7100	47,353.50	1,597.91	1,224	2.58
		03/12/10	800	53.2487		42,598.96	55.7100	44,568.00	1,969.04	1,152	2.58
		04/12/10	750	52.1281		39,096.08	55.7100	41,782.50	2,686.42	1,080	2.58
		05/12/10	800	50.0960		40,076.80	55.7100	44,568.00	4,491.20	1,152	2.58
		06/11/10	800	49.9477		39,958.16	55.7100	44,568.00	4,609.84	1,152	2.58
		08/12/10	566	49.4565		27,992.38	55.7100	31,531.86	3,539.48	816	2.58
		09/10/10	763	49.7196		37,936.13	55.7100	42,506.73	4,570.60	1,099	2.58
		10/11/10	512	53.0258		27,149.21	55.7100	28,523.52	1,374.31	738	2.58
		11/10/10	610	56.4726		34,448.29	55.7100	33,983.10	(465.19)	879	2.58
		12/10/10	600	54.7569		32,854.14	55.7100	33,426.00	571.86	864	2.58
			7,811			405,150.96		435,150.81	29,999.85	11,251	2.58
Subtotal											
UGI CORP NEW	UGI	07/13/10	906	27.4199		24,842.43	31.5800	28,611.48	3,769.05	907	3.16
		08/12/10	118	26.6272		3,142.01	31.5800	3,726.44	584.43	118	3.16
		09/10/10	96	28.3600		2,722.56	31.5800	3,031.68	309.12	96	3.16
		10/11/10	95	29.5000		2,802.50	31.5800	3,000.10	197.60	95	3.16
		11/10/10	102	30.4359		3,104.47	31.5800	3,221.16	116.69	102	3.16
		12/10/10	100	31.9500		3,195.00	31.5800	3,158.00	(37.00)	100	3.16
			1,417			39,808.97		44,748.86	4,939.89	1,418	3.16
UNILEVER NV NY REG SHS	UN	01/12/10	1,190	31.9491		38,019.43	31.4000	37,366.00	(653.43)	1,127	3.01
		02/12/10	1,280	29.6600		37,964.80	31.4000	40,192.00	2,227.20	1,213	3.01
		03/12/10	1,200	31.0283		37,233.96	31.4000	37,680.00	446.04	1,137	3.01
		04/12/10	1,200	31.3291		37,594.92	31.4000	37,680.00	85.08	1,137	3.01
		05/12/10	1,300	28.7391		37,360.83	31.4000	40,820.00	3,459.17	1,232	3.01
		06/11/10	1,300	27.9995		36,399.35	31.4000	40,820.00	4,420.65	1,232	3.01
		08/12/10	789	27.4580		21,664.44	31.4000	24,774.60	3,110.16	748	3.01
Subtotal											



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Estimated Current Yield%
UNILEVER NV NY REG SHS	UN	09/10/10	1,007	27.7857	27,980.30	31.4000	31,619.80	3,639.50	954	3.01
		10/11/10	1,054	29.7681	31,375.58	31.4000	33,095.60	1,720.02	999	3.01
		11/10/10	819	30.7768	25,206.20	31.4000	25,716.60	510.40	776	3.01
		12/10/10	1,000	30.7642	30,764.20	31.4000	31,400.00	635.80	947	3.01
Subtotal			12,139		361,564.01		381,164.60	19,600.59	11,502	3.01
UNITED TECHS CORP COM	UTX	01/12/10	600	71.5099	42,905.94	78.7200	47,232.00	4,326.06	1,021	2.15
		02/12/10	620	65.3650	40,526.30	78.7200	48,806.40	8,280.10	1,055	2.15
		03/12/10	600	71.4687	42,881.22	78.7200	47,232.00	4,350.78	1,021	2.15
		04/12/10	600	73.8880	44,332.80	78.7200	47,232.00	2,899.20	1,021	2.15
		05/12/10	600	73.2360	43,941.60	78.7200	47,232.00	3,290.40	1,021	2.15
		06/11/10	600	65.4795	39,287.70	78.7200	47,232.00	7,944.30	1,021	2.15
		08/12/10	521	70.6429	36,805.00	78.7200	41,013.12	4,208.12	886	2.15
		09/10/10	434	68.8050	29,861.37	78.7200	34,164.48	4,303.11	738	2.15
		10/11/10	482	72.9850	35,178.77	78.7200	37,943.04	2,764.27	820	2.15
		11/10/10	479	76.1353	36,468.81	78.7200	37,706.88	1,238.07	815	2.15
		12/10/10	400	78.3246	31,329.84	78.7200	31,488.00	158.16	681	2.15
Subtotal			5,936		423,519.35		467,281.92	43,762.57	10,100	2.15
URBAN OUTFITTERS INC	URBN	07/13/10	742	33.8192	25,093.85	35.8100	26,571.02	1,477.17		
		08/12/10	98	31.4100	3,078.18	35.8100	3,509.38	431.20		
		09/10/10	76	33.0900	2,514.84	35.8100	2,721.56	206.72		
		10/11/10	88	30.9700	2,725.36	35.8100	3,151.28	425.92		
		12/10/10	100	36.8163	3,681.63	35.8100	3,581.00	(100.63)		
Subtotal			1,104		37,093.86		39,534.24	2,440.38		
URS CORP NEW COM	URS	07/13/10	558	39.9262	22,278.82	41.6100	23,218.38	939.56		
		08/12/10	69	37.8200	2,609.58	41.6100	2,871.09	261.51		
		09/10/10	83	37.9600	3,150.68	41.6100	3,453.63	302.95		
		10/11/10	61	38.4700	2,346.67	41.6100	2,538.21	191.54		
		12/10/10	100	43.5546	4,355.46	41.6100	4,161.00	(194.46)		
Subtotal			871		34,741.21		36,242.31	1,501.10		

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EQUITY DIVIDEND

Account Number: 642-29201

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%
US BANCORP (NEW)	USB	01/12/10	1,020	24.2880	24,773.76	26.9700	27,509.40	2,735.64	205 .74
		02/12/10	1,100	23.2700	25,597.00	26.9700	29,667.00	4,070.00	221 .74
		03/12/10	1,000	25.9487	25,948.70	26.9700	26,970.00	1,021.30	201 .74
		04/12/10	1,000	27.5280	27,528.00	26.9700	26,970.00	(558.00)	201 .74
		05/12/10	1,100	26.8587	29,544.57	26.9700	29,667.00	122.43	221 .74
		06/11/10	1,200	23.2265	27,871.80	26.9700	32,364.00	4,492.20	241 .74
		08/12/10	703	22.5176	15,829.94	26.9700	18,959.91	3,129.97	141 .74
		09/10/10	891	22.5252	20,070.04	26.9700	24,030.27	3,960.23	179 .74
		10/11/10	780	22.2543	17,358.43	26.9700	21,036.60	3,678.17	157 .74
		11/10/10	687	25.3500	17,415.45	26.9700	18,528.39	1,112.94	138 .74
		12/10/10	900	25.7658	23,189.22	26.9700	24,273.00	1,083.78	181 .74
			10,381		255,126.91		279,975.57	24,848.66	2,086 .74
V F CORPORATION	VFC	01/12/10	280	74.5585	20,876.38	86.1800	24,130.40	3,254.02	706 2.92
		02/12/10	300	73.7095	22,112.85	86.1800	25,854.00	3,741.15	756 2.92
		03/12/10	300	79.6300	23,889.00	86.1800	25,854.00	1,965.00	756 2.92
		04/12/10	250	84.1682	21,042.05	86.1800	21,545.00	502.95	630 2.92
		05/12/10	300	84.6692	25,400.76	86.1800	25,854.00	453.24	756 2.92
		06/11/10	300	77.2460	23,173.80	86.1800	25,854.00	2,680.20	756 2.92
		07/13/10	34	76.0600	2,586.04	86.1800	2,930.12	344.08	86 2.92
		08/12/10	526	76.7800	40,386.28	86.1800	45,330.68	4,944.40	1,326 2.92
		09/10/10	220	75.4050	16,589.10	86.1800	18,959.60	2,370.50	555 2.92
		10/11/10	200	85.4800	17,096.00	86.1800	17,236.00	140.00	504 2.92
		11/10/10	409	80.1203	32,769.24	86.1800	35,247.62	2,478.38	1,031 2.92
		12/10/10	100	85.8600	8,586.00	86.1800	8,618.00	32.00	252 2.92
Subtotal			3,219		254,507.50		277,413.42	22,905.92	8,114 2.92
			1,075	27.0670	29,097.03	25.3800	27,283.50	(1,813.53)	1,484 5.43
VECTREN CORP INDIANA COM		WC	11/15/10						





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
VERIZON COMMUNICATIONS COM	VZ	01/12/10	1,590	29.8932	47,530.25	35.7800	56,890.20	9,359.95	3,101	5.45
		02/12/10	1,710	27.0421	46,242.04	35.7800	61,183.80	14,941.76	3,335	5.45
		03/12/10	1,650	27.8768	45,996.79	35.7800	59,037.00	13,040.21	3,218	5.45
		04/12/10	1,600	28.1853	45,096.56	35.7800	57,248.00	12,151.44	3,121	5.45
		05/12/10	1,600	26.9934	43,189.51	35.7800	57,248.00	14,058.49	3,121	5.45
		06/11/10	1,700	26.6088	45,235.08	35.7800	60,826.00	15,590.92	3,316	5.45
		08/12/10	985	30.2292	29,775.86	35.7800	35,243.30	5,467.44	1,921	5.45
		09/10/10	1,574	30.8467	48,552.71	35.7800	56,317.72	7,765.01	3,070	5.45
		10/11/10	1,180	33.0257	38,970.44	35.7800	42,220.40	3,249.96	2,302	5.45
		11/10/10	1,369	32.7857	44,883.76	35.7800	48,982.82	4,099.06	2,670	5.45
		12/10/10	1,100	33.7063	37,076.93	35.7800	39,358.00	2,281.07	2,146	5.45
Subtotal			16,058		472,549.93		574,555.24	102,005.31	31,321	5.45
VODAFONE GROU PLC SP ADR	VOD	01/12/10	740	22.4099	16,583.33	26.4400	19,565.60	2,982.27	965	4.93
		02/12/10	800	21.7600	17,408.00	26.4400	21,152.00	3,744.00	1,044	4.93
		03/12/10	750	23.0500	17,287.50	26.4400	19,830.00	2,542.50	978	4.93
		04/12/10	750	23.0899	17,317.43	26.4400	19,830.00	2,512.57	978	4.93
		05/12/10	800	20.7060	16,564.80	26.4400	21,152.00	4,587.20	1,044	4.93
		06/11/10	700	20.4665	14,326.55	26.4400	18,508.00	4,181.45	913	4.93
		08/12/10	589	23.8277	14,034.52	26.4400	15,573.16	1,538.64	769	4.93
		09/10/10	642	24.7800	15,908.76	26.4400	16,974.48	1,065.72	838	4.93
		10/11/10	524	26.1053	13,679.18	26.4400	13,854.56	175.38	684	4.93
		11/10/10	559	28.1150	15,716.29	26.4400	14,779.96	(936.33)	729	4.93
		12/10/10	600	26.2877	15,772.62	26.4400	15,864.00	91.38	783	4.93
Subtotal			7,454		174,598.98		197,083.76	22,484.78	9,725	4.93



EQUITY DIVIDEND

Account Number: 642-29201

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%
W R BERKLEY CORP	WRB	07/13/10	1,009	27.4300	27,676.87	27.3800	27,626.42	(50.45)	283 1.02
		08/12/10	130	26.5372	3,449.84	27.3800	3,559.40	109.56	37 1.02
		09/10/10	127	26.4371	3,357.52	27.3800	3,477.26	119.74	36 1.02
		10/11/10	88	27.3100	2,403.28	27.3800	2,409.44	6.16	25 1.02
		11/10/10	117	27.7788	3,250.13	27.3800	3,203.46	(46.67)	33 1.02
			1,471		40,137.64		40,275.98	138.34	414 1.02
Subtotal					22,429.99	53.9300	22,111.30	(318.69)	497 2.24
WAL-MART STORES INC	WMT	01/12/10	410	54.7072	22,429.99	53.9300	23,729.20	418.00	533 2.24
		02/12/10	440	52.9800	23,311.20	53.9300	21,572.00	(43.00)	484 2.24
		03/12/10	400	54.0375	21,615.00	53.9300	24,268.50	(498.29)	545 2.24
		04/12/10	450	55.0373	24,766.79	53.9300	21,572.00	593.40	484 2.24
		05/12/10	400	52.4465	20,978.60	53.9300	21,572.00	1,149.60	484 2.24
		06/11/10	400	51.0560	20,422.40	53.9300	21,356.28	1,419.07	480 2.24
		08/12/10	396	50.3464	19,937.21	53.9300	16,448.65	629.82	370 2.24
		09/10/10	305	51.8650	15,818.83	53.9300	16,232.93	(249.77)	365 2.24
		10/11/10	301	54.7598	16,482.70	53.9300	19,253.01	(233.94)	432 2.24
		11/10/10	357	54.5852	19,486.95	53.9300	16,179.00	(94.59)	363 2.24
		12/10/10	300	54.2453	16,273.59	53.9300	224,294.87	2,771.61	5,037 2.24
Subtotal			4,159		221,523.26		55,782.00	5,150.16	360 64
WELLS FARGO & CO NEW DEL	WFC	01/12/10	1,800	28.1288	50,631.84	30.9900	56,401.80	7,971.60	364 64
		02/12/10	1,820	26.6100	48,430.20	30.9900	55,782.00	2,106.00	360 64
		03/12/10	1,800	29.8200	53,676.00	30.9900	52,683.00	(2,700.79)	340 64
		04/12/10	1,700	32.5787	55,383.79	30.9900	52,683.00	(4,535.60)	340 64
		05/12/10	1,700	33.6580	57,218.60	30.9900	68,178.00	7,597.70	440 64
		06/11/10	2,200	27.5365	60,580.30	30.9900	39,326.31	6,171.78	254 64
		08/12/10	1,269	26.1265	33,154.53	30.9900	39,481.26	6,654.48	255 64
		09/10/10	1,274	25.7667	32,826.78	30.9900	50,110.83	8,478.42	324 64
		10/11/10	1,617	25.7466	41,632.41	30.9900	30,587.13	2,570.35	198 64
		11/10/10	987	28.3857	28,016.78	30.9900	43,386.00	840.00	280 64
		12/10/10	1,400	30.3900	42,546.00	30.9900	544,401.33	40,304.10	3,515 64
Subtotal			17,567		504,097.23				





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
WEYERHAEUSER CO	WY	01/12/10	470	43.9690	20,665.43	18.9300	8,897.10	(11,768.33)	94	1.05
		02/12/10	490	38.9753	19,097.90	18.9300	9,275.70	(9,822.20)	98	1.05
		03/12/10	500	43.6880	21,844.00	18.9300	9,465.00	(12,379.00)	100	1.05
		04/12/10	500	46.3180	23,159.00	18.9300	9,465.00	(13,694.00)	100	1.05
		05/12/10	400	48.1096	19,243.84	18.9300	7,572.00	(11,671.84)	80	1.05
		06/11/10	500	40.4160	20,208.00	18.9300	9,465.00	(10,743.00)	100	1.05
		08/12/10	357	16.4200	5,861.94	18.9300	6,758.01	896.07	72	1.05
		09/02/10	4,128	15.5400	64,149.12	18.9300	78,143.04	13,993.92	826	1.05
		09/10/10	1,467	16.1653	23,714.50	18.9300	27,770.31	4,055.81	294	1.05
		10/11/10	882	15.8975	14,021.60	18.9300	16,696.26	2,674.66	177	1.05
		11/10/10	772	17.5158	13,522.20	18.9300	14,613.96	1,091.76	155	1.05
		12/10/10	1,000	17.7158	17,715.80	18.9300	18,930.00	1,214.20	200	1.05
Subtotal			11,466		263,203.33		217,051.38	(46,151.95)	2,296	1.05
WHITING PETROLEUM CORP	WLL	07/13/10	248	80.9129	20,066.42	117.1900	29,063.12	8,996.70		
		08/12/10	57	87.4700	4,985.79	117.1900	6,679.83	1,694.04		
		09/10/10	44	91.0500	4,006.20	117.1900	5,156.36	1,150.16		
		10/11/10	43	104.6700	4,500.81	117.1900	5,039.17	538.36		
		11/10/10	50	106.2900	5,314.50	117.1900	5,859.50	545.00		
Subtotal			442		38,873.72		51,797.98	12,924.26		
WISCONSIN ENERGY CORP	WEC	07/13/10	220	53.6330	11,799.26	58.8600	12,949.20	1,149.94	352	2.71
		08/12/10	53	55.0300	2,916.59	58.8600	3,119.58	202.99	85	2.71
		09/10/10	61	56.7700	3,462.97	58.8600	3,590.46	127.49	98	2.71
		10/11/10	44	58.4100	2,570.04	58.8600	2,589.84	19.80	71	2.71
		10/22/10	178	59.3288	10,560.54	58.8600	10,477.08	(83.46)	285	2.71
		11/10/10	77	58.7700	4,525.29	58.8600	4,532.22	6.93	124	2.71
Subtotal			633		35,834.69		37,258.38	1,423.69	1,015	2.71

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EQUITY DIVIDEND

Account Number: 642-29201

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%
3M COMPANY	MMM	01/12/10	280	83.9072	23,494.04	86.3000	24,164.00	669.96	589	2.43
		02/12/10	300	78.9000	23,670.00	86.3000	25,890.00	2,220.00	631	2.43
		03/12/10	300	81.3175	24,395.25	86.3000	25,890.00	1,494.75	631	2.43
		04/12/10	250	83.3046	20,826.15	86.3000	21,575.00	748.85	526	2.43
		05/12/10	300	86.1025	25,830.75	86.3000	25,890.00	59.25	631	2.43
		06/11/10	300	77.7653	23,329.59	86.3000	25,890.00	2,560.41	631	2.43
		08/12/10	213	84.1464	17,923.20	86.3000	18,381.90	458.70	448	2.43
		09/10/10	217	83.3205	18,080.57	86.3000	18,727.10	646.53	456	2.43
		10/11/10	252	88.2844	22,247.67	86.3000	21,747.60	(500.07)	530	2.43
		11/10/10	158	86.2341	13,625.00	86.3000	13,635.40	10.40	332	2.43
		12/10/10	300	83.8953	25,168.59	86.3000	25,890.00	721.41	631	2.43
Subtotal			2,870		238,590.81		247,681.00	9,090.19	6,036	2.43
TOTAL					23,541,183.16		25,330,255.31	2,467,708.11	664,337	2.62

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	Estimated Current Yield%
GLOBAL SMALL CAP PORT	227,399	2,463,542.84	12.6500	2,876,597.35	413,054.51	2,463,542	413,054	59,345	2.06
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase 07/13/10									
Equity 100%									

Subtotal (Equities)

2,876,597.35



EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		2,463,542.84		2,876,597.35	413,054.51		413,054	59,345	2.06
TOTAL PRINCIPAL INVESTMENTS		26,806,944.76		29,009,071.42	2,880,762.62		724,163		2.50

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		6,623.63	6,623.63		6,623.63		
FFI INSTITUTIONAL FUND		837.00	837.00	1.0000	837.00	2	.24
BIF MONEY FUND		144,115.00	144,115.00	1.0000	144,115.00	86	.06
TOTAL			151,575.63		151,575.63	88	.06
TOTAL INCOME INVESTMENTS			151,575.63		151,575.63	88	.06



EQUITY DIVIDEND

Account Number: 642-29201

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	26,958,520 39	29,160,647.05	2,880,762 62		724,252	2.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Dividend		AQUA AMERICA INC DIVIDEND	295 74		
12/01	Dividend		HOLDING 1908 0000 PAY DATE 12/01/2010 CONOCOPHILLIPS DIVIDEND	1,840.85		
12/01	Dividend		HOLDING 3347.0000 PAY DATE 12/01/2010 CLIFFS NATURAL RESOURCES INC	79.94		
12/01	Dividend		DIVIDEND HOLDING 571.0000 PAY DATE 12/01/2010 DPL INC	316.42		
12/01	Rpt Fgn Div		DIVIDEND HOLDING 1046 0000 PAY DATE 12/01/2010 ENBRIDGE INC COM RPT FGN DIV	1,447 05		
12/01	Dividend		HOLDING 3478 0000 PAY DATE 12/01/2010 EQT CORP DIVIDEND	675 84		



PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Account Number: 64239200

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock IntmTax Fix Inc (R)

TOTAL MERRILL*

Net Portfolio Value:

\$17,560,166.27

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
(888) 671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

ASSETS

	December 31	November 30
Cash/Money Accounts	486,795.89	422,198.89
Fixed Income	16,861,299.00	16,996,098.25
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	17,348,094.89	17,418,297.14
Estimated Accrued Interest	212,071.38	211,998.19
TOTAL ASSETS	\$17,560,166.27	\$17,630,295.33

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$17,560,166.27	\$17,630,295.33

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$422,198.89	
CREDITS		
Funds Received	-	17,000,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	17,000,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(4,939.20)	(46,247.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$4,939.20)	(\$46,247.51)
Net Cash Flow	(\$4,939.20)	\$16,953,752.49
Dividends/Interest Income		480,971.65
Security Purchases/Debits	69,536.20	(16,947,928.25)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$486,795.89	
Securities You Transferred In/Out	-	-

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JOHN CLASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		.94		
BIF MONEY FUND	349,298.00	349,298.00	1.0000	349,298.00	210	.06
TOTAL		349,298.94		349,298.94	210	.06

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CISCO SYSTEMS INC GLB 05.250% FEB 22 2011 MOODY'S: A1 S&P: A+ CUSIP: 17275RAB8 ORIGINAL UNIT/TOTAL COST: 104,7490/418,996 00	02/12/10	400,000	402,712.95	100.6270	402,508.00	(204.95)	7,525.00	21,000	5.21
Δ COMCAST CORP COMPANY GUARNT 05.500% MAR 15 2011 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAD3 ORIGINAL UNIT/TOTAL COST: 105,0740/420,296.00	02/12/10	400,000	403,974.37	100.9760	403,904.00	(70.37)	6,477 78	22,000	5.44
Δ JP MORGAN CHASE & CO 05.600% JUN 01 2011 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGG9 ORIGINAL UNIT/TOTAL COST: 105,6500/396,187 50	02/12/10	375,000	381,952.31	102.1360	383,010.00	1,057.69	1,750.00	21,000	5.48
Δ USD TELEFONICA EMIS 5.984% JUN 20 2011 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAA1 ORIGINAL UNIT/TOTAL COST: 105,6980/396,367 50	02/12/10	375,000	382,594.87	102.2180	383,317.50	722 63	685.67	22,440	5.85
Δ METLIFE INC 06.125% DLC 01 2011 MOODY'S: A3 S&P: A- CUSIP: 59156RAC2 ORIGINAL UNIT/TOTAL COST: 107,8210/404,328 75	02/12/10	375,000	390,208.12	104.8820	393,307.50	3,099 38	1,914.06	22,969	5.83





JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012 MOODY'S: AA1 S&P: A+ CUSIP: 225411LAC7 ORIGINAL UNIT/TOTAL COST: 109.0700/436,280.00	02/12/10	400,000	419,956.76	105.6500	422,600.00	2,643.24	11,988.89	26,000	6.15	
Δ GENERAL MILLS INC GLB 05.650% SEP 10 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 109.6930/411,348.75	02/12/10	375,000	399,247.04	107.6420	403,657.50	4,410.46	6,532.81	21,188	5.24	
Δ CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% OCT 15 2012 MOODY'S: A1 S&P: A CUSIP: 20825CAE4 ORIGINAL UNIT/TOTAL COST: 108.2700/460,147.50	02/12/10	425,000	448,849.78	107.0890	455,128.25	6,278.47	4,261.80	20,188	4.43	
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A CUSIP: 172967EL1 ORIGINAL UNIT/TOTAL COST: 104.8970/393,363.75	02/12/10	375,000	387,557.12	105.9040	397,140.00	9,582.88	4,085.42	19,875	5.00	
Δ WELLS FARGO COMPANY GLB 05.250% OCT 23 2012 MOODY'S: A1 S&P: AA- CUSIP: 949746NW7 ORIGINAL UNIT/TOTAL COST: 107.4530/402,948.75	02/12/10	375,000	394,099.41	107.2080	402,030.00	7,930.59	3,718.75	19,688	4.89	
Δ VIRGINIA ELECTRIC POWER 05.100% NOV 30 2012 MOODY'S: A3 S&P: A- CUSIP: 927804FD1 ORIGINAL UNIT/TOTAL COST: 108.8570/408,213.75	02/12/10	375,000	398,060.92	107.4750	403,031.25	4,970.33	1,593.75	19,125	4.74	
Δ KELLOGG CO 05.125% DEC 03 2012 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1 ORIGINAL UNIT/TOTAL COST: 108.6570/407,463.75	02/12/10	375,000	397,571.50	107.1740	401,902.50	4,331.00	1,494.79	19,219	4.78	

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)											
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%		
Δ AT&T INC GLB 04.950% JAN 15 2013 MOODY'S: A2 S&P: A- CUSIP: 00206RAFG ORIGINAL UNIT/TOTAL COST: 107.8360/404,385.00	02/12/10	375,000	395,823.79	107.1870	401,951.25	6,127.46	8,559.38	18,563	4.61		
Δ TARGET CORP GLB 05.125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 108.5170/406,938.75	02/18/10	375,000	397,730.62	108.2430	405,911.25	8,180.63	8,861.98	19,219	4.73		
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 107.6980/403,867.50	02/12/10	375,000	395,425.83	106.9720	401,145.00	5,719.17	7,781.25	16,875	4.20		
Δ USD DIAGEO CAP PLC 5.200% JAN 30 2013 MOODY'S: A3 S&P: A- CUSIP: 25243YAL3 ORIGINAL UNIT/TOTAL COST: 108.6370/407,388.75	02/16/10	375,000	398,105.32	107.8410	404,403.75	6,298.43	8,125.00	19,500	4.82		
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 107.0920/428,368.00	02/12/10	400,000	420,251.96	106.8970	427,588.00	7,336.04	8,333.33	20,000	4.67		
Δ HONEYWELL INTERNATIONAL GLB 04.250% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 438516AW6 ORIGINAL UNIT/TOTAL COST: 106.6810/400,053.75	02/12/10	375,000	393,064.17	106.9490	401,058.75	7,994.58	5,268.23	15,938	3.97		
Δ ALLSTATE LF GLB FN TRST SER MTN GLB 05.375% APR 30 2013 MOODY'S: A1 S&P: A+ CUSIP: 02003MBQ6 ORIGINAL UNIT/TOTAL COST: 109.3500/410,062.50	02/12/10	375,000	400,816.70	108.8960	408,360.00	7,543.30	3,359.37	20,157	4.93		





JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ WACHOVIA CORP	SER MTN 05.500% MAY 01 2013	02/12/10	375,000	397,450.60	108.8200	408,075.00	10,624.40	3,437.50	20,625	5.05
	MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4									
	ORIGINAL UNIT/TOTAL COST: 108.1100/405,412.50									
Δ GLAXOSMITHKLINE CAPITAL	02/12/10	350,000		371,970.61	108.5800	380,030.00	8,059.39	2,169.03	16,975	4.46
	COMPANY GUARNT GLB 04.850% MAY 15 2013									
	MOODY'S: A1 S&P: A+ CUSIP: 377372AC1									
	ORIGINAL UNIT/TOTAL COST: 108.4890/379,711.50									
Δ DEUTSCHE BANK AG LONDON	02/12/10	375,000		396,011.50	107.2230	402,086.25	6,074.75	2,031.25	18,281	4.54
	SER GMTN GLB 04.875% MAY 20 2013									
	MOODY'S: AA3 S&P: A+ CUSIP: 2515A0NY5									
	ORIGINAL UNIT/TOTAL COST: 107.5560/403,335.00									
Δ COX COMMUNICATIONS INC	02/19/10	375,000		389,627.40	107.0150	401,306.25	11,678.85	1,445.31	17,344	4.32
	04.625% JUN 01 2013									
	MOODY'S: BAA2 S&P: BBB- CUSIP: 224044BF3									
	ORIGINAL UNIT/TOTAL COST: 105.2090/394,533.75									
Δ TIME WARNER CABLE INC	02/12/10	350,000		377,819.07	111.0630	388,720.50	10,901.43	10,850.00	21,700	5.58
	COMPANY GUARNT GLB 06.200% JUL 01 2013									
	MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAK4									
	ORIGINAL UNIT/TOTAL COST: 110.5670/386,984.50									
Δ GOLDMAN SACHS GROUP INC	02/12/10	375,000		391,061.80	106.5270	399,476.25	8,414.45	8,213.54	17,813	4.45
	GLB 04.750% JUL 15 2013									
	MOODY'S: A1 S&P: A CUSIP: 38141GDK7									
	ORIGINAL UNIT/TOTAL COST: 105.6710/396,266.25									
Δ USD THOMSON REUTERS	02/16/10	375,000		406,876.59	111.0100	416,287.50	9,410.91	10,288.54	22,313	5.35
	5.950% JUL 15 2013									
	MOODY'S: BAA1 S&P: A- CUSIP: 884903BA2									
	ORIGINAL UNIT/TOTAL COST: 111.2690/417,258.75									



JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
Δ INGERSOLL-RAND GL HLD CO COMPANY GUARNT GLB 06.000% AUG 15 2013 MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD8 ORIGINAL UNIT/TOTAL COST: 110.5610/414,603.75	03/03/10	375,000	405,509.61	110.5810	414,678.75	9,169.14	8,500.00	22,500	5.42
Δ CAROLINA POWER & LIGHT 1ST MORTGAGE 05.125% SEP 15 2013 MOODY'S: A1 S&P: A CUSIP: 144141CT3 ORIGINAL UNIT/TOTAL COST: 110.6880/387,408.00	02/16/10	350,000	378,615.12	109.6890	383,911.50	5,296.38	5,281.59	17,938	4.67
Δ KRAFT FOODS INC 05.250% OCT 01 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8 ORIGINAL UNIT/TOTAL COST: 108.5150/379,802.50	02/16/10	350,000	372,945.19	109.3200	382,620.00	9,674.81	4,593.75	18,375	4.80
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 05.250% NOV 07 2013 MOODY'S: A2 S&P: A- CUSIP: 05565QBF4 ORIGINAL UNIT/TOTAL COST: 110.4360/414,135.00	02/12/10	375,000	405,401.33	108.3010	406,128.75	727.42	2,898.44	19,688	4.84
Δ VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAF7 ORIGINAL UNIT/TOTAL COST: 107.8460/377,461.00	02/12/10	350,000	371,496.87	108.8580	381,003.00	9,506.13	729.17	17,500	4.59
Δ ROGERS WIRELESS INC COMPANY GUARNT GLB 06.375% MAR 01 2014 MOODY'S: BAA2 S&P: BBB- CUSIP: 77531QAD0 ORIGINAL UNIT/TOTAL COST: 111.6130/390,645.50	02/24/10	350,000	382,586.97	112.3600	393,260.00	10,673.03	7,437.50	22,313	5.67
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.000% MAR 21 2014 MOODY'S: AA1 S&P: AA- CUSIP: 822582AF9 ORIGINAL UNIT/TOTAL COST: 105.3550/421,420.00	02/12/10	400,000	417,072.68	106.4100	425,640.00	8,567.32	4,400.00	16,000	3.75

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ HSBC BANK USA SUB NOTES GLB 04.625% APR 01 2014 MOODY'S: A1 S&P: AA- CUSIP: 40428EJQ3 ORIGINAL UNIT/TOTAL COST: 105.1520/394,320.00	02/12/10	375,000	390,462.64	104.2650	390,993.75	531.11	4,335.94	17,344	4.43
Δ POTASH CORP-SASKATCHEWAN 05.250% MAY 15 2014 MOODY'S: BAA1 S&P: A- CUSIP: 73755LAE7 ORIGINAL UNIT/TOTAL COST: 108.5580/379,953.00	02/12/10	350,000	374,143.26	109.3470	382,714.50	8,571.24	2,347.92	18,375	4.80
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014 MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 106.1850/371,647.50	02/12/10	350,000	367,826.35	107.4170	375,959.50	8,133.15	5,007.92	17,850	4.74
MORGAN STANLEY GLB 04.200% NOV 20 2014 MOODY'S: A2 S&P: A CUSIP: 61747YCK9	02/12/10	375,000	372,412.50	102.1630	383,111.25	10,698.75	1,793.75	15,750	4.11
Δ NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BG4 ORIGINAL UNIT/TOTAL COST: 110.1430/385,500.50	02/12/10	350,000	379,494.80	110.5030	386,760.50	7,265.70	824.44	18,550	4.79
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.850% JAN 15 2015 MOODY'S: AA2 S&P: AA+ CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST: 108.4630/433,852.00	02/12/10	400,000	428,227.69	109.3600	437,440.00	9,212.31	8,945.55	19,400	4.43
Δ ADOBE SYSTEMS INC GLB 03.250% FEB 01 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00724FAA9 ORIGINAL UNIT/TOTAL COST: 100.6140/377,302.50	02/12/10	375,000	376,923.64	101.8730	382,023.75	5,100.11	5,078.12	12,188	3.19

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ PFIZER INC.	5 35% DUE 3/15/2015	02/12/10	400,000	437,961.12	112.4160	449,664.00	11,702.88	6,301.11	21,400	4.75
	MOODY'S: A1 S&P AA CUSIP: 717081DA8									
	ORIGINAL UNIT/TOTAL COST: 111.3030/445,212.00									
Δ UNITED TECHNOLOGIES CORP	04.875% MAY 01 2015	09/28/10	350,000	399,005.85	110.7010	387,453.50	(11,552.35)	2,843.75	17,063	4.40
	MOODY'S: A2 S&P: A CUSIP: 913017BH1									
	ORIGINAL UNIT/TOTAL COST: 114.7840/401,744.00									
TOTAL				16,598,906.73		16,861,299.00	262,392.27	212,071.38	812,229	4.82
TOTAL PRINCIPAL INVESTMENTS				16,948,205.67		17,210,597.94	262,392.27	212,071.38	812,438	4.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
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.



JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		0.95	0.95			.95		
FFI INSTITUTIONAL FUND		380.00	380.00		1.0000	380.00	1	.24
BIF MONEY FUND		137,116.00	137,116.00		1.0000	137,116.00	82	.06
TOTAL			137,496.95			137,496.95	83	.06
TOTAL INCOME INVESTMENTS			137,496.95			137,496.95	83	.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		17,085,702.62	17,348,094.89	262,392.27	212,071.38	812,522	4.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		COX COMMUNICATIONS INC 04.625% JUN 01 2013 INTEREST CREDIT PAY DATE 12/01/2010	8,671.88		
12/01	Interest Credit		JP MORGAN CHASE & CO 05.600% JUN 01 2011 INTEREST CREDIT PAY DATE 12/01/2010	10,500.00		
12/01	Interest Credit		METLIFE INC 06.125% DEC 01 2011 INTEREST CREDIT PAY DATE 12/01/2010	11,484.38		



PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Account Number: **64239200**



TOTAL MERRILL*

Net Portfolio Value:

\$17,560,166.27

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
(888) 671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Intm Tax Fix Inc (R)

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	486,795.89	422,198.89
Fixed Income	16,861,299.00	16,996,098.25
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	17,348,094.89	17,418,297.14
Estimated Accrued Interest	212,071.38	211,998.19
TOTAL ASSETS	\$17,560,166.27	\$17,630,295.33

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$17,560,166.27	\$17,630,295.33

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$422,198.89	
CREDITS		
Funds Received	-	17,000,000.00
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	17,000,000.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(4,939.20)	(46,247.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$4,939.20)	(\$46,247.51)
Net Cash Flow	(\$4,939.20)	\$16,953,752.49
Dividends/Interest Income		480,971.65
Security Purchases/Debits	69,536.20	(16,947,928.25)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$486,795.89	
Securities You Transferred In/Out	-	-

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

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%
CASH	0.94	0.94		.94		
BIF MONEY FUND	349,298.00	349,298.00	1.0000	349,298.00	210	06
TOTAL		349,298.94		349,298.94	210	06

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ CISCO SYSTEMS INC GLB 05.250% FEB 22 2011 MOODY'S: A1 S&P: A+ CUSIP: 17275RAB8 ORIGINAL UNIT/TOTAL COST: 104,7490/418,996.00	02/12/10	400,000	402,712.95	100.6270	402,508.00	(204.95)	7,525.00	21,000	5.21
Δ COMCAST CORP COMPANY GUARNT 05.500% MAR 15 2011 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAD3 ORIGINAL UNIT/TOTAL COST: 105,0740/420,296.00	02/12/10	400,000	403,974.37	100.9760	403,904.00	(70.37)	6,477.78	22,000	5.44
Δ JP MORGAN CHASE & CO 05.600% JUN 01 2011 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGG9 ORIGINAL UNIT/TOTAL COST: 105,6500/396,187.50	02/12/10	375,000	381,952.31	102.1360	383,010.00	1,057.69	1,750.00	21,000	5.48
Δ USD TELEFONICA EMIS 5.984% JUN 20 2011 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAA1 ORIGINAL UNIT/TOTAL COST: 105,6980/396,367.50	02/12/10	375,000	382,594.87	102.2180	383,317.50	722.63	685.67	22,440	5.85
Δ METLIFE INC 06.125% DEC 01 2011 MOODY'S: A3 S&P: A- CUSIP: 59156RAC2 ORIGINAL UNIT/TOTAL COST: 107,8210/404,328.75	02/12/10	375,000	390,208.12	104.8820	393,307.50	3,099.38	1,914.06	22,969	5.83

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% JAN 15 2012 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7 ORIGINAL UNIT/TOTAL COST: 109.0700/436,280.00	02/12/10	400,000	419,956.76	105.6500	422,600.00	2,643.24	11,988.89	26,000	6.15
Δ GENERAL MILLS INC GLB 05.650% SEP 10 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 109.6930/411,348.75	02/12/10	375,000	399,247.04	107.6420	403,657.50	4,410.46	6,532.81	21,188	5.24
Δ CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% OCT 15 2012 MOODY'S: A1 S&P: A CUSIP: 20825CAE4 ORIGINAL UNIT/TOTAL COST: 108.2700/460,147.50	02/12/10	425,000	448,849.78	107.0890	455,128.25	6,278.47	4,261.80	20,188	4.43
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A CUSIP: 172967EL1 ORIGINAL UNIT/TOTAL COST: 104.8970/393,363.75	02/12/10	375,000	387,557.12	105.9040	397,140.00	9,582.88	4,085.42	19,875	5.00
Δ WELLS FARGO COMPANY GLB 05.250% OCT 23 2012 MOODY'S: A1 S&P: AA- CUSIP: 949746NW7 ORIGINAL UNIT/TOTAL COST: 107.4530/402,948.75	02/12/10	375,000	394,099.41	107.2080	402,030.00	7,930.59	3,718.75	19,688	4.89
Δ VIRGINIA ELECTRIC POWER 05.100% NOV 30 2012 MOODY'S: A3 S&P: A- CUSIP: 927804FD1 ORIGINAL UNIT/TOTAL COST: 108.8570/408,213.75	02/12/10	375,000	398,060.92	107.4750	403,031.25	4,970.33	1,593.75	19,125	4.74
Δ KELLOGG CO 05.125% DEC 03 2012 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1 ORIGINAL UNIT/TOTAL COST: 108.6570/407,463.75	02/12/10	375,000	397,571.50	107.1740	401,902.50	4,331.00	1,494.79	19,219	4.78

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC GLB 04.950% JAN 15 2013 MOODY'S: A2 S&P: A- CUSIP: 00206RAFG ORIGINAL UNIT/TOTAL COST: 107.8360/404,385.00	02/12/10	375,000	395,823.79	107.1870	401,951.25	6,127.46	8,559.38	18,563	4.61
Δ TARGET CORP GLB 05.125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 108.5170/406,938.75	02/18/10	375,000	397,730.62	108.2430	405,911.25	8,180.63	8,861.98	19,219	4.73
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 107.6980/403,867.50	02/12/10	375,000	395,425.83	106.9720	401,145.00	5,719.17	7,781.25	16,875	4.20
Δ USD DIAGEO CAP PLC 5.200% JAN 30 2013 MOODY'S: A3 S&P: A- CUSIP: 25243YAL3 ORIGINAL UNIT/TOTAL COST: 108.6370/407,388.75	02/16/10	375,000	398,105.32	107.8410	404,403.75	6,298.43	8,125.00	19,500	4.82
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604NY9 ORIGINAL UNIT/TOTAL COST: 107.0920/428,368.00	02/12/10	400,000	420,251.96	106.8970	427,588.00	7,336.04	8,333.33	20,000	4.67
Δ HONEYWELL INTERNATIONAL GLB 04.250% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 438516AW6 ORIGINAL UNIT/TOTAL COST: 106.6810/400,053.75	02/12/10	375,000	393,064.17	106.9490	401,058.75	7,994.58	5,268.23	15,938	3.97
Δ ALLSTATE LF GLB FN TRST SER MTN.GLB 05.375% APR 30 2013 MOODY'S: A1 S&P: A+ CUSIP: 02003MBQ6 ORIGINAL UNIT/TOTAL COST: 109.3500/410,062.50	02/12/10	375,000	400,816.70	108.8960	408,360.00	7,543.30	3,359.37	20,157	4.93





JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WACHOVIA CORP	02/12/10	375,000	397,450.60	108.8200	408,075.00	10,624.40	3,437.50	20,625	5.05	
SER MTN 05.500% MAY 01 2013										
MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4										
ORIGINAL UNIT/TOTAL COST: 108.1100/405,412.50										
Δ GLAXOSMITHKLINE CAPITAL	02/12/10	350,000	371,970.61	108.5800	380,030.00	8,059.39	2,169.03	16,975	4.46	
COMPANY GUARNT GLB 04.850% MAY 15 2013										
MOODY'S: A1 S&P: A+ CUSIP: 377372AC1										
ORIGINAL UNIT/TOTAL COST: 108.4890/379,711.50										
Δ DEUTSCHE BANK AG LONDON	02/12/10	375,000	396,011.50	107.2230	402,086.25	6,074.75	2,031.25	18,281	4.54	
SER GMTN GLB 04.875% MAY 20 2013										
MOODY'S: AA3 S&P: A+ CUSIP: 2515A0NY5										
ORIGINAL UNIT/TOTAL COST: 107.5560/403,335.00										
Δ COX COMMUNICATIONS INC	02/19/10	375,000	389,627.40	107.0150	401,306.25	11,678.85	1,445.31	17,344	4.32	
04.625% JUN 01 2013										
MOODY'S: BAA2 S&P: BBB- CUSIP: 224044BF3										
ORIGINAL UNIT/TOTAL COST: 105.2090/394,533.75										
Δ TIME WARNER CABLE INC	02/12/10	350,000	377,819.07	111.0630	388,720.50	10,901.43	10,850.00	21,700	5.58	
COMPANY GUARNT GLB 06.200% JUL 01 2013										
MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAK4										
ORIGINAL UNIT/TOTAL COST: 110.5670/386,984.50										
Δ GOLDMAN SACHS GROUP INC	02/12/10	375,000	391,061.80	106.5270	399,476.25	8,414.45	8,213.54	17,813	4.45	
GLB 04.750% JUL 15 2013										
MOODY'S: A1 S&P: A CUSIP: 38141GDK7										
ORIGINAL UNIT/TOTAL COST: 105.6710/396,266.25										
Δ USD THOMSON REUTERS	02/16/10	375,000	406,876.59	111.0100	416,287.50	9,410.91	10,288.54	22,313	5.35	
5.950% JUL 15 2013										
MOODY'S: BAA1 S&P: A- CUSIP: 884903BA2										
ORIGINAL UNIT/TOTAL COST: 111.2690/417,258.75										



JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ INGERSOLL-RAND GL HLD CO COMPANY GUARNT GLB 06 000% AUG 15 2013 MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAD8 ORIGINAL UNIT/TOTAL COST: 110.5610/414,503.75	03/03/10	375,000	405,509.61	110.5810	414,678.75	9,169.14	8,500.00	22,500	5.42
Δ CAROLINA POWER & LIGHT 1ST MORTGAGE 05 125% SEP 15 2013 MOODY'S: A1 S&P: A CUSIP: 144141CT3 ORIGINAL UNIT/TOTAL COST: 110.6880/387,408.00	02/16/10	350,000	378,615.12	109.6890	383,911.50	5,296.38	5,281.59	17,938	4.67
Δ KRAFT FOODS INC 05.250% OCT 01 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8 ORIGINAL UNIT/TOTAL COST: 108.5150/379,802.50	02/16/10	350,000	372,945.19	109.3200	382,620.00	9,674.81	4,593.75	18,375	4.80
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 05.250% NOV 07 2013 MOODY'S: A2 S&P: A- CUSIP: 05565QBF4 ORIGINAL UNIT/TOTAL COST: 110.4360/414,135.00	02/12/10	375,000	405,401.33	108.3010	406,128.75	727.42	2,898.44	19,688	4.84
Δ VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAF7 ORIGINAL UNIT/TOTAL COST: 107.8460/377,461.00	02/12/10	350,000	371,496.87	108.8580	381,003.00	9,506.13	729.17	17,500	4.59
Δ ROGERS WIRELESS INC COMPANY GUARNT GLB 06.375% MAR 01 2014 MOODY'S: BAA2 S&P: BBB- CUSIP: 77531OAD0 ORIGINAL UNIT/TOTAL COST: 111.6130/390,645.50	02/24/10	350,000	382,586.97	112.3600	393,260.00	10,673.03	7,437.50	22,313	5.67
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 000% MAR 21 2014 MOODY'S: AA1 S&P: AA- CUSIP: 822582AF9 ORIGINAL UNIT/TOTAL COST: 105.3550/421,420.00	02/12/10	400,000	417,072.68	106.4100	425,640.00	8,567.32	4,400.00	16,000	3.75

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ HSBC BANK USA SUB NOTES GLB 04.625% APR 01 2014 MOODY'S: A1 S&P: AA- CUSIP: 40428EJQ3 ORIGINAL UNIT/TOTAL COST: 105.1520/394,320.00	02/12/10	375,000	390,462.64	104.2650	390,993.75	531.11	4,335.94	17,344 4.43
Δ POTASH CORP-SASKATCHEWAN 05.250% MAY 15 2014 MOODY'S: BAA1 S&P: A- CUSIP: 73755LAE7 ORIGINAL UNIT/TOTAL COST: 108.5580/379,953.00	02/12/10	350,000	374,143.26	109.3470	382,714.50	8,571.24	2,347.92	18,375 4.80
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014 MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 106.1850/371,647.50	02/12/10	350,000	367,826.35	107.4170	375,959.50	8,133.15	5,007.92	17,850 4.74
MORGAN STANLEY GLB 04.200% NOV 20 2014 MOODY'S: A2 S&P: A CUSIP: 61747YCK9	02/12/10	375,000	372,412.50	102.1630	383,111.25	10,698.75	1,793.75	15,750 4.11
Δ NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BG4 ORIGINAL UNIT/TOTAL COST: 110.1430/385,500.50	02/12/10	350,000	379,494.80	110.5030	386,760.50	7,265.70	824.44	18,550 4.79
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.850% JAN 15 2015 MOODY'S: AA2 S&P: AA+ CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST: 108.4630/433,852.00	02/12/10	400,000	428,227.69	109.3600	437,440.00	9,212.31	8,945.55	19,400 4.43
Δ ADOBE SYSTEMS INC GLB 03.250% FEB 01 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00724FAA9 ORIGINAL UNIT/TOTAL COST: 100.6140/377,302.50	02/12/10	375,000	376,923.64	101.8730	382,023.75	5,100.11	5,078.12	12,188 3.19

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
Δ PFIZER INC.	02/12/10	400,000	112.4160	449,664.00	11,702.88	6,301.11	21,400	4.75
5.35% DUE 3/15/2015								
MOODY'S: A1 S&P: A CUSIP: 717081DA8								
ORIGINAL UNIT/TOTAL COST: 111.3030/445,212.00								
Δ UNITED TECHNOLOGIES CORP	09/28/10	350,000	110.7010	387,453.50	(11,552.35)	2,843.75	17,063	4.40
04.875% MAY 01 2015								
MOODY'S: A2 S&P: A CUSIP: 913017BH1								
ORIGINAL UNIT/TOTAL COST: 114.7840/401,744.00								
TOTAL		15,725,000	16,598,906.73	16,861,299.00	262,392.27	212,071.38	812,229	4.82
TOTAL PRINCIPAL INVESTMENTS			16,948,205.67	17,210,597.94	262,392.27	212,071.38	812,438	4.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 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.

JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.95	0.95		.95		
FFI INSTITUTIONAL FUND		380.00	380.00	1.0000	380.00	1	.24
BIF MONEY FUND		137,116.00	137,116.00	1.0000	137,116.00	82	.06
TOTAL			137,496.95		137,496.95	83	.06
TOTAL INCOME INVESTMENTS			137,496.95		137,496.95	83	.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	17,085,702.62	17,348,094.89	262,392.27	212,071.38	812,522	4.68

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Interest Credit		COX COMMUNICATIONS INC	8,671.88		
			04.625% JUN 01 2013			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/01	Interest Credit		JP MORGAN CHASE & CO	10,500.00		
			05.600% JUN 01 2011			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
			METLIFE INC			
12/01	Interest Credit		06.125% DEC 01 2011	11,484.38		
			INTEREST CREDIT			
			PAY DATE 12/01/2010			



JOHN C LASKO FOUNDATION TRUST

Account Number: 642-39200

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Interest Credit		KELLOGG CO	9,609 38		
			05.125% DEC 03 2012			
			INTEREST CREDIT			
			PAY DATE 12/03/2010			
			NEWS AMERICA INC			
			COMPANY GUARNT			
			05.300% DEC 15 2014			
			INTEREST CREDIT			
12/15	Interest Credit		PAY DATE 12/15/2010	9,275.00		
			VODAFONE GROUP PLC			
12/16	Rpt Fgn Int		GLB	8,750.00		
			05.000% DEC 16 2013			
			FGN INT			
			PAY DATE 12/16/2010			
			USD TELEFONICA EMI			
12/21	Rpt Fgn Int		5 984% JUN 20 2011	11,220 00		
			FGN INT			
			PAY DATE 12/20/2010			
			FFI INSTITUTIONAL FUND			
12/31	Subtotal (Taxable Interest)			69,510 64		484,846 11
	Cash Dividend			05		
			DIVIDEND			
			PAY DATE 12/31/2010			
			FROM 11-30 THRU 12-31			
12/31	Share Dividend	25	BIF MONEY FUND			
			DIVIDEND			
			PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND	51		
			DIVIDEND			
			PAY DATE 12/31/2010			
			FROM 11-30 THRU 12-31			
			BIF MONEY FUND			
	Income Total			25 00		



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PRICewaterhouse COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Account Number **642300001**

TOTAL MERRILL

Net Portfolio Value: \$21,181,884.98

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
(888) 671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	21,181,884.98	23,223,791.52
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	21,181,884.98	23,223,791.52
TOTAL ASSETS	\$21,181,884.98	\$23,223,791.52
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$21,181,884.98	\$23,223,791.52

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$23,223,791.52	
CREDITS		
Funds Received	-	65,914,539.65
Electronic Transfers	-	-
Other Credits	-	52,700.00
Subtotal	-	65,967,239.65
DEBITS		
Electronic Transfers	-	-
Other Debits	(2,020,137.00)	(42,534,182.00)
ML Trust Fees	(26,337.93)	(295,262.13)
Non ML Trust Fees	-	(14,237.77)
Bill Payment	-	-
Subtotal	(\$2,046,474.93)	(\$42,843,681.90)
Net Cash Flow	(\$2,046,474.93)	\$23,123,557.75
Dividends/Interest Income	4,568.39	58,327.23
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	\$21,181,884.98	
Securities You Transferred In/Out	-	-

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JOHN C LASKO FOUNDATION TRUST

Account Number: 642-30000

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%
CASH		0.36	0.36		.36		
FFI INSTITUTIONAL FUND		20,930.471.00	20,930,471.00	1.0000	20,930,471.00	50,233	.24
BIF MONEY FUND		153,259.00	153,259.00	1.0000	153,259.00	92	.06
TOTAL			21,083,730.36		21,083,730.36	50,325	.24
TOTAL PRINCIPAL INVESTMENTS			21,083,730.36		21,083,730.36	50,325	.24

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		0.62	0.62		.62		
FFI INSTITUTIONAL FUND		57,983.00	57,983.00	1.0000	57,983.00	139	.24
BIF MONEY FUND		40,171.00	40,171.00	1.0000	40,171.00	24	.06
TOTAL			98,154.62		98,154.62	163	.17
TOTAL INCOME INVESTMENTS			98,154.62		98,154.62	163	.17

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		21,181,884.98	21,181,884.98			50,488	.24

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CONCOCOPHILLIPS COMPANY GUARNT GLB 04.750% OCT 15 2012 MOODY'S: A1 S&P: A CUSIP: 20825CAE4 ORIGINAL UNIT/TOTAL COST: 107.4910/295,600.25	07/27/09	275,000	286,644.76	107.0890	294,494.75	7,849.99	2,757.64	13,063	4.43
Δ CONCOCOPHILLIPS ORIGINAL UNIT/TOTAL COST: 107.8270/53,913.50	05/20/10	50,000	52,937.80	107.0890	53,544.50	606.70	501.39	2,375	4.43
Subtotal		325,000	339,582.56		348,039.25	8,456.69	3,259.03	15,438	4.43
Δ CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A CUSIP: 172967EL1 ORIGINAL UNIT/TOTAL COST: 101.0710/328,480.75	08/26/09	325,000	327,046.87	105.9040	344,188.00	17,141.13	3,540.69	17,225	5.00
Δ VIRGINIA ELECTRIC POWER 05.100% NOV 30 2012 MOODY'S: A3 S&P: A CUSIP: 927804FD1 ORIGINAL UNIT/TOTAL COST: 107.7720/215,544.00	08/12/09	200,000	209,210.20	107.4750	214,950.00	5,739.80	850.00	10,200	4.74
Δ VIRGINIA ELECTRIC POWER ORIGINAL UNIT/TOTAL COST: 107.8700/26,967.50	05/25/10	25,000	26,511.23	107.4750	26,868.75	357.52	106.25	1,275	4.74
Subtotal		225,000	235,721.43		241,818.75	6,097.32	956.25	11,475	4.74
Δ KELLOGG CO 05.125% DEC 03 2012 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1 ORIGINAL UNIT/TOTAL COST: 107.6820/161,523.00	07/14/09	150,000	156,677.11	107.1740	160,761.00	4,083.89	597.92	7,688	4.78
Δ ROGERS WIRELESS INC COMPANY GUARNT GLB 07.250% DEC 15 2012 MOODY'S: BAA2 S&P: BBB- CUSIP: 77531QAK4 ORIGINAL UNIT/TOTAL COST: 109.9060/137,382.50	07/23/09	125,000	132,354.25	111.4320	139,290.00	6,935.75	402.78	9,063	6.50
Δ ROGERS WIRELESS INC ORIGINAL UNIT/TOTAL COST: 113.3330/56,666.50	03/29/10	50,000	54,854.13	111.4320	55,716.00	861.87	161.11	3,625	6.50
Subtotal		175,000	187,208.38		195,006.00	7,797.62	563.89	12,688	6.50

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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC GLB 04.950% JAN 15 2013 MOODY'S: A2 S&P: A- CUSIP: 00206RAF9 ORIGINAL UNIT/TOTAL COST: 104.9820/314,946.00	07/14/09	300,000	308,940.53	107.1870	321,561.00	12,620.47	6,847.50	14,850	4.61
Δ TARGET CORP GLB 05.125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 107.4960/322,488.00	07/22/09	300,000	313,494.73	108.2430	324,729.00	11,234.27	7,089.58	15,375	4.73
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 105.9090/158,863.50	07/15/09	150,000	155,287.45	106.9720	160,458.00	5,170.55	3,112.50	6,750	4.20
Δ USD DIAGEO CAP PLC 5.200% JAN 30 2013 MOODY'S: A3 S&P: A- CUSIP: 25243YAL3 ORIGINAL UNIT/TOTAL COST: 105.9310/158,896.51	07/14/09	150,000	155,362.25	107.8410	161,761.50	6,399.25	3,250.00	7,800	4.82
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 104.9650/314,895.00	07/27/09	300,000	309,075.79	106.8970	320,691.00	11,615.21	6,250.00	15,000	4.67
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105.9350/370,772.50 Subtotal	09/03/09	350,000	363,021.18	106.8970	374,139.50	11,118.32	7,291.67	17,500	4.67
Δ HONEYWELL INTERNATIONAL GLB 04.250% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 438516AW6 ORIGINAL UNIT/TOTAL COST: 104.7650/157,147.50	07/14/09	150,000	154,360.15	106.9490	694,830.50	22,733.53	13,541.67	32,500	4.67
					160,423.50	6,063.35	2,107.29	6,375	3.97

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MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
JOHN C LASKO FOUNDATION TRUST
UAD 8/5/2009
JOHN C LASKO CO-TRUSTEE

Your Investment Manager - Private Investors/BLACKROCK FDMNTL CORE TX F(R)

ASSETS	December 31	November 30
Cash/Money Accounts	1,336,505.40	1,040,194.71
Fixed Income	34,559,640.28	35,289,362.85
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	35,896,145.68	36,329,557.56
Estimated Accrued Interest	478,835.95	442,213.00
TOTAL ASSETS	\$36,374,981.63	\$36,771,770.56

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$36,374,981.63	\$36,774,770.56

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Account Number: 642-29200

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
JOHN C LASKO FOUNDATION TRUST
UAD 8/5/2009
JOHN C LASKO CO-TRUSTEE

Your Investment Manager - Private Investors/BLACKROCK FDMNTL CORE TX F(R)

ASSETS	December 31	November 30
Cash/Money Accounts	1,336,505.40	1,040,194.71
Fixed Income	34,559,640.28	35,289,362.85
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	35,896,145.68	36,329,557.56
Estimated Accrued Interest	478,835.95	442,213.00
TOTAL ASSETS	\$36,374,981.63	\$36,771,770.56

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$36,374,981.63	\$36,774,770.56

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
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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
Description	Cost Basis		Adjusted/Total Cost Basis	Estimated Market Price				
CASH	0.76	0.76				.76		
BIF MONEY FUND	1,057,626.00	1,057,626.00	1,057,626.00	1.0000		1,057,626.00	635	.06
TOTAL			1,057,626.76			1,057,626.76	635	.06

CORPORATE BONDS		Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Annual Yield%
Description	Acquired		Cost Basis	Estimated Market Price						
Δ COMCAST CORP COMPANY GUARNT 05.500% MAR 15 2011 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAD3 ORIGINAL UNIT/TOTAL COST: 105.4290/263,572.50	08/26/09	250,000	251,800.85	100.9760	252,440.00	639.15	4,048.61	13,750	5.44	
Δ USD TELEFONICA EMIS. 5.984% JUN 20 2011 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAA1 ORIGINAL UNIT/TOTAL COST: 106.8620/293,870.50	08/05/09	275,000	279,826.63	102.2180	281,099.50	1,272.87	502.82	16,456	5.85	
Δ GENERAL MILLS INC GLB 05.650% SEP 10 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 108.8180/326,454.00	07/27/09	300,000	314,604.41	107.6420	322,926.00	8,321.59	5,226.25	16,950	5.24	
Δ COX COMMUNICATIONS INC 07.125% OCT 01 2012 MOODY'S: BAA2 S&P: BBB- CUSIP: 224044BE6 ORIGINAL UNIT/TOTAL COST: 111.0100/305,277.50	08/03/09	275,000	292,174.61	109.6720	301,598.00	9,423.39	4,898.44	19,594	6.49	
Δ JP MORGAN CHASE & CO GLB 05.375% OCT 01 2012 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGT1 ORIGINAL UNIT/TOTAL COST: 106.5540/319,662.00	07/27/09	300,000	311,063.75	107.3010	321,903.00	10,839.25	4,031.25	16,125	5.00	
Δ JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.5170/161,275.50	08/26/09	150,000	156,507.05	107.3010	160,951.50	4,444.45	2,015.63	8,063	5.00	
Subtotal		450,000	467,570.80		482,854.50	15,283.70	6,046.88	24,188	5.00	

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CONCOCOPHILLIPS	COMPANY GUARNT GLB 04.750% OCT 15 2012	07/27/09	275,000	286,644.76	107.0890	294,494.75	7,849.99	2,757.64	13,063	4.43
	MOODY'S: A1 S&P: A CUSIP: 20825CAE4									
	ORIGINAL UNIT/TOTAL COST: 107.4910/295,600.25									
Δ CONCOCOPHILLIPS	05/20/10	50,000		52,937.80	107.0890	53,544.50	606.70	501.39	2,375	4.43
	ORIGINAL UNIT/TOTAL COST: 107.8270/53,913.50									
Subtotal		325,000		339,582.56		348,039.25	8,456.69	3,259.03	15,438	4.43
Δ CITIGROUP INC	GLB 05.300% OCT 17 2012	08/26/09	325,000	327,046.87	105.9040	344,188.00	17,141.13	3,540.69	17,225	5.00
	MOODY'S: A3 S&P: A CUSIP: 172967EL1									
	ORIGINAL UNIT/TOTAL COST: 101.0710/328,480.75									
Δ VIRGINIA ELECTRIC POWER	08/12/09	200,000		209,210.20	107.4750	214,950.00	5,739.80	850.00	10,200	4.74
	05.100% NOV 30 2012									
	MOODY'S: A3 S&P: A- CUSIP: 927804FD1									
	ORIGINAL UNIT/TOTAL COST: 107.7720/215,544.00									
Δ VIRGINIA ELECTRIC POWER	05/25/10	25,000		26,511.23	107.4750	26,868.75	357.52	106.25	1,275	4.74
	ORIGINAL UNIT/TOTAL COST: 107.8700/26,967.50									
Subtotal		225,000		235,721.43		241,818.75	6,097.32	956.25	11,475	4.74
Δ KELLOGG CO	07/14/09	150,000		156,677.11	107.1740	160,761.00	4,083.89	597.92	7,688	4.78
	05.125% DEC 03 2012									
	MOODY'S: A3 S&P: BBB+ CUSIP: 487836AZ1									
	ORIGINAL UNIT/TOTAL COST: 107.6820/161,523.00									
Δ ROGERS WIRELESS INC	07/23/09	125,000		132,354.25	111.4320	139,290.00	6,935.75	402.78	9,063	6.50
	COMPANY GUARNT GLB 07.250% DEC 15 2012									
	MOODY'S: BAA2 S&P: BBB- CUSIP: 77531QAK4									
	ORIGINAL UNIT/TOTAL COST: 109.9060/137,382.50									
Δ ROGERS WIRELESS INC	03/29/10	50,000		54,854.13	111.4320	55,716.00	861.87	161.11	3,625	6.50
	ORIGINAL UNIT/TOTAL COST: 113.3330/56,666.50									
Subtotal		175,000		187,208.38		195,006.00	7,797.62	563.89	12,688	6.50

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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC GLB 04.950% JAN 15 2013 MOODY'S: A2 S&P: A- CUSIP: 00206RAF9 ORIGINAL UNIT/TOTAL COST: 104,9820/314,946.00	300,000	308,940.53	107.1870	321,561.00	12,620.47	6,847.50	14,850	4.61
Δ TARGET CORP GLB 05.125% JAN 15 2013 MOODY'S: A2 S&P: A+ CUSIP: 87612EAT3 ORIGINAL UNIT/TOTAL COST: 107,4960/322,488.00	300,000	313,494.73	108.2430	324,729.00	11,234.27	7,089.58	15,375	4.73
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 105,9090/158,863.50	150,000	155,287.45	106.9720	160,458.00	5,170.55	3,112.50	6,750	4.20
Δ USD DIAGEO CAP PLC 5.200% JAN 30 2013 MOODY'S: A3 S&P: A- CUSIP: 25243YAL3 ORIGINAL UNIT/TOTAL COST: 105,9310/158,896.51	150,000	155,362.25	107.8410	161,761.50	6,399.25	3,250.00	7,800	4.82
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 104,9650/314,895.00	300,000	309,075.79	106.8970	320,691.00	11,615.21	6,250.00	15,000	4.67
Δ GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 105,9350/370,772.50	350,000	363,021.18	106.8970	374,139.50	11,118.32	7,291.67	17,500	4.67
Subtotal	650,000	672,096.97		694,830.50	22,733.53	13,541.67	32,500	4.67
Δ HONEYWELL INTERNATIONAL GLB 04.250% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 438516AW6 ORIGINAL UNIT/TOTAL COST: 104,7650/157,147.50	150,000	154,360.15	106.9490	160,423.50	6,063.35	2,107.29	6,375	3.97



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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T BROADBAND CORP	07/14/09 225,000	08.375% MAR 15 2013		244,680.77	113.7900	256,027.50	11,346.73	5,548.44	18,844	7.36
	COMPANY GUARNT GLB 08.375% MAR 15 2013									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 002097AA3									
	ORIGINAL UNIT/TOTAL COST: 114.1390/256,812.75									
Δ ALLSTATE LF GLB FN TRST	08/26/09 75,000	05.375% APR 30 2013		77,878.90	108.8960	81,672.00	3,793.10	671.87	4,032	4.93
	SER MTN GLB 05.375% APR 30 2013									
	MOODY'S: A1 S&P: A+ CUSIP: 02003MBQ6									
	ORIGINAL UNIT/TOTAL COST: 105.9010/79,425.75									
Δ WACHOVIA CORP	08/26/09 250,000	05.500% MAY 01 2013		259,972.59	108.8200	272,050.00	12,077.41	2,291.67	13,750	5.05
	SER MTN 05.500% MAY 01 2013									
	MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4									
	ORIGINAL UNIT/TOTAL COST: 106.1310/265,327.50									
Δ GLAXOSMITHKLINE CAPITAL	07/06/09 150,000	04.850% MAY 15 2013		155,294.79	108.5800	162,870.00	7,575.21	929.58	7,275	4.46
	COMPANY GUARNT GLB 04.850% MAY 15 2013									
	MOODY'S: A1 S&P: A++ CUSIP: 377372AC1									
	ORIGINAL UNIT/TOTAL COST: 105.6010/158,401.50									
Δ COX COMMUNICATIONS INC	08/26/09 100,000	04.625% JUN 01 2013		101,882.41	107.0150	107,015.00	5,132.59	385.42	4,625	4.32
	MOODY'S: BAA2 S&P: BBB- CUSIP: 224044BF3									
	ORIGINAL UNIT/TOTAL COST: 102.8560/102,856.00									
Δ TIME WARNER CABLE INC	07/06/09 275,000	06.200% JUL 01 2013		285,692.96	111.0630	305,423.25	19,730.29	8,525.00	17,050	5.58
	COMPANY GUARNT GLB 06.200% JUL 01 2013									
	MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAK4									
	ORIGINAL UNIT/TOTAL COST: 105.9860/291,461.50									
Δ TIME WARNER CABLE INC	01/14/10 50,000	111.1350/55,567.50		54,093.24	111.0630	55,531.50	1,438.26	1,550.00	3,100	5.58
	ORIGINAL UNIT/TOTAL COST: 111.1350/55,567.50									
	Subtotal									
			325,000	339,786.20		360,954.75	21,168.55	10,075.00	20,150	5.58



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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
Δ GOLDMAN SACHS GROUP INC GLB 04.750% JUL 15 2013 MOODY'S: A1 S&P: A CUSIP: 38141GDK7 ORIGINAL UNIT/TOTAL COST: 104,7300/261,825.00	09/03/09	250,000	257,975.26	106.5270	266,317.50	8,342.24	5,475.69	11,875	4.45	
Δ USD THOMSON REUTERS 5.950% JUL 15 2013 MOODY'S: BAA1 S&P: A- CUSIP: 884903BA2 ORIGINAL UNIT/TOTAL COST: 109,7330/203,006.05	09/22/09	185,000	197,258.34	111.0100	205,368.50	8,110.16	5,075.68	11,008	5.35	
Δ INGERSOLL-RAND GL HLD CO COMPANY GUARNT GLB 06.000% AUG 15 2013 MOODY'S: BAA1 S&P: BBB+ CUSIP: 45687AAB8 ORIGINAL UNIT/TOTAL COST: 103,2930/154,939.50	07/22/09	150,000	153,307.74	110.5810	165,871.50	12,563.76	3,400.00	9,000	5.42	
Δ KRAFT FOODS INC 05.250% OCT 01 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAL8 ORIGINAL UNIT/TOTAL COST: 106,7750/320,325.00	07/10/09	300,000	313,580.74	109.3200	327,960.00	14,379.26	3,937.50	15,750	4.80	
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 05.250% NOV 07 2013 MOODY'S: A2 S&P: A- CUSIP: 05565QBF4 ORIGINAL UNIT/TOTAL COST: 108,2230/324,669.00	07/06/09	300,000	316,607.12	108.3010	324,903.00	8,295.88	2,318.75	15,750	4.84	
Δ VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAF7 ORIGINAL UNIT/TOTAL COST: 104,6340/235,426.50	07/06/09	225,000	232,142.00	108.8580	244,930.50	12,788.50	468.75	11,250	4.59	
Δ GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S: A1 S&P: A CUSIP: 38143UAB7 ORIGINAL UNIT/TOTAL COST: 104,7610/288,092.75	08/04/09	275,000	284,211.58	107.7060	296,191.50	11,979.92	6,530.49	14,163	4.78	

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ ROGERS WIRELESS INC	COMPANY GUARNT GLB 06.375% MAR 01 2014	07/09/09	250,000	263,107.57	112.3600	280,900.00	17,792.43	5,312.50	15,938	5.67
	MOODY'S: BAA2 S&P: BBB< CUSIP: 77531QAD0									
	ORIGINAL UNIT/TOTAL COST: 107.4410/268,602.50									
Δ SHELL INTERNATIONAL FIN	COMPANY GUARNT GLB 04.000% MAR 21 2014	08/03/09	425,000	438,625.90	106.4100	452,242.50	13,616.60	4,675.00	17,000	3.75
	MOODY'S: AA1 S&P: AA< CUSIP: 822582AF9									
	ORIGINAL UNIT/TOTAL COST: 104.5150/444,188.75									
Δ HSBC BANK USA	SUB NOTES GLB 04.625% APR 01 2014	07/06/09	425,000	425,593.27	104.2650	443,126.25	17,532.98	4,914.06	19,657	4.43
	MOODY'S: A1 S&P: AA- CUSIP: 40428EJQ3									
	ORIGINAL UNIT/TOTAL COST: 100.2000/425,850.00									
Δ GOLDMAN SACHS GROUP INC	SER MTN 06.000% MAY 01 2014	02/09/10	150,000	161,031.76	110.1640	165,246.00	4,214.24	1,500.00	9,000	5.44
	MOODY'S: A1 S&P: A CUSIP: 38141EA33									
	ORIGINAL UNIT/TOTAL COST: 109.1600/163,740.00									
Δ POTASH CORP-SASKATCHEWAN	05.250% MAY 15 2014	12/08/09	150,000	160,797.02	109.3470	164,020.50	3,223.48	1,006.25	7,875	4.80
	MOODY'S: BAA1 S&P: A< CUSIP: 73755LAE7									
	ORIGINAL UNIT/TOTAL COST: 109.3100/163,965.00									
Δ PRUDENTIAL FINANCIAL INC	SER MTNB 05 100% SEP 20 2014	01/14/10	160,000	167,681.08	107.4170	171,867.20	4,186.12	2,289.33	8,160	4.74
	MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5									
	ORIGINAL UNIT/TOTAL COST: 105.9230/169,476.80									
Δ CITIGROUP INC	05.500% OCT 15 2014	10/02/09	350,000	350,579.91	107.7450	377,107.50	26,527.59	4,063.89	19,250	5.10
	MOODY'S: A3 S&P: A CUSIP: 172967EZ0									
	ORIGINAL UNIT/TOTAL COST: 100.2140/350,749.00									

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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY GLB 04.200% NOV 20 2014 MOODY'S: A2 S&P: A CUSIP: 61747YCK9	02/09/10	500,000	497,880.00	102.1630	510,815.00	12,935.00	2,391.67	21,000	4.11
Δ NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BG4 ORIGINAL UNIT/TOTAL COST: 108.0910/81,068.25	09/22/09	75,000	79,696.87	110.5030	82,877.25	3,180.38	176.67	3,975	4.79
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.850% JAN 15 2015 MOODY'S: AA2 S&P: AA+ CUSIP: 084664AT8 ORIGINAL UNIT/TOTAL COST: 105.0550/315,165.00	06/30/09	300,000	311,395.37	109.3600	328,080.00	16,684.63	6,709.16	14,550	4.43
Δ ADOBE SYSTEMS INC GLB 03.250% FEB 01 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 00724FAA9 ORIGINAL UNIT/TOTAL COST: 100.5020/175,878.50	02/09/10	175,000	175,731.93	101.8730	178,277.75	2,545.82	2,369.79	5,688	3.19
Δ PFIZER INC. 5.35% DUE 3/15/2015 MOODY'S: A1 S&P: AA CUSIP: 717081DA8 ORIGINAL UNIT/TOTAL COST: 109.9420/302,340.50	08/03/09	275,000	295,959.90	112.4160	309,144.00	13,184.10	4,332.01	14,713	4.75
CITIGROUP INC GLB 05.300% JAN 07 2016 MOODY'S: A3 S&P: A CUSIP: 172967DE8	08/26/09	275,000	263,947.75	106.1800	291,995.00	28,047.25	7,044.58	14,575	4.99
Δ TEVA PHARM FINANCE LLC COMPANY GUARNT 05.550% FEB 01 2016 MOODY'S: A3 S&P: A- CUSIP: 88163VAC3 ORIGINAL UNIT/TOTAL COST: 104.8160/288,244.00	06/30/09	275,000	285,587.12	112.6600	309,815.00	24,227.88	6,359.38	15,263	4.92
Δ TEVA PHARM FINANCE LLC ORIGINAL UNIT/TOTAL COST: 108.9690/54,484.50	01/27/10	50,000	53,866.17	112.6600	56,330.00	2,463.83	1,156.25	2,775	4.92
Subtotal		325,000	339,453.29		366,145.00	26,691.71	7,515.63	18,038	4.92



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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ WYETH	06/30/09	425,000	442,918.99	113.1270	480,789.75	37,870.76	8,830.55	23,375	4.86
COMPANY GUARNT GLB 05.500% FEB 15 2016									
MOODY'S: A1 S&P: AA CUSIP: 983024AJ9									
ORIGINAL UNIT/TOTAL COST: 105.2710/447,401.75									
Δ WYETH	05/20/10	75,000	84,702.80	113.1270	84,845.25	142.45	1,558.33	4,125	4.86
ORIGINAL UNIT/TOTAL COST: 114.3450/85,758.75									
Subtotal		500,000	527,621.79		565,635.00	38,013.21	10,388.88	27,500	4.86
Δ USD VODAFONE GROUP	07/06/09	275,000	281,525.38	111.9520	307,868.00	26,342.62	4,655.90	15,813	5.13
5.750% MAR 15 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 92857WAK6									
ORIGINAL UNIT/TOTAL COST: 102.9440/283,096.00									
Δ USD VODAFONE GROUP	05/20/10	25,000	27,801.43	111.9520	27,988.00	186.57	423.26	1,438	5.13
ORIGINAL UNIT/TOTAL COST: 112.3870/28,096.75									
Subtotal		300,000	309,326.81		335,856.00	26,529.19	5,079.16	17,251	5.13
Δ METLIFE INC	12/08/09	300,000	337,979.26	115.9960	347,988.00	10,008.74	1,687.50	20,250	5.81
06.750% JUN 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 59156RAU2									
ORIGINAL UNIT/TOTAL COST: 114.8190/344,457.00									
Δ USD TELEFONICA EMIS	09/10/09	100,000	110,446.70	109.2990	109,299.00	(1,147.70)	196.20	6,421	5.87
6.421% JUN 20 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 87938WAB9									
ORIGINAL UNIT/TOTAL COST: 112.5880/112,588.00									
Δ ANADARKO PETROLEUM CORP	06/30/09	275,000	272,032.75	107.4290	295,429.75	23,397.00	4,817.85	16,363	5.53
GLB 05.950% SEP 15 2016									
MOODY'S: BAA1 S&P: BBB- CUSIP: 032511AX5									
Δ NEWS AMERICA HOLDINGS	07/10/09	150,000	162,373.58	123.0020	184,503.00	22,129.42	2,466.67	12,000	6.50
COMPANY GUARNT 08.000% OCT 17 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 652478BX5									
ORIGINAL UNIT/TOTAL COST: 109.9160/164,874.00									



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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description	Acquired							Annual Income	Yield%
Δ MORGAN STANLEY SER EMTN GLB 05.450% JAN 09 2017 MOODY'S: A2 S&P: A CUSIP: 617446C23 ORIGINAL UNIT/TOTAL COST: 100.4360/552,398.00	09/03/09	550,000	552,026.08	103.7020	570,361.00	18,334.92	14,321.38	29,975	5.25
Δ BURLINGTON NORTH SANTA F GLB 05.650% MAY 01 2017 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TAY0 ORIGINAL UNIT/TOTAL COST: 102.4790/153,718.50	06/30/09	150,000	153,118.63	111.4510	167,176.50	14,057.87	1,412.50	8,475	5.06
TIME WARNER CABLE INC COMPANY GUARNT GLB 05.850% MAY 01 2017 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAH1	06/30/09	200,000	199,410.00	111.5800	223,160.00	23,750.00	1,950.00	11,700	5.24
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 102.8730/154,309.50	06/30/09	150,000	153,619.44	114.0160	171,024.00	17,404.56	1,092.50	8,550	4.99
Δ CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BH2 ORIGINAL UNIT/TOTAL COST: 100.9360/428,978.00	06/29/09	425,000	428,345.09	111.2650	472,876.25	44,531.16	2,036.46	24,438	5.16
Δ CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 110.0110/55,005.50 Subtotal	05/20/10	50,000	54,629.30	111.2650	55,632.50	1,003.20	239.58	2,875	5.16
Δ CAPITAL ONE FINANCIAL CO 06.750% SEP 15 2017 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAR6 ORIGINAL UNIT/TOTAL COST: 109.7320/164,598.00	02/11/10	150,000	163,194.15	115.2360	172,854.00	9,659.85	2,981.25	27,313	5.16
								10,125	5.85

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ SCHERING-PLOUGH	GLB 06.000% SEP 15 2017	08/26/09	175,000	191,241.73	116.8590	204,503.25	13,261.52	3,091.67	10,500	5.13
	MOODY'S: A3 S&P: AA CUSIP: 806635AJ0									
	ORIGINAL UNIT/TOTAL COST: 110.8330/193,957.75									
Δ VIRGINIA ELECTRIC POWER	GLB 05.950% SEP 15 2017	06/29/09	225,000	239,152.76	114.9470	258,630.75	19,477.99	3,941.87	13,388	5.17
	MOODY'S: A3 S&P: A- CUSIP: 927804FC3									
	ORIGINAL UNIT/TOTAL COST: 107.4470/241,755.75									
Δ COVIDIEN INTERNATIONAL F	COMPANY GUARNT GLB 06.000% OCT 15 2017	06/29/09	275,000	291,460.60	113.6510	312,540.25	21,079.65	3,483.33	16,500	5.27
	MOODY'S: BAA1 S&P: A- CUSIP: 22303QAG5									
	ORIGINAL UNIT/TOTAL COST: 107.0650/294,428.75									
Δ ABBOTT LABORATORIES	GLB 05.600% NOV 30 2017	06/29/09	450,000	480,820.32	114.3310	514,489.50	33,669.18	2,100.00	25,200	4.89
	MOODY'S: A1 S&P: AA CUSIP: 002819AB6									
	ORIGINAL UNIT/TOTAL COST: 108.0790/486,355.50									
Δ ABBOTT LABORATORIES	Subtotal	01/14/10	50,000	54,702.89	114.3310	57,165.50	2,462.61	233.33	2,800	4.89
	ORIGINAL UNIT/TOTAL COST: 110.5040/55,252.00									
Δ WELLS FARGO COMPANY	05.625% DEC 11 2017	07/15/10	225,000	535,523.21		571,655.00	36,131.79	2,333.33	28,000	4.89
	MOODY'S: A1 S&P: AA- CUSIP: 949746NX5									
	ORIGINAL UNIT/TOTAL COST: 111.0480/249,858.00									
UBS AG STAMFORD CT	NOTES SER MTN 05.875% DEC 20 2017	06/29/09	475,000	445,659.25	109.9830	522,419.25	76,760.00	852.69	27,907	5.34
	MOODY'S: A3 S&P: A+ CUSIP: 90261XEM0									

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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST: 100.3210/150,481.50	06/29/09	150,000	150,412.39	111.6750	167,512.50	17,100.11	4,150.00	9,000	5.37
Δ JP MORGAN CHASE & CO 09/03/09 225,000 ORIGINAL UNIT/TOTAL COST: 107.6270/242,160.75	09/03/09	225,000	239,902.08	111.6750	251,268.75	11,366.67	6,225.00	13,500	5.37
Subtotal		375,000	390,314.47		418,781.25	28,466.78	10,375.00	22,500	5.37
Δ GOLDMAN SACHS GROUP INC GLB 05.950% JAN 18 2018 MOODY'S: A1 S&P: A CUSIP: 38141GFG4 ORIGINAL UNIT/TOTAL COST: 106.3870/164,899.85	01/14/10	155,000	163,920.55	108.4880	168,156.40	4,235.85	4,175.74	9,223	5.48
Δ KRAFT FOODS INC GLB 06.125% FEB 01 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAU8 ORIGINAL UNIT/TOTAL COST: 104.0990/208,198.00	06/29/09	200,000	207,025.50	114.2300	228,460.00	21,434.50	5,104.17	12,250	5.36
Δ KRAFT FOODS INC 05/20/10 50,000 ORIGINAL UNIT/TOTAL COST: 112.4180/56,209.00	05/20/10	50,000	55,790.14	114.2300	57,115.00	1,324.86	1,276.04	3,063	5.36
Subtotal		250,000	262,815.64		285,575.00	22,759.36	6,380.21	15,313	5.36
Δ WACHOVIA CORP 05.750% FEB 01 2018 MOODY'S: A1 S&P: AA- CUSIP: 92976WBH8 ORIGINAL UNIT/TOTAL COST: 105.3680/395,130.00	08/25/09	375,000	392,451.12	111.0300	416,362.50	23,911.38	8,984.37	21,563	5.17
Δ CREDIT SUISSE NEW YORK SUBORDINATED GLB 06.000% FEB 15 2018 MOODY'S: AA2 S&P: A- CUSIP: 22541HCC4 ORIGINAL UNIT/TOTAL COST: 101.4620/279,020.50	06/29/09	275,000	278,449.90	107.2290	294,879.75	16,429.85	6,233.33	16,500	5.59

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Annual Income	Yield%
Δ WAL-MART STORES INC	GLB 05.800% FEB 15 2018	06/29/09	300,000	324,126.25	114.9040	344,712.00	20,585.75	6,573.33	17,400	5.04
	MOODY'S: AA2 S&P: AA CUSIP: 931142C10									
	ORIGINAL UNIT/TOTAL COST: 109.4370/328,311.00									
Δ HONEYWELL INTERNATIONAL	GLB 05.300% MAR 01 2018	06/29/09	275,000	285,796.85	111.2820	306,025.50	20,228.65	4,858.33	14,575	4.76
	MOODY'S: A2 S&P: A CUSIP: 438516AX4									
	ORIGINAL UNIT/TOTAL COST: 104.6000/287,650.00									
Δ HONEYWELL INTERNATIONAL	GLB 05.750% APR 01 2018	05/20/10	50,000	55,374.02	111.2820	55,641.00	266.98	883.33	2,650	4.76
	MOODY'S: A2 S&P: BBB+ CUSIP: 59562VAT4									
	ORIGINAL UNIT/TOTAL COST: 111.5380/55,769.00									
	Subtotal		325,000	341,170.87		361,666.50	20,495.63	5,741.66	17,225	4.76
Δ MIDAMERICAN ENERGY HLDGS	GLB 05.750% APR 01 2018	06/29/09	300,000	312,008.59	112.6850	338,055.00	26,046.41	4,312.50	17,250	5.10
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 59562VAT4									
	ORIGINAL UNIT/TOTAL COST: 104.6680/314,004.00									
Δ ORACLE CORP	GLB 05.750% APR 15 2018	06/29/09	150,000	158,556.67	114.3950	171,592.50	13,035.83	1,820.83	8,625	5.02
	MOODY'S: A2 S&P: A CUSIP: 68389XAC9									
	ORIGINAL UNIT/TOTAL COST: 106.6560/159,984.00									
Δ VERIZON COMMUNICATIONS	GLB 06.100% APR 15 2018	06/29/09	450,000	464,860.03	113.5920	511,164.00	46,303.97	5,795.00	27,450	5.37
	MOODY'S: A3 S&P: A CUSIP: 92343VAM6									
	ORIGINAL UNIT/TOTAL COST: 103.8370/467,266.50									
Δ VERIZON COMMUNICATIONS	GLB 06.100% APR 15 2018	05/20/10	50,000	56,193.28	113.5920	56,796.00	602.72	643.89	3,050	5.37
	MOODY'S: A3 S&P: A CUSIP: 92343VAM6									
	ORIGINAL UNIT/TOTAL COST: 113.2590/56,629.50									
	Subtotal		500,000	521,053.31		567,960.00	46,906.69	6,438.89	30,500	5.37



LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC SER EMTN 5.600% MAY 15 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAM4 ORIGINAL UNIT/TOTAL COST: 100.9040/454,068.00	06/25/09	450,000	453,500.48	111.5740	502,083.00	48,582.52	3,220.00	25,200	5.01
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 110.5840/55,292.00 Subtotal	05/20/10	50,000	54,948.97	111.5740	55,787.00	838.03	357.78	2,800	5.01
Δ PHILIP MORRIS INTL INC GLB 05.650% MAY 16 2018 MOODY'S: A2 S&P: A CUSIP: 718172AA7 ORIGINAL UNIT/TOTAL COST: 104.2080/312,624.00	06/25/09	300,000	310,854.56	112.7420	557,870.00	49,420.55	3,577.78	28,000	5.01
Δ BAXTER INTL 05.375% JUN 01 2018 MOODY'S: A3 S&P: A+ CUSIP: 071813AY5 ORIGINAL UNIT/TOTAL COST: 107.9960/188,993.00	08/26/09	175,000	187,173.42	111.9630	195,935.25	8,761.83	783.85	9,407	4.80
Δ RIO TINTO FIN USA LTD COMPANY GUARNT GLB 06.500% JUL 15 2018 MOODY'S: A3 S&P: BBB+ CUSIP: 767201AC0 ORIGINAL UNIT/TOTAL COST: 111.2710/333,813.00	12/08/09	300,000	330,371.07	116.5850	349,755.00	19,383.93	8,991.67	19,500	5.57
Δ IBM CORP GLB 07.625% OCT 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 459200GM7 ORIGINAL UNIT/TOTAL COST: 119.6550/538,447.50	06/25/09	450,000	526,681.91	127.2960	572,832.00	46,150.09	7,243.75	34,313	5.98
Δ IBM CORP ORIGINAL UNIT/TOTAL COST: 127.3410/63,670.50 Subtotal	05/20/10	50,000	62,822.95	127.2960	63,648.00	825.05	804.86	3,813	5.98
		500,000	589,504.86		636,480.00	46,975.14	8,048.61	38,126	5.98



LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ PEPSICO, INC. 7.90% DUE 11/1/2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BJ6 ORIGINAL UNIT/TOTAL COST: 123.0460/738.276.00	06/25/09	600,000	719,897.96	128.6610	771,966.00	52,068.04	7,900.00	47,400	6.14
Δ PEPSICO, INC. 05/20/10 ORIGINAL UNIT/TOTAL COST: 128.8090/96,606.75	05/20/10	75,000	95,284.21	128.6610	96,495.75	1,211.54	987.50	5,925	6.14
Subtotal		675,000	815,182.17		868,461.75	53,279.58	8,887.50	53,325	6.14
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 09.700% NOV 10 2018 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAD5 ORIGINAL UNIT/TOTAL COST: 120.9980/302,495.00	08/03/09	250,000	296,408.17	131.9230	329,807.50	33,399.33	3,435.42	24,250	7.35
Δ DUKE ENERGY CAROLINAS 1ST REF MORT SER C 07.000% NOV 15 2018 MOODY'S: A1 S&P: A CUSIP: 26442CAG9 ORIGINAL UNIT/TOTAL COST: 117.6440/352,932.00	06/25/09	300,000	345,894.12	122.3030	366,909.00	21,014.88	2,683.33	21,000	5.72
Δ DUKE ENERGY CAROLINAS 05/20/10 ORIGINAL UNIT/TOTAL COST: 122.8800/30,720.00	05/20/10	25,000	30,371.74	122.3030	30,575.75	204.01	223.61	1,750	5.72
Subtotal		325,000	376,265.86		397,484.75	21,218.89	2,906.94	22,750	5.72
Δ TYCO INTERNATIONAL FINAN COMPANY GUARNT GLB 08.500% JAN 15 2019 MOODY'S: BAA1 S&P: A- CUSIP: 902118BL1 ORIGINAL UNIT/TOTAL COST: 120.5560/120,556.00	08/26/09	100,000	118,241.36	127.9980	127,998.00	9,756.64	3,919.44	8,500	6.64
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT SER N 06.500% JAN 31 2019 MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAC7 ORIGINAL UNIT/TOTAL COST: 109.9350/164,902.50	01/14/10	150,000	163,638.17	113.5450	170,317.50	6,679.33	4,062.50	9,750	5.72

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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)											
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%		
Δ UNITED TECHNOLOGIES CORP GLB 06.125% FEB 01 2019 MOODY'S: A2 S&P: A CUSIP: 913017BQ1 ORIGINAL UNIT/TOTAL COST: 111.1200/333,360.00	06/25/09	300,000	329,051.25	116.9400	350,820.00	21,768.75	7,656.25	18,375	5.23		
Δ UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 116.9400/29,235.00	05/20/10	25,000	28,983.65	116.9400	29,235.00	251.35	638.02	1,532	5.23		
Subtotal		325,000	358,034.90		380,055.00	22,020.10	8,294.27	19,907	5.23		
Δ NOVARTIS SECS INVEST LTD COMPANY GUARNT GLB 05.125% FEB 10 2019 MOODY'S: AA2 S&P: AA- CUSIP: 66989GAA8 ORIGINAL UNIT/TOTAL COST: 106.8100/240,322.50	09/03/09	225,000	238,536.56	110.6030	248,856.75	10,320.19	4,516.40	11,532	4.63		
Δ BARRICK GOLD CORP GLB 06.950% APR 01 2019 MOODY'S: BAA1 S&P: A- CUSIP: 067901AB4 ORIGINAL UNIT/TOTAL COST: 115.3570/173,035.50	12/08/09	150,000	170,904.04	122.7080	184,062.00	13,157.96	2,606.25	10,425	5.66		
Δ JPMORGAN CHASE & CO GLB: 06.300% APR 23 2019 MOODY'S: AA3 S&P: A+ CUSIP: 46625HHL7 ORIGINAL UNIT/TOTAL COST: 110.7700/221,540.00	09/03/09	200,000	219,154.59	113.8260	227,652.00	8,497.41	2,380.00	12,600	5.53		
Δ AMERICAN EXPRESS CO 8.125% DUE 5/20/2019 MOODY'S: A3 S&P: BBB+ CUSIP: 025816BB4 ORIGINAL UNIT/TOTAL COST: 118.5070/355,521.00	10/02/09	300,000	349,925.95	124.4210	373,263.00	23,337.05	2,776.04	24,375	6.53		
Δ TELEFONICA SA COMPANY GUARNT GLB 05.877% JUL 15 2019 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAH6 ORIGINAL UNIT/TOTAL COST: 109.3190/191,308.25	08/26/09	175,000	189,514.02	102.1750	178,806.25	(10,707.77)	4,742.41	10,285	5.75		



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LONG TERM FIXED INC

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TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 09.250% AUG 06 2019 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2 ORIGINAL UNIT/TOTAL COST: 121.7950/182,692.50	09/03/09	150,000	179,425.37	130.5040	195,756.00	16,330.63	5,588.54	13,875	7.08
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1	09/17/09	475,000	472,558.50	104.2550	495,211.25	22,652.75	5,616.88	20,425	4.12
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639ALO ORIGINAL UNIT/TOTAL COST: 101.6010/177,801.75	12/08/09	175,000	177,557.22	109.9220	192,363.50	14,806.28	2,242.19	8,969	4.66
Δ PROGRESS ENERGY INC 04.875% DEC 01 2019 MOODY'S: BAA2 S&P: BBB CUSIP: 743263AQ8 ORIGINAL UNIT/TOTAL COST: 106.8540/186,994.50	07/15/10	175,000	186,513.20	104.9450	183,653.75	(2,859.45)	710.94	8,532	4.64
CREDIT SUISSE SUBORDINATED GLB 05.400% JAN 14 2020 MOODY'S: AA2 S&P: A CUSIP: 22546QAD9	02/09/10	175,000	173,811.75	102.1270	178,722.25	4,910.50	4,383.75	9,450	5.28
Δ CISCO SYSTEMS INC 04.450% JAN 15 2020 MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5 ORIGINAL UNIT/TOTAL COST: 106.4840/106,484.00	07/29/10	100,000	106,247.00	104.7700	104,770.00	(1,477.00)	2,051.94	4,450	4.24
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT GLB 05.250% JAN 31 2020 MOODY'S: BAA3 S&P: BBB- CUSIP: 29379VAF0 ORIGINAL UNIT/TOTAL COST: 105.0460/131,307.50	07/15/10	125,000	131,068.28	104.0190	130,023.75	(1,044.53)	2,734.38	6,563	5.04



