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

2010

Department of the Treasury
Internal Revenue Service

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

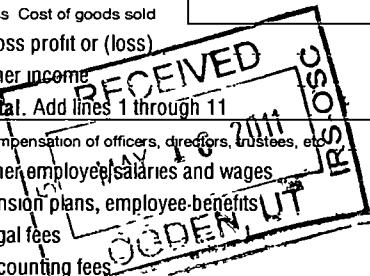
For calendar year 2010, or tax year beginning , and ending

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

Name of foundation THE SEYMOUR & CAROL LEVIN FOUNDATION		A Employer identification number 58-1898093
Number and street (or P.O. box number if mail is not delivered to street address) 1828 BANKING STREET, SUITE #1	Room/suite	B Telephone number 336-370-0101
City or town, state, and ZIP code GREENSBORO, NC 27408		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,560,519.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		106,788.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,516.	1,516.		
4 Dividends and interest from securities		56,838.	56,838.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-28,489.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,213,806.					
7 Capital gain net income (from Part IV, line 2)			56,153.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		136,653.	114,507.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 2		2,690.	1,350.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 3		14,084.	14,084.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,774.	15,434.		0.
25 Contributions, gifts, grants paid		232,141.			232,141.
26 Total expenses and disbursements. Add lines 24 and 25		248,915.	15,434.		232,141.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-112,262.			
b Net investment income (if negative, enter -0-)			99,073.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets	1	Cash - non-interest-bearing	7,537.	3,793.	3,793.
	2	Savings and temporary cash investments	73,465.	83,995.	83,995.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 4	2,091,074.	1,972,026.	2,472,731.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	2,172,076.	2,059,814.	2,560,519.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds	2,172,076.	2,059,814.		
30	Total net assets or fund balances	2,172,076.	2,059,814.		
31	Total liabilities and net assets/fund balances	2,172,076.	2,059,814.		

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	2,172,076.
2	Enter amount from Part I, line 27a	2	-112,262.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,059,814.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,059,814.

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 PUBLICLY TRADED SECURITIES	P		
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 1,213,806.		1,157,653.	56,153.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			56,153.
b			
c			
d			
e			

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	56,153.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	91,835.	2,327,401.	.039458
2008	136,377.	2,537,957.	.053735
2007	118,410.	2,762,941.	.042857
2006	81,252.	2,141,292.	.037945
2005	139,029.	1,888,780.	.073608

2 Total of line 1, column (d)	2	.247603
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	.049521
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,329,011.
5 Multiply line 4 by line 3	5	115,335.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	991.
7 Add lines 5 and 6	7	116,326.
8 Enter qualifying distributions from Part XII, line 4	8	232,141.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	991.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	991.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	991.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,200.	7	1,200.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	209.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 209. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NC		
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)? 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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► SEYMOUR LEVIN Telephone no. ► 336-370-0101 Located at ► 1828 BANKING STREET, SUITE #1, GREENSBORO, NC ZIP+4 ► 27408			
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 N/A ► ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEYMOUR LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	PRES / TREAS / DIR 1.00	0.	0.	0.
CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	VP / SEC / DIR 0.00	0.	0.	0.
FREDDY ROBINSON 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,249,386.
b	Average of monthly cash balances	1b	115,092.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,364,478.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,364,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,329,011.
6	Minimum investment return. Enter 5% of line 5	6	116,451.