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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER COS INC COMPANY GUARNT 07.570% FEB 01 2024 MOODY'S: BAA2 S&P: BBB CUSIP: 887315BH1 ORIGINAL UNIT/TOTAL COST: 105.4870/158.230 50	08/26/09	150,000	157,760.75	121.1760	181,764.00	24,003.25	4,731.25	11,355	6.24
Δ MERCK & CO INC 05.950% DEC 01 2028 MOODY'S: AA3 S&P: AA CUSIP: 589331AE7 ORIGINAL UNIT/TOTAL COST: 105.2910/236,904.75	07/09/09	225,000	236,372.97	114.3880	257,373.00	21,000.03	1,115.62	13,388	5.20
Δ BELLSOUTH CORP GLB 06.875% OCT 15 2031 MOODY'S: A2 S&P: A- CUSIP: 079860AD4 ORIGINAL UNIT/TOTAL COST: 102.7480/333,931.00	06/25/09	325,000	333,644.01	108.4150	352,348.75	18,704.74	4,717.01	22,344	6.34
Δ BELLSOUTH CORP ORIGINAL UNIT/TOTAL COST: 113.0430/56,521.50	05/20/10	50,000	56,425.51	108.4150	54,207.50	(2,218.01)	725.69	3,438	6.34
Subtotal		375,000	390,069.52		406,556.25	16,486.73	5,442.70	25,782	6.34
Δ DEVON ENERGY CORPORATION 07.950% APR 15 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP: 251799AA0 ORIGINAL UNIT/TOTAL COST: 121.8240/335,016.00	06/25/09	275,000	333,084.51	132.7800	365,145.00	32,060.49	4,615.42	21,863	5.98
Δ DEVON ENERGY CORPORATION ORIGINAL UNIT/TOTAL COST: 129.9820/64,991.00	05/25/10	50,000	64,775.78	132.7800	66,390.00	1,614.22	839.17	3,975	5.98
Subtotal		325,000	397,860.29		431,535.00	33,674.71	5,454.59	25,838	5.98
Δ CANADIAN NAT'L RAILWAYS 06.250% AUG 01 2034 MOODY'S: A3 S&P: A- CUSIP: 136375BL5 ORIGINAL UNIT/TOTAL COST: 112.9070/101,616.30	09/08/09	90,000	101,309.76	114.8970	103,407.30	2,097.54	2,343.75	5,625	5.43
NEWS AMERICA INC COMPANY GUARNT 06.200% DEC 15 2034 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BJ8	06/25/09	150,000	128,238.00	104.9990	157,498.50	29,260.50	413.33	9,300	5.90

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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLSTATE CORP 05.550% MAY 09 2035 MOODY'S: A3 S&P: A- CUSIP: 020002AS0	08/26/09	50,000	48,603.00	101.1010	50,550.50	1,947.50	400.83	2,775	5.48
METLIFE INC GLB 05.700% JUN 15 2035 MOODY'S: A3 S&P: A- CUSIP: 59156RAM0	07/15/10	175,000	173,838.00	102.0760	178,633.00	4,795.00	443.33	9,975	5.58
WAL-MART STORES GLB 05.250% SEP 01 2035 MOODY'S: AA2 S&P: AA CUSIP: 931142CB7	06/25/09	300,000	289,716.00	100.6350	301,905.00	12,189.00	5,250.00	15,750	5.21
BRISTOL-MYERS SQUIBB 05.875% NOV 15 2036 MOODY'S: A2 S&P: A+ CUSIP: 110122AP3	6-25-09	133,000	139,971.29	111.2110	147,910.63	7,939.34	998.42	7,814	5.28
PRUDENTIAL FINANCIAL INC SER MTN 05.700% DEC 14 2036 MOODY'S: BAA2 S&P: A CUSIP: 74432QAQ8	08/31/09	175,000	155,053.50	99.1930	173,587.75	18,534.25	471.04	9,975	5.74
FLORIDA POWER & LIGHT 1ST MORTGAGE 05.650% FEB 01 2037 MOODY'S: AA3 S&P: A CUSIP: 341081EV5 ORIGINAL UNIT/TOTAL COST: 102.9330/308,799.00	06/25/09	300,000	308,579.52	105.6270	316,881.00	8,301.48	7,062.50	16,950	5.34
USD TRAVELERS COS SER MTN 6.250% JUN 15 2037 MOODY'S: A2 S&P: A- CUSIP: 89417EAD1 ORIGINAL UNIT/TOTAL COST: 111.8230/167,734.50	08/26/09	150,000	167,349.08	111.1330	166,699.50	(649.58)	416.67	9,375	5.62
WELLPOINT INC GLB 06.375% JUN 15 2037 MOODY'S: BAA1 S&P: A- CUSIP: 94973VAN7 ORIGINAL UNIT/TOTAL COST: 107.3490/134,186.25	07/15/10	125,000	134,120.77	109.1580	136,447.50	2,326.73	354.17	7,969	5.84

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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ COMCAST CORP COMPANY GUARNT GLB 06.950% AUG 15 2037 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAV3 ORIGINAL UNIT/TOTAL COST: 104.6230/287,713.25	06/25/09	275,000	287,458.61	113.1070	311,044.25	23,585.64	7,220.28	19,113	6.14
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 115.9080/57,954.00	05/20/10	50,000	57,878.75	113.1070	56,553.50	(1,325.25)	1,312.78	3,475	6.14
Subtotal		325,000	345,337.36		367,597.75	22,260.39	8,533.06	22,588	6.14
Δ GOLDMAN SACHS GROUP INC SUBORDINATED GLB 06.750% OCT 01 2037 MOODY'S: A2 S&P: A- CUSIP: 38141GFD1 ORIGINAL UNIT/TOTAL COST: 102.6580/179,651.50	01/14/10	175,000	179,590.55	102.2400	178,920.00	(670.55)	2,953.13	11,813	6.60
Δ UNITED PARCEL SERVICE GLB 06.200% JAN 15 2038 MOODY'S: AA3 S&P: AA- CUSIP: 911312AJ5 ORIGINAL UNIT/TOTAL COST: 109.2080/191,114.00	06/25/09	175,000	190,747.43	117.3490	205,360.75	14,613.32	5,003.05	10,850	5.28
VERIZON COMMUNICATIONS GLB 06.400% FEB 15 2038 MOODY'S: A3 S&P: A- CUSIP: 92343VAK0	06/25/09	300,000	294,453.00	110.6180	331,854.00	37,401.00	7,253.33	19,200	5.78
Δ USD CAN NATURAL RES 6.250% MAR 15 2038 MOODY'S: BAA1 S&P: BBB CUSIP: 136385AL5 ORIGINAL UNIT/TOTAL COST: 100.9500/126,187.50	06/25/09	125,000	126,161.61	110.4930	138,116.25	11,954.64	2,300.35	7,813	5.65
Δ CHUBB CORP SER 1 06.500% MAY 15 2038 MOODY'S: A2 S&P: A+ CUSIP: 171232AS0 ORIGINAL UNIT/TOTAL COST: 108.8100/163,215.00	06/25/09	150,000	162,934.99	114.0520	171,078.00	8,143.01	1,245.83	9,750	5.69



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LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FLORIDA POWER CORP 1ST MORTGAGE GLB 06.400% JUN 15 2038 MOODY'S: A2 S&P: A CUSIP: 341099CL1 ORIGINAL UNIT/TOTAL COST: 117.4510/205,539.25	08/26/09 08/26/09	175,000 75,000	204,899.37 98,970.82	116.2780 140.9130	203,486.50 105,684.75	(1,412.87) 6,713.93	497.78 1,057.19	11,200 7,463	5.50 7.06
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 09.950% NOV 10 2038 MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAE3 ORIGINAL UNIT/TOTAL COST: 132.4260/99,319.50	08/26/09 08/26/09	75,000 150,000	157,708.26 160,440.41	110.2980 129.3070	165,447.00 161,633.75	7,738.74 1,193.34	4,150.00 4,394.97	9,000 9,532	5.43 5.89
Δ PACIFICORP 1ST MORTGAGE 06.000% JAN 15 2039 MOODY'S: A2 S&P: A CUSIP: 695114CLO ORIGINAL UNIT/TOTAL COST: 105.2490/157,873.50	06/25/09 06/25/09	150,000 125,000	160,440.41 205,660.00	121.3890 112.2210	212,430.75 196,386.75	6,770.75 2,520.65	3,542.53 5,150.95	12,032 10,719	5.66 5.45
Δ BOEING CO 06.875% MAR 15 2039 MOODY'S: A2 S&P: A CUSIP: 097023AX3 ORIGINAL UNIT/TOTAL COST: 117.7420/206,048.50	02/09/10 02/09/10	175,000 175,000	193,866.10 181,960.67	103.3030	180,780.25	(1,180.42)	3,791.67	11,375	6.29
Δ ORACLE CORP GLB 06.125% JUL 08 2039 MOODY'S: A2 S&P: A CUSIP: 68389XAH8 ORIGINAL UNIT/TOTAL COST: 110.8460/193,980.50	07/29/10 07/29/10	175,000 175,000	181,960.67 104,025.00	104.0250	104,025.00				
Δ KINDER MORGAN ENER PART 06.500% SEP 01 2039 MOODY'S: BAA2 S&P: BBB CUSIP: 494550BD7 ORIGINAL UNIT/TOTAL COST: 104.0250/182,043.75	01/14/10 01/14/10	175,000 175,000	181,960.67 104,025.00	104.0250	104,025.00				



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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
Δ INTL PAPER CO 07.300% NOV 15 2039 MOODY'S: BAA3 S&P: BBB CUSIP: 460146CF8 ORIGINAL UNIT/TOTAL COST: 105.7160/158.574.00	02/09/10	150,000	158,489.71	113.9440	170,916.00	12,426.29	1,399.17	10,950	6.40	
LOCKHEED MARTIN CORP 05.500% NOV 15 2039 MOODY'S: BAA1 S&P: A- CUSIP: 539830AU3	02/09/10	150,000	148,318.50	101.8890	152,833.50	4,515.00	1,054.17	8,250	5.39	
Δ USD CENOVUS ENERGY SER W/ VAR1% NOV 15 2039 MOODY'S: BAA2 S&P: BBB+ CUSIP: 15135UAF6 ORIGINAL UNIT/TOTAL COST: 118.2410/354.723.00	07/29/10	300,000	354,403.68	116.4990	349,497.00	(4,906.68)	2,587.50	20,250	5.79	
Δ CISCO SYSTEMS INC 05.500% JAN 15 2040 MOODY'S: A1 S&P: A+ CUSIP: 17275RAF9 ORIGINAL UNIT/TOTAL COST: 102.2530/102,253.00	07/29/10	100,000	102,239.74	104.4670	104,467.00	2,227.26	2,536.11	5,500	5.26	
TOTAL			32,602,776.84		34,559,640.28	1,808,952.81	478,835.95	1,829,069	5.29	
TOTAL PRINCIPAL INVESTMENTS			33,660,403.60		35,617,267.04	1,808,952.81	478,835.95	1,829,703	5.14	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization
 *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 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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LONG TERM FIXED INC

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TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS				Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.64	0.64		.64			
FFI INSTITUTIONAL FUND	309.00	309.00	1.0000	309.00	1	.24	
BIF MONEY FUND	278,569.00	278,569.00	1.0000	278,569.00	167	.06	
TOTAL		278,878.64		278,878.64	168	.06	
TOTAL INCOME INVESTMENTS		278,878.64		278,878.64	167	.06	

LONG PORTFOLIO

				Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%		
TOTAL PRINCIPAL/INCOME INVESTMENTS		33,939,282.24	35,896,145.68	1,808,952.81	478,835.95	1,829,871	5.10		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Principal	Income
12/01	Interest Credit		BAXTER INTL	4,703.13		
			05.375% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
			CVS CAREMARK CORP			
			05.750% JUN 01 2017			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
			COX COMMUNICATIONS INC			
			04.625% JUN 01 2013			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/01	Interest Credit			13,656.25		
12/01	Interest Credit			2,312.50		

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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		MERCK & CO INC	6,693.75		
			05.950% DEC 01 2028			
			INTEREST CREDIT			
12/01	Interest Credit		PAY DATE 12/01/2010			
			METLIFE INC			10,125.00
			06.750% JUN 01 2016			
			INTEREST CREDIT			
12/01	Interest Credit		PAY DATE 12/01/2010			
			PROGRESS ENERGY INC			4,265.63
			04.875% DEC 01 2019			
			INTEREST CREDIT			
12/03	Interest Credit		PAY DATE 12/01/2010			
			BRISTOL-MYERS SQUIBB			490.56
			05.875% NOV 15 2036			
			INTEREST CREDIT			
12/03	Interest Credit		PAY DATE 12/03/2010			
			KELLOGG CO			3,843.75
			05.125% DEC 03 2012			
			INTEREST CREDIT			
12/13	Interest Credit		PAY DATE 12/03/2010			
			WELLS FARGO COMPANY			6,328.13
			05.625% DEC 11 2017			
			INTEREST CREDIT			
12/14	Interest Credit		PAY DATE 12/11/2010			
			PRUDENTIAL FINANCIAL INC			4,987.50
			SER MTN			
			05.700% DEC 14 2036			
			INTEREST CREDIT			
12/15	Interest Credit		PAY DATE 12/14/2010			
			FLORIDA POWER CORP			5,600.00
			1ST MORTGAGE GLB			



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LONG TERM FIXED INC

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		06.400% JUN 15 2038 INTEREST CREDIT PAY DATE 12/15/2010 METLIFE INC GLB	4,987.50		
12/15	Interest Credit		05.700% JUN 15 2035 INTEREST CREDIT PAY DATE 12/15/2010 NEWS AMERICA INC COMPANY GUARNT	4,650.00		
12/15	Interest Credit		06.200% DEC 15 2034 INTEREST CREDIT PAY DATE 12/15/2010 NEWS AMERICA INC COMPANY GUARNT	1,987.50		
12/15	Rpt Fgn Int		05.300% DEC 15 2014 INTEREST CREDIT PAY DATE 12/15/2010 ROGERS WIRELESS INC COMPANY GUARNT GLB	6,343.75		
12/15	Interest Credit		07.250% DEC 15 2012 FGN INT PAY DATE 12/15/2010 WELLPOINT INC GLB	3,984.38		
12/15	Rpt Fgn Int		06.375% JUN 15 2037 INTEREST CREDIT PAY DATE 12/15/2010 USD TRAVELERS COS SER MTN	4,687.50		
			6.250% JUN 15 2037			



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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Rpt Fgn Int		FGN INT PAY DATE 12/15/2010 VODAFONE GROUP PLC GLB 05.000% DEC 16 2013 FGN INT	5,625.00		
12/20	Rpt Fgn Int		PAY DATE 12/16/2010 USD TELEFONICA EMIS 6.421% JUN 20 2016 FGN INT	3,210.50		
12/21	Rpt Fgn Int		PAY DATE 12/20/2010 USD TELEFONICA EMIS 5.984% JUN 20 2011 FGN INT	8,228.00		
12/21	Rpt Fgn Int		PAY DATE 12/20/2010 UBS AG STAMFORD CT NOTES SER MTN 05.875% DEC 20 2017 FGN INT	13,953.13		
12/31	Subtotal (Taxable Interest) Cash Dividend		PAY DATE 12/20/2010 FFI INSTITUTIONAL FUND DIVIDEND	120,663.46 .05		1,723,645.46
12/31	Share Dividend	68	PAY DATE 12/31/2010 FROM 11-30 THRU 12-31 BIF MONEY FUND DIVIDEND			
12/31	Cash Dividend		PAY DATE 12/31/2010 BIF MONEY FUND DIVIDEND	.46		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010



SECURITY TRANSACTIONS		Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/03	■	BRISTOL-MYERS SQUIBB	05.875% NOV 15 2036 EXCHANGE ONE SEC FOR ANOTHER	Exchange	-167,000			177,541.04	
			CASH TENDER PAY DATE 12/03/2010						
12/03	■	BRISTOL-MYERS SQUIBB	05.875% NOV 15 2036 EXCHANGE ONE SEC FOR ANOTHER	Exchange	-167,000			8,350.00	
			CASH TENDER PAY DATE 12/03/2010						
Subtotal (Other Security Transactions)								185,891.04	
TOTAL								185,891.04	

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LONG TERM FIXED INC

Account Number: 642-29200

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Δ BRISTOL-MYERS SQU 5.87% 36	167000.0000	06/25/09	12/03/10	177,541.04	175,753.43	1,787.61	
Δ BRISTOL-MYERS SQU 5.87% 36	133000.0000	06/25/09	12/03/10	6,650.00	139,971.29	(133,321.29)	
Subtotal (Long-Term)						(131,533.68)	(80,563.70)
Subtotal (Short-Term)							60,743.47
TOTAL				184,191.04	315,724.72	(131,533.68)	(19,820.23)

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/06	BRISTOL-MYERS SQUIBB	Journal Entry	167,000		188,407.24	
	05.875% NOV 15 2036					
	JOURNAL ENTRY					
	CORPORATE ACTION /					
	REORGANIZATION EVENT					
	AS OF 12/03/10					
NET TOTAL						32,527,526.41

LONG TERM FIXED INC

Account Number: 642-29200

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$36,396,891.32		(5,156.16)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 10/30/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$36,396,891.32	(5,156.16)	
Subtotal (Other Debits/Credits)				(5,156.16)	(5,156.16)
NET TOTAL				(5,156.16)	(5,156.16)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Date	Description	Income	Principal
12/01	BIF MONEY FUND SUBSCRIPTION	(19,738.00)		12/15	BIF MONEY FUND SUBSCRIPTION	(4,987.00)	
12/02	BIF MONEY FUND SUBSCRIPTION	(41,757.00)		12/16	BIF MONEY FUND SUBSCRIPTION	(32,241.00)	
12/06	BIF MONEY FUND SUBSCRIPTION	(4,334.00)		12/17	BIF MONEY FUND SUBSCRIPTION	(5,625.00)	
12/06	BIF MONEY FUND SUBSCRIPTION		(148,021.00)	12/21	BIF MONEY FUND SUBSCRIPTION	(3,211.00)	
12/07	BIF MONEY FUND SUBSCRIPTION		(37,870.00)	12/22	BIF MONEY FUND SUBSCRIPTION	(22,181.00)	
12/08	BIF MONEY FUND SUBSCRIPTION			12/27	BIF MONEY FUND SUBSCRIPTION	(9,687.00)	
	REDEEMED	5,156.00					
	REDEEMPT AS OF 12/07/2010						



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LONG TERM FIXED INC

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YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS (continued)

December 01, 2010 - December 31, 2010

Date	Description	Income	Principal	Date	Description	Income	Principal
12/08	BIF MONEY FUND REDEEMED		5,156.00	12/28	BIF MONEY FUND REDEEMED	9,687.00	
	REDEEMPT AS OF 12/07/2010				REDEEMPT AS OF 12/27/2010		
12/14	BIF MONEY FUND	(6,328.00)					
NET TOTAL				(135,246.00) (180,735.00)			



Account Number: 642-29201

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
JOHN C LASKO FOUNDATION TRUST
UAD 8/5/2009
JOHN C LASKO CO-TRUSTEE

EQUITY DIVIDEND

Your Investment Manager - Private Investors/ BlackRock Equity Dividend (r)

	December 31	November 30
ASSETS		
Cash/Money Accounts	953,794.39	1,194,544.63
Fixed Income	-	-
Equities	25,330,255.31	21,619,655.11
Mutual Funds	2,876,597.35	2,473,140.29
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	29,160,647.05	25,287,340.03
TOTAL ASSETS	\$29,160,647.05	\$25,287,340.03
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$29,160,647.05	\$25,287,340.03

Account Number: 642-29201

Net Portfolio Value: **\$29,160,647.05**

Trust Officer: ELIZABETH M GARRY
609-274-2268

Your Financial Advisor: LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI 48334
lawrence_lankowsky@ml.com
(888) 671-0232

December 01, 2010 - December 31, 2010

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,194,544.63	
CREDITS		
Funds Received	-	37,799,696.62
Electronic Transfers	-	-
Other Credits	-	139,835.65
Subtotal	-	37,939,532.27
DEBITS		
Electronic Transfers	-	-
Other Debits	1,997,067.21	(14,148,267.51)
ML Trust Fees	(9,912.66)	(54,249.51)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	\$1,987,154.55	(\$14,202,517.02)
Net Cash Flow	\$1,987,154.55	\$23,737,015.25
Dividends/Interest Income	108,107.60	440,479.23
Security Purchases/Debits	(2,621,045.45)	(26,599,666.48)
Security Sales/Credits	285,033.06	1,375,966.39
Closing Cash/Money Accounts	\$953,794.39	
Securities You Transferred In/Out	-	3,600.00

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

EQUITY DIVIDEND

Account Number: 642-29201

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76			.76		
BIF MONEY FUND	802,218.00	802,218.00	1.0000	802,218.00	481	.06
TOTAL		802,218.76		802,218.76	481	.06

EQUITIES

Description

ABBOTT LABS

Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ABT	01/12/10	450	55.2373	24,856.79	47.9100	21,559.50	(3,297.29)	793	3.67
	02/12/10	490	53.3500	26,141.50	47.9100	23,475.90	(2,665.60)	863	3.67
	03/12/10	500	53.8887	26,944.35	47.9100	23,955.00	(2,989.35)	881	3.67
	04/12/10	450	52.6075	23,673.38	47.9100	21,559.50	(2,113.88)	793	3.67
	05/12/10	500	49.0699	24,534.95	47.9100	23,955.00	(579.95)	881	3.67
	06/11/10	400	46.9965	18,798.60	47.9100	19,164.00	365.40	705	3.67
	08/12/10	378	50.3265	19,023.42	47.9100	18,109.98	(913.44)	666	3.67
	09/10/10	363	51.3352	18,634.71	47.9100	17,391.33	(1,243.38)	639	3.67
	10/11/10	373	52.8050	19,696.27	47.9100	17,870.43	(1,825.84)	657	3.67
	11/10/10	338	50.0199	16,906.73	47.9100	16,193.58	(713.15)	595	3.67
	12/10/10	300	47.5053	14,251.59	47.9100	14,373.00	121.41	529	3.67
Subtotal		4,542		233,462.29		217,607.22	(15,855.07)	8,002	3.67
AGCO CORP	COM								
	07/13/10	664	30.3733	20,167.93	50.6600	33,638.24	13,470.31		
	08/12/10	69	34.5700	2,385.33	50.6600	3,495.54	1,110.21		
	09/10/10	70	37.7900	2,645.30	50.6600	3,546.20	900.90		
	11/10/10	126	45.8800	5,780.88	50.6600	6,383.16	602.28		
	12/10/10	100	47.1260	4,712.60	50.6600	5,066.00	353.40		
Subtotal		1,029		35,692.04		52,129.14	16,437.10		
ALERE INC									
	08/27/10	673	28.8416	19,410.40	36.6000	24,631.80	5,221.40		
	10/11/10	94	30.8600	2,900.84	36.6000	3,440.40	539.56		
	12/10/10	100	34.2892	3,428.92	36.6000	3,660.00	231.08		
Subtotal		867		25,740.16		31,732.20	5,992.04		

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
ALLIANT ENERGY CORP	LNT	07/13/10	727	34.4399	25,037.81	36.7700	26,731.79	1,693.98	1,149	4.29
		08/12/10	86	34.8000	2,992.80	36.7700	3,162.22	169.42	136	4.29
		09/10/10	93	36.0000	3,348.00	36.7700	3,419.61	71.61	147	4.29
		10/11/10	67	36.4000	2,438.80	36.7700	2,463.59	24.79	106	4.29
		10/22/10	214	36.4377	7,797.67	36.7700	7,868.78	71.11	339	4.29
		11/10/10	106	37.0599	3,928.35	36.7700	3,897.62	(30.73)	168	4.29
		12/10/10	100	36.5946	3,659.46	36.7700	3,677.00	17.54	158	4.29
Subtotal			1,393		49,202.89		51,220.61	2,017.72	2,203	4.29
ALLIANT TECHSYSTEMS INC	ATK	07/13/10	333	64.0551	21,330.38	74.4300	24,785.19	3,454.81	67	.26
		08/12/10	45	68.0700	3,063.15	74.4300	3,349.35	286.20	9	.26
		09/10/10	38	71.9100	2,732.58	74.4300	2,828.34	95.76	8	.26
		11/10/10	70	76.2600	5,338.20	74.4300	5,210.10	(128.10)	14	.26
Subtotal			486		32,464.31		36,172.98	3,708.67	98	.26
AMB PROPERTY CORP REIT	AMB	07/13/10	923	25.2900	23,342.67	31.7100	29,268.33	5,925.66	1,034	3.53
		08/12/10	132	24.3509	3,214.33	31.7100	4,185.72	971.39	148	3.53
		09/10/10	87	25.4300	2,212.41	31.7100	2,758.77	546.36	98	3.53
		10/11/10	102	27.0100	2,755.02	31.7100	3,234.42	479.40	115	3.53
		11/10/10	98	29.6700	2,907.66	31.7100	3,107.58	199.92	110	3.53
		12/10/10	100	31.6542	3,165.42	31.7100	3,171.00	5.58	112	3.53
Subtotal			1,442		37,597.51		45,725.82	8,128.31	1,617	3.53
AMDOCS LIMITED	DOX	07/13/10	861	28.8483	24,838.47	27.4700	23,651.67	(1,186.80)		
		08/12/10	123	26.6472	3,277.61	27.4700	3,378.81	101.20		
		09/10/10	96	26.6900	2,562.24	27.4700	2,637.12	74.88		
		11/10/10	191	26.6060	5,081.75	27.4700	5,246.77	165.02		
Subtotal			1,271		35,760.07		34,914.37	(845.70)		
AMER EXPRESS COMPANY	AXP	12/15/10	3,500	46.5599	162,959.65	42.9200	150,220.00	(12,739.65)	2,520	1.67

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EQUITY DIVIDEND

Account Number: 642-29201

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%
AMERICAN CAMPUS CMNTYS INC	ACC	07/13/10	649	27.8038	18,044.67	31.7600	20,612.24	2,567.57	877	4.25
		08/12/10	89	28.6200	2,547.18	31.7600	2,826.64	279.46	121	4.25
		09/10/10	68	30.4400	2,069.92	31.7600	2,159.68	89.76	92	4.25
		11/10/10	132	32.6000	4,303.20	31.7600	4,192.32	(110.88)	179	4.25
		12/10/10	100	30.7200	3,072.00	31.7600	3,176.00	104.00	135	4.25
Subtotal			1,038		30,036.97		32,966.88	2,929.91	1,404	4.25
AMERICAN FINL GRP HLDGS	AFG	07/13/10	859	29.1862	25,070.95	32.2900	27,737.11	2,666.16	559	2.01
		08/12/10	108	28.8050	3,110.95	32.2900	3,487.32	376.37	71	2.01
		09/10/10	108	29.5050	3,186.55	32.2900	3,487.32	300.77	71	2.01
		10/11/10	91	31.0400	2,824.64	32.2900	2,938.39	113.75	60	2.01
		11/10/10	86	30.9200	2,659.12	32.2900	2,776.94	117.82	56	2.01
		12/10/10	100	32.0760	3,207.60	32.2900	3,229.00	21.40	65	2.01
Subtotal			1,352		40,059.81		43,656.08	3,596.27	882	2.01
AMETEK INC NEW	AME	07/13/10	657	28.8133	18,930.36	39.2500	25,787.25	6,856.89	158	.61
		08/12/10	94	29.0667	2,732.27	39.2500	3,689.50	957.23	23	.61
		09/10/10	71	30.0794	2,135.64	39.2500	2,786.75	651.11	18	.61
		11/10/10	141	37.6200	5,304.42	39.2500	5,534.25	229.83	34	.61
Subtotal			963		29,102.69		37,797.75	8,695.06	233	.61
AQUA AMERICA INC	WTR	07/13/10	1,323	18.7586	24,817.63	22.4800	29,741.04	4,923.41	821	2.75
		08/12/10	157	19.4571	3,054.78	22.4800	3,529.36	474.58	98	2.75
		09/10/10	148	20.1072	2,975.87	22.4800	3,327.04	351.17	92	2.75
		10/11/10	149	20.4751	3,050.79	22.4800	3,349.52	298.73	93	2.75
		11/10/10	131	21.6802	2,840.11	22.4800	2,944.88	104.77	82	2.75
Subtotal			1,908		36,739.18		42,891.84	6,152.66	1,186	2.75
ARCH COAL INC	ACI	11/15/10	1,265	29.8667	37,781.50	35.0600	44,350.90	6,569.40	506	1.14
		12/10/10	100	31.9860	3,198.60	35.0600	3,506.00	307.40	40	1.14
Subtotal			1,365		40,980.10		47,856.90	6,876.80	546	1.14



EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
ARROW ELECTRONICS	ARW	07/13/10	773	23.6880	18,310.90	34.2500	26,475.25	8,164.35		
		08/12/10	122	24.0072	2,928.88	34.2500	4,178.50	1,249.62		
		10/11/10	148	27.7850	4,112.19	34.2500	5,069.00	956.81		
		12/10/10	200	34.0542	6,810.84	34.2500	6,850.00	39.16		
Subtotal			1,243		32,162.81		42,572.75	10,409.94		
ASSOCIATED BANC CRP .01	ASBC	07/13/10	1,260	13.6383	17,184.38	15.1500	19,089.00	1,904.62		51 .26
		08/12/10	214	12.8571	2,751.44	15.1500	3,242.10	490.66		9 .26
		10/11/10	293	13.3652	3,916.03	15.1500	4,438.95	522.92		12 .26
		11/15/10	1,050	13.5580	14,235.90	15.1500	15,907.50	1,671.60		42 .26
Subtotal			2,817		38,087.75		42,677.55	4,589.80		114 .26
AT&T INC	T	01/12/10	1,240	26.9500	33,418.00	29.3800	36,431.20	3,013.20		2,133 5.85
		02/12/10	1,320	25.0176	33,023.36	29.3800	38,781.60	5,758.24		2,271 5.85
		03/12/10	1,300	25.6200	33,306.00	29.3800	38,194.00	4,888.00		2,236 5.85
		04/12/10	1,150	26.6487	30,646.01	29.3800	33,787.00	3,140.99		1,978 5.85
		05/12/10	1,300	25.8137	33,557.81	29.3800	38,194.00	4,636.19		2,236 5.85
		06/11/10	1,400	25.2180	35,305.20	29.3800	41,132.00	5,826.80		2,408 5.85
		08/12/10	793	26.9177	21,345.74	29.3800	23,298.34	1,952.60		1,364 5.85
		09/10/10	1,161	27.6967	32,155.87	29.3800	34,110.18	1,954.31		1,997 5.85
		10/11/10	909	28.3566	25,776.24	29.3800	26,706.42	930.18		1,564 5.85
		11/10/10	1,039	28.9999	30,130.90	29.3800	30,525.82	394.92		1,788 5.85
		12/10/10	900	28.9372	26,043.48	29.3800	26,442.00	398.52		1,548 5.85
Subtotal			12,512		334,708.61		367,602.56	32,893.95		21,523 5.85
AVNET INC	AVT	07/13/10	828	25.7189	21,295.33	33.0300	27,348.84	6,053.51		
		08/12/10	134	24.3571	3,263.86	33.0300	4,426.02	1,162.16		
		10/11/10	139	27.9971	3,891.61	33.0300	4,591.17	699.56		
		11/10/10	102	31.0950	3,171.70	33.0300	3,369.06	197.36		
		12/10/10	100	32.8346	3,283.46	33.0300	3,303.00	19.54		
Subtotal			1,303		34,905.96		43,038.09	8,132.13		



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EQUITY DIVIDEND

Account Number: 642-29201

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%
BANCORPSOUTH INC	BXS	10/22/10	2,412	14.3416	34,591.94	15.9500	38,471.40	3,879.46	2,123 5.51
		12/10/10	300	14.7842	4,435.26	15.9500	4,785.00	349.74	264 5.51
Subtotal			2,712		39,027.20		43,256.40	4,229.20	2,387 5.51
BANK OF NOVA SCOTIA	BNS	01/12/10	540	44.7280	24,153.17	57.2000	30,888.00	6,734.83	1,056 3.41
		02/12/10	550	44.6000	24,530.00	57.2000	31,460.00	6,930.00	1,075 3.41
		03/12/10	500	48.3980	24,199.00	57.2000	28,600.00	4,401.00	977 3.41
		04/12/10	550	50.8082	27,944.51	57.2000	31,460.00	3,515.49	1,075 3.41
		05/12/10	500	51.1080	25,554.00	57.2000	28,600.00	3,046.00	977 3.41
		06/11/10	600	47.9971	28,798.26	57.2000	34,320.00	5,521.74	1,173 3.41
		08/12/10	458	47.2900	21,658.82	57.2000	26,197.60	4,538.78	895 3.41
		09/10/10	404	50.8205	20,531.52	57.2000	23,108.80	2,577.28	790 3.41
		10/11/10	424	53.7701	22,798.56	57.2000	24,252.80	1,454.24	829 3.41
		11/10/10	363	54.4320	19,758.82	57.2000	20,763.60	1,004.78	710 3.41
		12/10/10	400	55.0900	22,036.00	57.2000	22,880.00	844.00	782 3.41
Subtotal			5,289		261,962.66		302,530.80	40,568.14	10,339 3.41
BHP BILLITON LTD ADR	BHP	01/12/10	910	78.9456	71,840.50	92.9200	84,557.20	12,716.70	1,584 1.87
		02/12/10	910	71.1422	64,739.49	92.9200	84,557.20	19,817.71	1,584 1.87
		03/12/10	900	78.4911	70,641.99	92.9200	83,628.00	12,986.01	1,567 1.87
		04/12/10	900	82.0566	73,850.94	92.9200	83,628.00	9,777.06	1,567 1.87
		05/12/10	900	68.4600	61,614.00	92.9200	83,628.00	22,014.00	1,567 1.87
		06/11/10	900	64.3990	57,959.10	92.9200	83,628.00	25,668.90	1,567 1.87
		08/12/10	674	70.9044	47,789.57	92.9200	62,628.08	14,838.51	1,173 1.87
		09/10/10	717	70.6216	50,635.69	92.9200	66,623.64	15,987.95	1,248 1.87
		10/11/10	740	81.2374	60,115.68	92.9200	68,760.80	8,645.12	1,288 1.87
		11/10/10	589	89.6174	52,784.65	92.9200	54,729.88	1,945.23	1,025 1.87
		12/10/10	800	89.5292	71,623.36	92.9200	74,336.00	2,712.64	1,393 1.87
Subtotal			8,940		683,594.97		830,704.80	147,109.83	15,563 1.87

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
BIOMED REALTY TR INC	BMR	07/13/10	1,035	17.0862	17,684.22	18.6500	19,302.75	1,618.53	704	3.64
		08/12/10	159	17.4344	2,772.07	18.6500	2,965.35	193.28	109	3.64
		09/10/10	130	18.1372	2,357.84	18.6500	2,424.50	66.66	89	3.64
		11/10/10	222	18.0450	4,006.01	18.6500	4,140.30	134.29	151	3.64
Subtotal			1,546		26,820.14		28,832.90	2,012.76	1,053	3.64
BRISTOL-MYERS SQUIBB CO	BM	01/12/10	1,340	24.8280	33,269.52	26.4800	35,483.20	2,213.68	1,769	4.98
		02/12/10	1,400	23.6800	33,152.00	26.4800	37,072.00	3,920.00	1,848	4.98
		03/12/10	1,350	25.8687	34,922.75	26.4800	35,748.00	825.25	1,782	4.98
		04/12/10	1,300	26.4187	34,344.31	26.4800	34,424.00	79.69	1,716	4.98
		05/12/10	1,400	24.4492	34,228.88	26.4800	37,072.00	2,843.12	1,848	4.98
		06/11/10	1,200	25.1980	30,237.60	26.4800	31,776.00	1,538.40	1,584	4.98
		08/12/10	1,227	26.2777	32,242.74	26.4800	32,490.96	248.22	1,620	4.98
		09/10/10	1,025	27.0267	27,702.37	26.4800	27,142.00	(560.37)	1,353	4.98
		10/11/10	965	27.5044	26,541.75	26.4800	25,553.20	(988.55)	1,274	4.98
		11/10/10	1,080	26.3762	28,486.40	26.4800	28,598.40	112.00	1,426	4.98
		12/10/10	1,000	26.1100	26,110.00	26.4800	26,480.00	370.00	1,320	4.98
Subtotal			13,287		341,238.32		351,839.76	10,601.44	17,540	4.98
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	07/13/10	2,933	5.2600	15,427.58	5.2900	15,515.57	87.99		
		08/06/10	1,647	5.3583	8,825.28	5.2900	8,712.63	(112.65)		
		08/12/10	680	4.9965	3,397.62	5.2900	3,597.20	199.58		
		09/10/10	491	5.8572	2,875.89	5.2900	2,597.39	(278.50)		
		11/10/10	860	5.9950	5,155.70	5.2900	4,549.40	(606.30)		
Subtotal			6,611		35,682.07		34,972.19	(709.88)		
BROWN & BROWN INC FLA	BRO	10/22/10	1,581	21.8223	34,501.06	23.9400	37,849.14	3,348.08	506	1.33
		11/10/10	132	22.7759	3,006.43	23.9400	3,160.08	153.65	43	1.33
Subtotal			1,713		37,507.49		41,009.22	3,501.73	549	1.33

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EQUITY DIVIDEND

Account Number: 642-29201

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%
CA INC	CA	07/13/10	929	19.5682	18,178.95	24.4400	22,704.76	4,525.81	149 .65
		08/12/10	150	18.2765	2,741.48	24.4400	3,666.00	924.52	24 .65
		10/11/10	208	21.7567	4,525.41	24.4400	5,083.52	558.11	34 .65
		12/10/10	200	23.9665	4,793.30	24.4400	4,888.00	94.70	32 .65
Subtotal			1,487		30,239.14		36,342.28	6,103.14	239 .65
CAMECO CORP COM	CCJ	01/12/10	750	31.2573	23,442.98	40.3800	30,285.00	6,842.02	210 .69
		02/12/10	770	27.6698	21,305.82	40.3800	31,092.60	9,786.78	215 .69
		03/12/10	750	28.1491	21,111.83	40.3800	30,285.00	9,173.17	210 .69
		04/12/10	750	27.2991	20,474.33	40.3800	30,285.00	9,810.67	210 .69
		05/12/10	700	25.2260	17,658.20	40.3800	28,266.00	10,607.80	196 .69
		06/11/10	800	22.8699	18,295.92	40.3800	32,304.00	14,008.08	224 .69
		08/12/10	564	25.0884	14,149.86	40.3800	22,774.32	8,624.46	158 .69
		09/10/10	530	26.1580	13,863.79	40.3800	21,401.40	7,537.61	148 .69
		10/11/10	639	30.0358	19,192.88	40.3800	25,802.82	6,609.94	179 .69
		11/10/10	641	36.5383	23,421.11	40.3800	25,883.58	2,462.47	179 .69
		12/10/10	400	38.0785	15,231.40	40.3800	16,152.00	920.60	112 .69
Subtotal			7,294		208,148.12		294,531.72	86,383.60	2,041 .69
CANADIAN NATL RAILWAY CO	CNI	01/12/10	370	55.4081	20,501.03	66.4700	24,593.90	4,092.87	402 1.63
		02/12/10	390	51.0298	19,901.66	66.4700	25,923.30	6,021.64	423 1.63
		03/12/10	350	57.3871	20,085.49	66.4700	23,264.50	3,179.01	380 1.63
		04/12/10	400	60.6046	24,241.84	66.4700	26,588.00	2,346.16	434 1.63
		05/12/10	300	60.8150	18,244.50	66.4700	19,941.00	1,696.50	326 1.63
		06/11/10	400	59.6888	23,875.52	66.4700	26,588.00	2,712.48	434 1.63
		08/12/10	377	60.3094	22,736.68	66.4700	25,059.19	2,322.51	409 1.63
		09/10/10	270	62.9707	17,002.09	66.4700	17,946.90	944.81	293 1.63
		10/11/10	274	66.2200	18,144.28	66.4700	18,212.78	68.50	298 1.63
		11/10/10	253	64.7052	16,370.44	66.4700	16,816.91	446.47	275 1.63
		12/10/10	300	66.8792	20,063.76	66.4700	19,941.00	(122.76)	326 1.63
Subtotal			3,684		221,167.29		244,875.48	23,708.19	4,000 1.63



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
CAREFUSION CORP SHS	CFN	08/20/10	1,153	22.6784	26,148.20	25.7000	29,632.10	3,483.90		
		09/10/10	105	23.0950	2,424.98	25.7000	2,698.50	273.52		
		10/11/10	101	24.6051	2,485.12	25.7000	2,595.70	110.58		
		11/10/10	113	23.0641	2,606.25	25.7000	2,904.10	297.85		
		12/02/10	914	22.8200	20,857.48	25.7000	23,489.80	2,632.32		
		12/10/10	200	24.1946	4,838.92	25.7000	5,140.00	301.08		
Subtotal			2,586		59,360.95		66,460.20	7,099.25		
CARPENTER TECHNOLOGY	CRS	07/13/10	708	34.4446	24,386.78	40.2400	28,489.92	4,103.14		510 1.78
		08/12/10	103	32.0933	3,305.61	40.2400	4,144.72	839.11		75 1.78
		10/11/10	153	36.1171	5,525.93	40.2400	6,156.72	630.79		111 1.78
		12/10/10	100	38.3540	3,835.40	40.2400	4,024.00	188.60		72 1.78
Subtotal			1,064		37,053.72		42,815.36	5,761.64		768 1.78
CATERPILLAR INC DEL	CAT	01/12/10	580	62.3795	36,180.11	93.6600	54,322.80	18,142.69		1,021 1.87
		02/12/10	600	55.2796	33,167.76	93.6600	56,196.00	23,028.24		1,056 1.87
		03/12/10	550	60.2800	33,154.00	93.6600	51,513.00	18,359.00		968 1.87
		04/12/10	550	66.8385	36,761.18	93.6600	51,513.00	14,751.82		968 1.87
		05/12/10	600	67.8975	40,738.50	93.6600	56,196.00	15,457.50		1,056 1.87
		06/11/10	600	59.3882	35,632.92	93.6600	56,196.00	20,563.08		1,056 1.87
		08/12/10	539	67.7653	36,525.55	93.6600	50,482.74	13,957.19		949 1.87
		09/10/10	379	70.8150	26,838.89	93.6600	35,497.14	8,658.25		668 1.87
		10/11/10	476	80.2843	38,215.37	93.6600	44,582.16	6,366.79		838 1.87
		11/10/10	380	82.5402	31,365.28	93.6600	35,590.80	4,225.52		669 1.87
		12/10/10	500	89.7916	44,895.80	93.6600	46,830.00	1,934.20		880 1.87
Subtotal			5,754		393,475.36		538,919.64	145,444.28		10,129 1.87
CHEVRON CORP	CVX	01/12/10	590	80.2298	47,335.64	91.2500	53,837.50	6,501.86		1,700 3.15
		02/12/10	620	70.4535	43,681.17	91.2500	56,575.00	12,893.83		1,786 3.15
		03/12/10	600	73.6687	44,201.22	91.2500	54,750.00	10,548.78		1,729 3.15
		04/12/10	550	80.6887	44,378.79	91.2500	50,187.50	5,808.71		1,585 3.15
		05/12/10	600	79.9020	47,941.20	91.2500	54,750.00	6,808.80		1,729 3.15
		06/11/10	700	73.2895	51,302.65	91.2500	63,875.00	12,572.35		2,017 3.15

EQUITY DIVIDEND

Account Number: 642-29201

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%
CHEVRON CORP	CVX	08/12/10	387	77.5065	29,995.02	91.2500	35,313.75	5,318.73	1,115	3.15
		09/10/10	448	78.3450	35,098.60	91.2500	40,880.00	5,781.40	1,291	3.15
		10/11/10	529	83.8058	44,333.27	91.2500	48,271.25	3,937.98	1,524	3.15
		11/10/10	351	84.7750	29,756.06	91.2500	32,028.75	2,272.69	1,011	3.15
		12/10/10	600	86.7563	52,053.78	91.2500	54,750.00	2,696.22	1,729	3.15
Subtotal			5,975		470,077.40		545,218.75	75,141.35	17,216	3.15
CHUBB CORP	CB	01/12/10	450	49.8499	22,432.46	59.6400	26,838.00	4,405.54	667	2.48
		02/12/10	500	48.0799	24,039.95	59.6400	29,820.00	5,780.05	741	2.48
		03/12/10	450	51.0100	22,954.50	59.6400	26,838.00	3,883.50	667	2.48
		04/12/10	500	51.4487	25,724.35	59.6400	29,820.00	4,095.65	741	2.48
		05/12/10	400	52.0450	20,818.00	59.6400	23,856.00	3,038.00	593	2.48
		06/11/10	500	51.3777	25,688.85	59.6400	29,820.00	4,131.15	741	2.48
		08/12/10	390	52.7465	20,571.14	59.6400	23,259.60	2,688.46	578	2.48
		09/10/10	390	55.8351	21,775.69	59.6400	23,259.60	1,483.91	578	2.48
		10/11/10	318	56.6670	18,020.11	59.6400	18,965.52	945.41	471	2.48
		11/10/10	349	58.8651	20,543.92	59.6400	20,814.36	270.44	517	2.48
		12/10/10	400	59.0753	23,630.12	59.6400	23,856.00	225.88	593	2.48
Subtotal			4,647		246,199.09		277,147.08	30,947.99	6,887	2.48
CITY NATIONAL CORP	CYN	12/16/10	697	60.6680	42,285.60	61.3600	42,767.92	482.32	279	.65
CLIFFS NATURAL RESOURCES INC	CLF	07/13/10	426	49.1846	20,952.64	78.0100	33,232.26	12,279.62	239	.71
		08/12/10	47	58.3600	2,742.92	78.0100	3,666.47	923.55	27	.71
		09/10/10	55	65.1900	3,585.45	78.0100	4,290.55	705.10	31	.71
		10/11/10	43	69.5000	2,988.50	78.0100	3,354.43	365.93	25	.71
		12/10/10	100	72.2638	7,226.38	78.0100	7,801.00	574.62	56	.71
Subtotal			671		37,495.89		52,344.71	14,848.82	378	.71