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

1	Minimum investment return from Part X, line 6	1	116,451.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	991.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	991.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	115,460.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	115,460.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,460.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	232,141.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	232,141.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	991.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,150.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				115,460.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	22,063.			
b From 2006				
c From 2007				
d From 2008	10,409.			
e From 2009				
f Total of lines 3a through e	32,472.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	232,141.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				115,460.
e Remaining amount distributed out of corpus	116,681.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,153.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	22,063.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	127,090.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	10,409.			
d Excess from 2009				
e Excess from 2010	116,681.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 6					
Total				▶ 3a	232,141.
b Approved for future payment					
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
N/A		

**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

MAY 10 2011
Date

PRESIDENT

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

FREDDY H. ROBINSON	FREDDY H. ROBINSO	05/06/11
--------------------	-------------------	----------

Firm's name ► BERNARD ROBINSON & COMPANY, LLP
PO BOX 19608

Firm's FIN ►

Firm's address ► GREENSBORO, NC 27419-9608

Phone no. 336-294-4494

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

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEYMOUR AND CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	\$ 15,788.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SEYMOUR AND CAROL LEVIN 1828 BANKING STREET, SUITE #1 GREENSBORO, NC 27408	\$ 91,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

THE SEYMOUR & CAROL LEVIN FOUNDATION**58-1898093**

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
-------------	------------------------------------	-----------	---

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,213,806.	1,242,295.	0.	0.	-28,489.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-28,489.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAXES	1,350.	1,350.		0.
ESTIMATED TAXES	1,200.	0.		0.
INCOME TAX	140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,690.	1,350.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	14,067.	14,067.		0.
OTHER ADMINISTRATIVE EXPENSES	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	14,084.	14,084.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULES	1,972,026.	2,472,731.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,972,026.	2,472,731.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	5
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NAME OF MANAGER

SEYMOUR LEVIN
CAROL LEVIN

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ACTION GREENSBORO 317 SOUTH ELM STREET GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(1)	100.
AMERICAN BRAIN TUMOR ASSOCIATION 2720 RIVER ROAD DES PLAINES, IL 60018	NONE PROGRAM SUPPORT	509(A)(1)	200.
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE PROGRAM SUPPORT	509(A)(1)	100.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 275231	NONE PROGRAM SUPPORT	509(A)(1)	50.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE, 9TH FLOOR NEW YORK, NY 10158	NONE PROGRAM SUPPORT	509(A)(2)	100.
ARTTABLE 116 JOHN STREET, SUITE 822 NEW YORK, NY 10038	NONE PROGRAM SUPPORT	509(A)(2)	4,000.
ASU FOUNDATION INC. A.S.U. BOX 32007 BOONE, NC 28608-2007	NONE PROGRAM SUPPORT	509(A)(1)	250.
B'NAI SHALOM DAY SCHOOL 804 WINVIEW DRIVE #A GREENSBORO, NC 27410-4642	NONE PROGRAM SUPPORT	509(A)(1)	100.

THE SEYMOUR & CAROL LEVIN FOUNDATION

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BETH DAVID SYNAGOGUE 804 WINVIEW DRIVE GREENSBORO, NC 27410	NONE PROGRAM SUPPORT	509(A)(1)	125.
BLOWING ROCK COMMUNITY FOUNDATION PO BOX 525 BLOWING ROCK, NC 28605	NONE PROGRAM SUPPORT	509(A)(1)	150.
BLOWING ROCK FIRE AND RESCUE 8001 VALLEY BLVD. BLOWING ROCK, NC 28605	NONE PROGRAM SUPPORT	509(A)(1)	150.
BUFFALO PRESBYTERIAN CHURCH 803 16TH STREET GREENSBORO, NC 27405-4835	NONE PROGRAM SUPPORT	509(A)(1)	25.
CAROLINA THEATRE OF GREENSBORO 310 SOUTH GREENE STREET GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(1)	125.
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVENUE BOSTON, MA 02115	NONE PROGRAM SUPPORT	509(A)(1)	2,500.
CONSERVATION TRUST FOR NORTH CAROLINA 1028 WASHINGTON STREET RALEIGH, NC 27605	NONE PROGRAM SUPPORT	509(A)(1)	100.
CREATIVE CAPITAL FOUNDATION 65 BLEEKER STREET, 7TH FLOOR NEW YORK, NY 10012	NONE PROGRAM SUPPORT	509(A)(1)	1,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, 17TH FLOOR NEW YORK, NY 10016	NONE PROGRAM SUPPORT	509(A)(1)	15,000.
EASTERN MUSIC FESTIVAL PO BOX 22026 GREENSBORO, NC 27420	NONE PROGRAM SUPPORT	509(A)(1)	100.

THE SEYMOUR & CAROL LEVIN FOUNDATION

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ELSEWHERE 606 SOUTH ELM STREET GREENSBORO, NC 27406	NONE PROGRAM SUPPORT	509(A)(2)	1,000.
GREEN HILL CENTER FOR NC ART 200 NORTH DAVIE STREET GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	225.
GREENSBORO HISTORICAL MUSEUM 130 SUMMIT AVENUE GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	100.
GREENSBORO JEWISH FEDERATION 5509 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	NONE PROGRAM SUPPORT	509(A)(1)	12,500.
GREENSBORO OPERA 200 NORTH DAVIE STREET, SUITE 315 GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	1,000.
GREENSBORO SYMPHONY ORCHESTRA 200 NORTH DAVIE STREET, SUITE 301 GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	250.
HAITIAN EARTHQUAKE RELIEF	NONE PROGRAM SUPPORT	509(A)(1)	100.
HAWTHORNE HILL SOCIETY WFUBMC - WFBMC, ATTN: OFFICE OF DEVELOPMENT AND ALUMNI AFFAIRS, MEDICAL CENTER BLVD. WINSTON-SALEM, NC 27157-1021	NONE PROGRAM SUPPORT	509(A)(1)	2,000.
HIRSCH WELLNESS NETWORK 1663 PROVIDENCE CHURCH ROAD PLEASANT GARDEN, NC 27313	NONE PROGRAM SUPPORT	509(A)(1)	100.
HOMINY BAPTIST CHURCH 135 CANDLER SCHOOL ROAD CANDLER, NC 28715-8309	NONE PROGRAM SUPPORT	509(A)(1)	25.

THE SEYMOUR & CAROL LEVIN FOUNDATION

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HOSPICE AND PALLIATIVE CARE OF GREENSBORO 2500 SUMMIT AVENUE GREENSBORO, NC 27405	NONE PROGRAM SUPPORT	509(A)(1)	25.
HOSPICE OF THE PIEDMONT 1801 WESTCHESTER DRIVE HIGH POINT, NC 27262	NONE PROGRAM SUPPORT	509(A)(2)	20.
HUMANITARIAN AID RELIEF TRUST PO BOX 356 FORTSON, GA 31808	NONE PROGRAM SUPPORT	509(A)(2)	25.
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	NONE PROGRAM SUPPORT	509(A)(1)	100.
JEWISH HERITAGE FOUNDATION OF NORTH CAROLINA PO BOX 51245 DURHAM, NC 27717	NONE PROGRAM SUPPORT	509(A)(1)	250.
NATIONAL CONFERENCE FOR COMMUNITY AND JUSTICE 1095 DAY HILL ROAD, SUITE 100 WINDSOR, CT 06095	NONE PROGRAM SUPPORT	509(A)(2)	100.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005	NONE PROGRAM SUPPORT	509(A)(1)	100.
NC HILLEL 210 WEST CAMERON AVENUE CHAPEL HILL, NC 27516	NONE PROGRAM SUPPORT	509(A)(1)	500.
PENLAND SCHOOL OF CRAFTS 67 DORAS TRAIL PENLAND, NC 28765	NONE PROGRAM SUPPORT	509(A)(1)	1,000.
SHEPHERD'S CENTER OF GREENSBORO 302 WEST MARKET STREET, ROOM 103 GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(1)	100.