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
CLOROX CO DEL COM	CLX	01/12/10	400	61.4273	24,570.92	63.2800	25,312.00	741.08	880	3.47
		02/12/10	420	59.5699	25,019.36	63.2800	26,577.60	1,558.24	924	3.47
		03/12/10	400	62.7950	25,118.00	63.2800	25,312.00	194.00	880	3.47
		04/12/10	400	63.4325	25,373.00	63.2800	25,312.00	(61.00)	880	3.47
		05/12/10	400	63.6784	25,471.36	63.2800	25,312.00	(159.36)	880	3.47
		06/11/10	500	63.8282	31,914.10	63.2800	31,640.00	(274.10)	1,100	3.47
		07/13/10	52	65.0500	3,382.60	63.2800	3,290.56	(92.04)	115	3.47
		08/12/10	663	64.4280	42,715.83	63.2800	41,954.64	(761.19)	1,459	3.47
		09/10/10	392	65.9302	25,844.64	63.2800	24,805.76	(1,038.88)	863	3.47
		10/11/10	318	68.3250	21,727.35	63.2800	20,123.04	(1,604.31)	700	3.47
		11/10/10	332	62.9100	20,886.12	63.2800	21,008.96	122.84	731	3.47
		12/10/10	300	62.3279	18,698.37	63.2800	18,984.00	285.63	660	3.47
Subtotal			4,577		290,721.65		289,632.56	(1,089.09)	10,072	3.47
COCA COLA COM	KO	01/12/10	420	56.8973	23,896.87	65.7700	27,623.40	3,726.53	740	2.67
		02/12/10	460	53.8598	24,775.55	65.7700	30,254.20	5,478.65	810	2.67
		03/12/10	450	53.3575	24,010.88	65.7700	29,596.50	5,585.62	792	2.67
		04/12/10	400	54.7575	21,903.00	65.7700	26,308.00	4,405.00	704	2.67
		05/12/10	400	53.9895	21,595.80	65.7700	26,308.00	4,712.20	704	2.67
		06/11/10	500	51.5677	25,783.85	65.7700	32,885.00	7,101.15	880	2.67
		08/12/10	349	55.7855	19,469.14	65.7700	22,953.73	3,484.59	615	2.67
		09/10/10	346	58.1552	20,121.73	65.7700	22,756.42	2,634.69	609	2.67
		10/11/10	308	59.6150	18,361.42	65.7700	20,257.16	1,895.74	543	2.67
		11/10/10	341	62.5251	21,321.06	65.7700	22,427.57	1,106.51	601	2.67
		12/10/10	300	64.5455	19,363.65	65.7700	19,731.00	367.35	528	2.67
Subtotal			4,274		240,602.95		281,100.98	40,498.03	7,526	2.67

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EQUITY DIVIDEND

Account Number: 642-29201

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%
COMMONWEALTH REIT	CWH	07/13/10	758	25.0981	19,024.36	25.5100	19,336.58	312.22	1,517 7.84
		08/12/10	111	24.1500	2,680.65	25.5100	2,831.61	150.96	222 7.84
		10/11/10	149	26.4500	3,941.05	25.5100	3,800.99	(140.06)	298 7.84
		12/10/10	200	24.9500	4,990.00	25.5100	5,102.00	112.00	400 7.84
Subtotal			1,218		30,636.06		31,071.18	435.12	2,437 7.84
CONOCOPHILLIPS	COP	01/12/10	400	52.4999	20,999.96	68.1000	27,240.00	6,240.04	880 3.23
		02/12/10	410	48.2500	19,782.50	68.1000	27,921.00	8,138.50	902 3.23
		03/12/10	400	51.4975	20,599.00	68.1000	27,240.00	6,641.00	880 3.23
		04/12/10	400	56.0575	22,423.00	68.1000	27,240.00	4,817.00	880 3.23
		05/12/10	400	57.6973	23,078.92	68.1000	27,240.00	4,161.08	880 3.23
		06/11/10	400	53.1686	21,267.44	68.1000	27,240.00	5,972.56	880 3.23
		08/12/10	338	55.2255	18,666.22	68.1000	23,017.80	4,351.58	744 3.23
		09/10/10	301	54.9050	16,526.41	68.1000	20,498.10	3,971.69	663 3.23
		10/11/10	298	59.9950	17,878.51	68.1000	20,293.80	2,415.29	656 3.23
		11/10/10	266	62.8698	16,723.39	68.1000	18,114.60	1,391.21	586 3.23
		12/10/10	400	64.6542	25,861.68	68.1000	27,240.00	1,378.32	880 3.23
Subtotal			4,013		223,807.03		273,285.30	49,478.27	8,831 3.23
CONSOL ENERGY INC COM	CNX	04/30/10	1,500	45.2971	67,945.65	48.7400	73,110.00	5,164.35	601 .82
		05/12/10	300	40.9267	12,278.01	48.7400	14,622.00	2,343.99	120 .82
		06/11/10	400	38.1173	15,246.92	48.7400	19,496.00	4,249.08	160 .82
		08/12/10	274	37.1301	10,173.67	48.7400	13,354.76	3,181.09	110 .82
		09/10/10	306	34.7252	10,625.94	48.7400	14,914.44	4,288.50	123 .82
		10/11/10	293	39.7500	11,646.75	48.7400	14,280.82	2,634.07	118 .82
		11/10/10	255	41.9601	10,699.85	48.7400	12,428.70	1,728.85	102 .82
		12/10/10	300	44.1259	13,237.77	48.7400	14,622.00	1,384.23	120 .82
Subtotal			3,628		151,854.56		176,828.72	24,974.16	1,454 .82



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
	COVENTRY HEALTH CARE INC	CVH	08/20/10	1,290	20.1840	26,037.36	26.4000	34,056.00	8,018.64		
			09/10/10	221	20.9550	4,631.06	26.4000	5,834.40	1,203.34		
			11/10/10	161	25.8780	4,166.37	26.4000	4,250.40	84.03		
			12/16/10	710	26.5335	18,838.79	26.4000	18,744.00	(94.79)		
	Subtotal			2,382		53,673.58		62,884.80	9,211.22		
	CULLEN FRST BKRS PV\$0.01	CFR	07/13/10	437	54.0997	23,641.61	61.1200	26,709.44	3,067.83		
			08/12/10	61	52.8100	3,221.41	61.1200	3,728.32	506.91		
			09/10/10	47	53.3700	2,508.39	61.1200	2,872.64	364.25		
			10/11/10	49	53.5000	2,621.50	61.1200	2,994.88	373.38		
			12/10/10	100	58.6860	5,868.60	61.1200	6,112.00	243.40		
	Subtotal			694		37,861.51		42,417.28	4,555.77		
	CURTISS WRIGHT	CW	07/13/10	592	29.4483	17,433.45	33.2000	19,654.40	2,220.95		
			08/12/10	81	28.7400	2,327.94	33.2000	2,689.20	361.26		
			10/11/10	128	31.5853	4,042.92	33.2000	4,249.60	206.68		
			12/10/10	100	32.6500	3,265.00	33.2000	3,320.00	55.00		
	Subtotal			901		27,069.31		29,913.20	2,843.89		
	CYTEC INDUSTRIES INC	CYT	07/13/10	413	43.6799	18,039.80	53.0600	21,913.78	3,873.98		
			08/12/10	63	48.6400	3,064.32	53.0600	3,342.78	278.46		
			09/10/10	49	50.5000	2,474.50	53.0600	2,599.94	125.44		
			10/11/10	50	59.2000	2,960.00	53.0600	2,653.00	(307.00)		
			12/10/10	100	50.0140	5,001.40	53.0600	5,306.00	304.60		
	Subtotal			675		31,540.02		35,815.50	4,275.48		
	DEERE CO	DE	01/12/10	530	57.3187	30,378.96	83.0500	44,016.50	13,637.54		
			02/12/10	530	51.7867	27,447.00	83.0500	44,016.50	16,569.50		
			03/12/10	500	58.3935	29,196.75	83.0500	41,525.00	12,328.25		
			04/12/10	550	61.8081	33,994.46	83.0500	45,677.50	11,683.04		
			05/12/10	500	60.9020	30,451.00	83.0500	41,525.00	11,074.00		
			06/11/10	500	58.0224	29,011.20	83.0500	41,525.00	12,513.80		
			08/12/10	461	65.3429	30,123.12	83.0500	38,286.05	8,162.93		



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EQUITY DIVIDEND

Account Number: 642-29201

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%
DEERE CO	DE	09/10/10	379	67.8400	25,711.36	83.0500	31,475.95	5,764.59	531 1.68
		10/11/10	434	75.5050	32,769.17	83.0500	36,043.70	3,274.53	608 1.68
		11/10/10	337	78.9453	26,604.57	83.0500	27,987.85	1,383.28	472 1.68
		12/10/10	400	81.5388	32,615.52	83.0500	33,220.00	604.48	560 1.68
Subtotal			5,121		328,303.11		425,299.05	96,995.94	7,171 1.68
DELTA AIR LINES INC	DAL	07/13/10	1,409	12.1856	17,169.65	12.6000	17,753.40	583.75	
		08/12/10	188	11.5854	2,178.07	12.6000	2,368.80	190.73	
		09/10/10	207	10.6471	2,203.97	12.6000	2,608.20	404.23	
		11/10/10	314	13.8450	4,347.36	12.6000	3,956.40	(390.96)	
Subtotal			2,118		25,899.05		26,686.80	787.75	
DENTSPLY INTL INC	XRAY	09/03/10	909	29.7284	27,023.12	34.1700	31,060.53	4,037.41	182 .58
		09/10/10	85	29.8000	2,533.00	34.1700	2,904.45	371.45	17 .58
		10/11/10	92	31.9700	2,941.24	34.1700	3,143.64	202.40	19 .58
		11/02/10	372	31.6130	11,760.07	34.1700	12,711.24	951.17	75 .58
		11/10/10	95	31.5800	3,000.10	34.1700	3,246.15	246.05	19 .58
		12/10/10	100	32.9263	3,292.63	34.1700	3,417.00	124.37	20 .58
		12/16/10	214	33.8129	7,235.98	34.1700	7,312.38	76.40	43 .58
Subtotal			1,867		57,786.14		63,795.39	6,009.25	375 .58
DIAGEO PLC SPSD ADR NEW	DEO	01/12/10	450	68.3993	30,779.69	74.3300	33,448.50	2,668.81	1,064 3.17
		02/12/10	470	64.5498	30,338.45	74.3300	34,935.10	4,596.65	1,111 3.17
		03/12/10	450	66.4500	29,902.50	74.3300	33,448.50	3,546.00	1,064 3.17
		04/12/10	450	70.3922	31,676.49	74.3300	33,448.50	1,772.01	1,064 3.17
		05/12/10	500	65.4942	32,747.10	74.3300	37,165.00	4,417.90	1,182 3.17
		06/11/10	400	64.1785	25,671.40	74.3300	29,732.00	4,060.60	946 3.17
		08/12/10	355	69.3916	24,634.02	74.3300	26,387.15	1,753.13	839 3.17
		09/10/10	388	67.7944	26,304.23	74.3300	28,840.04	2,535.81	917 3.17
		10/11/10	349	71.0000	24,779.00	74.3300	25,941.17	1,162.17	825 3.17
		11/10/10	323	74.2652	23,987.69	74.3300	24,008.59	20.90	764 3.17
		12/10/10	400	73.8760	29,550.40	74.3300	29,732.00	181.60	946 3.17
Subtotal			4,535		310,370.97		337,086.55	26,715.58	10,722 3.17



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
DISCOVER FINL SVCS	DFS	07/13/10	1,318	15.2965	20,160.79	18.5300	24,422.54	4,261.75	106.43
		08/12/10	209	14.7199	3,076.46	18.5300	3,872.77	796.31	17.43
		09/10/10	152	15.7490	2,393.86	18.5300	2,816.56	422.70	13.43
		10/11/10	167	16.9650	2,833.16	18.5300	3,094.51	261.35	14.43
		12/10/10	200	18.8953	3,779.06	18.5300	3,706.00	(73.06)	16.43
Subtotal			2,046		32,243.33		37,912.38	5,669.05	166.43
DOMINION RES INC NEW VA	D	01/12/10	770	38.9397	29,983.57	42.7200	32,894.40	2,910.83	1,410.428
		02/12/10	820	36.7788	30,158.62	42.7200	35,030.40	4,871.78	1,501.428
		03/12/10	800	39.6987	31,758.96	42.7200	34,176.00	2,417.04	1,464.428
		04/12/10	750	41.8187	31,364.03	42.7200	32,040.00	675.97	1,373.428
		05/12/10	800	41.8674	33,493.92	42.7200	34,176.00	682.08	1,464.428
		06/11/10	800	40.3681	32,294.48	42.7200	34,176.00	1,881.52	1,464.428
		08/12/10	598	43.5776	26,059.46	42.7200	25,546.56	(512.90)	1,095.428
		09/10/10	704	43.3699	30,532.41	42.7200	30,074.88	(457.53)	1,289.428
		10/11/10	503	44.8343	22,551.70	42.7200	21,488.16	(1,063.54)	921.428
		11/10/10	634	42.8758	27,183.26	42.7200	27,084.48	(98.78)	1,161.428
		12/10/10	600	41.6263	24,975.78	42.7200	25,632.00	656.22	1,098.428
Subtotal			7,779		320,356.19		332,318.88	11,962.69	14,240.428
DOVER CORP	DOV	07/13/10	496	44.4395	22,042.04	58.4500	28,991.20	6,949.16	546.188
		08/12/10	68	46.6200	3,170.16	58.4500	3,974.60	804.44	75.188
		09/10/10	54	49.1990	2,656.75	58.4500	3,156.30	499.55	60.188
		10/11/10	62	54.3000	3,366.60	58.4500	3,623.90	257.30	69.188
		12/10/10	100	58.2706	5,827.06	58.4500	5,845.00	17.94	110.188
Subtotal			780		37,062.61		45,591.00	8,528.39	860.188

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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	Yield % Current
DRESSER RAND GROUP INC	DRC	731	32.9600	24,093.76	42.5900	31,133.29	7,039.53		
	08/12/10	84	36.4484	3,061.67	42.5900	3,577.56	515.89		
	09/10/10	77	38.1300	2,936.01	42.5900	3,279.43	343.42		
	10/11/10	83	38.2000	3,170.60	42.5900	3,534.97	364.37		
	11/10/10	69	39.2500	2,708.25	42.5900	2,938.71	230.46		
	12/10/10	100	40.9100	4,091.00	42.5900	4,259.00	168.00		
Subtotal		1,144		40,061.29		48,722.96	8,661.67		
DU PONT E I DE NEMOURS	DD	980	33.9298	33,251.30	49.8800	48,882.40	15,631.10	1,608	3.28
	02/12/10	1,030	32.0980	33,061.04	49.8800	51,376.40	18,315.36	1,690	3.28
	03/12/10	1,000	35.5120	35,512.00	49.8800	49,880.00	14,368.00	1,640	3.28
	04/12/10	1,000	39.0380	39,038.00	49.8800	49,880.00	10,842.00	1,640	3.28
	05/12/10	800	39.3193	31,455.44	49.8800	39,904.00	8,448.56	1,312	3.28
	06/11/10	1,100	36.9977	40,697.47	49.8800	54,868.00	14,170.53	1,804	3.28
	08/12/10	783	40.9577	32,069.88	49.8800	39,056.04	6,986.16	1,285	3.28
	09/10/10	831	42.2967	35,148.56	49.8800	41,450.28	6,301.72	1,363	3.28
	10/11/10	863	46.3244	39,977.96	49.8800	43,046.44	3,068.48	1,416	3.28
	11/10/10	745	47.2057	35,168.32	49.8800	37,160.60	1,992.28	1,222	3.28
	12/10/10	700	48.3663	33,856.41	49.8800	34,916.00	1,059.59	1,148	3.28
Subtotal		9,832		389,236.38		490,420.16	101,183.78	16,128	3.28
ELECTRONIC ARTS INC DEL	ERTS	1,376	15.2082	20,926.62	16.3800	22,538.88	1,612.26		
	08/12/10	209	15.8265	3,307.74	16.3800	3,423.42	115.68		
	09/10/10	145	16.2853	2,361.37	16.3800	2,375.10	13.73		
	11/10/10	299	16.2250	4,851.28	16.3800	4,897.62	46.34		
	12/16/10	642	15.5476	9,981.62	16.3800	10,515.96	534.34		
Subtotal		2,671		41,428.63		43,750.98	2,322.35		

EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
ENBRIDGE INC COM	ENB	01/12/10	410	45.2881	18,568.16	56.4000	23,124.00	4,555.84	790 3.41
		02/12/10	440	44.0299	19,373.16	56.4000	24,816.00	5,442.84	847 3.41
		03/12/10	400	47.3875	18,955.00	56.4000	22,560.00	3,605.00	770 3.41
		04/12/10	400	49.8187	19,927.48	56.4000	22,560.00	2,632.52	770 3.41
		05/12/10	500	47.9682	23,984.10	56.4000	28,200.00	4,215.90	963 3.41
		06/11/10	400	46.9242	18,769.68	56.4000	22,560.00	3,790.32	770 3.41
		08/12/10	310	47.8451	14,832.01	56.4000	17,484.00	2,651.99	597 3.41
		09/10/10	353	50.5743	17,852.76	56.4000	19,909.20	2,056.44	680 3.41
		10/11/10	265	54.3500	14,402.75	56.4000	14,946.00	543.25	511 3.41
		11/10/10	387	55.1219	21,332.21	56.4000	21,826.80	494.59	745 3.41
		12/10/10	200	55.2380	11,047.60	56.4000	11,280.00	232.40	385 3.41
Subtotal			4,065		199,044.91		229,266.00	30,221.09	7,828 3.41
ENERGIZER HLDGS INC COM	ENR	07/13/10	410	53.5999	21,975.96	72.9000	29,889.00	7,913.04	
		08/12/10	64	61.8700	3,959.68	72.9000	4,665.60	705.92	
		09/10/10	44	67.2600	2,959.44	72.9000	3,207.60	248.16	
		10/11/10	37	72.7500	2,691.75	72.9000	2,697.30	5.55	
		11/10/10	54	68.9300	3,722.22	72.9000	3,936.60	214.38	
Subtotal			609		35,309.05		44,396.10	9,087.05	
EQT CORP	EQT	01/12/10	360	43.6590	15,717.24	44.8400	16,142.40	425.16	317 1.96
		02/12/10	380	42.3598	16,096.76	44.8400	17,039.20	942.44	335 1.96
		03/12/10	350	43.8275	15,339.63	44.8400	15,694.00	354.37	308 1.96
		04/12/10	350	45.1075	15,787.63	44.8400	15,694.00	(93.63)	308 1.96
		05/12/10	400	42.8990	17,159.60	44.8400	17,936.00	776.40	352 1.96
		06/11/10	400	40.2946	16,117.84	44.8400	17,936.00	1,818.16	352 1.96
		08/12/10	312	36.5465	11,402.51	44.8400	13,990.08	2,587.57	275 1.96
		09/10/10	252	34.4321	8,676.89	44.8400	11,299.68	2,622.79	222 1.96
		10/11/10	268	37.4050	10,024.54	44.8400	12,017.12	1,992.58	236 1.96
		11/10/10	248	40.8052	10,119.71	44.8400	11,120.32	1,000.61	219 1.96
		12/10/10	300	43.0800	12,924.00	44.8400	13,452.00	528.00	264 1.96
Subtotal			3,620		149,366.35		162,320.80	12,954.45	3,188 1.96



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EQUITY DIVIDEND

Account Number: 642-29201

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
ESSEX PPTY TR INC REIT	COM	ESS	07/13/10	199	105.2198		20,938.76	114.2200	22,729.78	1,791.02	822 3.61
			08/12/10	27	103.3400		2,790.18	114.2200	3,083.94	293.76	112 3.61
			09/10/10	21	109.0800		2,290.68	114.2200	2,398.62	107.94	87 3.61
			11/10/10	40	111.7100		4,468.40	114.2200	4,568.80	100.40	166 3.61
Subtotal				287			30,488.02		32,781.14	2,293.12	1,187 3.61
EVEREST RE GROUP LTD		RE	08/27/10	317	79.2877		25,134.23	84.8200	26,887.94	1,753.71	609 2.26
			09/10/10	37	82.0000		3,034.00	84.8200	3,138.34	104.34	72 2.26
			10/11/10	43	82.6600		3,554.38	84.8200	3,647.26	92.88	83 2.26
Subtotal				397			31,722.61		33,673.54	1,950.93	764 2.26
EXELON CORPORATION		EXC	01/12/10	430	49.1499		21,134.46	41.6400	17,905.20	(3,229.26)	903 5.04
			02/12/10	470	43.3071		20,354.34	41.6400	19,570.80	(783.54)	987 5.04
			03/12/10	450	44.1733		19,877.99	41.6400	18,738.00	(1,139.99)	945 5.04
			04/12/10	400	44.6673		17,866.92	41.6400	16,656.00	(1,210.92)	840 5.04
			05/12/10	500	42.1780		21,089.00	41.6400	20,820.00	(269.00)	1,050 5.04
			06/11/10	400	39.8579		15,943.16	41.6400	16,656.00	712.84	840 5.04
			08/12/10	393	41.3754		16,260.57	41.6400	16,364.52	103.95	826 5.04
			09/10/10	304	42.7650		13,000.59	41.6400	12,658.56	(342.03)	639 5.04
			10/11/10	352	43.2850		15,236.32	41.6400	14,657.28	(579.04)	740 5.04
			11/10/10	420	40.7153		17,100.43	41.6400	17,488.80	388.37	882 5.04
			12/10/10	200	40.0200		8,004.00	41.6400	8,328.00	324.00	420 5.04
Subtotal				4,319			185,867.78		179,843.16	(6,024.62)	9,072 5.04
EXXON MOBIL CORP	COM	XOM	01/12/10	790	69.8481		55,180.00	73.1200	57,764.80	2,584.80	1,391 2.40
			02/12/10	830	64.6199		53,634.52	73.1200	60,689.60	7,055.08	1,461 2.40
			03/12/10	850	66.5987		56,608.90	73.1200	62,152.00	5,543.10	1,496 2.40
			04/12/10	750	68.9881		51,741.08	73.1200	54,840.00	3,098.92	1,320 2.40
			05/12/10	800	64.9680		51,974.40	73.1200	58,496.00	6,521.60	1,408 2.40
			06/11/10	900	61.4077		55,266.93	73.1200	65,808.00	10,541.07	1,584 2.40
			08/12/10	532	60.2877		32,073.06	73.1200	38,899.84	6,826.78	937 2.40

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
EXXON MOBIL CORP COM	XOM	09/10/10	655	61.1052	40,023.97	73.1200	47,893.60	7,869.63	1,153 2.40
		10/11/10	587	64.6957	37,976.43	73.1200	42,921.44	4,945.01	1,034 2.40
		11/10/10	596	70.8558	42,230.06	73.1200	43,579.52	1,349.46	1,049 2.40
		12/10/10	700	71.9663	50,376.41	73.1200	51,184.00	807.59	1,232 2.40
Subtotal			7,990		527,085.76		584,228.80	57,143.04	14,065 2.40
FDL R INV TR SBI NEW MD REIT	FRT	07/13/10	326	74.6234	24,327.26	77.9300	25,405.18	1,077.92	874 3.43
		08/12/10	43	78.0000	3,354.00	77.9300	3,350.99	(3.01)	116 3.43
		09/10/10	36	80.0700	2,882.52	77.9300	2,805.48	(77.04)	97 3.43
		10/11/10	38	82.5800	3,138.04	77.9300	2,961.34	(176.70)	102 3.43
		12/10/10	100	76.9476	7,694.76	77.9300	7,793.00	98.24	268 3.43
Subtotal			543		41,396.58		42,315.99	919.41	1,457 3.43
FIRST NIAGARA FINL GROUP INC NEW	FNFG	07/13/10	1,533	13.3284	20,432.44	13.9800	21,431.34	998.90	920 4.29
		08/12/10	225	12.6655	2,849.74	13.9800	3,145.50	295.76	135 4.29
		10/11/10	332	11.8468	3,933.17	13.9800	4,641.36	708.19	200 4.29
		12/10/10	300	13.2964	3,988.92	13.9800	4,194.00	205.08	180 4.29
Subtotal			2,390		31,204.27		33,412.20	2,207.93	1,435 4.29
FIRSTENERGY CORP	FE	01/12/10	400	46.7700	18,708.00	37.0200	14,808.00	(3,900.00)	880 5.94
		02/12/10	430	39.3099	16,903.26	37.0200	15,918.60	(984.66)	946 5.94
		03/12/10	450	39.5211	17,784.50	37.0200	16,659.00	(1,125.50)	990 5.94
		04/12/10	350	39.8473	13,946.56	37.0200	12,957.00	(989.56)	770 5.94
		05/12/10	400	36.4773	14,590.92	37.0200	14,808.00	217.08	880 5.94
		06/11/10	500	36.6981	18,349.05	37.0200	18,510.00	160.95	1,100 5.94
		08/12/10	292	36.0365	10,522.66	37.0200	10,809.84	287.18	643 5.94
		09/10/10	343	37.2900	12,790.47	37.0200	12,697.86	(92.61)	755 5.94
		10/11/10	281	38.5776	10,840.33	37.0200	10,402.62	(437.71)	619 5.94
		11/10/10	361	35.7300	12,898.53	37.0200	13,364.22	465.69	795 5.94
		12/10/10	300	35.7083	10,712.49	37.0200	11,106.00	393.51	660 5.94
Subtotal			4,107		158,046.77		152,041.14	(6,005.63)	9,038 5.94
FIRSTMERIT CORP	FMER	12/02/10	1,575	18.3686	28,930.70	19.7900	31,169.25	2,238.55	1,009 3.23

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EQUITY DIVIDEND

Account Number: 642-29201

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%
FMC CORP	COM NEW	FMC	07/13/10	404	59.9129	24,204.85	79.8900	32,275.56	8,070.71	203	.62
			08/12/10	58	60.9000	3,532.20	79.8900	4,633.62	1,101.42	29	.62
			09/10/10	49	64.3600	3,153.64	79.8900	3,914.61	760.97	25	.62
			10/11/10	41	69.6200	2,854.42	79.8900	3,275.49	421.07	21	.62
			11/10/10	42	76.3600	3,207.12	79.8900	3,355.38	148.26	21	.62
				594		36,952.23		47,454.66	10,502.43	299	.62
Subtotal						27,482.68	19.6200	39,710.88	12,228.20	1,215	3.05
FOOT LOCKER INC N.Y. COM		FL	07/13/10	2,024	13.5783	27,482.68	19.6200	5,493.60	2,019.58	168	3.05
			08/12/10	280	12.4072	3,474.02	19.6200	3,355.02	1,111.98	103	3.05
			09/10/10	171	13.1171	2,243.04	19.6200	3,708.18	748.97	114	3.05
			10/11/10	189	15.6571	2,959.21	19.6200	5,061.96	859.55	155	3.05
			11/10/10	258	16.2884	4,202.41	19.6200	3,924.00	55.08	120	3.05
			12/10/10	200	19.3446	3,868.92	19.6200	61,253.64	17,023.36	1,875	3.05
Subtotal				3,122		44,230.28		31,589.54	2,059.90		
FRONTIER OIL CORP		FTO	12/09/10	1,754	16.8355	29,529.64	18.0100	28,004.04	3,092.77	1,233	4.40
GALLAGHER ARTHUR J & CO		AJG	07/13/10	963	25.8684	24,911.27	29.0800	4,245.68	647.60	187	4.40
			08/12/10	146	24.6443	3,598.08	29.0800	3,169.72	380.72	140	4.40
			09/10/10	109	25.5871	2,789.00	29.0800	2,588.12	234.07	114	4.40
			10/11/10	89	26.4500	2,354.05	29.0800	2,966.16	87.29	131	4.40
			11/10/10	102	28.2242	2,878.87	29.0800	2,908.00	(8.46)	128	4.40
			12/10/10	100	29.1646	2,916.46	29.0800	43,881.72	4,433.99	1,933	4.40
Subtotal				1,509		39,447.73		29,629.80	2,368.44	908	3.06
GENERAL ELECTRIC		GE	01/12/10	1,620	16.8280	27,261.36	18.2900	31,824.60	4,889.40	975	3.06
			02/12/10	1,740	15.4800	26,935.20	18.2900	30,178.50	2,689.50	925	3.06
			03/12/10	1,650	16.6600	27,489.00	18.2900	27,435.00	(958.05)	840	3.06
			04/12/10	1,500	18.9287	28,393.05	18.2900	31,093.00	(306.00)	953	3.06
			05/12/10	1,700	18.4700	31,399.00	18.2900	34,751.00	5,266.42	1,065	3.06
			06/11/10	1,900	15.5182	29,484.58	18.2900	22,953.95	3,303.54	703	3.06
			08/12/10	1,255	15.6576	19,650.41	18.2900	21,490.75	2,549.75	658	3.06
			09/10/10	1,175	16.1200	18,941.00	18.2900				



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
GENERAL ELECTRIC	GE	10/11/10	1,463	17.0900	25,002.67	18.2900	26,758.27	1,755.60	820 3.06
		11/10/10	1,255	16.5058	20,714.78	18.2900	22,953.95	2,239.17	703 3.06
		12/10/10	1,000	17.3358	17,335.80	18.2900	18,290.00	954.20	560 3.06
		12/14/10	4,300	17.8008	76,543.44	18.2900	78,647.00	2,103.56	2,409 3.06
Subtotal			20,558		349,150.29		376,005.82	26,855.53	11,519 3.06
GENERAL MILLS	GIS	01/12/10	440	35.7047	15,710.09	35.5900	15,659.60	(50.49)	493 3.14
		02/12/10	480	34.3849	16,504.78	35.5900	17,083.20	578.42	538 3.14
		03/12/10	400	36.2095	14,483.80	35.5900	14,236.00	(247.80)	449 3.14
		04/12/10	500	35.2187	17,609.38	35.5900	17,795.00	185.62	561 3.14
		05/12/10	400	36.6987	14,679.50	35.5900	14,236.00	(443.50)	449 3.14
		06/11/10	500	37.6781	18,839.05	35.5900	17,795.00	(1,044.05)	561 3.14
		08/12/10	304	34.3054	10,428.87	35.5900	10,819.36	390.49	341 3.14
		09/10/10	379	36.9353	13,998.48	35.5900	13,488.61	(509.87)	425 3.14
		10/11/10	410	36.6450	15,024.45	35.5900	14,591.90	(432.55)	460 3.14
		11/10/10	310	36.0600	11,178.60	35.5900	11,032.90	(145.70)	348 3.14
		12/10/10	300	35.7600	10,728.00	35.5900	10,677.00	(51.00)	337 3.14
Subtotal			4,423		159,185.00		157,414.57	(1,770.43)	4,962 3.14
GENL DYNAMICS CORP COM	GD	01/12/10	330	70.3595	23,218.64	70.9600	23,416.80	198.16	555 2.36
		02/12/10	340	66.7800	22,705.20	70.9600	24,126.40	1,421.20	572 2.36
		03/12/10	350	73.4800	25,718.00	70.9600	24,836.00	(882.00)	588 2.36
		04/12/10	300	77.5373	23,261.19	70.9600	21,288.00	(1,973.19)	504 2.36
		05/12/10	300	74.1250	22,237.50	70.9600	21,288.00	(949.50)	504 2.36
		06/11/10	400	64.0196	25,607.84	70.9600	28,384.00	2,776.16	672 2.36
		08/12/10	266	60.5395	16,103.51	70.9600	18,875.36	2,771.85	447 2.36
		09/10/10	207	60.8253	12,590.84	70.9600	14,688.72	2,097.88	348 2.36
		10/11/10	296	63.3650	18,756.04	70.9600	21,004.16	2,248.12	498 2.36
		11/10/10	272	68.4148	18,608.83	70.9600	19,301.12	692.29	457 2.36
		12/10/10	200	69.2453	13,849.06	70.9600	14,192.00	342.94	336 2.36
Subtotal			3,261		222,656.65		231,400.56	8,743.91	5,481 2.36



EQUITY DIVIDEND

Account Number: 642-29201

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%
GENUINE PARTS CO	GPC	07/13/10	573	41.7953	23,948.76	51.3400	29,417.82	5,469.06	940 3.19
		08/12/10	82	42.7400	3,504.68	51.3400	4,209.88	705.20	135 3.19
		09/10/10	66	42.6600	2,815.56	51.3400	3,388.44	572.88	109 3.19
		10/11/10	61	45.1400	2,753.54	51.3400	3,131.74	378.20	101 3.19
		11/10/10	64	47.3700	3,031.68	51.3400	3,285.76	254.08	105 3.19
Subtotal			846		36,054.22		43,433.64	7,379.42	1,390 3.19
HANOVER INS GROUP INC	THG	07/13/10	520	45.8780	23,856.56	46.7200	24,294.40	437.84	520 2.14
		08/12/10	71	43.1900	3,066.49	46.7200	3,317.12	250.63	71 2.14
		10/11/10	108	46.2750	4,997.71	46.7200	5,045.76	48.05	108 2.14
		12/10/10	100	46.9900	4,699.00	46.7200	4,672.00	(27.00)	100 2.14
Subtotal			799		36,619.76		37,329.28	709.52	799 2.14
HARTE-HANKS INC DEL \$1	HHS	07/13/10	2,448	10.9958	26,917.96	12.7700	31,260.96	4,343.00	735 2.34
		08/12/10	276	10.1272	2,795.11	12.7700	3,524.52	729.41	83 2.34
		09/10/10	316	10.4016	3,286.91	12.7700	4,035.32	748.41	95 2.34
		11/10/10	459	12.2403	5,618.34	12.7700	5,861.43	243.09	138 2.34
Subtotal			3,499		38,618.32		44,682.23	6,063.91	1,051 2.34
HCC INS HOLDING INC	HCC	07/13/10	604	25.7195	15,534.58	28.9400	17,479.76	1,945.18	351 2.00
		08/12/10	75	25.1300	1,884.75	28.9400	2,170.50	285.75	44 2.00
		09/10/10	81	25.7600	2,086.56	28.9400	2,344.14	257.58	47 2.00
		10/22/10	525	26.8162	14,078.51	28.9400	15,193.50	1,114.99	305 2.00
		11/10/10	97	28.2800	2,743.16	28.9400	2,807.18	64.02	57 2.00
		12/10/10	100	28.6360	2,863.60	28.9400	2,894.00	30.40	58 2.00
Subtotal			1,482		39,191.16		42,889.08	3,697.92	862 2.00
HEALTH NET INC	HNT	08/06/10	931	26.6090	24,772.98	27.2900	25,406.99	634.01	44 2.00
		10/01/10	370	26.6685	9,867.38	27.2900	10,097.30	229.92	47 2.00
		11/10/10	142	28.8600	4,098.12	27.2900	3,875.18	(222.94)	305 2.00
Subtotal			1,443		38,738.48		39,379.47	640.99	862 2.00

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
HEWLETT PACKARD CO DEL	HPQ	01/12/10	560	51.9695	29,102.92	42.1000	23,576.00	(5,526.92)	180	.76
		02/12/10	580	47.7268	27,681.60	42.1000	24,418.00	(3,263.60)	186	.76
		03/12/10	550	52.3687	28,802.79	42.1000	23,155.00	(5,647.79)	176	.76
		04/12/10	550	54.0087	29,704.79	42.1000	23,155.00	(6,549.79)	176	.76
		05/12/10	500	49.7387	24,869.35	42.1000	21,050.00	(3,819.35)	160	.76
		06/11/10	600	46.5477	27,928.62	42.1000	25,260.00	(2,668.62)	192	.76
		08/12/10	561	40.2277	22,567.74	42.1000	23,618.10	1,050.36	180	.76
		09/10/10	470	38.2650	17,984.55	42.1000	19,787.00	1,802.45	151	.76
		10/11/10	357	41.2600	14,729.82	42.1000	15,029.70	299.88	115	.76
		11/10/10	421	44.1451	18,585.09	42.1000	17,724.10	(860.99)	135	.76
		12/10/10	500	42.3863	21,193.15	42.1000	21,050.00	(143.15)	160	.76
Subtotal			5,649		263,150.42		237,822.90	(25,327.52)	1,811	.76
HOME DEPOT INC	HD	04/09/10	1,910	33.1883	63,389.84	35.0600	66,964.60	3,574.76	1,805	2.69
		04/12/10	600	33.4687	20,081.22	35.0600	21,036.00	954.78	567	2.69
		05/12/10	600	35.7099	21,425.94	35.0600	21,036.00	(389.94)	567	2.69
		06/11/10	700	32.1465	22,502.55	35.0600	24,542.00	2,039.45	662	2.69
		08/12/10	473	27.6264	13,067.33	35.0600	16,583.38	3,516.05	447	2.69
		09/10/10	450	29.6451	13,340.30	35.0600	15,777.00	2,436.70	426	2.69
		10/11/10	517	31.8943	16,489.40	35.0600	18,126.02	1,636.62	489	2.69
		11/10/10	456	31.4853	14,357.30	35.0600	15,987.36	1,630.06	431	2.69
		12/10/10	500	34.4858	17,242.90	35.0600	17,530.00	287.10	473	2.69
Subtotal			6,206		201,896.78		217,582.36	15,685.58	5,867	2.69
† IAC INTERACTIVE CORP	IACI	07/13/10	1,049	22.8083	23,926.01	28.7000	30,106.30	6,180.29		
		08/12/10	166	24.3272	4,038.32	28.7000	4,764.20	725.88		
		09/10/10	104	25.7944	2,682.62	28.7000	2,984.80	302.18		
		11/10/10	221	28.1571	6,222.74	28.7000	6,342.70	119.96		
		12/10/10	100	29.8064	2,980.64	28.7000	2,870.00	(110.64)		
Subtotal			1,640		39,850.33		47,068.00	7,217.67		

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EQUITY DIVIDEND

Account Number: 642-29201

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%
INDEX CORP DELAWARE COM	IEX	07/13/10	713	30.4094	21,681.97	39.1200	27,892.56	6,210.59	428 1.53
		08/12/10	113	31.2215	3,528.04	39.1200	4,420.56	892.52	68 1.53
		09/10/10	74	32.9600	2,439.04	39.1200	2,894.88	455.84	45 1.53
		10/11/10	75	36.7900	2,759.25	39.1200	2,934.00	174.75	45 1.53
		11/10/10	78	37.8300	2,950.74	39.1200	3,051.36	100.62	47 1.53
		12/10/10	100	39.0246	3,902.46	39.1200	3,912.00	9.54	60 1.53
Subtotal			1,153		37,261.50		45,105.36	7,843.86	693 1.53
INGRAM MICRO INC CL A	IM	07/13/10	880	16.0281	14,104.73	19.0900	16,799.20	2,694.47	
		08/12/10	150	15.8955	2,384.33	19.0900	2,863.50	479.17	
		10/11/10	170	17.5571	2,984.72	19.0900	3,245.30	260.58	
		12/10/10	200	18.5895	3,717.90	19.0900	3,818.00	100.10	
		12/16/10	902	18.2588	16,469.44	19.0900	17,219.18	749.74	
Subtotal			2,302		39,661.12		43,945.18	4,284.06	
INTEL CORP	INTC	01/12/10	960	20.6100	19,785.60	21.0300	20,188.80	403.20	605 2.99
		02/12/10	1,000	19.9599	19,959.90	21.0300	21,030.00	1,070.10	630 2.99
		03/12/10	950	21.3095	20,244.03	21.0300	19,978.50	(265.53)	599 2.99
		04/12/10	950	22.6292	21,497.74	21.0300	19,978.50	(1,519.24)	599 2.99
		05/12/10	800	23.0987	18,478.96	21.0300	16,824.00	(1,654.96)	504 2.99
		06/11/10	1,100	20.5565	22,612.15	21.0300	23,133.00	520.85	693 2.99
		08/12/10	682	19.6700	13,414.94	21.0300	14,342.46	927.52	430 2.99
		09/10/10	887	17.9877	15,955.09	21.0300	18,653.61	2,698.52	559 2.99
		10/11/10	675	19.7053	13,301.08	21.0300	14,195.25	894.17	426 2.99
		11/10/10	818	21.0277	17,200.66	21.0300	17,202.54	1.88	516 2.99
		12/10/10	600	21.9577	13,174.62	21.0300	12,618.00	(556.62)	378 2.99
Subtotal			9,422		195,624.77		198,144.66	2,519.89	5,939 2.99



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
INTL BUSINESS MACHINES CORP IBM		IBM	01/12/10	230	130.6173	30,041.98	146.7600	33,754.80	3,712.82	598	1.77
			02/12/10	260	121.9500	31,707.00	146.7600	38,157.60	6,450.60	676	1.77
			03/12/10	250	128.0000	32,000.00	146.7600	36,690.00	4,690.00	650	1.77
			04/12/10	250	128.9573	32,239.33	146.7600	36,690.00	4,450.67	650	1.77
			05/12/10	200	132.1270	26,425.40	146.7600	29,352.00	2,926.60	520	1.77
			06/11/10	300	126.7360	38,020.80	146.7600	44,028.00	6,007.20	780	1.77
			08/12/10	174	128.5820	22,373.27	146.7600	25,536.24	3,162.97	453	1.77
			09/10/10	166	127.5550	21,174.13	146.7600	24,362.16	3,188.03	432	1.77
			10/11/10	184	139.9500	25,750.80	146.7600	27,003.84	1,253.04	479	1.77
			11/10/10	186	146.4298	27,235.96	146.7600	27,297.36	61.40	484	1.77
J C PENNEY CO COM		JCP	12/10/10	200	144.4046	28,880.92	146.7600	29,352.00	471.08	520	1.77
				2,400		315,849.59		352,224.00	36,374.41	6,242	1.77
			07/13/10	1,069	23.2065	24,807.75	32.3100	34,539.39	9,731.64	856	2.47
			08/12/10	146	20.9265	3,055.27	32.3100	4,717.26	1,661.99	117	2.47
			09/10/10	127	20.7551	2,635.90	32.3100	4,103.37	1,467.47	102	2.47
JACOBS ENGN GRP INC DELA		JEC	07/13/10	1,342		30,498.92		43,360.02	12,861.10	1,075	2.47
				425	38.8064	16,492.76	45.8500	19,486.25	2,993.49		
			08/12/10	61	35.2300	2,149.03	45.8500	2,796.85	647.82		
			09/10/10	57	37.1000	2,114.70	45.8500	2,613.45	498.75		
			11/10/10	90	42.6700	3,840.30	45.8500	4,126.50	286.20		
JARDEN CORP		JAH	07/13/10	633		24,596.79		29,023.05	4,426.26		
				437	29.5289	12,904.13	30.8700	13,490.19	586.06	145	1.06
			08/12/10	151	26.5743	4,012.73	30.8700	4,661.37	648.64	50	1.06
			09/10/10	98	29.2600	2,867.48	30.8700	3,025.26	157.78	33	1.06
			10/11/10	101	32.4851	3,281.00	30.8700	3,117.87	(163.13)	34	1.06
Subtotal			12/10/10	100	31.5292	3,152.92	30.8700	3,087.00	(65.92)	33	1.06
			12/16/10	477	30.7889	14,686.35	30.8700	14,724.99	38.64	158	1.06
				1,364		40,904.61		42,106.68	1,202.07	453	1.06



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EQUITY DIVIDEND

Account Number: 642-29201

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%
JDS UNIPHASE CORP	JDSU	09/09/10	2,414	11.0494	26,673.49	14.4800	34,954.72	8,281.23		
		09/10/10	203	11.5071	2,335.96	14.4800	2,939.44	603.48		
		10/11/10	242	12.5771	3,043.68	14.4800	3,504.16	460.48		
		11/10/10	239	11.7871	2,817.14	14.4800	3,460.72	643.58		
		12/10/10	300	13.3900	4,017.00	14.4800	4,344.00	327.00		
Subtotal			3,398		38,887.27		49,203.04	10,315.77		
JEFFERIES GROUP INC NEW	JEF	11/17/10	1,145	24.5286	28,085.25	26.6300	30,491.35	2,406.10	344	1.12
JOHNSON AND JOHNSON COM	JNJ	01/12/10	260	64.5073	16,771.90	61.8500	16,081.00	(690.90)	562	3.49
		02/12/10	280	62.3200	17,449.60	61.8500	17,318.00	(131.60)	605	3.49
		03/12/10	250	64.1380	16,034.50	61.8500	15,462.50	(572.00)	540	3.49
		04/12/10	300	65.0775	19,523.25	61.8500	18,555.00	(968.25)	648	3.49
		05/12/10	300	64.6395	19,391.85	61.8500	18,555.00	(836.85)	648	3.49
		06/11/10	200	58.1260	11,625.20	61.8500	12,370.00	744.80	432	3.49
		08/12/10	231	58.5299	13,520.41	61.8500	14,287.35	766.94	499	3.49
		09/10/10	215	59.9151	12,881.75	61.8500	13,297.75	416.00	465	3.49
		10/11/10	209	63.2850	13,226.57	61.8500	12,926.65	(299.92)	452	3.49
		11/10/10	209	63.8553	13,345.76	61.8500	12,926.65	(419.11)	452	3.49
		12/10/10	200	62.1753	12,435.06	61.8500	12,370.00	(65.06)	432	3.49
Subtotal			2,654		166,205.85		164,149.90	(2,055.95)	5,735	3.49
JOY GLOBAL INC DEL COM	JOYG	07/13/10	244	56.0560	13,677.67	86.7500	21,167.00	7,489.33	171	.80
		08/12/10	64	56.8800	3,640.32	86.7500	5,552.00	1,911.68	45	.80
		09/10/10	43	64.8300	2,787.69	86.7500	3,730.25	942.56	31	.80
		10/11/10	45	73.3600	3,301.20	86.7500	3,903.75	602.55	32	.80
		11/10/10	43	74.3700	3,197.91	86.7500	3,730.25	532.34	31	.80
Subtotal			439		26,604.79		38,083.25	11,478.46	310	.80

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
JPMORGAN CHASE & CO		JPM	01/12/10	1,720	43.3575	74,574.90	42.4200	72,962.40	(1,612.50)	345	.47
			02/12/10	1,750	38.4800	67,340.00	42.4200	74,235.00	6,895.00	351	.47
			03/12/10	1,700	43.3900	73,763.00	42.4200	72,114.00	(1,649.00)	341	.47
			04/12/10	1,650	46.3780	76,523.70	42.4200	69,993.00	(6,530.70)	331	.47
			05/12/10	1,900	41.3180	78,504.20	42.4200	80,598.00	2,093.80	381	.47
			06/11/10	1,700	37.6365	63,982.05	42.4200	72,114.00	8,131.95	341	.47
			08/12/10	1,225	37.9564	46,496.71	42.4200	51,964.50	5,467.79	246	.47
			09/10/10	1,454	40.0166	58,184.28	42.4200	61,678.68	3,494.40	291	.47
			10/11/10	1,121	39.8143	44,631.94	42.4200	47,552.82	2,920.88	225	.47
			11/10/10	1,242	40.4762	50,271.56	42.4200	52,685.64	2,414.08	249	.47
			12/10/10	1,400	41.0663	57,492.82	42.4200	59,388.00	1,895.18	281	.47
Subtotal				16,862		691,765.16		715,286.04	23,520.88	3,382	.47
KILROY REALTY CORP REIT		KRC	12/16/10	1,249	33.6977	42,088.43	36.4700	45,551.03	3,462.60	1,749	3.83
KIMBERLY CLARK		KMB	01/12/10	360	63.1195	22,723.02	63.0400	22,694.40	(28.62)	951	4.18
			02/12/10	400	58.6300	23,452.00	63.0400	25,216.00	1,764.00	1,056	4.18
			03/12/10	350	60.1675	21,058.63	63.0400	22,064.00	1,005.37	924	4.18
			04/12/10	400	61.3973	24,558.92	63.0400	25,216.00	657.08	1,056	4.18
			05/12/10	400	62.7046	25,081.84	63.0400	25,216.00	134.16	1,056	4.18
			06/11/10	400	61.9920	24,796.80	63.0400	25,216.00	419.20	1,056	4.18
			08/12/10	240	64.9182	15,580.37	63.0400	15,129.60	(450.77)	634	4.18
			09/10/10	289	66.2905	19,157.98	63.0400	18,218.56	(939.42)	763	4.18
			10/11/10	293	66.3900	19,452.27	63.0400	18,470.72	(981.55)	774	4.18
			11/10/10	278	61.9842	17,231.61	63.0400	17,525.12	293.51	734	4.18
			12/10/10	300	62.0533	18,615.99	63.0400	18,912.00	296.01	792	4.18
Subtotal				3,710		231,709.43		233,878.40	2,168.97	9,796	4.18
KINETIC CONCEPTS INC		KCI	11/02/10	915	39.2318	35,897.10	41.8800	38,320.20	2,423.10		
			12/10/10	100	41.1360	4,113.60	41.8800	4,188.00	74.40		
Subtotal				1,015		40,010.70		42,508.20	2,497.50		

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EQUITY DIVIDEND

Account Number: 642-29201

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%		
Description	CL A				Cost Basis	Cost Basis								
LENNAR CORP	CL A	LEN	08/27/10	1,919	13.3741	25,664.90	18.7500	35,981.25	10,316.35	308	.85			
			09/10/10	157	14.6250	2,296.13	18.7500	2,943.75	647.62	26	.85			
			10/11/10	182	16.3200	2,970.24	18.7500	3,412.50	442.26	30	.85			
			12/10/10	300	17.6046	5,281.38	18.7500	5,625.00	343.62	48	.85			
			Subtotal				2,558		36,212.65		47,962.50	11,749.85	412	.85
LIMITED BRANDS INC		LTD	07/13/10	725	24.4664	17,738.21	30.7300	22,279.25	4,541.04	435	1.95			
			08/12/10	122	25.0654	3,057.99	30.7300	3,749.06	691.07	74	1.95			
			09/10/10	110	25.3950	2,793.45	30.7300	3,380.30	586.85	66	1.95			
			10/11/10	99	29.4700	2,917.53	30.7300	3,042.27	124.74	60	1.95			
			11/10/10	134	31.7150	4,249.82	30.7300	4,117.82	(132.00)	81	1.95			
Subtotal			12/10/10	100	31.2646	3,126.46	30.7300	3,073.00	(53.46)	60	1.95			
							1,290		33,883.46		39,641.70	5,758.24	776	1.95
			LORILLARD INC	01/12/10	240	77.5277	18,606.65	82.0600	19,694.40	1,087.75	1,080	5.48		
				02/12/10	250	75.5900	18,897.50	82.0600	20,515.00	1,617.50	1,125	5.48		
				03/12/10	250	75.8700	18,967.50	82.0600	20,515.00	1,547.50	1,125	5.48		
04/12/10	250	77.6000		19,400.00	82.0600	20,515.00	1,115.00	1,125	5.48					
			05/12/10	200	80.1500	16,030.00	82.0600	16,412.00	382.00	900	5.48			
			06/11/10	300	73.0666	21,919.98	82.0600	24,618.00	2,698.02	1,350	5.48			
			08/12/10	184	74.6209	13,730.26	82.0600	15,099.04	1,368.78	828	5.48			
			09/10/10	140	81.6444	11,430.22	82.0600	11,488.40	58.18	630	5.48			
			10/11/10	217	80.0151	17,363.28	82.0600	17,807.02	443.74	977	5.48			
			11/10/10	196	88.0553	17,258.84	82.0600	16,083.76	(1,175.08)	882	5.48			
			12/10/10	100	81.7900	8,179.00	82.0600	8,206.00	27.00	450	5.48			
			Subtotal				2,327		181,783.23		190,953.62	9,170.39	10,472	5.48
			MARATHON OIL CORP	01/12/10	620	32.2295	19,982.29	37.0300	22,958.60	2,976.31	620	2.70		
				02/12/10	650	28.3399	18,420.94	37.0300	24,069.50	5,648.56	650	2.70		
03/12/10	650	31.5400		20,501.00	37.0300	24,069.50	3,568.50	650	2.70					
04/12/10	600	32.3180		19,390.80	37.0300	22,218.00	2,827.20	600	2.70					
			05/12/10	600	31.5287	18,917.22	37.0300	22,218.00	3,300.78	600	2.70			
			06/11/10	700	32.0465	22,432.55	37.0300	25,921.00	3,488.45	700	2.70			

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
MARATHON OIL CORP	MRO	08/12/10	493	32.9350	16,237.00	37.0300	18,255.79	2,018.79	493 2.70
		09/10/10	391	32.3050	12,631.29	37.0300	14,478.73	1,847.44	391 2.70
		10/11/10	593	35.3566	20,966.52	37.0300	21,958.79	992.27	593 2.70
		11/10/10	398	33.8153	13,458.49	37.0300	14,737.94	1,279.45	398 2.70
		12/10/10	500	35.0863	17,543.15	37.0300	18,515.00	971.85	500 2.70
Subtotal			6,195		200,481.25		229,400.85	28,919.60	6,195 2.70
MATTEL INC COM	MAT	07/13/10	1,027	23.0577	23,680.26	25.4300	26,116.61	2,436.35	853 3.26
		08/12/10	171	21.5664	3,687.87	25.4300	4,348.53	660.66	142 3.26
		09/10/10	137	22.0664	3,023.11	25.4300	3,483.91	460.80	114 3.26
		10/11/10	110	24.1065	2,651.72	25.4300	2,797.30	145.58	92 3.26
		12/10/10	200	25.4250	5,085.00	25.4300	5,086.00	1.00	166 3.26
Subtotal			1,645		38,127.96		41,832.35	3,704.39	1,367 3.26
MCDONALDS CORP COM	MCD	01/12/10	540	62.5895	33,798.33	76.7600	41,450.40	7,652.07	1,318 3.17
		02/12/10	590	63.3083	37,351.90	76.7600	45,288.40	7,936.50	1,440 3.17
		03/12/10	550	65.6200	36,091.00	76.7600	42,218.00	6,127.00	1,342 3.17
		04/12/10	550	68.5787	37,718.29	76.7600	42,218.00	4,499.71	1,342 3.17
		05/12/10	600	70.8660	42,519.60	76.7600	46,056.00	3,536.40	1,464 3.17
		06/11/10	500	69.1665	34,583.25	76.7600	38,380.00	3,796.75	1,220 3.17
		08/12/10	472	71.8615	33,918.63	76.7600	36,230.72	2,312.09	1,152 3.17
		09/10/10	421	74.7852	31,484.61	76.7600	32,315.96	831.35	1,028 3.17
		10/11/10	486	75.6851	36,782.96	76.7600	37,305.36	522.40	1,186 3.17
		11/10/10	363	79.5050	28,860.35	76.7600	27,863.88	(996.47)	886 3.17
		12/10/10	500	77.5758	38,787.90	76.7600	38,380.00	(407.90)	1,220 3.17
Subtotal			5,572		391,896.82		427,706.72	35,809.90	13,598 3.17
MEADWESTVACO CORP	MWV	01/12/10	710	28.8475	20,481.73	26.1600	18,573.60	(1,908.13)	710 3.82
		02/12/10	770	22.6500	17,440.50	26.1600	20,143.20	2,702.70	770 3.82
		03/12/10	750	25.4587	19,094.03	26.1600	19,620.00	525.97	750 3.82
		04/12/10	750	26.3487	19,761.53	26.1600	19,620.00	(141.53)	750 3.82
		05/12/10	600	25.8881	15,532.86	26.1600	15,696.00	163.14	600 3.82
		06/11/10	800	23.4093	18,727.44	26.1600	20,928.00	2,200.56	800 3.82



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EQUITY DIVIDEND

Account Number: 642-29201

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%
MEADWESTVACO CORP	MWV	08/12/10	612	21.9671	13,443.87	26.1600	16,009.92	2,566.05	612 3.82
		09/10/10	584	23.4766	13,710.39	26.1600	15,277.44	1,567.05	584 3.82
		10/11/10	553	24.8543	13,744.48	26.1600	14,466.48	722.00	553 3.82
		11/10/10	445	26.4453	11,768.16	26.1600	11,641.20	(126.96)	445 3.82
		12/10/10	700	25.7926	18,054.82	26.1600	18,312.00	257.18	700 3.82
Subtotal			7,274		181,759.81		190,287.84	8,528.03	7,274 3.82
MERCK AND CO INC SHS	MRK	01/12/10	760	37.4495	28,461.62	36.0400	27,390.40	(1,071.22)	1,156 4.21
		02/12/10	790	36.2600	28,645.40	36.0400	28,471.60	(173.80)	1,201 4.21
		03/12/10	800	36.9800	29,584.00	36.0400	28,832.00	(752.00)	1,216 4.21
		04/12/10	750	36.9687	27,726.53	36.0400	27,030.00	(696.53)	1,140 4.21
		05/12/10	700	33.6680	23,567.60	36.0400	25,228.00	1,660.40	1,064 4.21
		06/11/10	800	34.5677	27,654.16	36.0400	28,832.00	1,177.84	1,216 4.21
		08/12/10	606	35.0997	21,270.42	36.0400	21,840.24	569.82	922 4.21
		09/10/10	598	36.3358	21,728.81	36.0400	21,551.92	(176.89)	909 4.21
		10/11/10	648	36.8166	23,857.22	36.0400	23,353.92	(503.30)	985 4.21
		11/10/10	526	35.1762	18,502.73	36.0400	18,957.04	454.31	800 4.21
MICROSOFT CORP		12/10/10	600	35.8363	21,501.78	36.0400	21,624.00	122.22	912 4.21
			7,578		272,500.27		273,111.12	610.85	11,521 4.21
	MSFT	07/15/10	3,450	25.6316	88,429.02	27.9100	96,289.50	7,860.48	2,209 2.29
		08/12/10	443	24.5200	10,862.36	27.9100	12,364.13	1,501.77	284 2.29
		09/10/10	436	23.8697	10,407.19	27.9100	12,168.76	1,761.57	280 2.29
Subtotal			399	24.6767	9,846.04	27.9100	11,136.09	1,290.05	256 2.29
			405	27.0367	10,949.90	27.9100	11,303.55	353.65	260 2.29
			400	27.2865	10,914.60	27.9100	11,164.00	249.40	256 2.29
			5,533		141,409.11		154,426.03	13,016.92	3,545 2.29

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
MOLEX INC	MOLX	07/13/10	1,078	18.8465	20,316.53	22.7200	24,492.16	4,175.63	755	3.08
		08/12/10	173	18.8200	3,255.86	22.7200	3,930.56	674.70	122	3.08
		09/10/10	124	19.1500	2,374.60	22.7200	2,817.28	442.68	87	3.08
		11/10/10	229	21.4000	4,900.60	22.7200	5,202.88	302.28	161	3.08
Subtotal			1,604		30,847.59		36,442.88	5,595.29	1,125	3.08
NEW YORK CMNTY BANCORP	NYB	07/13/10	1,923	16.7799	32,267.75	18.8500	36,248.55	3,980.80	1,923	5.30
		08/12/10	283	16.5172	4,674.37	18.8500	5,334.55	660.18	283	5.30
		09/10/10	205	16.7872	3,441.38	18.8500	3,864.25	422.87	205	5.30
		10/11/10	259	16.3250	4,228.20	18.8500	4,882.15	653.95	259	5.30
		12/10/10	300	17.6360	5,290.80	18.8500	5,655.00	364.20	300	5.30
Subtotal			2,970		49,902.50		55,984.50	6,082.00	2,970	5.30
NEXTERA ENERGY INC SHS	NEE	01/12/10	540	51.4480	27,781.97	51.9900	28,074.60	292.63	1,080	3.84
		02/12/10	570	45.7300	26,066.10	51.9900	29,634.30	3,568.20	1,140	3.84
		03/12/10	550	47.1300	25,921.50	51.9900	28,594.50	2,673.00	1,100	3.84
		04/12/10	550	49.6163	27,288.97	51.9900	28,594.50	1,305.53	1,100	3.84
		05/12/10	500	52.7377	26,368.85	51.9900	25,995.00	(373.85)	1,000	3.84
		06/11/10	600	49.8154	29,889.24	51.9900	31,194.00	1,304.76	1,200	3.84
		08/12/10	446	51.9765	23,181.52	51.9900	23,187.54	6.02	892	3.84
		09/10/10	392	54.8700	21,509.04	51.9900	20,380.08	(1,128.96)	784	3.84
		10/11/10	425	55.0450	23,394.13	51.9900	22,095.75	(1,298.38)	850	3.84
		11/10/10	443	54.0653	23,950.93	51.9900	23,031.57	(919.36)	886	3.84
		12/10/10	300	52.1384	15,641.52	51.9900	15,597.00	(44.52)	600	3.84
Subtotal			5,316		270,993.77		276,378.84	5,385.07	10,632	3.84
NORTHEAST UTILITIES COM	NU	01/12/10	520	26.1995	13,623.74	31.8800	16,577.60	2,953.86	533	3.21
		02/12/10	560	25.0998	14,055.94	31.8800	17,852.80	3,796.86	574	3.21
		03/12/10	550	26.7587	14,717.29	31.8800	17,534.00	2,816.71	564	3.21
		04/12/10	500	27.7987	13,899.35	31.8800	15,940.00	2,040.65	513	3.21
		05/12/10	500	26.8287	13,414.35	31.8800	15,940.00	2,525.65	513	3.21
		06/11/10	600	25.8890	15,533.40	31.8800	19,128.00	3,594.60	615	3.21
		07/13/10	189	27.4765	5,193.06	31.8800	6,025.32	832.26	194	3.21

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EQUITY DIVIDEND

Account Number: 642-29201

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%
NORTHEAST UTILITIES COM	NU	08/12/10	1,226	28.5788	35,037.73	31.8800	39,084.88	4,047.15	1,257	3.21
		09/10/10	511	29.4166	15,031.93	31.8800	16,290.68	1,258.75	524	3.21
		10/11/10	435	30.6173	13,318.53	31.8800	13,867.80	549.27	446	3.21
		11/10/10	545	31.2480	17,030.21	31.8800	17,374.60	344.39	559	3.21
		12/10/10	500	31.6342	15,817.10	31.8800	15,940.00	122.90	513	3.21
Subtotal			6,636		186,672.63		211,555.68	24,883.05	6,805	3.21
NORTHROP GRUMMAN CORP	NOC	01/12/10	320	57.3973	18,367.14	64.7800	20,729.60	2,362.46	602	2.90
		02/12/10	340	58.5650	19,912.10	64.7800	22,025.20	2,113.10	640	2.90
		03/12/10	350	63.9275	22,374.63	64.7800	22,673.00	298.37	658	2.90
		04/12/10	300	66.4298	19,928.94	64.7800	19,434.00	(494.94)	564	2.90
		05/12/10	300	65.6750	19,702.50	64.7800	19,434.00	(268.50)	564	2.90
		06/11/10	300	59.2691	17,780.73	64.7800	19,434.00	1,653.27	564	2.90
		08/12/10	308	56.7453	17,477.58	64.7800	19,952.24	2,474.66	580	2.90
		09/10/10	192	58.7350	11,277.12	64.7800	12,437.76	1,160.64	361	2.90
		10/11/10	320	62.3150	19,940.80	64.7800	20,729.60	788.80	602	2.90
		11/10/10	233	65.1551	15,181.14	64.7800	15,093.74	(87.40)	439	2.90
		12/10/10	200	64.1359	12,827.18	64.7800	12,956.00	128.82	376	2.90
Subtotal			3,163		194,769.86		204,899.14	10,129.28	5,950	2.90
NSTAR		07/13/10	481	36.9644	17,779.88	42.1900	20,293.39	2,513.51	818	4.02
		08/12/10	59	37.8600	2,233.74	42.1900	2,489.21	255.47	101	4.02
		09/10/10	66	38.3700	2,532.42	42.1900	2,784.54	252.12	113	4.02
		11/10/10	96	41.6200	3,995.52	42.1900	4,050.24	54.72	164	4.02
Subtotal			702		26,541.56		29,617.38	3,075.82	1,196	4.02
OASIS PETE INC NEW	OAS	07/13/10	1,126	16.0680	18,092.68	27.1200	30,537.12	12,444.44		
		08/12/10	153	17.1754	2,627.85	27.1200	4,149.36	1,521.51		
		09/10/10	180	17.8400	3,211.20	27.1200	4,881.60	1,670.40		
		11/10/10	212	23.4803	4,977.84	27.1200	5,749.44	771.60		
Subtotal			1,671		28,909.57		45,317.52	16,407.95		



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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	Unit Basis						
OCCIDENTAL PETE CORP CAL	OXY	01/12/10	440	80.0695		35,230.58	98.1000	43,164.00	7,933.42	669	1.54
		02/12/10	440	78.9400		34,733.60	98.1000	43,164.00	8,430.40	669	1.54
		03/12/10	450	81.6133		36,725.99	98.1000	44,145.00	7,419.01	684	1.54
		04/12/10	400	86.7473		34,698.92	98.1000	39,240.00	4,541.08	608	1.54
		05/12/10	400	84.4450		33,778.00	98.1000	39,240.00	5,462.00	608	1.54
		06/11/10	500	84.1010		42,050.50	98.1000	49,050.00	6,999.50	760	1.54
		08/12/10	310	76.6495		23,761.35	98.1000	30,411.00	6,649.65	472	1.54
		09/10/10	317	78.4052		24,854.48	98.1000	31,097.70	6,243.22	482	1.54
		10/11/10	350	83.8450		29,345.75	98.1000	34,335.00	4,989.25	532	1.54
		11/10/10	343	84.0900		28,842.87	98.1000	33,648.30	4,805.43	522	1.54
		12/10/10	300	92.5700		27,771.00	98.1000	29,430.00	1,659.00	456	1.54
			4,250			351,793.04		416,925.00	65,131.96	6,462	1.54
Subtotal						41,943.98	45.5400	42,716.52	772.54	1,407	3.29
OGE ENERGY CORP PV \$0.01	OGE	12/16/10	938	44.7163		582.35	N/A	N/A	N/A		
OSCIENT PHARMACEUTICALS CORP		05/23/07	100	5.8235		4,696.78	N/A	N/A	N/A		
		05/23/07	814	5.7700		1,154.00	N/A	N/A	N/A		
		05/23/07	200	5.7700		2,308.00	N/A	N/A	N/A		
		05/23/07	400	5.7700		577.00	N/A	N/A	N/A		
		05/23/07	100	5.7700		577.00	N/A	N/A	N/A		
		05/23/07	100	5.7700		2,885.00	N/A	N/A	N/A		
		05/23/07	500	5.7700		10,386.00	N/A	N/A	N/A		
		05/23/07	1,800	5.7700		28,900.00	N/A	N/A	N/A		
		05/23/07	5,000	5.7800		28.90	N/A	N/A	N/A		
		05/23/07	5	5.7800		6,069.00	N/A	N/A	N/A		
		05/23/07	1,050	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	1,950	5.7800		11,271.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	600	5.7800		3,468.00	N/A	N/A	N/A		



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EQUITY DIVIDEND

Account Number: 642-29201

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	5.7800						
OSCIENT PHARMACEUTICALS		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	1,700	5.7800	9,826.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	95	5.7800	549.10	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	3,500	5.7800	20,230.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	10,000	5.7800	57,800.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	2,768	5.7800	15,999.04	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	4,300	5.7800	24,854.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	300	5.7800	1,734.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	200	5.7800	1,156.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	32	5.7800	184.96	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	1,000	5.7800	5,780.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	1,000	5.7800	5,780.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	200	5.7800	1,156.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	2,800	5.7800	16,184.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	6,932	5.7800	40,066.96	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	100	5.7800	578.00	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	45	5.7800	260.10	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	N/A	N/A
		05/23/07	25	5.7800	144.50	N/A	N/A	N/A	N/A	N/A	N/A



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
OSCIENT PHARMACEUTICALS		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/23/07	100	5.7800		578.00	N/A	N/A	N/A		
		05/24/07	26	5.7500		149.50	N/A	N/A	N/A		
		05/24/07	100	5.8035		580.35	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	300	5.7500		1,725.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	800	5.7500		4,600.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	83	5.7500		477.25	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07	900	5.7500		5,175.00	N/A	N/A	N/A		
		05/24/07	561	5.7500		3,225.75	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07	394	5.7500		2,265.50	N/A	N/A	N/A		
		05/24/07	1,900	5.7500		10,925.00	N/A	N/A	N/A		
		05/24/07	1,900	5.7500		10,925.00	N/A	N/A	N/A		
		05/24/07	100	5.7500		575.00	N/A	N/A	N/A		
	05/24/07	100	5.7500		575.00	N/A	N/A	N/A			
	05/24/07	1,500	5.7500		8,625.00	N/A	N/A	N/A			
	05/24/07	13	5.7500		74.75	N/A	N/A	N/A			
	05/24/07	400	5.7500		2,300.00	N/A	N/A	N/A			
	05/24/07	527	5.7500		3,030.25	N/A	N/A	N/A			

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EQUITY DIVIDEND

Account Number: 642-29201

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
OSCIENT PHARMACEUTICALS	05/24/07	200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	3	5.7500	17.25	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	600	5.7500	3,450.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	474	5.7500	2,725.50	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	9	5.7500	51.75	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	83	5.7500	477.25	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A		
	05/24/07	6	5.7500	34.50	N/A	N/A	N/A	N/A	N/A	N/A		
05/24/07	3,217	5.7500	18,497.75	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	200	5.7500	1,150.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	13	5.7500	74.75	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	5,000	5.7500	28,750.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	100	5.7500	575.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	20	5.7500	115.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	400	5.7500	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	400	5.7500	2,300.00	N/A	N/A	N/A	N/A	N/A	N/A			
05/24/07	39	5.7500	224.25	N/A	N/A	N/A	N/A	N/A	N/A			

EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Cost Basis											
OSCIENT PHARMACEUTICALS												
		05/24/07		20	5.7500		115.00	N/A	N/A	N/A		
		05/24/07		691	5.7500		3,973.25	N/A	N/A	N/A		
		05/24/07		1,432	5.7500		8,234.00	N/A	N/A	N/A		
		05/24/07		200	5.7500		1,150.00	N/A	N/A	N/A		
		05/24/07		3,368	5.7500		19,366.00	N/A	N/A	N/A		
		05/24/07		17	5.7500		97.75	N/A	N/A	N/A		
		05/24/07		17	5.7500		97.75	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		13	5.7500		74.75	N/A	N/A	N/A		
		05/24/07		3,100	5.7500		17,825.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		1,583	5.7500		9,102.25	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		1,100	5.7500		6,325.00	N/A	N/A	N/A		
		05/24/07		100	5.8035		580.35	N/A	N/A	N/A		
		05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
		05/24/07		300	5.7500		1,725.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		
		05/24/07		500	5.7500		2,875.00	N/A	N/A	N/A		
		05/24/07		100	5.7500		575.00	N/A	N/A	N/A		



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EQUITY DIVIDEND

Account Number: 642-29201

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%
OSCIENT PHARMACEUTICALS			100	5.7500	575.00	N/A	N/A	N/A	N/A
			400	5.7500	2,300.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			1,061	5.7500	6,100.75	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			39	5.7500	224.25	N/A	N/A	N/A	N/A
			4,900	5.7500	28,175.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			294	5.7500	1,690.50	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			360	5.7500	2,070.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			300	5.7500	1,725.00	N/A	N/A	N/A	N/A
			833	5.7500	4,789.75	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			1,500	5.7500	8,625.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			200	5.7500	1,150.00	N/A	N/A	N/A	N/A
			313	5.7500	1,799.75	N/A	N/A	N/A	N/A
			300	5.7500	1,725.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			100	5.7500	575.00	N/A	N/A	N/A	N/A
			10/03/07	2.9035	4,355.35	N/A	N/A	N/A	N/A

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol		Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	Acquired			Cost Basis						
OSCIENT PHARMACEUTICALS										
	10/03/07		200	2.9000		580.00	N/A	N/A	N/A	N/A
	10/03/07		100	2.9000		290.00	N/A	N/A	N/A	N/A
	10/03/07		100	2.9000		290.00	N/A	N/A	N/A	N/A
	10/03/07		200	2.9000		580.00	N/A	N/A	N/A	N/A
	10/03/07		1,000	2.9000		2,900.00	N/A	N/A	N/A	N/A
	10/03/07		100	2.9000		290.00	N/A	N/A	N/A	N/A
	10/03/07		200	2.9000		580.00	N/A	N/A	N/A	N/A
	10/03/07		100	2.9000		290.00	N/A	N/A	N/A	N/A
	10/03/07		100	2.9000		290.00	N/A	N/A	N/A	N/A
	10/03/07		93	2.9100		270.63	N/A	N/A	N/A	N/A
	10/03/07		7	2.9100		20.37	N/A	N/A	N/A	N/A
	10/03/07		200	2.9100		582.00	N/A	N/A	N/A	N/A
	02/20/08		100	1.9035		190.35	N/A	N/A	N/A	N/A
	02/20/08		9,900	1.8500		18,315.00	N/A	N/A	N/A	N/A
	02/21/08		100	2.0535		205.35	N/A	N/A	N/A	N/A
	02/21/08		3,500	2.0000		7,000.00	N/A	N/A	N/A	N/A
	02/21/08		900	2.0300		1,827.00	N/A	N/A	N/A	N/A
	02/21/08		100	2.0300		203.00	N/A	N/A	N/A	N/A
	02/21/08		4,000	2.0300		8,120.00	N/A	N/A	N/A	N/A
	02/21/08		1,400	2.0300		2,842.00	N/A	N/A	N/A	N/A
	02/22/08		6,644	1.9508		12,961.15	N/A	N/A	N/A	N/A
	02/22/08		900	1.9500		1,755.00	N/A	N/A	N/A	N/A
	02/22/08		1,500	1.9900		2,985.00	N/A	N/A	N/A	N/A
	02/22/08		1,700	2.0200		3,434.00	N/A	N/A	N/A	N/A
	02/22/08		2,400	2.0200		4,848.00	N/A	N/A	N/A	N/A
	02/22/08		900	2.0200		1,818.00	N/A	N/A	N/A	N/A
	02/22/08		956	2.0200		1,931.12	N/A	N/A	N/A	N/A
	02/22/08		1,156	2.0200		2,335.12	N/A	N/A	N/A	N/A
	02/22/08		100	2.0200		202.00	N/A	N/A	N/A	N/A
	02/22/08		44	2.0200		88.88	N/A	N/A	N/A	N/A

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EQUITY DIVIDEND

Account Number: 642-29201

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%
OSCIENT PHARMACEUTICALS		02/22/08	400	2.0200	808.00	N/A	N/A	N/A		
		02/22/08	200	2.0200	404.00	N/A	N/A	N/A		
		02/22/08	2,100	2.0200	4,242.00	N/A	N/A	N/A		
		02/22/08	2,356	2.0200	4,759.12	N/A	N/A	N/A		
		02/22/08	900	2.0200	1,818.00	N/A	N/A	N/A		
		02/22/08	44	2.0200	88.88	N/A	N/A	N/A		
		02/22/08	3,700	2.0200	7,474.00	N/A	N/A	N/A		
		02/22/08	100	2.0200	202.00	N/A	N/A	N/A		
Subtotal			150,000		678,635.96					
OWENS & MINOR INC NEW COM	OMI	12/16/10	1,456	28.9583	42,163.43	29.4300	42,850.08	686.65	1,031	2.40
OWENS ILL INC COM NEW	OI	07/22/10	589	29.6474	17,462.32	30.7000	18,082.30	619.98		
		09/10/10	128	28.2650	3,617.92	30.7000	3,929.60	311.68		
		11/10/10	145	28.0451	4,066.54	30.7000	4,451.50	384.96		
		12/09/10	482	29.2567	14,101.73	30.7000	14,797.40	695.67		
		12/10/10	100	29.5746	2,957.46	30.7000	3,070.00	112.54		
Subtotal			1,444		42,205.97		44,330.80	2,124.83		
PARKER HANNIFIN CORP	PH	07/13/10	192	58.3909	11,211.07	86.3000	16,569.60	5,358.53	223	1.34
		08/12/10	57	62.5200	3,563.64	86.3000	4,919.10	1,355.46	67	1.34
		09/10/10	44	65.3500	2,875.40	86.3000	3,797.20	921.80	52	1.34
		10/11/10	46	71.3700	3,283.02	86.3000	3,969.80	686.78	54	1.34
		11/02/10	100	78.4200	7,842.00	86.3000	8,630.00	788.00	116	1.34
		11/10/10	37	80.5100	2,978.87	86.3000	3,193.10	214.23	43	1.34
Subtotal			476		31,754.00		41,078.80	9,324.80	555	1.34
PATTERSON UTI ENERGY INC	PTEN	07/13/10	869	14.8781	12,929.07	21.5500	18,726.95	5,797.88	174	.92
		08/12/10	168	15.1372	2,543.05	21.5500	3,620.40	1,077.35	34	.92
		10/11/10	286	17.4080	4,978.69	21.5500	6,163.30	1,184.61	58	.92
Subtotal			1,323		20,450.81		28,510.65	8,059.84	266	.92



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
PEABODY ENERGY CORP COM	BTU 01/12/10			360	49.0195	17,647.02	63.9800	23,032.80	5,385.78	123	.53
	02/12/10			390	43.4198	16,933.76	63.9800	24,952.20	8,018.44	133	.53
	03/12/10			400	48.6250	19,450.00	63.9800	25,592.00	6,142.00	136	.53
	04/12/10			300	48.2273	14,468.19	63.9800	19,194.00	4,725.81	102	.53
	05/12/10			400	43.2273	17,290.92	63.9800	25,592.00	8,301.08	136	.53
	06/11/10			400	39.1100	15,644.00	63.9800	25,592.00	9,948.00	136	.53
	08/12/10			274	46.0629	12,621.26	63.9800	17,530.52	4,909.26	94	.53
	09/10/10			281	46.1200	12,959.72	63.9800	17,978.38	5,018.66	96	.53
	10/11/10			321	51.6643	16,584.27	63.9800	20,537.58	3,953.31	110	.53
	11/10/10			268	57.9007	15,517.41	63.9800	17,146.64	1,629.23	92	.53
	12/10/10			300	61.5492	18,464.76	63.9800	19,194.00	729.24	102	.53
Subtotal				3,694		177,581.31		236,342.12	58,760.81	1,260	.53
PETROHAWK ENERGY CORP	HK 07/13/10			659	17.2486	11,366.83	18.2500	12,026.75	659.92		
	09/10/10			164	16.0951	2,639.60	18.2500	2,993.00	353.40		
	10/22/10			673	17.4069	11,714.91	18.2500	12,282.25	567.34		
	12/10/10			200	18.9746	3,794.92	18.2500	3,650.00	(144.92)		
Subtotal				1,696		29,516.26		30,952.00	1,435.74		
PFIZER INC	PFE 01/12/10			1,330	18.7375	24,920.88	17.5100	23,288.30	(1,632.58)	1,064	4.56
	02/12/10			1,420	17.7300	25,176.60	17.5100	24,864.20	(312.40)	1,136	4.56
	03/12/10			1,400	17.1175	23,964.50	17.5100	24,514.00	549.50	1,120	4.56
	04/12/10			1,300	17.2880	22,474.40	17.5100	22,763.00	288.60	1,040	4.56
	05/12/10			1,500	16.8785	25,317.75	17.5100	26,265.00	947.25	1,200	4.56
	06/11/10			1,000	15.2765	15,276.50	17.5100	17,510.00	2,233.50	800	4.56
	08/12/10			1,263	16.0977	20,331.40	17.5100	22,115.13	1,783.73	1,011	4.56
	09/10/10			1,078	16.8966	18,214.64	17.5100	18,875.78	661.14	863	4.56
	10/11/10			1,141	17.4277	19,885.01	17.5100	19,978.91	93.90	913	4.56
	11/10/10			1,076	16.8700	18,152.12	17.5100	18,840.76	688.64	861	4.56
	12/10/10			900	16.8458	15,161.22	17.5100	15,759.00	597.78	720	4.56
Subtotal				13,408		228,875.02		234,774.08	5,899.06	10,728	4.56



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EQUITY DIVIDEND

Account Number: 642-29201

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%
PHARM PROD DEV INC	PPDI	07/13/10	1,188	27.1686	32,276.30	27.1400	32,242.32	(33.98)	713 2.21
		08/12/10	245	23.7073	5,808.31	27.1400	6,649.30	840.99	147 2.21
		09/10/10	181	24.6300	4,458.03	27.1400	4,912.34	454.31	109 2.21
		10/11/10	129	24.7668	3,194.93	27.1400	3,501.06	306.13	78 2.21
		11/10/10	125	26.0550	3,256.88	27.1400	3,392.50	135.62	75 2.21
		11/17/10	318	25.5285	8,118.09	27.1400	8,630.52	512.43	191 2.21
Subtotal			2,186		57,112.54		59,328.04	2,215.50	1,313 2.21
PHILIP MORRIS INTL INC	PM	01/12/10	670	49.0195	32,843.07	58.5300	39,215.10	6,372.03	1,716 4.37
		02/12/10	710	48.8920	34,713.32	58.5300	41,556.30	6,842.98	1,818 4.37
		03/12/10	700	50.1887	35,132.09	58.5300	40,971.00	5,838.91	1,792 4.37
		04/12/10	650	53.0474	34,480.81	58.5300	38,044.50	3,563.69	1,664 4.37
		05/12/10	700	48.1787	33,725.09	58.5300	40,971.00	7,245.91	1,792 4.37
		06/11/10	800	44.0777	35,262.16	58.5300	46,824.00	11,561.84	2,048 4.37
		08/12/10	398	51.7876	20,611.50	58.5300	23,294.94	2,683.44	1,019 4.37
		09/10/10	486	54.5405	26,506.73	58.5300	28,445.58	1,938.85	1,245 4.37
		10/11/10	596	56.5558	33,707.26	58.5300	34,883.88	1,176.62	1,526 4.37
		11/10/10	505	59.4600	30,027.30	58.5300	29,557.65	(469.65)	1,293 4.37
		12/10/10	500	59.6058	29,802.90	58.5300	29,265.00	(537.90)	1,280 4.37
Subtotal			6,715		346,812.23		393,028.95	46,216.72	17,193 4.37
PHILLIPS VAN HEUSEN	PVH	09/03/10	396	50.9133	20,161.67	63.0100	24,951.96	4,790.29	60 .23
		10/11/10	70	63.4200	4,439.40	63.0100	4,410.70	(28.70)	11 .23
		11/10/10	58	63.2400	3,667.92	63.0100	3,654.58	(13.34)	9 .23
Subtotal			524		28,268.99		33,017.24	4,748.25	80 .23
PRAXAIR INC	PX	01/12/10	340	81.5645	27,731.96	95.4700	32,459.80	4,727.84	612 1.88
		02/12/10	360	75.1553	27,055.94	95.4700	34,369.20	7,313.26	648 1.88
		03/12/10	350	79.6550	27,879.25	95.4700	33,414.50	5,535.25	630 1.88
		04/12/10	350	84.9825	29,743.88	95.4700	33,414.50	3,670.62	630 1.88
		05/12/10	300	81.3325	24,399.75	95.4700	28,641.00	4,241.25	540 1.88
		06/11/10	400	77.1319	30,852.76	95.4700	38,188.00	7,335.24	720 1.88
		08/12/10	246	87.0730	21,419.96	95.4700	23,485.62	2,065.66	443 1.88





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PRAXAIR INC	278	86.6852	24,098.51	95.4700	26,540.66	2,442.15	501 1.88
	260	90.8351	23,617.13	95.4700	24,822.20	1,205.07	468 1.88
	233	92.8085	21,624.40	95.4700	22,244.51	620.11	420 1.88
	300	93.3946	28,018.38	95.4700	28,641.00	622.62	540 1.88
Subtotal	3,417		286,441.92		326,220.99	39,779.07	6,152 1.88
PROASSURANCE CORP	288	60.2398	17,349.09	60.6000	17,452.80	103.71	
	39	54.9800	2,144.22	60.6000	2,363.40	219.18	
	62	58.0300	3,597.86	60.6000	3,757.20	159.34	
	100	61.6530	6,165.30	60.6000	6,060.00	(105.30)	
Subtotal	489		29,256.47		29,633.40	376.93	
PROCTER & GAMBLE CO	570	60.9485	34,740.70	64.3300	36,668.10	1,927.40	1,099 2.99
	630	61.5600	38,782.80	64.3300	40,527.90	1,745.10	1,215 2.99
	600	63.3400	38,004.00	64.3300	38,598.00	594.00	1,157 2.99
	550	62.8580	34,571.90	64.3300	35,381.50	809.60	1,060 2.99
	600	62.9980	37,798.80	64.3300	38,598.00	799.20	1,157 2.99
	700	61.0165	42,711.55	64.3300	45,031.00	2,319.45	1,349 2.99
	367	60.4465	22,183.87	64.3300	23,609.11	1,425.24	708 2.99
	471	60.4329	28,463.94	64.3300	30,299.43	1,835.49	908 2.99
	437	62.1851	27,174.89	64.3300	28,112.21	937.32	843 2.99
	475	64.5753	30,673.27	64.3300	30,556.75	(116.52)	916 2.99
	400	63.5646	25,425.84	64.3300	25,732.00	306.16	771 2.99
Subtotal	5,800		360,531.56		373,114.00	12,582.44	11,183 2.99
PROLOGIS REIT	2,593	11.9855	31,078.66	14.4400	37,442.92	6,364.26	1,167 3.11
	237	12.8450	3,044.27	14.4400	3,422.28	378.01	107 3.11
	261	13.9152	3,631.89	14.4400	3,768.84	136.95	118 3.11
Subtotal	3,091		37,754.82		44,634.04	6,879.22	1,392 3.11

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EQUITY DIVIDEND

Account Number: 642-29201

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%
PRUDENTIAL FINANCIAL INC		PRU	06/10/10	1,337	57.1415	76,398.19	58.7100	78,495.27	2,097.08	1,538	1.95
			06/11/10	200	57.9080	11,581.60	58.7100	11,742.00	160.40	230	1.95
			08/12/10	239	55.9954	13,382.92	58.7100	14,031.69	648.77	275	1.95
			09/10/10	201	53.9805	10,850.10	58.7100	11,800.71	950.61	232	1.95
			10/11/10	195	53.6550	10,462.73	58.7100	11,448.45	985.72	225	1.95
			11/10/10	153	55.4041	8,476.84	58.7100	8,982.63	505.79	176	1.95
			12/10/10	200	55.8842	11,176.84	58.7100	11,742.00	565.16	230	1.95
				2,525		142,329.22		148,242.75	5,913.53	2,906	1.95
PUB SVC ENTERPRISE GRP		PEG	01/12/10	520	32.8295	17,071.34	31.8100	16,541.20	(530.14)	713	4.30
			02/12/10	560	30.1700	16,895.20	31.8100	17,813.60	918.40	768	4.30
			03/12/10	550	30.6300	16,846.50	31.8100	17,495.50	649.00	754	4.30
			04/12/10	500	30.9681	15,484.05	31.8100	15,905.00	420.95	685	4.30
			05/12/10	500	32.1074	16,053.70	31.8100	15,905.00	(148.70)	685	4.30
			06/11/10	600	31.9865	19,191.90	31.8100	19,086.00	(105.90)	822	4.30
			08/12/10	363	31.9065	11,582.06	31.8100	11,547.03	(35.03)	498	4.30
			09/10/10	524	31.8558	16,692.44	31.8100	16,668.44	(24.00)	718	4.30
			10/11/10	347	33.5151	11,629.74	31.8100	11,038.07	(591.67)	476	4.30
			11/10/10	424	32.2987	13,694.69	31.8100	13,487.44	(207.25)	581	4.30
			12/10/10	400	31.1453	12,458.12	31.8100	12,724.00	265.88	548	4.30
				5,288		167,599.74		168,211.28	611.54	7,248	4.30
QWEST COMM INTL INC COM		Q	01/12/10	2,851	4.5894	13,084.38	7.6100	21,696.11	8,611.73	913	4.20
			02/12/10	3,490	4.5098	15,739.55	7.6100	26,558.90	10,819.35	1,117	4.20
			03/12/10	3,400	4.8899	16,625.66	7.6100	25,874.00	9,248.34	1,088	4.20
			04/12/10	3,350	5.4699	18,324.17	7.6100	25,493.50	7,169.33	1,072	4.20
			05/12/10	3,100	5.3385	16,549.35	7.6100	23,591.00	7,041.65	992	4.20
			06/11/10	3,900	5.3292	20,783.88	7.6100	29,679.00	8,895.12	1,248	4.20
			07/13/10	1,175	5.5777	6,553.80	7.6100	8,941.75	2,387.95	376	4.20
			08/12/10	7,435	5.6999	42,378.76	7.6100	56,580.35	14,201.59	2,380	4.20

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
QWEST COMM INTL INC COM	Q	09/10/10	3,219	5.9090	19,021.39	7.6100	24,496.59	5,475.20	1,031 4.20
		10/11/10	3,325	6.3898	21,246.09	7.6100	25,303.25	4,057.16	1,064 4.20
		11/10/10	2,582	6.9273	17,886.29	7.6100	19,649.02	1,762.73	827 4.20
		12/10/10	3,400	7.2673	24,708.82	7.6100	25,874.00	1,165.18	1,088 4.20
Subtotal			41,227		232,902.14		313,737.47	80,835.33	13,196 4.20
RAYTHEON CO DELAWARE NEW	RTN	01/12/10	690	53.0080	36,575.52	46.3400	31,974.60	(4,600.92)	1,035 3.23
		02/12/10	740	53.1799	39,353.13	46.3400	34,291.60	(5,061.53)	1,110 3.23
		03/12/10	700	56.5387	39,577.09	46.3400	32,438.00	(7,139.09)	1,050 3.23
		04/12/10	700	57.5987	40,319.09	46.3400	32,438.00	(7,881.09)	1,050 3.23
		05/12/10	700	57.8387	40,487.09	46.3400	32,438.00	(8,049.09)	1,050 3.23
		06/11/10	700	51.3530	35,947.10	46.3400	32,438.00	(3,509.10)	1,050 3.23
		08/12/10	604	44.7167	27,008.89	46.3400	27,989.36	980.47	906 3.23
		09/10/10	457	46.2161	21,120.76	46.3400	21,177.38	56.62	686 3.23
		10/11/10	614	45.5657	27,977.40	46.3400	28,452.76	475.36	921 3.23
		11/10/10	532	47.9274	25,497.38	46.3400	24,652.88	(844.50)	798 3.23
		12/10/10	600	45.7458	27,447.48	46.3400	27,804.00	356.52	900 3.23
Subtotal			7,037		361,310.93		326,094.58	(35,216.35)	10,556 3.23
REINSURANCE GROUP AMERICA	RGA	12/02/10	555	51.6040	28,640.22	53.7100	29,809.05	1,168.83	267 .89
RF MICRO DEVICES INC	RFMD	07/13/10	3,131	4.2898	13,431.37	7.3500	23,012.85	9,581.48	
		08/12/10	678	4.2997	2,915.26	7.3500	4,983.30	2,068.04	
		09/10/10	685	5.2881	3,622.35	7.3500	5,034.75	1,412.40	
		12/10/10	400	7.8364	3,134.56	7.3500	2,940.00	(194.56)	
Subtotal			4,894		23,103.54		35,970.90	12,867.36	
RIO TINTO PLC SPNSRD ADR	RIO	01/12/10	440	57.1268	25,135.81	71.6600	31,530.40	6,394.59	389 1.23
		02/12/10	400	49.5375	19,815.00	71.6600	28,664.00	8,849.00	354 1.23
		03/12/10	400	56.3387	22,535.50	71.6600	28,664.00	6,128.50	354 1.23
		04/12/10	400	60.9345	24,373.80	71.6600	28,664.00	4,290.20	354 1.23
		05/12/10	400	49.1865	19,674.60	71.6600	28,664.00	8,989.40	354 1.23
		06/11/10	600	46.5067	27,904.02	71.6600	42,996.00	15,091.98	531 1.23
		08/12/10	231	50.5867	11,685.55	71.6600	16,553.46	4,867.91	205 1.23