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035	NONE PROGRAM SUPPORT	509(A)(1)	100.
SOUTHEASTERN CENTER FOR CONTEMPORARY ART 750 MARGUERITE DRIVE WINSTON SALEM, NC 27106	NONE PROGRAM SUPPORT	509(A)(1)	220.
ST. JOSEPHS INDIAN SCHOOL 1301 N. MAIN STREET CHAMBERLAIN, SD 57325	NONE PROGRAM SUPPORT	509(A)(1)	5.
TEMPLE EMANUEL 1129 JEFFERSON ROAD GREENSBORO, NC 27410	NONE PROGRAM SUPPORT	509(A)(1)	3,681.
TEMPLE OF THE HIGH COUNTRY PO BOX 2895 BOONE, NC 28607	NONE PROGRAM SUPPORT	509(A)(1)	100.
THE BLOWING ROCK METHODIST CHURCH 194 AHO ROAD BLOWING ROCK, NC 28605	NONE PROGRAM SUPPORT	509(A)(1)	25.
THE DISCOVERY FUND	NONE PROGRAM SUPPORT	509(A)(1)	25.
THE JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE, 19TH FLOOR NEW YORK, NY 10001	NONE PROGRAM SUPPORT	509(A)(1)	100.
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	NONE PROGRAM SUPPORT	509(A)(1)	120.
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 27514	NONE PROGRAM SUPPORT	509(A)(1)	178,750.

THE SEYMOUR & CAROL LEVIN FOUNDATION

58-1898093

TRIAD STAGE 232 SOUTH ELM STREET GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	3,230.
UNC-TV PO BOX 14900 RESEARCH TRIANGLE PARK, NC 27709	NONE PROGRAM SUPPORT	509(A)(1)	150.
UNITED ARTS COUNCIL OF GREATER GREENSBORO 200 NORTH DAVIE STREET GREENSBORO, NC 27401	NONE PROGRAM SUPPORT	509(A)(2)	250.
UNITED WAY OF GREATER GREENSBORO 1500 YANCEYVILLE STREET GREENSBORO, NC 27405	NONE PROGRAM SUPPORT	509(A)(1)	500.
USC SHDAH FOUNDATION INSTITUTE 650 W. 35TH STREET, SUITE 114 LOS ANGELES, CA 90089	NONE PROGRAM SUPPORT	509(A)(1)	100.
WEATHERSPOON MUSEUM ASSOCIATION UNCG, PO BOX 26170 GREENSBORO, NC 27402	NONE PROGRAM SUPPORT	509(A)(1)	1,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVENUE NEW YORK, NY 10021	NONE PROGRAM SUPPORT	509(A)(1)	90.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

232,141.



BERNARD ROBINSON & CO

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		3,398.85	3,398.85			
37,003	ML BANK DEPOSIT PROGRAM	03/02/10	37,003.00	37,003.00			185.03
	Total Cash and Money Funds		40,401.85	40,401.85			185.03

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
750	ALTRIA GROUP INC	05/14/97	7,465.15	18,465.00	10,999.85	1,140.00
15,442	CITIZENS HOLDING CO MISS	01/23/01	12,816.86	326,289.46	313,472.60	13,589.00
2,800	EXXON MOBIL CORP COM	09/17/90	25,536.00	204,736.00	179,200.00	4,928.00
2,000	EXXON MOBIL CORP COM	01/12/94	33,180.00	146,240.00	113,060.00	3,520.00
750	PHILIP MORRIS INTL INC	05/14/97	17,010.76	43,897.50	26,886.74	1,920.00
	Total Equities		96,008.77 ^(A)	739,627.96	643,619.19	25,097.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/10
Account No 746-04846





BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
3,000	BLACKROCK CREDIT ALLOCATION	03/25/03	75,000.00	29,490.00	(45,510.00)	1,926.00
	Total Mutual Funds/Closed End Funds/UIT		75,000.00 ^(A)	29,490.00	(45,510.00)	1,926.00
Other						
7,800	ELEMENTS - ROGERS TR SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022	10/27/10	65,577.85	72,072.00	6,494.15	
960	ISHARES SILVER TR	02/24/10	15,031.35	28,972.80	13,941.45	
420	SPDR GOLD TRUST	02/24/10	45,102.37	58,262.40	13,160.03	
	Total Other		125,711.57 ^(A)	159,307.20	33,595.63	0.00