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EQUITY DIVIDEND

Account Number: 642-29201

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%
RIO TINTO PLC SPNSRD ADR	RIO	09/10/10	330	54.0243	17,828.05	71.6600	23,647.80	5,819.75	292 1.23
		10/11/10	345	62.3744	21,519.17	71.6600	24,722.70	3,203.53	305 1.23
		11/10/10	276	70.5356	19,467.85	71.6600	19,778.16	310.31	244 1.23
		12/10/10	300	69.8592	20,957.76	71.6600	21,498.00	540.24	266 1.23
Subtotal			4,122		230,897.11		295,382.52	64,485.41	3,648 1.23
ROYAL BANK CANADA PV\$1	RY	01/12/10	280	53.2391	14,906.95	52.3600	14,660.80	(246.15)	559 3.80
		02/12/10	310	52.1925	16,179.68	52.3600	16,231.60	51.92	618 3.80
		03/12/10	300	57.2500	17,175.00	52.3600	15,708.00	(1,467.00)	598 3.80
		04/12/10	250	59.3648	14,841.20	52.3600	13,090.00	(1,751.20)	499 3.80
		05/12/10	300	59.2967	17,789.01	52.3600	15,708.00	(2,081.01)	598 3.80
		06/11/10	300	51.0220	15,306.60	52.3600	15,708.00	401.40	598 3.80
		08/12/10	246	49.5210	12,182.17	52.3600	12,880.56	698.39	491 3.80
		09/10/10	220	51.1744	11,258.37	52.3600	11,519.20	260.83	439 3.80
		10/11/10	213	54.3671	11,580.21	52.3600	11,152.68	(427.53)	425 3.80
		11/10/10	233	53.9981	12,581.58	52.3600	12,199.88	(381.70)	465 3.80
		12/10/10	200	52.0020	10,400.40	52.3600	10,472.00	71.60	399 3.80
Subtotal			2,852		154,201.17		149,330.72	(4,870.45)	5,689 3.80
SCHLUMBERGER LTD	SLB	01/12/10	310	69.8195	21,644.05	83.5000	25,885.00	4,240.95	261 1.00
		02/12/10	340	63.4200	21,562.80	83.5000	28,390.00	6,827.20	286 1.00
		03/12/10	300	64.3967	19,319.01	83.5000	25,050.00	5,730.99	252 1.00
		04/12/10	350	66.5373	23,288.06	83.5000	29,225.00	5,936.94	294 1.00
		05/12/10	300	66.2565	19,876.95	83.5000	25,050.00	5,173.05	252 1.00
		06/11/10	300	58.5146	17,554.38	83.5000	25,050.00	7,495.62	252 1.00
		08/12/10	296	59.5064	17,613.92	83.5000	24,716.00	7,102.08	249 1.00
		09/10/10	214	59.1050	12,648.47	83.5000	17,869.00	5,220.53	180 1.00
		10/11/10	280	63.4443	17,764.43	83.5000	23,380.00	5,615.57	236 1.00
		11/10/10	211	74.3389	15,685.51	83.5000	17,618.50	1,932.99	178 1.00
		12/10/10	300	81.4053	24,421.59	83.5000	25,050.00	628.41	252 1.00
Subtotal			3,201		211,379.17		267,283.50	55,904.33	2,692 1.00

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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
SEMPRA ENERGY	SRE	01/12/10	270	54.4290	14,695.83	52.4800	14,169.60	(526.23)	422	2.97
		02/12/10	290	49.4050	14,327.45	52.4800	15,219.20	891.75	453	2.97
		03/26/10	300	48.9439	14,683.17	52.4800	15,744.00	1,060.83	469	2.97
		04/12/10	250	50.6475	12,661.88	52.4800	13,120.00	458.12	391	2.97
		05/12/10	300	47.2373	14,171.19	52.4800	15,744.00	1,572.81	469	2.97
		06/11/10	300	47.5600	14,268.00	52.4800	15,744.00	1,476.00	469	2.97
		08/12/10	169	51.4310	8,691.84	52.4800	8,869.12	177.28	264	2.97
		09/10/10	219	53.0651	11,621.26	52.4800	11,493.12	(128.14)	342	2.97
		10/11/10	215	53.6044	11,524.95	52.4800	11,283.20	(241.75)	336	2.97
		11/10/10	178	51.9975	9,255.56	52.4800	9,341.44	85.88	278	2.97
		12/10/10	200	51.4542	10,290.84	52.4800	10,496.00	205.16	312	2.97
Subtotal			2,691		136,191.97		141,223.68	5,031.71	4,205	2.97
SM ENERGY CO SHS	SM	07/13/10	495	44.5260	22,040.37	58.9300	29,170.35	7,129.98	50	.16
		08/12/10	67	37.2800	2,497.76	58.9300	3,948.31	1,450.55	7	.16
		10/11/10	81	40.7200	3,298.32	58.9300	4,773.33	1,475.01	9	.16
		11/10/10	61	49.9800	3,048.78	58.9300	3,594.73	545.95	7	.16
Subtotal			704		30,885.23		41,486.72	10,601.49	73	.16
† SMITHFIELD FOODS PV\$0.50	SFD	07/13/10	1,098	15.1772	16,664.57	20.6300	22,651.74	5,987.17		
		08/12/10	151	14.4100	2,175.91	20.6300	3,115.13	939.22		
		09/10/10	137	17.0372	2,334.10	20.6300	2,826.31	492.21		
		11/02/10	699	16.8992	11,812.61	20.6300	14,420.37	2,607.76		
		12/10/10	200	20.1146	4,022.92	20.6300	4,126.00	103.08		
Subtotal			2,285		37,010.11		47,139.55	10,129.44		
SONOCO PRODUCTS CO	SON	07/13/10	707	32.4581	22,947.88	33.6700	23,804.69	856.81	792	3.32
		08/12/10	96	31.4500	3,019.20	33.6700	3,232.32	213.12	108	3.32
		09/10/10	75	33.1700	2,487.75	33.6700	2,525.25	37.50	84	3.32
		10/11/10	84	34.4100	2,890.44	33.6700	2,828.28	(62.16)	95	3.32
		12/10/10	100	33.3620	3,336.20	33.6700	3,367.00	30.80	112	3.32
Subtotal			1,062		34,681.47		35,757.54	1,076.07	1,191	3.32

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December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income		Estimated Current Yield%
Description					Cost Basis						Estimated Market Value	Gain/(Loss)	
SOUTHERN COMPANY		SO	01/12/10	670	33.1995	22,243.67	38.2300	25,614.10	3,370.43	1,220	4.76		
			02/12/10	730	31.1699	22,754.03	38.2300	27,907.90	5,153.87	1,329	4.76		
			03/12/10	700	32.3700	22,659.00	38.2300	26,761.00	4,102.00	1,275	4.76		
			04/12/10	650	34.0187	22,112.16	38.2300	24,849.50	2,737.34	1,184	4.76		
			05/12/10	700	35.0660	24,546.20	38.2300	26,761.00	2,214.80	1,275	4.76		
			06/11/10	800	32.7480	26,198.40	38.2300	30,584.00	4,385.60	1,457	4.76		
			08/12/10	452	35.7365	16,152.90	38.2300	17,279.96	1,127.06	823	4.76		
			09/10/10	582	36.9667	21,514.62	38.2300	22,249.86	735.24	1,060	4.76		
			10/11/10	510	37.6743	19,213.94	38.2300	19,497.30	283.36	929	4.76		
			11/10/10	531	38.0763	20,218.52	38.2300	20,300.13	81.61	967	4.76		
			12/10/10	500	37.9158	18,957.90	38.2300	19,115.00	157.10	911	4.76		
			Subtotal	6,825	236,571.34			260,919.75	24,348.41	12,430	4.76		
SPX CORP COM		SPW	07/13/10	347	54.6027	18,947.14	71.4900	24,807.03	5,859.89	347	1.39		
			08/12/10	51	58.7000	2,993.70	71.4900	3,645.99	652.29	51	1.39		
			09/10/10	34	60.2300	2,047.82	71.4900	2,430.66	382.84	34	1.39		
			10/11/10	49	65.0500	3,187.45	71.4900	3,503.01	315.56	49	1.39		
			12/10/10	100	70.5800	7,058.00	71.4900	7,149.00	91.00	100	1.39		
Subtotal	581	34,234.11			41,535.69	7,301.58	581	1.39					
SUPERIOR ENERGY SVCS INC		SPN	07/13/10	895	21.2244	18,995.84	34.9900	31,316.05	12,320.21				
			08/12/10	132	22.6512	2,989.97	34.9900	4,618.68	1,628.71				
			10/11/10	215	26.5813	5,715.00	34.9900	7,522.85	1,807.85				
			12/10/10	100	34.5520	3,455.20	34.9900	3,499.00	43.80				
			Subtotal	1,342	31,156.01			46,956.58	15,800.57				
SYNOPSIS INC		SNPS	10/22/10	1,368	25.2400	34,528.32	26.9100	36,812.88	2,284.56				
			11/10/10	108	25.6872	2,774.22	26.9100	2,906.28	132.06				
Subtotal				1,476		37,302.54		39,719.16	2,416.62				
TENET HEALTHCARE CORP		THC	11/15/10	8,175	4.6598	38,094.68	6.6900	54,690.75	16,596.07				
			12/02/10	3,204	4.2879	13,738.75	6.6900	21,434.76	7,696.01				
Subtotal				11,379		51,833.43		76,125.51	24,292.08				

EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
THOR INDUSTRIES INC	THO	07/13/10	580	28.9681	16,801.50	33.9600	19,696.80	2,895.30	233 1.17
		08/12/10	98	25.9600	2,544.08	33.9600	3,328.08	784.00	40 1.17
		10/11/10	144	33.3572	4,803.44	33.9600	4,890.24	86.80	58 1.17
		12/10/10	100	31.5550	3,155.50	33.9600	3,396.00	240.50	40 1.17
Subtotal			922		27,304.52		31,311.12	4,006.60	371 1.17
TIBCO SOFTWARE INC	TIBX	07/13/10	1,119	13.0094	14,557.52	19.7100	22,055.49	7,497.97	
		08/12/10	353	13.2373	4,672.80	19.7100	6,957.63	2,284.83	
		09/10/10	214	15.2752	3,268.91	19.7100	4,217.94	949.03	
		10/11/10	182	17.6969	3,220.84	19.7100	3,587.22	366.38	
		11/10/10	160	19.4871	3,117.95	19.7100	3,153.60	35.65	
Subtotal			2,028		28,838.02		39,971.88	11,133.86	
TIMKEN COMPANY	TKR	07/13/10	769	28.4098	21,847.21	47.7300	36,704.37	14,857.16	554 1.50
		08/12/10	85	33.9200	2,883.20	47.7300	4,057.05	1,173.85	62 1.50
		09/10/10	82	36.2200	2,970.04	47.7300	3,913.86	943.82	60 1.50
		10/11/10	100	39.9451	3,994.51	47.7300	4,773.00	778.49	72 1.50
		11/10/10	74	43.5300	3,221.22	47.7300	3,532.02	310.80	54 1.50
		12/10/10	100	47.6900	4,769.00	47.7300	4,773.00	4.00	72 1.50
Subtotal			1,210		39,685.18		57,753.30	18,068.12	874 1.50
TOTAL S.A. SP ADR	TOT	01/12/10	650	66.1583	43,002.90	53.4800	34,762.00	(8,240.90)	1,614 4.64
		02/12/10	680	56.7056	38,559.81	53.4800	36,366.40	(2,193.41)	1,689 4.64
		03/12/10	650	58.5682	38,069.33	53.4800	34,762.00	(3,307.33)	1,614 4.64
		04/12/10	650	59.9666	38,978.29	53.4800	34,762.00	(4,216.29)	1,614 4.64
		05/12/10	600	50.9800	30,588.00	53.4800	32,088.00	1,500.00	1,490 4.64
		06/11/10	700	46.7089	32,696.23	53.4800	37,436.00	4,739.77	1,739 4.64
		08/12/10	562	50.2780	28,256.29	53.4800	30,055.76	1,799.47	1,396 4.64
		09/10/10	488	49.6371	24,222.95	53.4800	26,098.24	1,875.29	1,212 4.64
		10/11/10	535	53.5174	28,631.81	53.4800	28,611.80	(20.01)	1,329 4.64
		11/10/10	477	54.8559	26,166.31	53.4800	25,509.96	(656.35)	1,185 4.64
		12/10/10	600	51.9058	31,143.48	53.4800	32,088.00	944.52	1,490 4.64
Subtotal			6,592		360,315.40		352,540.16	(7,775.24)	16,372 4.64



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EQUITY DIVIDEND

Account Number: 642-29201

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%
TRAVELERS COS INC	TRV	01/12/10	760	49.0595	37,285.22	55.7100	42,339.60	5,054.38	1,095 2.58
		03/05/10	850	53.8301	45,755.59	55.7100	47,353.50	1,597.91	1,224 2.58
		03/12/10	800	53.2487	42,598.96	55.7100	44,568.00	1,969.04	1,152 2.58
		04/12/10	750	52.1281	39,096.08	55.7100	41,782.50	2,686.42	1,080 2.58
		05/12/10	800	50.0960	40,076.80	55.7100	44,568.00	4,491.20	1,152 2.58
		06/11/10	800	49.9477	39,958.16	55.7100	44,568.00	4,609.84	1,152 2.58
		08/12/10	566	49.4565	27,992.38	55.7100	31,531.86	3,539.48	816 2.58
		09/10/10	763	49.7196	37,936.13	55.7100	42,506.73	4,570.60	1,099 2.58
		10/11/10	512	53.0258	27,149.21	55.7100	28,523.52	1,374.31	738 2.58
		11/10/10	610	56.4726	34,448.29	55.7100	33,983.10	(465.19)	879 2.58
		12/10/10	600	54.7569	32,854.14	55.7100	33,426.00	571.86	864 2.58
Subtotal			7,811		405,150.96		435,150.81	29,999.85	11,251 2.58
UGI CORP NEW	UGI	07/13/10	906	27.4199	24,842.43	31.5800	28,611.48	3,769.05	907 3.16
		08/12/10	118	26.6272	3,142.01	31.5800	3,726.44	584.43	118 3.16
		09/10/10	96	28.3600	2,722.56	31.5800	3,031.68	309.12	96 3.16
		10/11/10	95	29.5000	2,802.50	31.5800	3,000.10	197.60	95 3.16
		11/10/10	102	30.4359	3,104.47	31.5800	3,221.16	116.69	102 3.16
		12/10/10	100	31.9500	3,195.00	31.5800	3,158.00	(37.00)	100 3.16
Subtotal			1,417		39,808.97		44,748.86	4,939.89	1,418 3.16
UNILEVER NV NY REG SHS	UN	01/12/10	1,190	31.9491	38,019.43	31.4000	37,366.00	(653.43)	1,127 3.01
		02/12/10	1,280	29.6600	37,964.80	31.4000	40,192.00	2,227.20	1,213 3.01
		03/12/10	1,200	31.0283	37,233.96	31.4000	37,680.00	446.04	1,137 3.01
		04/12/10	1,200	31.3291	37,594.92	31.4000	37,680.00	85.08	1,137 3.01
		05/12/10	1,300	28.7391	37,360.83	31.4000	40,820.00	3,459.17	1,232 3.01
		06/11/10	1,300	27.9995	36,399.35	31.4000	40,820.00	4,420.65	1,232 3.01
		08/12/10	789	27.4580	21,664.44	31.4000	24,774.60	3,110.16	748 3.01





EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
UNILEVER NV NY REG SHS	UN	09/10/10	1,007	27.7857	27,980.30	31.4000	31,619.80	3,639.50	954 3.01
		10/11/10	1,054	29.7681	31,375.58	31.4000	33,095.60	1,720.02	999 3.01
		11/10/10	819	30.7768	25,206.20	31.4000	25,716.60	510.40	776 3.01
		12/10/10	1,000	30.7642	30,764.20	31.4000	31,400.00	635.80	947 3.01
Subtotal			12,139		361,564.01		381,164.60	19,600.59	11,502 3.01
UNITED TECHS CORP COM	UTX	01/12/10	600	71.5099	42,905.94	78.7200	47,232.00	4,326.06	1,021 2.15
		02/12/10	620	65.3650	40,526.30	78.7200	48,806.40	8,280.10	1,055 2.15
		03/12/10	600	71.4687	42,881.22	78.7200	47,232.00	4,350.78	1,021 2.15
		04/12/10	600	73.8880	44,332.80	78.7200	47,232.00	2,899.20	1,021 2.15
		05/12/10	600	73.2360	43,941.60	78.7200	47,232.00	3,290.40	1,021 2.15
		06/11/10	600	65.4795	39,287.70	78.7200	47,232.00	7,944.30	1,021 2.15
		08/12/10	521	70.6429	36,805.00	78.7200	41,013.12	4,208.12	886 2.15
		09/10/10	434	68.8050	29,861.37	78.7200	34,164.48	4,303.11	738 2.15
		10/11/10	482	72.9850	35,178.77	78.7200	37,943.04	2,764.27	820 2.15
		11/10/10	479	76.1353	36,468.81	78.7200	37,706.88	1,238.07	815 2.15
		12/10/10	400	78.3246	31,329.84	78.7200	31,488.00	158.16	681 2.15
Subtotal			5,936		423,519.35		467,281.92	43,762.57	10,100 2.15
URBAN OUTFITTERS INC	URBN	07/13/10	742	33.8192	25,093.85	35.8100	26,571.02	1,477.17	
		08/12/10	98	31.4100	3,078.18	35.8100	3,509.38	431.20	
		09/10/10	76	33.0900	2,514.84	35.8100	2,721.56	206.72	
		10/11/10	88	30.9700	2,725.36	35.8100	3,151.28	425.92	
		12/10/10	100	36.8163	3,681.63	35.8100	3,581.00	(100.63)	
Subtotal			1,104		37,093.86		39,534.24	2,440.38	
URS CORP NEW COM	URS	07/13/10	558	39.9262	22,278.82	41.6100	23,218.38	939.56	
		08/12/10	69	37.8200	2,609.58	41.6100	2,871.09	261.51	
		09/10/10	83	37.9600	3,150.68	41.6100	3,453.63	302.95	
		10/11/10	61	38.4700	2,346.67	41.6100	2,538.21	191.54	
		12/10/10	100	43.5546	4,355.46	41.6100	4,161.00	(194.46)	
Subtotal			871		34,741.21		36,242.31	1,501.10	

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EQUITY DIVIDEND

Account Number: 642-29201

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%
US BANCORP (NEW)	USB	01/12/10	1,020	24.2880	24,773.76	26.9700	27,509.40	2,735.64	205	.74
		02/12/10	1,100	23.2700	25,597.00	26.9700	29,667.00	4,070.00	221	.74
		03/12/10	1,000	25.9487	25,948.70	26.9700	26,970.00	1,021.30	201	.74
		04/12/10	1,000	27.5280	27,528.00	26.9700	26,970.00	(558.00)	201	.74
		05/12/10	1,100	26.8587	29,544.57	26.9700	29,667.00	122.43	221	.74
		06/11/10	1,200	23.2265	27,871.80	26.9700	32,364.00	4,492.20	241	.74
		08/12/10	703	22.5176	15,829.94	26.9700	18,959.91	3,129.97	141	.74
		09/10/10	891	22.5252	20,070.04	26.9700	24,030.27	3,960.23	179	.74
		10/11/10	780	22.2543	17,358.43	26.9700	21,036.60	3,678.17	157	.74
		11/10/10	687	25.3500	17,415.45	26.9700	18,528.39	1,112.94	138	.74
		12/10/10	900	25.7658	23,189.22	26.9700	24,273.00	1,083.78	181	.74
			10,381		255,126.91		279,975.57	24,848.66	2,086	.74
V F CORPORATION	VFC	01/12/10	280	74.5585	20,876.38	86.1800	24,130.40	3,254.02	706	2.92
		02/12/10	300	73.7095	22,112.85	86.1800	25,854.00	3,741.15	756	2.92
		03/12/10	300	79.6300	23,889.00	86.1800	25,854.00	1,965.00	756	2.92
		04/12/10	250	84.1682	21,042.05	86.1800	21,545.00	502.95	630	2.92
		05/12/10	300	84.6692	25,400.76	86.1800	25,854.00	453.24	756	2.92
		06/11/10	300	77.2460	23,173.80	86.1800	25,854.00	2,680.20	756	2.92
		07/13/10	34	76.0600	2,586.04	86.1800	2,930.12	344.08	86	2.92
		08/12/10	526	76.7800	40,386.28	86.1800	45,330.68	4,944.40	1,326	2.92
		09/10/10	220	75.4050	16,589.10	86.1800	18,959.60	2,370.50	555	2.92
		10/11/10	200	85.4800	17,096.00	86.1800	17,236.00	140.00	504	2.92
		11/10/10	409	80.1203	32,769.24	86.1800	35,247.62	2,478.38	1,031	2.92
		12/10/10	100	85.8600	8,586.00	86.1800	8,618.00	32.00	252	2.92
Subtotal VECTREN CORP INDIANA COM	WC	11/15/10	3,219		254,507.50		277,413.42	22,905.92	8,114	2.92
			1,075	27.0670	29,097.03	25.3800	27,283.50	(1,813.53)	1,484	5.43



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EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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%
VERIZON COMMUNICATNS COM	VZ	01/12/10	1,590	29.8932	47,530.25	35.7800	56,890.20	9,359.95	3,101 5.45
		02/12/10	1,710	27.0421	46,242.04	35.7800	61,183.80	14,941.76	3,335 5.45
		03/12/10	1,650	27.8768	45,996.79	35.7800	59,037.00	13,040.21	3,218 5.45
		04/12/10	1,600	28.1853	45,096.56	35.7800	57,248.00	12,151.44	3,121 5.45
		05/12/10	1,600	26.9934	43,189.51	35.7800	57,248.00	14,058.49	3,121 5.45
		06/11/10	1,700	26.6088	45,235.08	35.7800	60,826.00	15,590.92	3,316 5.45
		08/12/10	985	30.2292	29,775.86	35.7800	35,243.30	5,467.44	1,921 5.45
		09/10/10	1,574	30.8467	48,552.71	35.7800	56,317.72	7,765.01	3,070 5.45
		10/11/10	1,180	33.0257	38,970.44	35.7800	42,220.40	3,249.96	2,302 5.45
		11/10/10	1,369	32.7857	44,883.76	35.7800	48,982.82	4,099.06	2,670 5.45
		12/10/10	1,100	33.7063	37,076.93	35.7800	39,358.00	2,281.07	2,146 5.45
Subtotal			16,058		472,549.93		574,555.24	102,005.31	31,321 5.45
VODAFONE GROU PLC SP ADR	VOD	01/12/10	740	22.4099	16,583.33	26.4400	19,565.60	2,982.27	965 4.93
		02/12/10	800	21.7600	17,408.00	26.4400	21,152.00	3,744.00	1,044 4.93
		03/12/10	750	23.0500	17,287.50	26.4400	19,830.00	2,542.50	978 4.93
		04/12/10	750	23.0899	17,317.43	26.4400	19,830.00	2,512.57	978 4.93
		05/12/10	800	20.7060	16,564.80	26.4400	21,152.00	4,587.20	1,044 4.93
		06/11/10	700	20.4665	14,326.55	26.4400	18,508.00	4,181.45	913 4.93
		08/12/10	589	23.8277	14,034.52	26.4400	15,573.16	1,538.64	769 4.93
		09/10/10	642	24.7800	15,908.76	26.4400	16,974.48	1,065.72	838 4.93
		10/11/10	524	26.1053	13,679.18	26.4400	13,854.56	175.38	684 4.93
		11/10/10	559	28.1150	15,716.29	26.4400	14,779.96	(936.33)	729 4.93
		12/10/10	600	26.2877	15,772.62	26.4400	15,864.00	91.38	783 4.93
Subtotal			7,454		174,598.98		197,083.76	22,484.78	9,725 4.93



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EQUITY DIVIDEND

Account Number: 642-29201

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%
W R BERKLEY CORP	WRB	07/13/10	1,009	27.4300	27,676.87	27.3800	27,626.42	(50.45)	283 1.02
		08/12/10	130	26.5372	3,449.84	27.3800	3,559.40	109.56	37 1.02
		09/10/10	127	26.4371	3,357.52	27.3800	3,477.26	119.74	36 1.02
		10/11/10	88	27.3100	2,403.28	27.3800	2,409.44	6.16	25 1.02
		11/10/10	117	27.7788	3,250.13	27.3800	3,203.46	(46.67)	33 1.02
Subtotal			1,471		40,137.64		40,275.98	138.34	414 1.02
WAL-MART STORES INC	WMT	01/12/10	410	54.7072	22,429.99	53.9300	22,111.30	(318.69)	497 2.24
		02/12/10	440	52.9800	23,311.20	53.9300	23,729.20	418.00	533 2.24
		03/12/10	400	54.0375	21,615.00	53.9300	21,572.00	(43.00)	484 2.24
		04/12/10	450	55.0373	24,766.79	53.9300	24,268.50	(498.29)	545 2.24
		05/12/10	400	52.4465	20,978.60	53.9300	21,572.00	593.40	484 2.24
		06/11/10	400	51.0560	20,422.40	53.9300	21,572.00	1,149.60	484 2.24
		08/12/10	396	50.3464	19,937.21	53.9300	21,356.28	1,419.07	480 2.24
		09/10/10	305	51.8650	15,818.83	53.9300	16,448.65	629.82	370 2.24
		10/11/10	301	54.7598	16,482.70	53.9300	16,232.93	(249.77)	365 2.24
		11/10/10	357	54.5852	19,486.95	53.9300	19,253.01	(233.94)	432 2.24
		12/10/10	300	54.2453	16,273.59	53.9300	16,179.00	(94.59)	363 2.24
Subtotal			4,159		221,523.26		224,294.87	2,771.61	5,037 2.24
WELLS FARGO & CO NEW DEL	WFC	01/12/10	1,800	28.1288	50,631.84	30.9900	55,782.00	5,150.16	360 .64
		02/12/10	1,820	26.6100	48,430.20	30.9900	56,401.80	7,971.60	364 .64
		03/12/10	1,800	29.8200	53,676.00	30.9900	55,782.00	2,106.00	360 .64
		04/12/10	1,700	32.5787	55,383.79	30.9900	52,683.00	(2,700.79)	340 .64
		05/12/10	1,700	33.6580	57,218.60	30.9900	52,683.00	(4,535.60)	340 .64
		06/11/10	2,200	27.5365	60,580.30	30.9900	68,178.00	7,597.70	440 .64
		08/12/10	1,269	26.1265	33,154.53	30.9900	39,326.31	6,171.78	254 .64
		09/10/10	1,274	25.7667	32,826.78	30.9900	39,481.26	6,654.48	255 .64
		10/11/10	1,617	25.7466	41,632.41	30.9900	50,110.83	8,478.42	324 .64
		11/10/10	987	28.3857	28,016.78	30.9900	30,587.13	2,570.35	198 .64
		12/10/10	1,400	30.3900	42,546.00	30.9900	43,386.00	840.00	280 .64
Subtotal			17,567		504,097.23		544,401.33	40,304.10	3,515 .64



EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

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 Yield%
WYERHAEUSER CO	WY	01/12/10	470	43.9690	20,665.43	18.9300	8,897.10	(11,768.33)	94 1.05
		02/12/10	490	38.9753	19,097.90	18.9300	9,275.70	(9,822.20)	98 1.05
		03/12/10	500	43.6880	21,844.00	18.9300	9,465.00	(12,379.00)	100 1.05
		04/12/10	500	46.3180	23,159.00	18.9300	9,465.00	(13,694.00)	100 1.05
		05/12/10	400	48.1096	19,243.84	18.9300	7,572.00	(11,671.84)	80 1.05
		06/11/10	500	40.4160	20,208.00	18.9300	9,465.00	(10,743.00)	100 1.05
		08/12/10	357	16.4200	5,861.94	18.9300	6,758.01	896.07	72 1.05
		09/02/10	4,128	15.5400	64,149.12	18.9300	78,143.04	13,993.92	826 1.05
		09/10/10	1,467	16.1653	23,714.50	18.9300	27,770.31	4,055.81	294 1.05
		10/11/10	882	15.8975	14,021.60	18.9300	16,696.26	2,674.66	177 1.05
		11/10/10	772	17.5158	13,522.20	18.9300	14,613.96	1,091.76	155 1.05
		12/10/10	1,000	17.7158	17,715.80	18.9300	18,930.00	1,214.20	200 1.05
Subtotal			11,466		263,203.33		217,051.38	(46,151.95)	2,296 1.05
WHITING PETROLEUM CORP	WLL	07/13/10	248	80.9129	20,066.42	117.1900	29,063.12	8,996.70	
		08/12/10	57	87.4700	4,985.79	117.1900	6,679.83	1,694.04	
		09/10/10	44	91.0500	4,006.20	117.1900	5,156.36	1,150.16	
		10/11/10	43	104.6700	4,500.81	117.1900	5,039.17	538.36	
		11/10/10	50	106.2900	5,314.50	117.1900	5,859.50	545.00	
Subtotal			442		38,873.72		51,797.98	12,924.26	
WISCONSIN ENERGY CORP	WEC	07/13/10	220	53.6330	11,799.26	58.8600	12,949.20	1,149.94	352 2.71
		08/12/10	53	55.0300	2,916.59	58.8600	3,119.58	202.99	85 2.71
		09/10/10	61	56.7700	3,462.97	58.8600	3,590.46	127.49	98 2.71
		10/11/10	44	58.4100	2,570.04	58.8600	2,589.84	19.80	71 2.71
		10/22/10	178	59.3288	10,560.54	58.8600	10,477.08	(83.46)	285 2.71
		11/10/10	77	58.7700	4,525.29	58.8600	4,532.22	6.93	124 2.71
Subtotal			633		35,834.69		37,258.38	1,423.69	1,015 2.71

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Account Number: 642-29201

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	Estimated Current Yield%	
Description												
3M COMPANY	MMM	01/12/10	280	83.9072	23,494.04	86.3000	24,164.00	669.96		589	2.43	
		02/12/10	300	78.9000	23,670.00	86.3000	25,890.00	2,220.00		631	2.43	
		03/12/10	300	81.3175	24,395.25	86.3000	25,890.00	1,494.75		631	2.43	
		04/12/10	250	83.3046	20,826.15	86.3000	21,575.00	748.85		526	2.43	
		05/12/10	300	86.1025	25,830.75	86.3000	25,890.00	59.25		631	2.43	
		06/11/10	300	77.7653	23,329.59	86.3000	25,890.00	2,560.41		631	2.43	
		08/12/10	213	84.1464	17,923.20	86.3000	18,381.90	458.70		448	2.43	
		09/10/10	217	83.3205	18,080.57	86.3000	18,727.10	646.53		456	2.43	
		10/11/10	252	88.2844	22,247.67	86.3000	21,747.60	(500.07)		530	2.43	
		11/10/10	158	86.2341	13,625.00	86.3000	13,635.40	10.40		332	2.43	
		12/10/10	300	83.8953	25,168.59	86.3000	25,890.00	721.41		631	2.43	
	Subtotal			2,870		238,590.81		247,681.00	9,090.19		6,036	2.43
	TOTAL					23,541,183.16		25,330,255.31	2,467,708.11		664,337	2.62

MUTUAL FUNDS/CLOSED END FUNDS/UIT

MUTUAL FUNDS/CLOSED END FUNDS/UIT	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%
GLOBAL SMALL CAP PORT	227,399	2,463,542.84	12.6500	2,876,597.35	413,054.51	2,463,542	413,054	59,345	2.06
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase:07/13/10									
Equity 100%									
Subtotal (Equities)									2,876,597.35

EQUITY DIVIDEND

Account Number: 642-29201

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		2,463,542.84		2,876,597.35	413,054.51		413,054	59,345	2.06
TOTAL PRINCIPAL INVESTMENTS		26,806,944.76		29,009,071.42	2,880,762.62			724,163	2.50

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,623.63	6,623.63		6,623.63		
FFI INSTITUTIONAL FUND	837.00	837.00	1.0000	837.00	2	.24
BIF MONEY FUND	144,115.00	144,115.00	1.0000	144,115.00	86	.06
TOTAL		151,575.63		151,575.63	88	.06
TOTAL INCOME INVESTMENTS		151,575.63		151,575.63	88	.06



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EQUITY DIVIDEND

Account Number: 642-29201

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		26,958,520.39	29,160,647.05	2,880,762.62		724,252	2.48

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Dividend		AQUA AMERICA INC DIVIDEND	295.74		
			HOLDING 1908.0000			
12/01	Dividend		PAY DATE 12/01/2010 CONOCOPHILLIPS DIVIDEND	1,840.85		
			HOLDING 3347.0000			
12/01	Dividend		PAY DATE 12/01/2010 CLIFFS NATURAL RESOURCES INC	79.94		
			DIVIDEND			
12/01	Dividend		HOLDING 571.0000 PAY DATE 12/01/2010 DPL INC	316.42		
			DIVIDEND			
12/01	Rpt Fgn Div		HOLDING 1046.0000 PAY DATE 12/01/2010 ENBRIDGE INC COM RPT FGN DIV	1,447.05		
			HOLDING 3478.0000			
12/01	Dividend		PAY DATE 12/01/2010 EQT CORP DIVIDEND	675.84		

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Account Number: 642-29200

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
JOHN C LASKO FOUNDATION TRUST
UAD 8/5/2009
JOHN C LASKO CO-TRUSTEE

LONG TERM FIXED INC

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX F(R)

ASSETS	December 31	November 30
Cash/Money Accounts	1,336,505.40	1,040,194.71
Fixed Income	34,559,640.28	35,289,362.85
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	35,896,145.68	36,329,557.56
Estimated Accrued Interest	478,835.95	442,213.00
TOTAL ASSETS	\$36,374,981.63	\$36,771,770.56
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$36,374,981.63	\$36,771,770.56

TOTAL MERRILL*

Net Portfolio Value: \$36,374,981.63

Your Financial Advisor:
LAWRENCE D LANKOWSKY
32255 NORTHWESTERN HWY STE 260
FARMINGTON HILL MI48334
lawrence_lankowsky@ml.com
(888) 671-0232

Trust Officer:
ELIZABETH M GARRY
609-274-2268

December 01, 2010 - December 31, 2010

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,040,194.71	
CREDITS		
Funds Received	-	1,319,330.47
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	1,319,330.47
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(10,312.32)	(108,718.87)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$10,312.32)	(\$108,718.87)
Net Cash Flow	(\$10,312.32)	\$1,210,611.60
Dividends/Interest Income	120,731.97	1,722,661.04
Security Purchases/Debits	-	(5,439,412.90)
Security Sales/Credits	185,891.04	3,842,645.29
Closing Cash/Money Accounts	\$1,336,505.40	
Securities You Transferred In/Out	188,407.24	32,527,526.41

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**

LONG TERM FIXED INC

Account Number: 642-29200

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%
Description							
CASH		0.76			.76		
BIF MONEY FUND		1,057,626.00	1,057,626.00	1.0000	1,057,626.00	635	.06
TOTAL			1,057,626.76		1,057,626.76	635	.06

CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
Δ COMCAST CORP COMPANY GUARNT 05.500% MAR 15 2011 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAD3 ORIGINAL UNIT/TOTAL COST: 105,4290/263,572.50	08/26/09	250,000	251,800.85	100.9760	252,440.00	639.15	4,048.61	13,750	5.44
Δ USD TELEFONICA EMIS 5.984% JUN 20 2011 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAA1 ORIGINAL UNIT/TOTAL COST: 106,8620/293,870.50	08/05/09	275,000	279,826.63	102.2180	281,099.50	1,272.87	502.82	16,456	5.85
Δ GENERAL MILLS INC GLB 05.650% SEP 10 2012 MOODY'S: BAA1 S&P: BBB+ CUSIP: 370334BE3 ORIGINAL UNIT/TOTAL COST: 108,8180/326,454.00	07/27/09	300,000	314,604.41	107.6420	322,926.00	8,321.59	5,226.25	16,950	5.24
Δ COX COMMUNICATIONS INC 07.125% OCT 01 2012 MOODY'S: BAA2 S&P: BBB- CUSIP: 224044BE6 ORIGINAL UNIT/TOTAL COST: 111,0100/305,277.50	08/03/09	275,000	292,174.61	109.6720	301,598.00	9,423.39	4,898.44	19,594	6.49
Δ JP MORGAN CHASE & CO GLB 05.375% OCT 01 2012 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGT1 ORIGINAL UNIT/TOTAL COST: 106,5540/319,662.00	07/27/09	300,000	311,063.75	107.3010	321,903.00	10,839.25	4,031.25	16,125	5.00
Δ JP MORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107,5170/161,275.50	08/26/09	150,000	156,507.05	107.3010	160,951.50	4,444.45	2,015.63	8,063	5.00
Subtotal		450,000	467,570.80		482,854.50	15,283.70	6,046.88	24,188	5.00

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JOHN C. LASKO FOUNDATION TRUST

Account Number: 642-02625

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	377	377	.05	0.02	377
Bank of America RI, N.A.	3	3	.05	0.00	3
TOTAL ML Bank Deposit Program	380			0.02	380

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.72	0.72		.72		
ML BANK DEPOSIT PROGRAM	380.00	380.00	1.0000	380.00		.05
TOTAL		380.72		380.72		.05

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	380.72	380.72				.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date Income
12/31	Bank Interest			.02	
	Subtotal (Taxable Interest)		BANK DEPOSIT INTEREST	.02	30.72
	NET TOTAL			.02	30.72

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Date of Grant Letter	Check #	Date Check Written	Date Check Cleared	Amount	Payee	Payee Address	Payee Address
2/4/2010	500	2/4/2010	2/11/2010	\$250,000	Bethel Baptist Church	25100 Normandie Avenue	Harbor City, CA 90710
2/4/2010	501	2/4/2010	2/10/2010	\$200,000	Friendship Church	1237 South Lotz	Canton, MI 48188
2/4/2010	502	2/4/2010	2/12/2010	\$20,000	St Paul Evangelical Lutheran Church	9144 Lewis Avenue	Temperance, MI 48182
2/4/2010	503	2/4/2010	2/16/2010	\$112,500	Warm Springs Baptist Church	P O Box 449	Berkeley Springs, WV 25411
2/4/2010	504	2/4/2010	2/12/2010	\$100,000	Jesus Power Assembly of God Church	5215 Cleveland Avenue	Columbus, OH 43231
4/7/2010	505	4/1/2010	4/12/2010	\$250,000	Payson Bible Church	345 South 200 East	Santaquin, UT 84655
5/24/2010	506	5/20/2010	5/28/2010	\$100,000	Open Door Baptist Church	8021 Beacon Loop	Bismarck, ND 58501
5/24/2010	507	5/20/2010	5/26/2010	\$275,000	Liberty Bible Church	1700 W 2700 N #287	Pleasant View, UT 84404
5/24/2010	508	5/20/2010	5/26/2010	\$600,000	Kalkaska Church of Christ	152 S Cedar Street	Kalkaska, MI 49646
5/24/2010	509	5/20/2010	5/27/2010	\$100,000	Trinity Baptist Church	4222 N Elms Road	Flushing, MI 48433
6/10/2010	510	6/3/2010	6/14/2010	\$300,000	Arise Church	11211 Dexter-Pinckney Road	Pinckney, MI 48169
6/10/2010	511	6/3/2010	6/15/2010	\$150,000	Fellowship Baptist Church	3741 Fohl Rd SW	Canton, OH 44706
6/10/2010	512	6/3/2010	6/15/2010	\$250,000	Lompoc Valley Baptist Church	700 East College Avenue	Lompoc, CA 93436
6/10/2010	513	6/3/2010	6/15/2010	\$18,000	Pocahontas Baptist Church	3798 Hwy 67 S	Pocahontas, AK 72455
6/10/2010	514	6/3/2010	6/14/2010	\$100,000	Bethel Baptist Church	25100 Normandie Avenue	Harbor City, CA 90710
6/10/2010	515	6/3/2010	6/16/2010	\$100,000	Tri-County Bible Church	2946 Burns Road	Madison, OH 44057
9/29/2010	517	9/16/2010	10/5/2010	\$150,000	Fellowship Baptist Church	3741 Fohl Rd SW	Canton, OH 44706
9/29/2010	518	9/16/2010	10/12/2010	\$75,000	Trinity Baptist Church	4222 N Elms Road	Flushing, MI 48433
9/29/2010	519	9/16/2010	10/1/2010	\$30,000	Open Door Baptist Church	8021 Beacon Loop	Bismarck, ND 58501
11/17/2010	521	11/2/2010	11/19/2010	\$200,000	Western Hills Baptist Church	12301 West Glendale Avenue	Glendale, AZ 85307
11/17/2010	522	11/2/2010	11/19/2010	\$250,000	Arise Church	11211 Dexter-Pinckney Road	Pinckney, MI 48169

\$3,630,500

JOHN C LASKO FOUNDATION

27-6173297 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (C) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,630,500

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

Name

Street

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

100

Long Term CG Distributions										Amount					
Short Term CG Distributions										2,491					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals							
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss		
1	X	AGCO CORP COM	001084102			7/13/2010		8/6/2010	3,292	2,739					553
2	X	TIME WARNER INC COM	00184AAF2			8/26/2009		7/14/2010	165,000	159,474					5,526
3	X	AFFYMETRIX INC COM	00826T108			7/13/2010		10/1/2010	15,984	15,618					366
4	X	AFFYMETRIX INC COM	00826T108			8/12/2010		10/1/2010	2,334	2,290					44
5	X	ARCH COAL INC	039380100			7/13/2010		7/22/2010	19,480	19,168					312
6	X	BP PLC SPON ADR	056622104			1/12/2010		6/9/2010	10,518	21,549					-11,031
7	X	BP PLC SPON ADR	056622104			2/12/2010		6/9/2010	11,119	20,102					-8,983
8	X	BP PLC SPON ADR	056622104			3/12/2010		6/9/2010	10,518	19,970					-9,452
9	X	BP PLC SPON ADR	056622104			4/12/2010		6/9/2010	10,518	19,881					-10,363
10	X	BP PLC SPON ADR	056622104			5/12/2010		6/9/2010	12,020	19,347					-7,327
11	X	BANCORPSOUTH INC	059692103			10/22/2010		12/29/2010	11,608	10,355					1,253
12	X	BANK HAWAII CORP	062540109			7/13/2010		12/2/2010	22,578	25,231					-2,653
13	X	BANK HAWAII CORP	062540109			8/12/2010		12/2/2010	3,219	3,455					-236
14	X	BANK HAWAII CORP	062540109			9/10/2010		12/2/2010	2,280	2,384					-104
15	X	BANK HAWAII CORP	062540109			10/11/2010		12/2/2010	2,459	2,506					-47
16	X	BANK OF NEW YORK MELLON	06408HBJ7			7/22/2009		2/9/2010	320,304	312,152					8,152
17	X	BEAR STEARNS CO INC	073902KK09			8/21/2009		2/9/2010	304,572	303,932					640
18	X	MDU RESOURCES GRP INC	552690109			9/10/2010		12/9/2010	2,809	2,706					103
19	X	MDU RESOURCES GRP INC	552690109			11/10/2010		12/9/2010	3,840	3,923					-83
20	X	MACERICH CO	554382101			7/13/2010		10/22/2010	24,974	22,606					2,368
21	X	MACERICH CO	554382101			10/8/2010		10/22/2010	6,321	6,235					86
22	X	MACERICH CO	554382101			10/11/2010		10/22/2010	2,894	2,848					46
23	X	MARSHALL AND ILSLEY CORP	571837103			7/13/2010		8/27/2010	13,712	18,301					-4,589
24	X	MARSHALL AND ILSLEY CORP	571837103			8/12/2010		8/27/2010	1,929	2,002					-73
25	X	MATTEL INC COM	577081102			7/13/2010		9/9/2010	6,282	6,589					-307
26	X	MERCURY GENL CORP NEW	589400100			7/22/2010		8/13/2010	15,490	17,574					-2,084
27	X	METLIFE INC	59156GRAC2			7/27/2009		7/15/2010	159,345	155,581					3,764
28	X	NOVELL INC	670006105			7/13/2010		10/22/2010	19,195	19,919					-724
29	X	NOVELL INC	670006105			8/12/2010		10/22/2010	2,195	2,064					131
30	X	NOVELL INC	670006105			9/10/2010		10/22/2010	3,095	2,868					227
31	X	HALLIBURTON COMPANY	406216101			2/12/2010		11/2/2010	14,614	13,968					646
32	X	HALLIBURTON COMPANY	406216101			3/12/2010		11/2/2010	13,992	14,162					-170
33	X	HALLIBURTON COMPANY	406216101			1/12/2010		10/21/2010	10,949	14,096					-3,147
34	X	NUCOR CORPORATION	670346105			2/12/2010		10/21/2010	11,704	12,556					-852
35	X	NUCOR CORPORATION	670346105			3/12/2010		10/21/2010	11,326	13,574					-2,248
36	X	NUCOR CORPORATION	670346105			4/12/2010		10/21/2010	11,326	14,171					-2,845
37	X	NUCOR CORPORATION	670346105			6/11/2010		10/21/2010	11,326	14,024					-2,698
38	X	NUCOR CORPORATION	670346105			6/11/2010		10/21/2010	11,326	12,668					-1,342
39	X	NUCOR CORPORATION	670346105			8/10/2010		10/21/2010	7,211	7,383					-172
40	X	NUCOR CORPORATION	670346105			9/10/2010		10/21/2010	9,325	9,891					-566
41	X	NUCOR CORPORATION	670346105			10/11/2010		10/21/2010	8,231	8,791					-560
42	X	OASIS PETE INC NEW	674215108			7/13/2010		12/29/2010	6,898	4,145					2,753
43	X	ORACLE CORP	68389XAC9			6/29/2009		2/9/2010	164,350	159,408					4,942
44	X	PPL CORPORATION	69351T106			1/12/2010		4/29/2010	9,471	12,269					-2,798
45	X	PPL CORPORATION	69351T106			2/12/2010		4/29/2010	10,219	11,910					-1,691
46	X	PPL CORPORATION	69351T106			3/12/2010		4/29/2010	9,970	11,356					-1,386
47	X	PPL CORPORATION	69351T106			4/12/2010		4/29/2010	8,723	9,908					-1,185
48	X	PARKER HANNIFIN CORP	701094104			7/13/2010		11/17/2010	15,282	11,456					3,826
49	X	HALLIBURTON COMPANY	406216101			9/10/2010		11/2/2010	7,867	7,800					67
50	X	HALLIBURTON COMPANY	406216101			10/11/2010		11/2/2010	13,712	15,341					-1,629