96,008.77	+
75,000.00	+
125,711.57	+
303,590.58	+

600,310.92	*

Additional CIZN cost basis per prior year workpapers

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Account No 746-04846

X 04511374

00-17-6060B (R02-10)





BERNARD ROBINSON & CO



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
2,694	CASH		62.46	62.46			13.48
	ML BANK DEPOSIT PROGRAM	06/02/09	2,694.00	2,694.00			
	Total Cash and Money Funds		2,756.46	2,756.46			13.48

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	ADOBE SYS DEL PV\$ 0.001	10/26/09	7,045.98	6,156.00	(889.98)	
21	ADOBE SYS DEL PV\$ 0.001	03/04/10	730.17	646.38	(83.79)	
86	AFFILIATED MANAGERS GRP	03/04/10	6,552.34	8,532.92	1,980.58	
200	AT& T INC	10/26/09	5,139.52	5,876.00	736.48	344.00
100	AT& T INC	03/04/10	2,494.75	2,938.00	443.25	172.00
49	APPLE INC	03/04/10	10,305.68	15,805.44	5,499.76	
100	BP PLC SPON ADR	10/26/09	5,671.91	4,417.00	(1,254.91)	
17	BP PLC SPON ADR	03/04/10	932.96	750.89	(182.07)	
170	CAPITAL ONE FINL	03/04/10	6,315.08	7,235.20	920.12	34.00

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Account No 746-07E80

☒ 04616358





BERNARD ROBINSON & CO

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	COCA COLA COM	04/10/07	5,118.37	6,708.54	1,590.17	180.00
41	COCA COLA COM	08/10/07	2,241.10	2,696.57	455.47	73.00
170	DANAHER CORP DEL COM	03/04/10	6,426.00	8,018.90	1,592.90	14.00
250	E M C CORPORATION MASS	09/28/10	5,366.28	5,725.00	358.72	
80	EXXON MOBIL CORP COM	10/26/09	5,985.60	5,849.60	(136.00)	141.00
134	EMERSON ELEC CO	03/04/10	6,409.22	7,660.78	1,251.56	185.00
72	FREERT-MCMRAN CPR & GLD	04/10/07	5,065.92	8,646.48	3,580.56	144.00
28	FREERT-MCMRAN CPR & GLD	10/27/09	2,206.68	3,362.52	1,155.84	56.00
176	GENERAL MILLS	10/26/09	5,774.97	6,263.84	488.87	198.00
157	HONEYWELL INTL INC DEL	03/04/10	6,435.43	8,346.12	1,910.69	190.00
150	HEWLETT PACKARD CO DEL	10/26/09	7,303.17	6,315.00	(988.17)	48.00
25	INTL BUSINESS MACHINES CORP IBM	04/10/07	2,414.75	3,669.00	1,254.25	65.00
20	INTL BUSINESS MACHINES CORP IBM	08/10/07	2,250.00	2,935.20	685.20	52.00
16	INTL BUSINESS MACHINES CORP IBM	10/26/09	1,947.68	2,348.16	400.48	42.00
154	JPMORGAN CHASE & CO	03/04/10	6,476.82	6,532.68	55.86	31.00

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X 04516360

00-17-6060B (R02-10)





BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	JOHNSON AND JOHNSON COM	10/26/09	6,147.82	6,246.85	99.03	219.00
185	KANSAS CITY SOUTHERN	03/04/10	6,476.52	8,854.10	2,377.58	
81	LOCKHEED MARTIN CORP	10/26/09	5,809.11	5,662.71	(146.40)	243.00
105	MOSAIC CO	05/27/10	4,806.35	8,017.80	3,211.45	21.00
2	MERCK AND CO INC SHS	04/10/07	91.62	72.08	(19.54)	4.00
18	MERCK AND CO INC SHS	08/10/07	905.76	648.72	(257.04)	28.00
100	MERCK AND CO INC SHS	01/19/10	4,079.95	3,604.00	(475.95)	152.00
52	MERCK AND CO INC SHS	03/04/10	1,925.56	1,874.08	(51.48)	80.00
101	MCDONALDS CORP COM	08/10/07	5,023.55	7,752.76	2,729.21	247.00
144	MEDTRONIC INC COM	10/26/09	5,298.82	5,340.96	42.14	130.00
200	MICROSOFT CORP	04/10/07	5,716.01	5,582.00	(134.01)	128.00
71	MICROSOFT CORP	03/04/10	2,017.82	1,981.61	(36.21)	46.00
300	MYLAN INC	11/23/10	5,989.95	6,339.00	349.05	
100	PRUDENTIAL FINANCIAL INC	10/26/09	5,034.00	5,871.00	837.00	115.00
21	PRUDENTIAL FINANCIAL INC	03/04/10	1,114.05	1,232.91	118.86	25.00
102	PEABODY ENERGY CORP COM	04/10/07	4,314.17	6,525.96	2,211.79	35.00
32	PEABODY ENERGY CORP COM	08/10/07	1,366.19	2,047.36	681.17	11.00

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BERNARD ROBINSON & CO

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	PHILIP MORRIS INTL INC	04/10/07	5,230.83	6,282.71	1,031.88	274.00
30	PHILIP MORRIS INTL INC	08/10/07	1,388.45	1,755.90	367.45	77.00
67	SCHLUMBERGER LTD	08/10/07	6,125.74	5,594.50	(531.24)	57.00
33	SCHLUMBERGER LTD	10/26/09	2,157.54	2,755.50	597.96	28.00
109	SALESFORCE COM INC	03/04/10	7,688.59	14,388.00	6,699.41	.
210	SUNCOR ENERGY INC NEW	03/04/10	6,383.45	8,040.90	1,657.45	84.00
56	TRANSOCEAN LTD	07/16/08	8,052.86	3,892.56	(4,160.30)	
22	TRANSOCEAN LTD	03/04/10	1,817.64	1,529.22	(288.42)	
82	UNITED TECHS CORP COM	10/26/09	5,410.36	6,455.04	1,044.68	140.00
10	UNITED TECHS CORP COM	10/26/09	659.77	787.20	127.43	17.00
181	WALGREEN CO	03/04/10	6,365.32	7,051.76	686.44	127.00
189	YUM BRANDS INC	08/10/07	5,911.55	9,270.45	3,358.90	189.00
Total Equities			239,919.73	282,873.86	42,954.13	4,446.00

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BERNARD ROBINSON

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

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5,760	CASH ML BANK DEPOSIT PROGRAM	06/04/07	78.44 5,760.00	78.44 5,760.00			28.81
	Total Cash and Money Funds		5,838.44	5,838.44			28.81

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ALLSTATE CORP DEL COM	02/28/06	273.43	159.40	(114.03)	4.00
10	ALLSTATE CORP DEL COM	03/02/06	541.28	318.80	(222.48)	8.00
15	ALLSTATE CORP DEL COM	03/07/06	812.63	478.20	(334.43)	12.00
15	ALLSTATE CORP DEL COM	03/14/06	820.72	478.20	(342.52)	12.00
15	ALLSTATE CORP DEL COM	03/16/06	823.00	478.20	(344.80)	12.00
20	ALLSTATE CORP DEL COM	11/13/08	580.74	637.60	56.86	16.00
7	ALTRIA GROUP INC	04/16/08	149.22	172.34	23.12	11.00
26	ALTRIA GROUP INC	03/11/09	427.42	640.12	212.70	40.00
28	ALTRIA GROUP INC	03/13/09	466.20	689.36	223.16	43.00