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

Totals														
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
Long Term CG Distributions									5,256,024	5,271,242		-15,218		
Short Term CG Distributions									0	0		0		
Amount									0	0		0		
51	X	HAWAIIAN ELEC INDS INC	419870100			7/13/2010		10/22/2010	24,300	26,141				-1,841
52	X	HAWAIIAN ELEC INDS INC	419870100			8/12/2010		10/22/2010	3,168	3,428				-260
53	X	HAWAIIAN ELEC INDS INC	419870100			9/10/2010		10/22/2010	2,614	2,730				-116
54	X	HEALTH NET INC	42222G108			8/6/2010		10/11/2010	11,819	12,001				-182
55	X	IBM CORP	459200GJ4			6/29/2009		2/9/2010	331,989	318,704				13,285
56	X	INTERIL CORP CL A	46069S109			7/13/2010		11/15/2010	19,475	19,764				-289
57	X	INTERIL CORP CL A	46069S109			8/12/2010		11/15/2010	2,484	1,979				505
58	X	INTERIL CORP CL A	46069S109			9/10/2010		11/15/2010	3,448	2,656				792
59	X	INTERIL CORP CL A	46069S109			11/10/2010		11/15/2010	3,211	3,294				-83
60	X	JARDEN CORP	471109108			7/13/2010		10/22/2010	14,532	13,049				1,483
61	X	JOY GLOBAL INC DEL COM	481165108			7/13/2010		12/9/2010	10,751	7,688				3,063
62	X	KLA TENCOR CORP PV\$0 001	482480100			7/13/2010		9/9/2010	19,789	21,454				-1,665
63	X	KLA TENCOR CORP PV\$0 001	482480100			8/12/2010		9/9/2010	3,614	3,674				-60
64	X	KELLOGG CO	487836A21			7/14/2009		1/14/2010	327,468	319,679				7,789
65	X	KING PHARMACEUTICALS INC	495582108			7/13/2010		10/22/2010	35,003	20,830				14,173
66	X	KING PHARMACEUTICALS INC	495582108			7/13/2010		11/2/2010	16,314	9,707				6,607
67	X	KING PHARMACEUTICALS INC	495582108			8/12/2010		11/2/2010	5,381	3,369				2,012
68	X	KING PHARMACEUTICALS INC	495582108			9/10/2010		11/2/2010	6,316	4,226				2,090
69	X	KING PHARMACEUTICALS INC	495582108			10/11/2010		11/2/2010	6,387	4,657				1,730
70	X	LIMITED BRANDS INC	532716107			7/13/2010		8/6/2010	3,604	3,385				219
71	X	LIMITED BRANDS INC	532716107			7/13/2010		11/15/2010	12,577	9,688				2,889
72	X	MDU RESOURCES GRP INC	552690109			7/13/2010		12/9/2010	19,402	19,037				365
73	X	MDU RESOURCES GRP INC	552690109			8/12/2010		12/9/2010	2,445	2,302				143
74	X	FRONTIER COMMUNICATION	35906A108			6/11/2010		7/13/2010	2,918	3,014				-96
75	X	FRONTIER COMMUNICATION	35906A108			5/12/2010		7/13/2010	2,746	2,878				-132
76	X	GOLDMAN SACHS GROUP INC	38141GEV2			9/3/2009		1/14/2010	160,210	158,130				2,080
77	X	BECKMAN COULTER INC CO	075811109			8/6/2010		12/16/2010	28,592	18,301				10,291
78	X	BECKMAN COULTER INC CO	075811109			8/12/2010		12/16/2010	12,491	7,904				4,587
79	X	BECKMAN COULTER INC CO	075811109			9/10/2010		12/16/2010	3,538	2,244				1,294
80	X	BECKMAN COULTER INC CO	075811109			10/12/2010		12/16/2010	19,422	13,098				6,324
81	X	BECKMAN COULTER INC CO	075811109			10/11/2010		12/16/2010	5,126	3,453				1,673
82	X	BECKMAN COULTER INC CO	075811109			11/10/2010		12/16/2010	5,054	3,924				1,130
83	X	BOEING CAP CORP	097014AD6			7/30/2009		2/9/2010	317,163	314,528				2,635
84	X	BRISTOL-MYERS SQUIBB	110122AP3			6/25/2009		12/3/2010	102,533	175,753				-73,220
85	X	BRISTOL-MYERS SQUIBB	110122AP3			6/25/2009		12/3/2010	81,658	139,971				-58,313
86	X	CAROLINA POWER & LIGHT	144141C13			7/16/2009		7/15/2010	192,826	185,376				7,450
87	X	CISCO SYSTEMS INC	17275RAB6			7/29/2009		7/29/2010	307,935	306,327				1,608
88	X	CLIFFS NATURAL RESOURCE	18683K101			7/13/2010		7/28/2010	4,492	3,940				552
89	X	COVENTRY HEALTH CARE INC	222862104			8/20/2010		10/11/2010	14,656	13,138				1,518
90	X	DPL INC	233293109			7/13/2010		12/16/2010	21,391	21,435				-44
91	X	DPL INC	233293109			8/12/2010		12/16/2010	2,779	2,746				33
92	X	DPL INC	233293109			9/10/2010		12/16/2010	2,499	2,510				-11
93	X	DPL INC	233293109			11/10/2010		12/16/2010	4,513	4,652				-139
94	X	DEUTSCHE BANK AG LONDON	2515A0NY5			8/26/2009		2/10/2010	241,052	236,831				4,221
95	X	DIAMOND OFFSHORE DRILLING	25271C102			1/12/2010		4/28/2010	18,702	22,662				-3,960
96	X	DIAMOND OFFSHORE DRILLING	25271C102			2/12/2010		4/28/2010	19,552	19,608				-56
97	X	DIAMOND OFFSHORE DRILLING	25271C102			3/12/2010		4/28/2010	17,002	17,954				-952
98	X	DIAMOND OFFSHORE DRILLING	25271C102			4/12/2010		4/28/2010	21,252	22,927				-1,675
99	X	FOOT LOCKER INC NEW YORK COMMON	344849104			7/13/2010		12/29/2010	18,115	12,602				5,513
100	X	FOREST LABS INC	345838106			7/22/2010		11/17/2010	26,452	23,606				2,846
101	X	FOREST LABS INC	345838106			8/12/2010		11/17/2010	14,831	12,978				1,853

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		Cost, Other Basis and Expenses			
									Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions									Amount		Cost, Other Basis and Expenses			
Short Term CG Distributions <td>2,491</td> <td>0</td> <td colspan="4">5,271,242</td>									2,491	0	5,271,242			
									0		0			
									0		0			
102	X	FOREST LABS INC	345838106			9/10/2010		11/17/2010	4,462	4,116			346	
103	X	FOREST LABS INC	345838106			10/11/2010		11/17/2010	3,595	3,626			-31	
104	X	FOREST LABS INC	345838106			11/10/2010		11/17/2010	4,398	4,530			-132	
105	X	FRONTIER COMMUNICATION	35906A108			1/12/2010		7/13/2010	2,725	3,160			-435	
106	X	FRONTIER COMMUNICATION	35906A108			2/12/2010		7/13/2010	2,939	3,086			-147	
107	X	FRONTIER COMMUNICATION	35906A108			3/12/2010		7/13/2010	2,832	3,064			-232	
108	X	FRONTIER COMMUNICATION	35906A108			4/12/2010		7/13/2010	2,746	3,004			-258	
109	X	HALLIBURTON COMPANY	406216101			1/12/2010		11/2/2010	13,992	15,088			-1,096	
110	X	HALLIBURTON COMPANY	406216101			4/12/2010		11/2/2010	13,992	14,394			-402	
111	X	HALLIBURTON COMPANY	406216101			5/12/2010		11/2/2010	12,437	11,591			846	
112	X	HALLIBURTON COMPANY	406216101			6/11/2010		11/2/2010	15,547	12,150			3,397	
113	X	HALLIBURTON COMPANY	406216101			8/12/2010		11/2/2010	11,940	11,023			917	
114	X	REGIONS FINL CORP	7591EP100			12/10/2010		12/16/2010	3,738	3,939			-201	
115	X	J M SMUCKER CO	832696405			7/13/2010		9/3/2010	18,316	19,139			-823	
116	X	J M SMUCKER CO	832696405			8/12/2010		9/3/2010	1,975	1,909			66	
117	X	SOUTH JERSEY IND	838518108			7/13/2010		11/15/2010	28,850	26,072			2,778	
118	X	SOUTH JERSEY IND	838518108			8/12/2010		11/15/2010	3,442	3,173			269	
119	X	SOUTH JERSEY IND	838518108			9/10/2010		11/15/2010	3,594	3,352			242	
120	X	STANCORP FINANCIAL GRP INC	852891100			7/13/2010		7/22/2010	19,285	21,843			-2,558	
121	X	TCF FINANCIAL CORP. COM	872275102			7/13/2010		12/9/2010	22,453	26,083			-3,630	
122	X	TCF FINANCIAL CORP. COM	872275102			8/12/2010		12/9/2010	3,666	3,549			117	
123	X	TCF FINANCIAL CORP. COM	872275102			9/10/2010		12/9/2010	2,030	2,042			-12	
124	X	TCF FINANCIAL CORP. COM	872275102			10/11/2010		12/9/2010	2,454	2,601			-147	
125	X	TELLABS INC DEL PV 1CT	879664100			7/13/2010		8/6/2010	24,439	25,373			-934	
126	X	TEREX CORP DEL NEW COM	880779103			7/13/2010		8/13/2010	17,650	17,737			-87	
127	X	TIBCO SOFTWARE INC	88632Q103			7/13/2010		10/1/2010	22,075	16,154			5,921	
128	X	TIMKEN COMPANY	887389104			7/13/2010		7/28/2010	12,016	11,103			913	
129	X	UNITED PARCEL SERVICE	911312AJ5			6/25/2009		11/4/2010	137,729	136,416			1,313	
130	X	VALLEY NATL BANCORP N J	919794107			7/13/2010		10/22/2010	15,986	17,922			-1,936	
131	X	VALLEY NATL BANCORP N J	919794107			8/12/2010		10/22/2010	2,512	2,615			-103	
132	X	VALLEY NATL BANCORP N J	919794107			10/11/2010		10/22/2010	3,096	3,024			72	
133	X	WELLS FARGO COMPANY	949746NW7			8/26/2009		7/15/2010	187,968	183,177			4,791	
134	X	WHITING PETROLEUM CORP	966387102			7/13/2010		11/15/2010	19,443	14,737			4,706	
135	X	WISCONSIN ENERGY CORP	976657106			7/13/2010		11/17/2010	15,100	13,799			1,301	
136	X	XTO ENERGY INC	98385XA13			6/25/2009		7/29/2010	338,844	295,323			43,521	
137	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/13/2010		11/15/2010	12,923	11,207			1,716	
138	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/13/2010		12/2/2010	16,175	13,775			2,400	
139	X	ARCH CAPITAL GRP LTD BM	G0450A105			8/12/2010		12/2/2010	4,021	3,398			623	
140	X	ARCH CAPITAL GRP LTD BM	G0450A105			9/10/2010		12/2/2010	3,381	3,008			373	
141	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/11/2010		12/2/2010	3,016	2,749			267	
142	X	ARCH CAPITAL GRP LTD BM	G0450A105			11/10/2010		12/2/2010	2,650	2,613			37	
143	X	PATTERSON UTI ENERGY INC	703481101			7/13/2010		12/9/2010	8,012	5,482			2,530	
144	X	PHARM PROD DEV INC	717124101			7/13/2010		9/9/2010	6,821	7,488			-667	
145	X	PROTECTIVE LIFE CORP COM	743674103			7/13/2010		8/27/2010	18,641	21,994			-3,353	
146	X	PROTECTIVE LIFE CORP COM	743674103			8/12/2010		8/27/2010	2,460	2,727			-267	
147	X	QWEST COMM INTL INC COM	749121108			1/12/2010		8/6/2010	3,335	2,738			597	
148	X	RF MICRO DEVICES INC	749941100			7/13/2010		12/9/2010	11,285	6,277			5,008	
149	X	RADIOSHACK CORP	750438103			7/13/2010		8/27/2010	19,419	23,632			-4,213	
150	X	RADIOSHACK CORP	750438103			8/12/2010		8/27/2010	2,867	3,011			-144	
151	X	REGIONS FINL CORP	7591EP100			7/13/2010		12/16/2010	18,724	23,671			-3,947	
152	X	REGIONS FINL CORP	7591EP100			8/12/2010		12/16/2010	2,785	3,208			-423	

[illegible]

[illegible]

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	Totals		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
255										5,256,024	5,271,242	-15,218
256										0	0	0
257												
258												
259												
260												
261												
262												
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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	Cost, Other Basis and Expenses		Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	
306														
307														
308														
309														
310														
311														
312														
313														
314														
315														
316														
317														
318														
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323														
324														
325														
326														
327														
328														
329														
330														
331														
332														
333														
334														
Long Term CG Distributions			2,491											
Short Term CG Distributions			0											
Totals			Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss							
			5,256,024		5,271,242		-15,218							
			0		0		0							

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	11,388	10,249		1,139
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		52,389	6,257	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	46,132			
2	FOREIGN TAX WITHHELD	6,257	6,257		
3					
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
1		0	0	0	0
2	TRUSTEE FEES	463,742	185,496		278,245
3	ADR FEES	77	77		
4	OTHER MISC FEES	3,000			3,000
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	COST BASIS ADJUSTMENT	1	135,209
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	124,328
3	Total	3	259,537

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

1	BOND AMORTIZATION	1	504,664
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	9,520
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	147,638
4	Total	4	661,822

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		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
			2,491	0		5,253,533	0	5,271,242	-17,709	0	0	0	-17,709
1	AGCO CORP	COM	001084102		7/13/2010	8/6/2010		0	2,739			0	553
2	TIME WARNER INC	COM	00184AAAF2		8/26/2009	7/14/2010		0	159,474			0	5,526
3	AFFYMETRIX INC	COM	00826T108		7/13/2010	10/1/2010		0	15,984			0	366
4	AFFYMETRIX INC	COM	00826T108		8/12/2010	10/1/2010		0	2,290			0	44
5	ARCH COAL INC		039380100		7/12/2010	7/22/2010		0	19,168			0	312
6	BP PLC	SPON ADP	055622104		1/12/2010	6/9/2010		0	21,549			0	-11,031
7	BP PLC	SPON ADP	055622104		2/12/2010	6/9/2010		0	20,102			0	-8,983
8	BP PLC	SPON ADP	055622104		3/12/2010	6/9/2010		0	19,970			0	-9,452
9	BP PLC	SPON ADP	055622104		4/12/2010	6/9/2010		0	20,881			0	-10,363
10	BP PLC	SPON ADP	055622104		5/12/2010	6/9/2010		0	19,347			0	-7,327
11	BANCORPSOUTH INC		059692103		10/22/2010	12/29/2010		0	10,355			0	1,253
12	BANK HAWAII CORP		062540109		7/13/2010	12/2/2010		0	25,231			0	-2,653
13	BANK HAWAII CORP		062540109		8/12/2010	12/2/2010		0	3,455			0	-236
14	BANK HAWAII CORP		062540109		9/10/2010	12/2/2010		0	2,280			0	-104
15	BANK HAWAII CORP		062540109		10/11/2010	12/2/2010		0	2,506			0	-47
16	BANK OF NEW YORK MELLON		06406HBJ7		7/22/2009	2/9/2010		0	312,152			0	8,152
17	BEAR STEARNS CO INC		073902KD9		8/21/2009	2/9/2010		0	303,932			0	640
18	MDU RESOURCES GRP INC		552690109		9/10/2010	12/9/2010		0	2,706			0	103
19	MDU RESOURCES GRP INC		552690109		11/10/2010	12/9/2010		0	3,923			0	-83
20	MACERICH CO		554382101		7/13/2010	10/22/2010		0	24,974			0	2,368
21	MACERICH CO		554382101		10/8/2010	10/22/2010		0	6,321			0	86
22	MACERICH CO		554382101		10/11/2010	10/22/2010		0	2,894			0	46
23	MARSHALL AND ILSLEY CORP		571837103		7/13/2010	8/27/2010		0	18,301			0	-4,589
24	MARSHALL AND ILSLEY CORP		571837103		8/12/2010	8/27/2010		0	2,002			0	-73
25	MATTEL INC	COM	577081102		7/13/2010	9/9/2010		0	6,589			0	-307
26	MERCURY GENL CORP NEW		589400100		7/22/2010	8/13/2010		0	17,574			0	-2,084
27	METLIFE INC		59156RAC2		7/27/2009	7/15/2010		0	155,581			0	3,764
28	NOVELL INC		670006105		7/13/2010	10/22/2010		0	19,919			0	-724
29	NOVELL INC		670006105		8/12/2010	10/22/2010		0	2,084			0	131
30	NOVELL INC		670006105		9/10/2010	10/22/2010		0	2,868			0	227
31	HALLIBURTON COMPANY		406216101		2/12/2010	11/2/2010		0	13,968			0	646
32	HALLIBURTON COMPANY		406216101		3/12/2010	11/2/2010		0	14,162			0	-170
33	NUCOR CORPORATION		670346105		1/12/2010	10/21/2010		0	14,096			0	-3,147
34	NUCOR CORPORATION		670346105		2/12/2010	10/21/2010		0	12,556			0	-852
35	NUCOR CORPORATION		670346105		3/12/2010	10/21/2010		0	13,574			0	-2,248
36	NUCOR CORPORATION		670346105		4/12/2010	10/21/2010		0	14,171			0	-2,845
37	NUCOR CORPORATION		670346105		5/12/2010	10/21/2010		0	14,024			0	-2,698
38	NUCOR CORPORATION		670346105		6/11/2010	10/21/2010		0	12,668			0	-1,342
39	NUCOR CORPORATION		670346105		8/12/2010	10/21/2010		0	7,383			0	-172
40	NUCOR CORPORATION		670346105		9/10/2010	10/21/2010		0	9,891			0	-566
41	NUCOR CORPORATION		670346105		10/11/2010	10/21/2010		0	8,791			0	-560
42	OASIS PETE INC NEW		674215108		7/13/2010	12/29/2010		0	8,791			0	2,753
43	ORACLE CORP		68389XAC9		6/29/2009	2/9/2010		0	159,408			0	4,942
44	PPL CORPORATION		69351T106		1/12/2010	4/29/2010		0	12,269			0	-2,798
45	PPL CORPORATION		69351T106		2/12/2010	4/29/2010		0	11,910			0	-1,691
46	PPL CORPORATION		69351T106		3/12/2010	4/29/2010		0	11,356			0	-1,386
47	PPL CORPORATION		69351T106		4/12/2010	4/29/2010		0	9,908			0	-1,185
48	PARKER HANNIFIN CORP		701094104		7/13/2010	11/17/2010		0	11,456			0	3,826
49	HALLIBURTON COMPANY		406216101		9/10/2010	11/2/2010		0	7,800			0	67
50	HALLIBURTON COMPANY		406216101		10/11/2010	11/2/2010		0	15,341			0	-1,629
51	HAWAIIAN ELEC INDS INC		419870100		7/13/2010	10/22/2010		0	26,141			0	-1,841
52	HAWAIIAN ELEC INDS INC		419870100		8/12/2010	10/22/2010		0	3,428			0	-260
53	HAWAIIAN ELEC INDS INC		419870100		9/10/2010	10/22/2010		0	2,730			0	-116
54	HEALTH NET INC		42222G108		8/6/2010	10/11/2010		0	12,001			0	-182
55	IBM CORP		459200GJ4		6/29/2009	2/9/2010		0	318,704			0	13,285
56	INTERIL CORP	CL A	46069S109		7/13/2010	11/15/2010		0	19,475			0	-289
57	INTERIL CORP	CL A	46069S109		8/12/2010	11/15/2010		0	1,979			0	505

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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	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	Amount												
	Short Term CG Distributions	2,491												
		0												
58	INTERSIL CORP CL A	46069S109		9/10/2010	11/15/2010		3,448	0	2,656	792			0	-17,709
59	INTERSIL CORP CL A	46069S109		11/10/2010	11/15/2010		3,211	0	3,294	-83			0	-83
60	JARDEN CORP	471109108		7/13/2010	10/22/2010		14,532	0	13,049	1,483			0	1,483
61	JOY GLOBAL INC DEL COM	481165108		7/13/2010	12/9/2010		10,751	0	7,688	3,063			0	3,063
62	KLA TENCOR CORP PV30 001	482480100		7/13/2010	9/9/2010		19,789	0	21,454	-1,665			0	-1,665
63	KLA TENCOR CORP PV30 001	482480100		8/12/2010	9/9/2010		3,614	0	3,674	-60			0	-60
64	KELLOGG CO	487836A21		7/14/2009	1/14/2010		327,468	0	319,679	7,789			0	7,789
65	KING PHARMACEUTICALS INC	495582108		7/13/2010	10/22/2010		35,003	0	20,830	14,173			0	14,173
66	KING PHARMACEUTICALS INC	495582108		7/13/2010	11/2/2010		16,314	0	9,707	6,607			0	6,607
67	KING PHARMACEUTICALS INC	495582108		8/12/2010	11/2/2010		5,381	0	3,369	2,012			0	2,012
68	KING PHARMACEUTICALS INC	495582108		9/10/2010	11/2/2010		6,316	0	4,226	2,090			0	2,090
69	KING PHARMACEUTICALS INC	495582108		10/11/2010	11/2/2010		6,387	0	4,657	1,730			0	1,730
70	LIMITED BRANDS INC	532716107		7/13/2010	8/6/2010		3,604	0	3,385	219			0	219
71	LIMITED BRANDS INC	532716107		7/13/2010	11/15/2010		12,577	0	9,688	2,889			0	2,889
72	MDU RESOURCES GRP INC	552690109		7/13/2010	12/9/2010		19,402	0	19,037	365			0	365
73	MDU RESOURCES GRP INC	552690109		8/12/2010	12/9/2010		2,445	0	2,302	143			0	143
74	FRONTIER COMMUNICATIONS	35906A108		6/11/2010	7/13/2010		2,918	0	3,014	-96			0	-96
75	FRONTIER COMMUNICATIONS	35906A108		5/12/2010	7/13/2010		2,746	0	2,878	-132			0	-132
76	GOLDMAN SACHS GROUP INC	3814TGEV2		9/3/2009	1/14/2010		160,210	0	158,130	2,080			0	2,080
77	BECKMAN COULTER INC COM	075811109		8/6/2010	12/16/2010		28,592	0	18,301	10,291			0	10,291
78	BECKMAN COULTER INC COM	075811109		8/12/2010	12/16/2010		12,491	0	7,904	4,587			0	4,587
79	BECKMAN COULTER INC COM	075811109		9/10/2010	12/16/2010		3,538	0	2,244	1,294			0	1,294
80	BECKMAN COULTER INC COM	075811109		10/1/2010	12/16/2010		19,422	0	13,098	6,324			0	6,324
81	BECKMAN COULTER INC COM	075811109		10/11/2010	12/16/2010		5,126	0	3,453	1,673			0	1,673
82	BECKMAN COULTER INC COM	075811109		11/10/2010	12/16/2010		5,054	0	3,924	1,130			0	1,130
83	BOEING CAP CORP	097014AD6		7/30/2009	2/9/2010		317,163	0	314,528	2,635			0	2,635
84	BRISTOL-MYERS SQUIBB	110122AP3		6/25/2009	12/3/2010		102,533	0	175,753	-73,220			0	-73,220
85	BRISTOL-MYERS SQUIBB	110122AP3		6/25/2009	12/3/2010		81,658	0	139,971	-58,313			0	-58,313
86	CAROLINA POWER & LIGHT	144141C13		7/6/2009	7/15/2010		192,826	0	185,376	7,450			0	7,450
87	CISCO SYSTEMS INC	1727GRAB8		7/29/2009	7/29/2010		307,935	0	306,327	1,608			0	1,608
88	CLIFFS NATURAL RESOURCES	18683K101		7/13/2010	7/28/2010		4,492	0	3,940	552			0	552
89	COVENTRY HEALTH CARE INC	222862104		8/20/2010	10/11/2010		14,656	0	13,138	1,518			0	1,518
90	DPL INC	233293109		7/13/2010	12/16/2010		21,391	0	21,435	-44			0	-44
91	DPL INC	233293109		8/12/2010	12/16/2010		2,779	0	2,746	33			0	33
92	DPL INC	233293109		9/10/2010	12/16/2010		2,499	0	2,510	-11			0	-11
93	DPL INC	233293109		11/10/2010	12/16/2010		4,513	0	4,652	-139			0	-139
94	DEUTSCHE BANK AG LONDON	2515A0NY5		8/26/2009	2/10/2010		241,052	0	236,831	4,221			0	4,221
95	DIAMOND OFFSHORE DRLLNG	25271C102		2/12/2010	4/28/2010		18,702	0	22,662	-3,960			0	-3,960
96	DIAMOND OFFSHORE DRLLNG	25271C102		2/12/2010	4/28/2010		19,552	0	19,608	-56			0	-56
97	DIAMOND OFFSHORE DRLLNG	25271C102		3/12/2010	4/28/2010		17,002	0	17,954	-952			0	-952
98	DIAMOND OFFSHORE DRLLNG	25271C102		4/12/2010	4/28/2010		21,252	0	22,927	-1,675			0	-1,675
99	FOOT LOCKER INC N Y COM	344849104		7/13/2010	12/9/2010		18,115	0	12,602	5,513			0	5,513
100	FOREST LABS INC	345838106		7/22/2010	11/17/2010		26,452	0	23,606	2,846			0	2,846
101	FOREST LABS INC	345838106		8/12/2010	11/17/2010		14,831	0	12,978	1,853			0	1,853
102	FOREST LABS INC	345838106		9/10/2010	11/17/2010		4,462	0	4,116	346			0	346
103	FOREST LABS INC	345838106		10/11/2010	11/17/2010		3,595	0	3,626	-31			0	-31
104	FOREST LABS INC	345838106		11/10/2010	11/17/2010		4,398	0	4,530	-132			0	-132
105	FRONTIER COMMUNICATIONS	35906A108		11/2/2010	7/13/2010		2,725	0	3,160	-435			0	-435
106	FRONTIER COMMUNICATIONS	35906A108		2/12/2010	7/13/2010		2,939	0	3,086	-147			0	-147
107	FRONTIER COMMUNICATIONS	35906A108		3/12/2010	7/13/2010		2,832	0	3,054	-232			0	-232
108	FRONTIER COMMUNICATIONS	35906A108		4/12/2010	7/13/2010		2,746	0	3,004	-258			0	-258
109	HALLIBURTON COMPANY	406216101		1/12/2010	11/2/2010		13,992	0	15,088	-1,096			0	-1,096
110	HALLIBURTON COMPANY	406216101		4/12/2010	11/2/2010		13,992	0	14,394	-402			0	-402
111	HALLIBURTON COMPANY	406216101		5/12/2010	11/2/2010		12,437	0	11,591	846			0	846
112	HALLIBURTON COMPANY	406216101		6/11/2010	11/2/2010		15,547	0	12,150	3,397			0	3,397
113	HALLIBURTON COMPANY	406216101		8/12/2010	11/2/2010		11,940	0	11,023	917			0	917
114	REGIONS FINL CORP	7591EP100		12/10/2010	12/16/2010		3,738	0	3,939	-201			0	-201

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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	Amount					5,253,533		0	5,271,242	-17,709	0	0	-17,709
		Short Term CG Distributions	2,491	0											
115	JM SMUCKER CO	832896405			7/13/2010	9/3/2010		18,316	0	19,139	-823			0	-823
116	JM SMUCKER CO	832896405			8/12/2010	9/3/2010		1,975	0	1,909	66			0	66
117	SOUTH JERSEY IND	838518108			7/13/2010	11/15/2010		28,850	0	26,072	2,778			0	2,778
118	SOUTH JERSEY IND	838518108			8/12/2010	11/15/2010		3,442	0	3,173	269			0	269
119	SOUTH JERSEY IND	838518108			9/10/2010	11/15/2010		3,594	0	3,352	242			0	242
120	STANCOR FINANCIAL GRP INC	852891100			7/13/2010	7/22/2010		19,285	0	21,843	-2,558			0	-2,558
121	TCF FINANCIAL CORP COM	872275102			7/13/2010	12/9/2010		22,453	0	26,083	-3,630			0	-3,630
122	TCF FINANCIAL CORP COM	872275102			8/12/2010	12/9/2010		3,666	0	3,549	117			0	117
123	TCF FINANCIAL CORP COM	872275102			9/10/2010	12/9/2010		2,030	0	2,042	-12			0	-12
124	TCF FINANCIAL CORP COM	872275102			10/11/2010	12/9/2010		2,454	0	2,601	-147			0	-147
125	TELLABS INC DEL PV 1CT	879664100			7/13/2010	8/6/2010		24,439	0	25,373	-934			0	-934
126	TEREX CORP DEL NEW COM	880779103			7/13/2010	8/13/2010		17,650	0	17,737	-87			0	-87
127	TIBCO SOFTWARE INC	886320103			7/13/2010	10/1/2010		22,075	0	16,154	5,921			0	5,921
128	TIMKEN COMPANY	887389104			7/13/2010	7/28/2010		12,016	0	11,103	913			0	913
129	UNITED PARCEL SERVICE	911312A15			6/25/2009	1/14/2010		137,729	0	136,416	1,313			0	1,313
130	VALLEY NATL BANCORP N J	919794107			7/13/2010	10/22/2010		15,986	0	17,922	-1,936			0	-1,936
131	VALLEY NATL BANCORP N J	919794107			8/12/2010	10/22/2010		2,512	0	2,615	-103			0	-103
132	VALLEY NATL BANCORP N J	919794107			10/11/2010	10/22/2010		3,096	0	3,024	72			0	72
133	WELLS FARGO COMPANY	949746NW7			8/28/2009	7/15/2010		187,988	0	183,177	4,791			0	4,791
134	WHITING PETROLEUM CORP	966387102			7/13/2010	11/15/2010		19,443	0	14,737	4,706			0	4,706
135	WISCONSIN ENERGY CORP	976657106			7/13/2010	11/17/2010		15,100	0	13,799	1,301			0	1,301
136	XTO ENERGY INC	98385XAT3			6/25/2009	7/29/2010		338,844	0	295,323	43,521			0	43,521
137	ARCH CAPITAL GRP LTD BM	G0450A105			7/13/2010	11/15/2010		12,923	0	11,207	1,716			0	1,716
138	ARCH CAPITAL GRP LTD BM	G0450A105			7/13/2010	12/2/2010		16,175	0	13,775	2,400			0	2,400
139	ARCH CAPITAL GRP LTD BM	G0450A105			8/12/2010	12/2/2010		4,021	0	3,398	623			0	623
140	ARCH CAPITAL GRP LTD BM	G0450A105			9/10/2010	12/2/2010		3,381	0	3,008	373			0	373
141	ARCH CAPITAL GRP LTD BM	G0450A105			10/11/2010	12/2/2010		3,016	0	2,749	267			0	267
142	ARCH CAPITAL GRP LTD BM	G0450A105			11/10/2010	12/2/2010		2,650	0	2,613	37			0	37
143	PATTERSON UTI ENERGY INC	703481101			7/13/2010	12/9/2010		8,012	0	5,482	2,530			0	2,530
144	PHARM PROD DEV INC	717124101			7/13/2010	9/9/2010		6,821	0	7,488	-667			0	-667
145	PROTECTIVE LIFE CORP COM	743674103			7/13/2010	8/27/2010		18,641	0	21,994	-3,353			0	-3,353
146	PROTECTIVE LIFE CORP COM	743674103			8/12/2010	8/27/2010		2,460	0	2,727	-267			0	-267
147	QWEST COMM INTL INC COM	749121109			1/12/2010	8/6/2010		3,335	0	2,738	597			0	597
148	RF MICRO DEVICES INC	749941100			7/13/2010	12/9/2010		11,285	0	6,277	5,008			0	5,008
149	RADIOSHACK CORP	750438103			7/13/2010	8/27/2010		19,419	0	23,632	-4,213			0	-4,213
150	RADIOSHACK CORP	750438103			8/12/2010	8/27/2010		2,867	0	3,011	-144			0	-144
151	REGIONS FINL CORP	7591EP100			7/13/2010	12/16/2010		19,724	0	23,671	-3,947			0	-3,947
152	REGIONS FINL CORP	7591EP100			8/12/2010	12/16/2010		2,785	0	3,208	-423			0	-423
153	REGIONS FINL CORP	7591EP100			9/10/2010	12/16/2010		2,031	0	2,280	-249			0	-249
154	REGIONS FINL CORP	7591EP100			10/11/2010	12/16/2010		2,424	0	2,892	-468			0	-468
155								0	0	0	0			0	0
156								0	0	0	0			0	0
157								0	0	0	0			0	0
158								0	0	0	0			0	0
159								0	0	0	0			0	0
160								0	0	0	0			0	0
161								0	0	0	0			0	0
162								0	0	0	0			0	0
163								0	0	0	0			0	0
164								0	0	0	0			0	0
165								0	0	0	0			0	0
166								0	0	0	0			0	0
167								0	0	0	0			0	0
168								0	0	0	0			0	0
169								0	0	0	0			0	0
170								0	0	0	0			0	0
171								0	0	0	0			0	0

	Amount
Long Term CG Distributions	2,491
Short Term CG Distributions	0

[illegible]

Amount

[illegible]

Amount

Long Term CG Distributions Short Term CG Distributions		2,491		-17,709										-17,709	
		0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-17,709
286						0	0	0	0			0	0	0	
287						0	0	0	0			0	0	0	
288						0	0	0	0			0	0	0	
289						0	0	0	0			0	0	0	
290						0	0	0	0			0	0	0	
291						0	0	0	0			0	0	0	
292						0	0	0	0			0	0	0	
293						0	0	0	0			0	0	0	
294						0	0	0	0			0	0	0	
295						0	0	0	0			0	0	0	
296						0	0	0	0			0	0	0	
297						0	0	0	0			0	0	0	
298						0	0	0	0			0	0	0	
299						0	0	0	0			0	0	0	
300						0	0	0	0			0	0	0	
301						0	0	0	0			0	0	0	
302						0	0	0	0			0	0	0	
303						0	0	0	0			0	0	0	
304						0	0	0	0			0	0	0	
305						0	0	0	0			0	0	0	
306						0	0	0	0			0	0	0	
307						0	0	0	0			0	0	0	
308						0	0	0	0			0	0	0	
309						0	0	0	0			0	0	0	
310						0	0	0	0			0	0	0	
311						0	0	0	0			0	0	0	
312						0	0	0	0			0	0	0	
313						0	0	0	0			0	0	0	
314						0	0	0	0			0	0	0	
315						0	0	0	0			0	0	0	
316						0	0	0	0			0	0	0	
317						0	0	0	0			0	0	0	
318						0	0	0	0			0	0	0	
319						0	0	0	0			0	0	0	
320						0	0	0	0			0	0	0	
321						0	0	0	0			0	0	0	
322						0	0	0	0			0	0	0	
323						0	0	0	0			0	0	0	
324						0	0	0	0			0	0	0	
325						0	0	0	0			0	0	0	
326						0	0	0	0			0	0	0	
327						0	0	0	0			0	0	0	
328						0	0	0	0			0	0	0	
329						0	0	0	0			0	0	0	
330						0	0	0	0			0	0	0	
331						0	0	0	0			0	0	0	
332						0	0	0	0			0	0	0	
333						0	0	0	0			0	0	0	
334						0	0	0	0			0	0	0	

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment	6/11/2010	3	9,580
4 Third quarter estimated tax payment	9/13/2010	4	16,415
5 Fourth quarter estimated tax payment	12/10/2010	5	20,137
6 Other payments		6	46,132
7 Total		7	46,132

Estate Valuation

Date of Death: 01/04/2010
 Valuation Date: 01/04/2010
 Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
 Account: 642-29200
 Report Type: Date of Death
 Number of Securities: 115
 File ID: 64229200 Lasko Fdn Initial Funding

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1)	50000	ALLSTATE CORP (023002AS0) New York Bond Exchange DTD: 05/09/2005 Mat: 05/09/2035 5.55% 01/04/2010 Int: 11/09/2009 to 01/04/2010		96.30510 Mkt	96.305100 423.96	48,152.55
2)	450000	ABBOTT LABORATORIES (002819AB6) New York Bond Exchange DTD: 11/09/2007 Mat: 11/30/2017 5.6% 01/04/2010 Int: 11/30/2009 to 01/04/2010		109.04350 Mkt	109.043500 2,380.00	490,695.75
3)	300000	AT&T INC (00206RAF9) New York Bond Exchange DTD: 12/06/2007 Mat: 01/15/2013 4.95% 01/04/2010 Int: 07/15/2009 to 01/04/2010		106.83850 Mkt	106.838500 6,971.25	320,515.50
4)	275000	ANADARKO PETE CORP (032511AX5) New York Bond Exchange DTD: 09/19/2006 Mat: 09/15/2016 5.95% 01/04/2010 Int: 09/15/2009 to 01/04/2010		108.20650 Mkt	108.206500 4,954.20	297,567.88
5)	150000	AOL TIME WARNER INC (00184AA2) New York Bond Exchange DTD: 04/08/2002 Mat: 05/01/2012 6.875% 01/04/2010 Int: 11/01/2009 to 01/04/2010		109.70490 Mkt	109.704900 1,804.69	164,557.35
6)	225000	AT&T BROADBAND CORP (00209TAA3) New York Bond Exchange DTD: 11/18/2002 Mat: 03/15/2013 8.375% 01/04/2010 Int: 09/15/2009 to 01/04/2010		115.22760 Mkt	115.227600 5,705.47	259,262.10
7)	75000	ALTRIA GROUP INC (02209SAE3) New York Bond Exchange DTD: 11/10/2008 Mat: 11/10/2038 9.95% 01/04/2010 Int: 11/10/2009 to 01/04/2010		132.29560 Mkt	132.295600 1,119.38	99,221.70
8)	250000	ALTRIA GROUP INC (02209SAD5) Financial Times Interactive Data DTD: 11/10/2008 Mat: 11/10/2018 9.7% 01/04/2010 Int: 11/10/2009 to 01/04/2010		124.07490 Mkt	124.074900 3,637.50	310,187.25
9)	150000	ALTRIA GROUP INC (02209SAJ2) New York Bond Exchange DTD: 02/06/2009 Mat: 08/06/2019 9.25% 01/04/2010 Int: 08/06/2009 to 01/04/2010		122.34680 Mkt	122.346800 5,704.17	183,520.20
10)	300000	AMERICAN EXPRESS CO (025816BB4) Financial Times Interactive Data DTD: 05/18/2009 Mat: 05/20/2019 8.125% 01/04/2010 Int: 11/20/2009 to 01/04/2010		118.50710 Mkt	118.507100 2,979.17	355,521.30

Date of Death 01/04/2010
Valuation Date 01/04/2010
Processing Date 05/03/2011

Estate of John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
11)	300000	BP CAP MKTS P L C (05565QBF4) New York Bond Exchange DTD: 11/07/2008 Mat: 11/07/2013 5.25% 01/04/2010 Int: 11/07/2009 to 01/04/2010		109 30120 Mkt	109.301200 2,493 75	327,903.60
12)	175000	BAXTER INTL INC (071813AY5) New York Bond Exchange DTD: 05/22/2008 Mat: 06/01/2018 5 375% 01/04/2010 Int: 12/01/2009 to 01/04/2010		106.13160 Mkt	106 131600 862.24	185,730.30
13)	300000	BERKSHIRE HATHAWAY FIN CORP (084664AT8) New York Bond Exchange DTD: 01/11/2005 Mat: 01/15/2015 4.95% 01/04/2010 Int: 07/15/2009 to 01/04/2010		107.03450 Mkt	107 034500 6,830.42	321,103 50
14)	150000	BARRICK GOLD CORP (067901AB4) Financial Times Interactive Data DTD: 03/24/2009 Mat: 04/01/2019 6.95% 01/04/2010 Int: 10/01/2009 to 01/04/2010		114.18300 Mkt	114.183000 2,693.13	171,274.50
15)	300000	BOEING CAP CORP (097014AD6) New York Bond Exchange DTD: 03/08/2001 Mat: 03/01/2011 6.1% 01/04/2010 Int: 09/01/2009 to 01/04/2010		105 68400 Mkt	105 684000 6,252 50	317,052 00
16)	325000	BELLSOUTH CORP (079860AD4) New York Bond Exchange DTD: 10/25/2001 Mat: 10/15/2031 6 875% 01/04/2010 Int: 10/15/2009 to 01/04/2010		104.76530 Mkt	104.765300 4,903.21	340,487.23
17)	300000	BRISTOL MYERS SQUIBB CO (110122AP3) New York Bond Exchange DTD: 11/20/2006 Mat: 11/15/2036 5.875% 01/04/2010 Int: 11/15/2009 to 01/04/2010		104.07260 Mkt	104.072600 2,398 96	312,217.80
18)	150000	BURLINGTON NORTHN SANTA FE CP (12189TAY0) New York Bond Exchange DTD: 04/13/2007 Mat: 05/01/2017 5.65% 01/04/2010 Int: 11/01/2009 to 01/04/2010		106.61450 Mkt	106.614500 1,483.13	159,921.75
19)	250000	GOLDMAN SACHS GROUP INC (38141GDK7) New York Bond Exchange DTD: 07/15/2003 Mat: 07/15/2013 4 75% 01/04/2010 Int: 07/15/2009 to 01/04/2010		104.74420 Mkt	104.744200 5,574.65	261,860 50
20)	650000	GENERAL ELECTRIC CO (369604AY9) New York Bond Exchange DTD: 01/28/2003 Mat: 02/01/2013 5% 01/04/2010 Int: 08/01/2009 to 01/04/2010		105 95450 Mkt	105.954500 13,812 50	688,704.25

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

	Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
21)	425000	HSBC BK USA NA (40428EJQ3) Financial Times Interactive Data DTD: 03/22/2004 Mat: 04/01/2014 4.625% 12/31/2009 01/08/2010 Int: 10/01/2009 to 01/04/2010		104.37500 A/B 104.65625 A/B	104.431250 5,077.86	443,832.81
22)	275000	HONEYWELL INTL INC (438516AX4) New York Bond Exchange DTD: 02/29/2008 Mat: 03/01/2018 5.3% 01/04/2010 Int: 09/01/2009 to 01/04/2010		105.82130 Mkt	105.921300 4,979.79	291,008.58
23)	150000	HONEYWELL INTL INC (438516AW6) New York Bond Exchange DTD: 02/29/2008 Mat: 03/01/2013 4.25% 01/04/2010 Int: 09/01/2009 to 01/04/2010		105.58950 Mkt	105.589500 2,178.13	158,384.25
24)	300000	INTERNATIONAL BUSINESS MACHS (459200GJ4) Financial Times Interactive Data DTD: 09/14/2007 Mat: 09/14/2017 5.7% 12/31/2009 01/08/2010 Int: 09/14/2009 to 01/04/2010		109.34375 A/B 110.34375 A/B	109.543750 5,225.00	328,631.25
25)	450000	INTERNATIONAL BUSINESS MACHS (459200GM7) New York Bond Exchange DTD: 10/15/2008 Mat: 10/15/2018 7.625% 01/04/2010 Int: 10/15/2009 to 01/04/2010		122.10860 Mkt	122.108600 7,529.69	549,488.70
26)	275000	CITIGROUP INC (172967DE8) New York Bond Exchange DTD: 12/08/2005 Mat: 01/07/2016 5.3% 01/04/2010 Int: 07/07/2009 to 01/04/2010		99.07220 Mkt	99.072200 7,166.04	272,448.55
27)	300000	CISCO SYS INC (17275RAB8) Financial Times Interactive Data DTD: 02/22/2006 Mat: 02/22/2011 5.25% 01/04/2010 Int: 08/22/2009 to 01/04/2010		104.90730 Mkt	104.907300 5,775.00	314,721.90
28)	425000	CVS CAREMARK CORPORATION (126650BH2) New York Bond Exchange DTD: 05/25/2007 Mat: 06/01/2017 5.75% 01/04/2010 Int: 12/01/2009 to 01/04/2010		105.85030 Mkt	105.850300 2,240.10	449,863.78
29)	275000	COMCAST CORP NEW (20030NAV3) Financial Times Interactive Data DTD: 08/23/2007 Mat: 08/15/2037 6.95% 01/04/2010 Int: 08/15/2009 to 01/04/2010		108.68260 Mkt	108.682600 7,379.55	298,877.15
30)	325000	CITIGROUP INC (172967EL1) New York Bond Exchange DTD: 10/17/2007 Mat: 10/17/2012 5.3% 01/04/2010 Int: 10/17/2009 to 01/04/2010		104.28730 Mkt	104.287300 3,684.24	338,933.73

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdr Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
31)	275000 CREDIT SUISSE NY BRH (22541HCC4) Financial Times Interactive Data DTD: 02/19/2008 Mat: 02/15/2018 6% 01/04/2010 Int: 08/15/2009 to 01/04/2010		104.97380 Mkt	104.973800 6,370.83	288,677.95
32)	150000 CHUBB CORP (171232AS0) New York Bond Exchange DTD: 05/06/2008 Mat: 05/15/2038 6 5% 01/04/2010 Int: 11/15/2009 to 01/04/2010		110.12070 Mkt	110.120700 1,327.08	165,181.05
33)	275000 COVIDIEN INTL FIN S A (22303QAG5) New York Bond Exchange DTD: 04/15/2008 Mat: 10/15/2017 6% 01/04/2010 Int: 10/15/2009 to 01/04/2010		108.09700 Mkt	108.097000 3,620.83	297,266.75
34)	350000 CITIGROUP INC (172967E20) Financial Times Interactive Data DTD: 09/24/2009 Mat: 10/15/2014 5.5% 01/04/2010 Int: 09/24/2009 to 01/04/2010		101.85590 Mkt	101.855900 5,347.22	356,495.65
35)	275000 COX COMMUNICATIONS INC NEW (224044BE6) Financial Times Interactive Data DTD: 09/20/2002 Mat: 10/01/2012 7.125% 01/04/2010 Int: 10/01/2009 to 01/04/2010		111.17040 Mkt	111.170400 5,061.72	305,718.60
36)	275000 CONOCOPHILLIPS (20825CAE4) New York Bond Exchange DTD: 10/09/2002 Mat: 10/15/2012 4.75% 01/04/2010 Int: 10/15/2009 to 01/04/2010		107.25770 Mkt	107.257700 2,866.49	294,958.68
37)	250000 COMCAST CORP NEW (20030NAD3) Financial Times Interactive Data DTD: 03/14/2003 Mat: 03/15/2011 5.5% 01/04/2010 Int: 09/15/2009 to 01/04/2010		104.65230 Mkt	104.652300 4,163.19	261,630.75
38)	100000 COX COMMUNICATIONS INC NEW (224044BF3) Financial Times Interactive Data DTD: 05/27/2003 Mat: 06/01/2013 4.625% 01/04/2010 Int: 12/01/2009 to 01/04/2010		104.03830 Mkt	104.038300 423.96	104,038.30
39)	175000 CAROLINA PWR & LT CO (144141CT3) New York Bond Exchange DTD: 09/11/2003 Mat: 09/15/2013 5.125% 01/04/2010 Int: 09/15/2009 to 01/04/2010		106.99570 Mkt	106.995700 2,715.54	187,242.48
40)	275000 DEVON ENERGY CORP (251799AA0) New York Bond Exchange DTD: 03/25/2002 Mat: 04/15/2032 7.95% 01/04/2010 Int: 10/15/2009 to 01/04/2010		126.82810 Mkt	126.828100 4,797.60	348,777.28

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fan Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
41)	300000 DUKE ENERGY CAROLINAS LLC (26442CAG9) New York Bond Exchange DTD: 11/17/2008 Mat: 11/15/2018 7% 01/04/2010 Int: 11/15/2009 to 01/04/2010		116.17400 Mkt	116.174000 2,858.33	348,522.00
42)	300000 FLORIDA PWR & LT CO (341081EV5) New York Bond Exchange DTD: 01/18/2006 Mat: 02/01/2037 5.65% 01/04/2010 Int: 08/01/2009 to 01/04/2010		100.50730 Mkt	100.507300 7,203.75	301,521.90
43)	175000 FLORIDA POWER CORP (341099CL1) New York Bond Exchange DTD: 06/18/2008 Mat: 06/15/2038 6.4% 01/04/2010 Int: 12/15/2009 to 01/04/2010		109.59730 Mkt	109.597300 591.11	191,795.28
44)	150000 GOLDMAN SACHS GROUP INC (38141GEV2) New York Bond Exchange DTD: 02/14/2007 Mat: 02/14/2012 5.3% 01/04/2010 Int: 08/14/2009 to 01/04/2010		106.13580 Mkt	106.135800 3,091.67	159,203.70
45)	300000 GENERAL MLS INC (370334BE3) New York Bond Exchange DTD: 08/29/2007 Mat: 09/10/2012 5.65% 01/04/2010 Int: 09/10/2009 to 01/04/2010		108.85540 Mkt	108.855400 5,367.50	326,566.20
46)	450000 JPMORGAN CHASE & CO (46625HGT1) Financial Times Interactive Data DTD: 10/01/2007 Mat: 10/01/2012 5.375% 01/04/2010 Int: 10/01/2009 to 01/04/2010		108.30680 Mkt	108.306800 6,248.44	487,380.60
47)	375000 JPMORGAN CHASE & CO (46625HGY0) New York Bond Exchange DTD: 12/20/2007 Mat: 01/15/2018 6% 01/04/2010 Int: 07/15/2009 to 01/04/2010		108.74310 Mkt	108.743100 10,562.50	407,786.63
48)	200000 JPMORGAN CHASE & CO (46625HHL7) Financial Times Interactive Data DTD: 04/23/2009 Mat: 04/23/2019 6.3% 01/04/2010 Int: 10/23/2009 to 01/04/2010		111.58530 Mkt	111.585300 2,485.00	223,170.60
49)	300000 KRAFT FOODS INC (50075NAL8) New York Bond Exchange DTD: 09/25/2003 Mat: 10/01/2013 5.25% 01/04/2010 Int: 10/01/2009 to 01/04/2010		105.71360 Mkt	105.713600 4,068.75	317,140.80
50)	450000 KELLOGG CO (487836AZ1) New York Bond Exchange DTD: 12/03/2007 Mat: 12/03/2012 5.125% 01/04/2010 Int: 12/03/2009 to 01/04/2010		108.68270 Mkt	108.682700 1,985.94	489,072.15

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
51)	200000 KRAFT FOODS INC (50075NAU8) New York Bond Exchange DTD: 12/12/2007 Mat: 02/01/2018 6.125% 01/04/2010 Int: 08/01/2009 to 01/04/2010		105.42090 Mkt	105 420900 5,206 25	210,841.80
52)	225000 MERCK & CO INC (589331AE7) New York Bond Exchange DTD: 11/30/1998 Mat: 12/01/2028 5.95% 01/04/2010 Int: 12/01/2009 to 01/04/2010		105 14270 Mkt	105.142700 1,227.19	236,571.08
53)	150000 METLIFE INC (59156RAC2) New York Bond Exchange DTD: 11/27/2001 Mat: 12/01/2011 6.125% 01/04/2010 Int: 12/01/2009 to 01/04/2010		107.54350 Mkt	107.543500 842 19	161,315 25
54)	300000 MIDAMERICAN ENERGY HLDGS NEW (59562VAT4) Financial Times Interactive Data DTD: 03/28/2008 Mat: 04/01/2018 5.75% 01/04/2010 Int: 10/01/2009 to 01/04/2010		105 40960 Mkt	105.409600 4,456.25	316,228.80
55)	550000 MORGAN STANLEY (617446C23) Financial Times Interactive Data DTD: 01/09/2007 Mat: 01/09/2017 5.45% 12/31/2009 01/08/2010 Int: 07/39/2009 to 01/04/2010		101.06250 A/B 101 31250 A/B	101 112500 14,571 18	556,118 75
56)	300000 METLIFE INC (59156RAU2) New York Bond Exchange DTD: 05/29/2009 Mat: 06/01/2016 6.75% 01/04/2010 Int: 12/01/2009 to 01/04/2010		112.10800 Mkt	112.108000 1,856 25	336,324.00
57)	150000 NEWS AMER HLDGS INC (652478BX5) New York Bond Exchange DTD: 10/17/1996 Mat: 10/17/2016 8% 01/04/2010 Int: 10/17/2009 to 01/04/2010		117 77440 Mkt	117 774400 2,566.67	176,661 60
58)	150000 NEWS AMER INC (652482BJ8) New York Bond Exchange DTD: 12/03/2004 Mat: 12/15/2034 6.2% 01/04/2010 Int: 12/15/2009 to 01/04/2010		100.88360 Mkt	100.883600 490.83	151,325.40
59)	75000 NEWS AMER INC (652482BG4) New York Bond Exchange DTD: 12/03/2004 Mat: 12/15/2014 5.3% 01/04/2010 Int: 12/15/2009 to 01/04/2010		108.02380 Mkt	108 023800 209 79	81,017 85
60)	225000 NOVARTIS SECURITIES INVESTMENT (66989GAA8) Financial Times Interactive Data DTD: 02/10/2009 Mat: 02/10/2019 5.125% 01/04/2010 Int: 08/10/2009 to 01/04/2010		104.99040 Mkt	104.990400 4,612.50	236,228.40

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fcn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

	Shares or Par	Security Description	High/Ask	Low/Bid	Mear. and/or Div and Int Adjustments Accruals	Security Value
61)	175000	NEWMONT MINING CORP (651639AL0) Financial Times Interactive Data DTD: 09/18/2009 Mat: 10/01/2019 5.125% 01/04/2010 Int: 09/18/2009 to 01/04/2010		100 04760 Mkt	100 047600 2,640.80	175,083.30
62)	300000	ORACLE CORP (68389XAC9) Financial Times Interactive Data DTD: 04/09/2008 Mat: 04/15/2018 5.75% 01/04/2010 Int: 10/15/2009 to 01/04/2010		108.11630 Mkt	108.116300 3,785.42	324,348.90
63)	600000	PEPSICO INC (713448BJ6) New York Bond Exchange DTD: 10/24/2008 Mat: 11/01/2018 7.9% 01/04/2010 Int: 11/01/2009 to 01/04/2010		122.73660 Mkt	122.736600 8,295 00	736,419.60
64)	300000	PHILIP MORRIS INTL INC (718172AA7) New York Bond Exchange DTD: 05/16/2008 Mat: 05/16/2018 5.65% 01/04/2010 Int: 11/16/2009 to 01/04/2010		105 15650 Mkt	105 156500 2,260.00	315,469 50
65)	150000	PACIFICORP (695114CL0) Financial Times Interactive Data DTD: 01/08/2009 Mat: 01/15/2039 6% 01/04/2010 Int: 07/15/2009 to 01/04/2010		104.77230 Mkt	104.772300 4,225 00	157,158.45
66)	275000	PFIZER INC (717081DA8) Financial Times Interactive Data DTD: 03/24/2009 Mat: 03/15/2015 5.35% 01/04/2010 Int: 09/15/2009 to 01/04/2010		109.29110 Mkt	109 291100 4,454.62	300,550 53
67)	150000	POTASH CORP SASK INC (737551AE7) Financial Times Interactive Data DTD: 05/01/2009 Mat: 05/15/2014 5.25% 01/04/2010 Int: 11/15/2009 to 01/04/2010		107.20890 Mkt	107.208900 1,071.88	160,813 35
68)	225000	VIRGINIA ELEC & PWR CO (927804FC3) New York Bond Exchange DTD: 09/11/2007 Mat: 09/15/2017 5.95% 01/04/2010 Int: 09/15/2009 to 01/04/2010		108.71300 Mkt	108.713000 4,053.44	244,604 25
69)	200000	VIRGINIA ELEC & PWR CO (927804FD1) New York Bond Exchange DTD: 12/04/2007 Mat: 11/30/2012 5.1% 01/04/2010 Int: 11/30/2009 to 01/04/2010		108.14420 Mkt	108 144200 963.33	216,288.40
70)	300000	VERIZON COMMUNICATIONS INC (92343VAK0) New York Bond Exchange DTD: 02/12/2008 Mat: 02/15/2038 6.4% 01/04/2010 Int: 08/15/2009 to 01/04/2010		104.65200 Mkt	104.652000 7,413.33	313,956 00

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
71)	450000 VERIZON COMMUNICATIONS INC (923437AM6) New York Bond Exchange DTD: 04/04/2008 Mat: 04/15/2018 6.1% 01/04/2010 Int: 10/15/2009 to 01/04/2010		108.70270 Mkt	108.702700	6,023.75	489,162.15
72)	250000 ROGERS WIRELESS INC (77531QAD0) New York Bond Exchange DTD: 02/20/2004 Mat: 03/01/2014 6.375% 01/04/2010 Int: 09/01/2009 to 01/04/2010		111.24700 Mkt	111.247000	5,445.31	278,117.50
73)	125000 ROGERS WIRELESS INC (77531QAK4) New York Bond Exchange DTD: 11/30/2004 Mat: 12/15/2012 7.25% 01/04/2010 Int: 12/15/2009 to 01/04/2010		113.54700 Mkt	113.547000	478.30	141,933.75
74)	300000 RIO TINTO FIN USA LTD (767201AC0) New York Bond Exchange DTD: 06/27/2008 Mat: 07/15/2018 6.5% 01/04/2010 Int: 07/15/2009 to 01/04/2010		109.86020 Mkt	109.860200	9,154.17	329,580.60
75)	175000 SCHERING PLOUGH CORP (806605AJ0) New York Bond Exchange DTD: 09/17/2007 Mat: 09/15/2017 6% 01/04/2010 Int: 09/15/2009 to 01/04/2010		111.08500 Mkt	111.085000	3,179.17	194,398.75
76)	425000 SHELL INTERNATIONAL FIN BV (822582AF9) New York Bond Exchange DTD: 03/23/2009 Mat: 03/21/2014 4% 01/04/2010 Int: 09/21/2009 to 01/04/2010		104.75880 Mkt	104.758800	4,363.89	445,224.90
77)	275000 TEVA PHARMACEUTICAL FIN LLC (88163VAC3) Financial Times Interactive Data DTD: 01/31/2006 Mat: 02/01/2016 5.55% 01/04/2010 Int: 08/01/2009 to 01/04/2010		105.56600 Mkt	105.566000	6,486.56	290,306.50
78)	150000 TIME WARNER COS INC (887315BH1) New York Bond Exchange DTD: 10/07/1997 Mat: 02/01/2024 7.57% 01/04/2010 Int: 08/01/2009 to 01/04/2010		108.38210 Mkt	108.382100	4,825.88	162,573.15
79)	200000 TIME WARNER CABLE INC (88732JAH1) New York Bond Exchange DTD: 04/09/2007 Mat: 05/01/2017 5.85% 01/04/2010 Int: 11/01/2009 to 01/04/2010		105.20320 Mkt	105.203200	2,047.50	210,406.40
80)	300000 TARGET CORP (87612EAT3) Financial Times Interactive Data DTD: 01/17/2008 Mat: 01/15/2013 5.125% 12/31/2009 01/08/2010 Int: 07/15/2009 to 01/04/2010		108.59375 A/B 109.06250 A/B	108.687500	7,217.71	326,062.50

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: Jonn C Lasko Fdn Tr - Bond Pctt
Account 642-29200
Report Type: Date of Death
Number of Securities 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
81)	275000 TIME WARNER CABLE INC (88732JAK4) New York Bond Exchange DTD: 06/19/2008 Mat: 07/01/2013 6.2% 01/04/2010 Int: 01/01/2010 to 01/04/2010		109.98010 Mkt	109.980100 142.08	302,445.28
82)	175000 TELEFONICA EMISIONES S A U (87938WAH6) New York Bond Exchange DTD: 07/06/2009 Mat: 07/15/2019 5.877% 01/04/2010 Int: 07/06/2009 to 01/04/2010		107.19720 Mkt	107.197200 5,085.24	187,595.10
83)	150000 UNITED PARCEL SERVICE INC (911312AG1) New York Bond Exchange DTD: 01/15/2008 Mat: 01/15/2013 4.5% 01/04/2010 Int: 07/15/2009 to 01/04/2010		106.49520 Mkt	106.495200 3,168.75	159,742.80
84)	300000 UNITED PARCEL SERVICE INC (911312AJ5) New York Bond Exchange DTD: 01/15/2008 Mat: 01/15/2038 6.2% 01/04/2010 Int: 07/15/2009 to 01/04/2010		110.55580 Mkt	110.555800 8,731.67	331,667.40
85)	300000 UNITED TECHNOLOGIES CORP (913017BQ1) New York Bond Exchange DTD: 12/18/2008 Mat: 02/01/2019 6.125% 01/04/2010 Int: 08/01/2009 to 01/04/2010		111.28250 Mkt	111.282500 7,609.38	333,847.50
86)	225000 VODAFONE GROUP PLC NEW (92857WAF7) New York Bond Exchange DTD: 09/22/2003 Mat: 12/16/2013 5% 01/04/2010 Int: 12/16/2009 to 01/04/2010		105.84620 Mkt	105.846200 562.50	238,153.95
87)	300000 WAL MART STORES INC (931142CB7) New York Bond Exchange DTD: 08/31/2005 Mat: 09/01/2035 5.25% 01/04/2010 Int: 09/01/2009 to 01/04/2010		98.05910 Mkt	98.059100 5,381.25	294,177.30
88)	425000 WYETH (983024AJ9) New York Bond Exchange DTD: 11/14/2005 Mat: 02/15/2016 5.5% 01/04/2010 Int: 08/15/2009 to 01/04/2010		107.65130 Mkt	107.651300 9,025.35	457,518.03
89)	300000 WAL MART STORES INC (931142CJ0) New York Bond Exchange DTD: 08/24/2007 Mat: 02/15/2018 5.8% 01/04/2010 Int: 08/15/2009 to 01/04/2010		110.97780 Mkt	110.977800 6,718.33	332,933.40
90)	175000 WELLS FARGO & CO NEW (949746NW7) New York Bond Exchange DTD: 10/23/2007 Mat: 10/23/2012 5.25% 01/04/2010 Int: 10/23/2009 to 01/04/2010		106.88020 Mkt	106.880200 1,811.98	187,040.35

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
91)	375000 WACHOVIA CORP GLOBAL MTN (92976WBH8) New York Bond Exchange DTD: 01/31/2008 Mat: 02/01/2018 5.75% 01/04/2010 Int: 08/01/2009 to 01/04/2010		105.16980 Mkt	105.169800 9,164.06	394,386.75
92)	250000 WACHOVIA CORP GLOBAL MTN (92976WBJ4) New York Bond Exchange DTD: 04/25/2008 Mat: 05/01/2013 5.5% 01/04/2010 Int: 11/01/2009 to 01/04/2010		106.30320 Mkt	106.303200 2,406.25	265,758.00
93)	275000 XTO ENERGY INC (98385XAT3) New York Bond Exchange DTD: 08/07/2008 Mat: 12/15/2018 6.5% 01/04/2010 Int: 12/15/2009 to 01/04/2010		115.05940 Mkt	115.059400 943.40	316,413.35
94)	275000 GOLDMAN SACHS GROUP INC (38143UAB7) New York Bond Exchange DTD: 01/13/2004 Mat: 01/15/2014 5.15% 01/04/2010 Int: 07/15/2009 to 01/04/2010		105.82380 Mkt	105.823800 6,648.51	291,015.45
95)	275000 VOCAFONE GROUP PLC NEW (92857WAK6) New York Bond Exchange DTD: 03/16/2006 Mat: 03/15/2016 5.75% 01/04/2010 Int: 09/15/2009 to 01/04/2010		107.56830 Mkt	107.568300 4,187.67	295,812.83
96)	275000 TELEFONICA EMISIONES S A U (87938WAA1) Financial Times Interactive Data DTD: 06/20/2006 Mat: 06/20/2011 5.984% 12/31/2009 01/08/2010 Int: 12/20/2009 to 01/04/2010		105.75000 A/B 105.90625 A/B	105.781250 639.96	230,898.44
97)	100000 TELEFONICA EMISIONES S A U (87938WAB9) Financial Times Interactive Data DTD: 06/20/2006 Mat: 06/20/2016 6.421% 01/04/2010 Int: 12/20/2009 to 01/04/2010		111.00070 Mkt	111.000700 249.71	111,000.70
98)	185000 THOMSON REUTERS CORP (884903BA2) New York Bond Exchange DTD: 06/20/2008 Mat: 07/15/2013 5.95% 01/04/2010 Int: 07/15/2009 to 01/04/2010		109.43270 Mkt	109.432700 5,167.41	202,450.50
99)	150000 CANADIAN NAT RES LTD (136385AK7) New York Bond Exchange DTD: 03/19/2007 Mat: 05/15/2017 5.7% 01/04/2010 Int: 11/15/2009 to 01/04/2010		106.85020 Mkt	106.850200 1,163.75	160,275.30
100)	125000 CANADIAN NAT RES LTD (136385AL5) New York Bond Exchange DTD: 03/19/2007 Mat: 03/15/2038 6.25% 01/04/2010 Int: 09/15/2009 to 01/04/2010		104.44490 Mkt	104.444900 2,365.45	130,556.13

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
101)	150000 TRAVELERS COMPANIES INC (89417EAC1) New York Bond Exchange DTD: 05/29/2007 Mat: 06/15/2037 6.25% 01/04/2010 Int: 12/15/2009 to 01/04/2010		106.72760 Mkt	106.727600	494.79	160,091.40
102)	150000 DIAGEO CAP PLC (25243YAL3) New York Bond Exchange DTD: 10/26/2007 Mat: 01/30/2013 5.2% 01/04/2010 Int: 07/30/2009 to 01/04/2010		107.22310 Mkt	107.223100	3,336.67	160,834.65
103)	450000 AT&T INC (00206RAM4) New York Bond Exchange DTD: 05/13/2008 Mat: 05/15/2018 5.6% 01/04/2010 Int: 11/15/2009 to 01/04/2010		105.51020 Mkt	105.510200	3,430.00	474,795.90
104)	90000 CANADIAN NATL RY CO (136375BL5) New York Bond Exchange DTD: 07/09/2004 Mat: 08/01/2034 6.25% 01/04/2010 Int: 08/01/2009 to 01/04/2010		108.43070 Mkt	108.430700	2,390.63	97,587.63
105)	475000 UBS AG BRH MTN SR DEP NT BE (90261XEM0) Financial Times Interactive Data DTD: 12/20/2007 Mat: 12/20/2017 5.875% 12/31/2039 01/08/2010 Int: 12/20/2009 to 01/04/2010		102.78125 A/B 104.43750 A/B	103.112500	1,085.24	489,784.38
106)	150000 GLAXOSMITHKLINE CAP INC (377372AC1) New York Bond Exchange DTD: 05/13/2008 Mat: 05/15/2013 4.85% 01/04/2010 Int: 11/15/2009 to 01/04/2010		107.41150 Mkt	107.411500	990.21	161,117.25
107)	225000 DEUTSCHE BK AG (2515A0NY5) Financial Times Interactive Data DTD: 05/20/2008 Mat: 05/20/2013 4.875% 01/04/2010 Int: 11/20/2009 to 01/04/2010		106.29630 Mkt	106.296300	1,340.63	239,166.68
108)	150000 INGERSOLL-RAND GLOBAL HLDG CO (45687AAB8) New York Bond Exchange DTD: 08/15/2008 Mat: 08/15/2013 6% 01/04/2010 Int: 08/15/2009 to 01/04/2010		108.02300 Mkt	108.023000	3,475.00	162,034.50
109)	100000 TYCO INTL GROUP S A (902118BL1) New York Bond Exchange DTD: 01/09/2009 Mat: 01/15/2019 8.5% 01/04/2010 Int: 07/15/2009 to 01/04/2010		121.58070 Mkt	121.580700	3,990.28	121,580.70
110)	475000 SHELL INTERNATIONAL FIN BV (822582AJ1) New York Bond Exchange DTD: 09/22/2009 Mat: 09/22/2019 4.3% 01/04/2010 Int: 09/22/2009 to 01/04/2010		99.12540 Mkt	99.125400	5,787.08	470,845.65

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of John C Lasko Fdn Tr - Bond Port
Account: 642-29200
Report Type: Date of Death
Number of Securities: 115
File ID: 64229200 Lasko Fdn Initial Funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Adjustments	Div and Int Accruals	Security Value
111) 300000	BEAR STEARNS COS INC (073902KD9) New York Bond Exchange DTD: 06/23/2005 Mat: 06/23/2010 4.55% 01/04/2010 Int: 12/23/2009 to 01/04/2010		99 00000 A/B	99.000000	417.08	297,000.00
112) 175000	PRUDENTIAL FINL INC MTNS BOOK (74432QAQ8) New York Bond Exchange DTD: 12/14/2006 Mat: 12/14/2036 5.7% 01/04/2010 Int: 12/14/2009 to 01/04/2010		91.53930 Mkt	91.539300	554.17	160,193.78
113) 75000	ALLSTATE LIFE GLOBAL FDG SECD (02003MBQ6) New York Bond Exchange DTD: 04/30/2008 Mat: 04/30/2013 5.375% 01/04/2010 Int: 10/31/2009 to 01/04/2010		106.82070 Mkt	106.820700	716.67	80,115.53
114) 300000	BANK NEW YORK MTN Bk ENT (06406HBJ7) Financial Times Interactive Data DTD: 03/27/2008 Mat: 04/01/2013 4.5% 01/04/2010 Int: 10/01/2009 to 01/04/2010		105.70840 Mkt	105.708400	3,487.50	317,125.20
115) 1319330.47	Cash (CASH)					1,319,330.47
Total Value:						\$33,194,178.75
Total Accrual:						\$453,769.94
Total: \$33,647,948.69						

Funding

Date of Death: 01/04/2010
Valuation Date: 01/04/2010
Processing Date: 05/03/2011

Estate of: John C Lasko Fdn Tr - Equity Port
Account: 642-29201
Report Type: Date of Death
Number of Securities: 2
File ID: 64229201 Lasko Fdn initial funding

Shares or Par	Security Description	High/Ask	Low/Bid	Mean and/or Div and Int Adjustments Accruals	Security Value
1) 150000	OSCIENT PHARMACEUTICALS CORP (66812R303) COM NEW Other OTC 01/04/2010	3.02600	0.02200 H/L	0.024000	3,600.00
2) 37799696.62	Cash (CASH)				37,799,696.62
Total Value:					\$37,803,296.62
Total Accrual:					\$0.00
Total: \$37,803,296.62					

Name John C Lasko Foundation

Form 990PF

EIN 27-6173297

Tax Year Ended 12/31/10

During 2009, the John C Lasko Foundation (EIN 38-3440640) was administered by a board of directors per the articles of incorporation. The grantor decided to reform the foundation under an agreement of trust to allow for a corporate co-trustee. Therefore, the foundation, under the articles of incorporation, filed a final year 2010 990PF, and opened a new foundation that will enable the foundation to have a corporate co-trustee (Bank of America, N A). All of the assets of the foundation were transferred to the John C Lasko Foundation (EIN 27-6173297) and the documents discussing the transfer of the assets are attached. The fair market value of property transferred in 2010 is \$101,159,595.

JOHN C. LASKO FOUNDATION TRUST

between

JOHN C. LASKO

Settlor

and

JOHN C. LASKO

AND

MERRILL LYNCH BANK & TRUST COMPANY, FSB

Trustees

**JOHN C. LASKO FOUNDATION TRUST
PREAMBLE**

Just as God created the Heavens, the Earth, the Universe, and God created Man, he also created his Churches. In creating his Churches, he looked to men. Men, whose passion would be to devote their life and lifetime accomplishments. Men, to build and create a better community, a better society, and a better world. Men to help in God's causes. God continuously searches for men to appoint to his cause. One such man is John C. Lasko. God has inspired Mr. Lasko to create, and build God's Churches that will last forever and will never deviate or change from God's Mission. As God Runs It All.

As has been stated, the John C. Lasko Foundation Trust is now created to last in perpetuity.

JOHN C. LASKO FOUNDATION TRUST

I, JOHN C. LASKO, have executed this JOHN C. LASKO FOUNDATION TRUST ("Trust") as Settlor on August 5, 2009 to be governed and interpreted under the laws of the State of Michigan. It is my intention that this Trust remain in perpetuity.

ARTICLE I **PURPOSE OF TRUST**

The Settlor as a Steward of God states that the sole purpose of this Trust will be as follows:

**To Provide Funding to Church Organizations to Construct/Build
The Place of Worship Portion of Church Facilities of the
Christian Protestant Faith.**

ARTICLE II **TRUSTEES**

I am the Founding Trustee and MERRILL LYNCH BANK & TRUST COMPANY, FSB will be the co-Trustee with me. Upon my death, MERRILL LYNCH BANK & TRUST COMPANY, FSB will be the sole Trustee to serve until in perpetuity. If Co-trustees disagree, the decision of the Founding Trustee will control. Each Trustee will be responsible only for his acts or omissions. The Trustees will have all of the powers, duties, obligations, protections and rights of a trustee as described in the exhibit of Trustee powers. The Trust adopts the exhibit titled conflict of interest policy. The Trustees are not under any obligation or duty to solicit donations.

ARTICLE III **POWER TO CHANGE**

The Founding Trustee can change or amend this trust instrument, in whole or in part, by written instrument provided that no change or amendment will be made that would cause the Trust to not qualify as a Code Section 501(c)(3) organization. No other person or entity can make a change or amendment to this trust instrument before or after my death except that the co-Trustee can make changes or amendments necessary for the Trust to continue to qualify or prevent termination as a Code Section 501(c)(3) organization.

ARTICLE IV **QUALIFICATION AS A SECTION 501(c)(3) ORGANIZATION**

It is the intention of the Settlor that this Trust qualify as an organization under Code Section 501(c)(3) and the following provisions will apply notwithstanding any other provision of this Trust.

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THIS TRUST CANNOT BE CHANGED EXCEPT BY FOUNDING TRUSTEE PER ARTICLE III.

1. The Trust, including all activities incident to its purposes, will at all times conduct its affairs so as to be an organization described in Code Section 501(c)(3). Notwithstanding any other provision of these Articles, the Trust will not carry on any other activities not permitted to be carried on (a) by an organization exempt from federal income tax under Code Section 501(c)(3), or (b) by an organization contributions to which are deductible under Code Section 170(c)(2), or (c) by a charitable trust organized under the laws of the State of Michigan.

2. This Trust is organized exclusively for charitable and religious purposes as stated in Article I. On termination of the Trust, after paying or providing for the payment of all of the liabilities of the Trust, the Trust's assets will be distributed: (1) for one or more exempt purposes within the meaning of Code Section 501(c)(3), or (2) to the federal government, or to a state or local government, for a public purpose. Any assets not disposed of will be disposed of by the circuit court of the county in which the principal office of the Trust is then located, exclusively for such purposes or to such organization or organizations that the court will determine and that are organized and operated exclusively for such purposes.

3. No part of the net earnings of the Trust will inure to the benefit of, or be distributable to, its trustees or other private persons. However, the Trust will be authorized to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of its purposes. No substantial part of the activities of the Trust will be the carrying on of propaganda or otherwise attempting to influence legislation. The Trust will not participate in, or intervene in (including the publishing and distribution of statements), any political campaign on behalf of or in opposition to any candidate for public office. Notwithstanding any other provision of these Articles, the Trust will not carry on any other activities not permitted to be carried on: (1) by a Trust exempt from federal income tax under Code Section 501(c)(3), or (2) by an organization whose contributions are deductible under Code Section 170(c)(2) or the corresponding section of any future federal tax code.

4. The Trustees are directed to comply with the minimum distribution rules under Section 4942 of the Internal Revenue Code of 1986, as amended (the "Code") and may meet these requirements by making grants to Section 501(c)(3) organizations or qualified Section 501(c)(3) purposes. The Trust will not: engage in any act or self-dealing defined in Code Section 4941(d); retain any excess business holdings as defined in Code Section 4943(c); make any investments in such manner as to subject it to tax under Code Section 4944; make any taxable expenditures as defined in Code Section 4945(d).

As Settlor and Founding Trustee, I now sign this Trust.

WITNESSES:

Clinton Bair

CLINTON BAIR

Print Name:

Carol Lambdin

CAROL LAMBDIN

Print Name:

John C. Lasko

JOHN C. LASKO

Subscribed and sworn to before me by JOHN C. LASKO, the Settlor-Founding Trustee, and by Clinton Bair and Carol Lambdin, the witnesses, on August 5, 2009, all of whom personally appeared before me. JOHN C. LASKO ☒ is personally known to me or [] has produced satisfactory evidence that they are the individuals described in and who executed the foregoing instrument and have acknowledged same to be their free act and deed. Clinton Bair and Carol Lambdin ☒ are personally known to me or [] have produced satisfactory evidence as to their identity.

Sean H. Cook

, Notary Public

County, Michigan

My Commission Expires: _____

Acting in the County of _____

SEAN H. COOK
Notary Public, State of Michigan
County of Oakland
My Commission Expires Aug. 03, 2014
Acting in the County of _____

As co-Trustee, I now sign this Trust.

WITNESSES:

MERRILL LYNCH BANK & TRUST
COMPANY, FSB

Gina M. Nelson
Print Name: Gina Nelson

Rexha Natrajan
Print Name: Rexha Natrajan

By: M. Dunn
Its: VP/STO

Subscribed and sworn to before me by MICHAEL DONAHUE, a duly authorized representative of Merrill Lynch Bank & Trust Company, FSB the Co-Trustee, and by Gina Nelson and REKHA NATRAJAN, the witnesses, on August 7th 2009, all of whom personally appeared before me. Michael Donahue [X] is personally known to me or [] has produced satisfactory evidence that they are the individuals described in and who executed the foregoing instrument and have acknowledged same to be their free act and deed. Gina Nelson and Rexha Natrajan [] are personally known to me or [X] have produced satisfactory evidence as to their identity.

Lana Sorochkin
_____, Notary Public
Kings County, New York
My Commission Expires: _____
Acting in the County of _____
LANA SOROCHKIN
Notary Public State of New York
No 01505106793
Qualified in Kings County
Commission Expires April 12, 2012

EXHIBIT TO THE JOHN C. LASKO FOUNDATION TRUST

TRUSTEE POWERS

1. Enumerated Powers. Any Trustee, acting alone and without the consent of any other Trustee, shall have the following powers with respect to each trust held under this instrument, exercisable in the discretion of the Trustee:

a. To retain for any period of time without limitation, and without liability for loss or depreciation in value, any property transferred to the Trustee, including stock or other evidences of interest in a Trustee hereunder or partnership interests (whether general, special, limited or limited liability) or interests in limited liability companies, even though the Trustee could not properly purchase the property as a trust investment and though its retention might violate principles of investment diversification.

b. To sell at public or private sale, wholly or partly for cash or on credit, contract to sell, grant or exercise options to buy, convey, transfer, exchange, or lease (for a term within or extending beyond the term of the trust) any real or personal property of the trust, and to partition, dedicate, grant easements in or over, subdivide, improve, and remodel, repair, or raze improvements on any real property of the trust, and in general to deal otherwise with the trust property in such manner, for such prices, and on such terms and conditions as any individual might do as outright owner of the property.

c. To borrow money at interest rates then prevailing from any individual, bank, or other source, irrespective of whether any such individual or bank is then acting as Trustee, and to create security interests in the trust property by mortgage, pledge, or otherwise. To guaranty the loan of money for any purpose whatsoever, and to execute promissory notes, guaranties, or other documents or obligations for amounts so borrowed or guaranteed.

d. To invest in bonds, common or preferred stocks, notes, real estate mortgages, common trust funds, shares of regulated investment companies, currencies, commodities, futures, partnership interests (whether general, special, limited or limited liability), interests in limited liability companies, or other securities or property, real or personal, domestic or foreign, including partial interests, such as life estate, term or remainder interests, without being limited by any statute or rule of law governing investments by trustees.

e. To buy, sell and trade in securities of any nature (including short sales) on margin, and for such purposes to maintain and operate margin accounts with brokers, and to pledge any securities held or purchased by the Trustee with such brokers as security for loans and advances made to the Trustee.

f. To make allocations, divisions, and distributions of trust property in cash or in kind, or partly in each.

g. To make such elections and allocations under the tax laws as the Trustee deems advisable, and any decision made by the Trustee with respect to the exercise of any tax election or allocation shall be binding and conclusive on all persons.

h. To exercise in person or by general or limited proxy all voting and other rights, powers, and privileges and to take all steps to realize all benefits with respect to stocks or other securities; and to enter into or oppose, alone or with others, voting trusts, mergers, consolidations, foreclosures, liquidations, reorganizations, or other changes in the financial structure of any corporation.

i. To cause any security or other property to be held, without disclosure of any fiduciary relationship, in the name of the Trustee, in the name of a nominee, or in unregistered form.

j. To pay all expenses incurred in the administration of the trust, including reasonable compensation to any Trustee, and to employ or appoint and pay reasonable compensation to accountants, depositories, investment counsel, attorneys, attorneys-in-fact, and agents (with or without discretionary powers).

k. To deal with the fiduciary or fiduciaries of any other trust or estate, even though the Trustee is also the fiduciary or one of the fiduciaries of the other trust or estate.

l. To prosecute and defend, and to compromise or abandon any claim in favor of or against the trust.

m. To commingle for investment purposes the trust property of the separate shares and/or trusts held hereunder, and to allocate and indicate the interest of any beneficiary by book entry rather than by physical division of property.

n. To receive any property, real or personal, to be added to the trust by lifetime or testamentary transfer or otherwise, if the Trustee consents in writing.

o. To disclaim, in whole or in part, any power exercisable by the Trustee and/or any property interest which would otherwise pass to any trust to be created in this instrument.

p. To execute instruments of any kind, including instruments containing covenants and warranties binding upon and creating a charge against the trust property and containing provisions excluding personal liability.

q. To determine and participate in any business form in which to conduct any enterprise of mine, including a corporation, partnership, limited partnership, limited liability company, limited liability partnership or joint venture.

r. To allocate between income and principal all receipts and disbursements in accordance with sound trust accounting principles.

s. To retain and consult attorneys, investment advisors and tax advisors regarding all matters for the trust, including investment advice and tax planning.

t. To perform all other acts necessary for the proper management, investment, and distribution of the trust property.

u. To the extent permitted by applicable law, at any time and from time to time, and subject to revocation at any time, delegate any of his authority and powers to any persons, such delegation and all revocations thereof to be evidenced by a duly acknowledged instrument delivered to the persons to whom the delegation is made and filed with the trust record.

v. To transfer the situs of the administration of any trust hereunder and/or the location of any trust property to another jurisdiction within or without the United States as often as the Trustee deems it advantageous; and the Trustee may take whatever action is necessary or desirable (including the commencement of an appropriate judicial proceeding) in order to effectuate such a transfer of situs of trust administration or of the location of trust property; and if necessary for the transfer of the situs of the administration of a trust, the Trustee may designate a person or corporate Trustee to assume office as a Co-trustee of that trust, and thereafter may act as advisor to such substitute Trustee and may receive reasonable compensation for so acting.

2. Additional Powers. The powers granted in this Article shall be in addition to those granted by law and may be exercised even after termination of all trusts hereunder until actual distribution of all trust property, but not beyond the period permitted by any applicable rule of law relating to perpetuities.

3. Environmental Matters. The Trustees, in their sole discretion, may require, as a prerequisite to accepting property, that the donating party provide evidence satisfactory to the Trustees that: (i) the property is not contaminated by any hazardous materials, as defined below; and (ii) the property is not being used and has never been used for any activities directly or indirectly involving the generation, use, treatment, storage, disposal, release, or discharge of any hazardous materials, except in compliance with all applicable federal, state and local laws and regulations.

a. Hazardous materials means the following:

i. Any material or substance defined as a hazardous or toxic substance or hazardous waste pursuant to federal law, including any amendments, regulations and ruling promulgated pursuant thereto or pursuant to any state or local law statute, regulation or ordinance.

ii. Any material or substance which contains asbestos, is radioactive or biologically hazardous.

iii. Any material or substance the presence of which requires investigation or remediation under any federal, state or local statute or regulation, ordinance or policy.

b. The Trustees may reject any trust asset, real or personal, that has been contaminated by any hazardous materials.

4. Exculpation of Trustee. A Trustee's exercise or nonexercise of powers and discretions in good faith shall be conclusive on all persons. No person paying money or delivering property to any Trustee hereunder shall be required or privileged to see to its application. The certificate of a Trustee that the Trustee is acting in compliance with this instrument shall fully protect all persons dealing with a Trustee.

CO-TRUSTEE PROVISIONS

During such time as MERRILL LYNCH BANK & TRUST CO., FSB, or its successor, is serving as Trustee hereunder, the following provisions will apply and if any other provision under this trust conflicts with the provisions of this article, then the provisions of this article shall prevail:

1. The Trustee shall have the following specific powers and may exercise the same in its sole and absolute discretion:

a. To engage any corporation, partnership or other entity affiliated with the Trustee (an "Affiliated Entity") to render services to any trust hereunder, including, without limitation, to act as a broker or dealer to execute transactions, (including the purchase of any securities currently distributed, underwritten or issued by an Affiliated Entity) at standard commission rates, markups or concessions and to provide other management or investment services, including the custody of assets, at such Affiliated Entity's standard rates, and to pay for any such services from trust property without reduction in the compensation paid to the Trustee for its services as Trustee except to the extent otherwise provided in its published fee schedule.

b. To invest in open-end or closed-end investment companies offered by an Affiliated Entity or to which an Affiliated Entity may render services for compensation without reduction in the Trustee's compensation for any fees paid to such Affiliated Entity by such investment company.

c. To invest trust assets or sweep cash awaiting distribution or investment into the Trustee's own deposits or the deposits of Affiliated Entity without reduction for any fees paid to such Affiliated Entity.

2. The Trustee may cause all or any part of any trust hereunder to be maintained or managed in any jurisdiction and may hold any trust property in the name of its nominee or a nominee of any corporation, partnership or other entity affiliated with the Trustee.

3. The Trustee shall have the power to employ and/or to delegate any of its discretionary and nondiscretionary powers to agents (including any corporation, partnership or other entity affiliated with the Trustee) including, but not limited to, attorneys, investment advisors, appraisers or accountants, as it deems appropriate and to pay for such services from the trust property.

4. Any Trustee may resign as a Trustee of any trust hereunder at any time by written notice delivered to any Co-Trustee(s) and to all beneficiaries to whom current trust payments may or must then be distributed. Such resignation shall be effective upon the written appointment and acceptance of a Successor Trustee. If in default of such appointment the office of Trustee would be vacant and none has been appointed, then sixty days following the Trustee's initial notice of its intent to resign, the Trustee shall have the power to petition the court at trust expense (including reasonable attorney's fees) to appoint its Successor. No bond or other security shall be required of the Trustee in any jurisdiction.

5. The Trustee shall not be liable for any claims, losses, liabilities and expenses which may be sustained at any time because of any act or omission, including acts or omissions of ordinary negligence, occurring before the date the trust property was received by it. The Trustee is expressly relieved of any duty or responsibility to audit or review the actions or accounts of its predecessor(s).

6. The Trustee shall have the power to (i) conduct environmental assessments, audits, and site monitoring to determine compliance with any environmental law or regulation; (ii) take all appropriate remedial action to contain, cleanup or remove any environmental hazard including a spoil, release, discharge or contamination, either on its own accord or in response to an actual or threatened violation of any environmental law or regulation; (iii) institute legal proceedings concerning environmental hazards or contest or settle legal proceedings brought by any local, state or federal agency concerned with environmental compliance, or by a private litigant; (iv) comply with any local, state or federal agency order or court order directing an assessment, abatement or cleanup of any environmental hazards; and (v) employ agents, consultants and legal counsel to assist or perform the above undertakings or actions. Any expenses incurred by the Trustee under the paragraph shall be paid from the trust.

7. The Trustee shall not be liable for any loss or depreciation in value sustained by the trust as a result of the Trustee's retaining any property upon which there is later discovered to be hazardous materials or substances requiring remedial action pursuant to any federal, state or local environmental law, unless the Trustee contributed to the loss or depreciation in value through willful misconduct or gross negligence.

ACCOUNTING AND CUSTODY OF ASSETS

1. **Custody of Assets.** The Trustee shall have the entire care and custody of all of the assets comprising principal of the trusts hereunder, shall keep the assets with the same care as given to other property held by the Trustee in a fiduciary capacity, and shall maintain full and accurate records of assets, receipts and disbursements and other financial transactions relative to each trust, all of which records shall be available for inspection at any reasonable time by any and all beneficiaries.

2. **Waiver of Bond, Court Accountings and Registration.** To the extent that such requirements can legally be waived, no Trustee hereunder shall ever be required to give bond or security as Trustee, or to qualify before, be appointed by, or account to any court, or to obtain the order or approval of any court with respect to the exercise of any power or discretion granted in this instrument. The Trustee shall not register the trust with any court, unless the Trustee otherwise elects.

EXHIBIT TO THE JOHN C. LASKO FOUNDATION TRUST

CONFLICT OF INTEREST POLICY

Article I Purpose

The purpose of the conflict of interest policy is to protect this tax-exempt organization's (Organization) interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Article II Definitions

1. Interested Person

Any director, principal officer, or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

- a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement,
- b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement, or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Organization is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Article III, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Article III **Procedures**

1. Duty to Disclose

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest

a. An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

b. The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

c. After exercising due diligence, the governing board or committee shall determine whether the Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Conflicts of Interest Policy

a. If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Article IV

Records of Proceedings

The minutes of the governing board and all committees with board delegated powers shall contain:

a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the governing board's or committee's decision as to whether a conflict of interest in fact existed.

b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Article V

Compensation

a. A voting member of the governing board who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

Article VI

Annual Statements

Each director, principal officer and member of a committee with governing board delegated powers shall annually sign a statement which affirms such person:

- a. Has received a copy of the conflicts of interest policy,
- b. Has read and understands the policy,

- c. Has agreed to comply with the policy, and
- d. Understands the Organization is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Article VII **Periodic Reviews**

To ensure the Organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the Organization's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an excess benefit transaction.

Article VIII **Use of Outside Experts**

When conducting the periodic reviews as provided for in Article VII, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the governing board of its responsibility for ensuring periodic reviews are conducted.

**AMENDMENT TO THE
JOHN C. LASKO FOUNDATION TRUST**

between

JOHN C. LASKO

Settlor

and

**JOHN C. LASKO
AND**

MERRILL LYNCH BANK & TRUST COMPANY, FSB

Trustees

**A Trust To Provide Funding to Church Organizations to
Construct/Build The Place of Worship Portion of Church Facilities of
the Christian Protestant Faith.**

**JOHN C. LASKO FOUNDATION TRUST
PREAMBLE**

Just as God created the Heavens, the Earth, the Universe, and God created Man, he also created his Churches. In creating his Churches, he looked to men Men, whose passion would be to devote their life and lifetime accomplishments. Men, to build and create a better community, a better society, and a better world. Men to help in God's causes. God continuously searches for men to appoint to his cause. One such man is John C. Lasko. God has inspired Mr. Lasko to create, and build God's Churches that will last forever and will never deviate or change from God's Mission. As God Runs It All.

As has been stated, the John C. Lasko Foundation Trust is now created to last in perpetuity.

AMENDMENT TO THE JOHN C. LASKO FOUNDATION TRUST

I, JOHN C. LASKO, have executed the JOHN C. LASKO FOUNDATION TRUST ("Trust") as Settlor on January 8, 2010 and I hereby amend the Trust as stated herein.

The first and second sentences of Article II are restated below in their entirety as follows:

I and only I am the Founding Trustee and MERRILL LYNCH BANK & TRUST COMPANY, FSB will be the co-Trustee with me. Upon my death, MERRILL LYNCH BANK & TRUST COMPANY, FSB will continue to serve as co-Trustee with my successor, SEAN H. COOK as a co-Trustee, to serve in perpetuity.

The following should be added to the end of Article III.

Notwithstanding the forgoing, any change that adds a trustee or changes a successor trustee after the date hereof shall require the written approval of MERRILL LYNCH BANK & TRUST COMPANY, FSB.

As Settlor and Founding Trustee, I now sign this Amendment to the Trust.

WITNESSES:

Clinton Bair
CLINTON BAIR 1/8/10

Print Name:

Carol Lambdin
CAROL LAMB DIN 1/8/10

Print Name:

John C. Lasko

JOHN C. LASKO

The undersigned appointed successor Trustee hereby acknowledges and accepts the appointment and acknowledges that the failure to fulfill the mission stated above will be a wrong against God.

Sean H. Cook

Sean H. Cook

BUTZEL LONG
ATTORNEYS AND COUNSELORS

a professional corporation

Sean H. Cook
248 258 4473
cook@butzel.com

Stonedge West
41000 Woodward Avenue
Bloomfield Hills, Michigan 48304
T: 248 258 1616 F: 248 258 1439
butzel.com

March 18, 2010

Elizabeth M. Garry
Merrill Lynch Trust Company
Charitable Trust Center
P.O. Box 1543
Pennington, NJ 08534-1543

Re: John C. Lasko Foundation

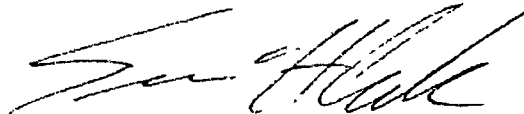
Dear Elizabeth:

This letter is to inform you of a scrivener's error on the Amendment to the John C. Lasko Foundation Trust executed on January 8, 2010. The Amendment, a copy of which is attached, was executed on January 8, 2010 and is an Amendment to the John C. Lasko Foundation Trust dated August 5, 2009. The reference to January 8, 2010 in the first paragraph of the Amendment should have been to August 5, 2009. This is a scrivener's error that should not have any affect on the desires of John C. Lasko as provided in the Amendment.

Please contact me if you have any further questions.

Very truly yours,

BUTZEL LONG,
a professional corporation



Sean H. Cook

SHC/sao
Enclosure

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization JOHN C LASKO FOUNDATION	Employer identification number 27-6173297
	Number, street, and room or suite no. If a P O box, see instructions P O BOX 1501	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PENNINGTON NJ 08534-1501	

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

04

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

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

Telephone No ► 609-274-6968

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☐ calendar year _____ or
 ► ☒ tax year beginning 1/4/2010, and ending 12/31/2010

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	40,170
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	46,132
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

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

For Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 1-2011)