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BERNARD ROBINSON

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	ALTRIA GROUP INC	04/13/10	864.68	1,009.42	144.74	63.00
20	ANNALY CAP MGMT INC	07/09/08	323.48	358.40	34.92	52.00
50	ANNALY CAP MGMT INC	07/15/08	720.29	896.00	175.71	128.00
50	ANNALY CAP MGMT INC	07/17/08	724.96	896.00	171.04	128.00
25	ANNALY CAP MGMT INC	03/12/09	341.92	448.00	106.08	64.00
25	ANNALY CAP MGMT INC	03/18/09	364.77	448.00	83.23	64.00
50	ANNALY CAP MGMT INC	03/24/09	730.88	896.00	165.12	128.00
35	ANNALY CAP MGMT INC	04/03/09	485.29	627.20	141.91	90.00
44	ANNALY CAP MGMT INC	05/17/10	710.97	788.48	77.51	113.00
20	AMEREN CORP	08/28/07	1,001.76	563.80	(437.96)	31.00
5	AMEREN CORP	09/11/07	252.93	140.95	(111.98)	8.00
10	AMEREN CORP	09/12/07	513.22	281.90	(231.32)	16.00
10	AMEREN CORP	09/26/07	529.43	281.90	(247.53)	16.00
10	AMEREN CORP	09/27/07	530.69	281.90	(248.79)	16.00
15	AMEREN CORP	10/17/07	808.31	422.85	(385.46)	24.00
25	AMEREN CORP	04/14/10	662.36	704.75	42.39	39.00
21	AMERIPRISE FINL INC	08/27/10	907.92	1,208.55	300.63	16.00

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BERNARD ROBINSON

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	AMERIPRISE FINL INC	08/30/10	217.44	287.75	70.31	4.00
26	AMERIPRISE FINL INC	09/01/10	1,184.39	1,496.30	311.91	19.00
78	AT& T INC	05/17/05	1,875.59	2,291.64	416.05	135.00
25	BAXTER INTERNTL INC	05/19/10	1,065.76	1,265.50	199.74	31.00
30	BAXTER INTERNTL INC	05/20/10	1,253.41	1,518.60	265.19	38.00
13	CENTURYLINK INC SHS	02/23/09	349.16	600.21	251.05	38.00
7	CENTURYLINK INC SHS	02/25/09	177.10	323.19	146.09	21.00
14	CENTURYLINK INC SHS	02/26/09	347.02	646.38	299.36	41.00
12	CENTURYLINK INC SHS	03/05/09	301.54	554.04	252.50	35.00
17	CENTURYLINK INC SHS	03/12/09	417.35	784.89	367.54	50.00
35	CHEVRON CORP	05/17/05	1,791.66	3,193.75	1,402.09	101.00
10	CONOCOPHILLIPS	02/22/06	617.75	681.00	63.25	22.00
15	CONOCOPHILLIPS	02/28/06	912.57	1,021.50	108.93	33.00
15	CONOCOPHILLIPS	03/01/06	924.81	1,021.50	96.69	33.00
50	CONOCOPHILLIPS	11/10/09	2,664.03	3,405.00	740.97	110.00
10	CHESAPEAKE ENERGY OKLA	11/12/09	251.53	259.10	7.57	3.00
40	CHESAPEAKE ENERGY OKLA	11/13/09	993.04	1,036.40	43.36	12.00

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Equities						
45	CHESAPEAKE ENERGY OKLA	11/30/09	1,092.73	1,165.95	73.22	14.00
4	DIAMOND OFFSHORE DRLNG	12/20/07	526.34	267.48	(258.86)	2.00
5	DIAMOND OFFSHORE DRLNG	12/24/07	710.79	334.35	(376.44)	3.00
5	DIAMOND OFFSHORE DRLNG	12/31/07	714.57	334.35	(380.22)	3.00
7	DIAMOND OFFSHORE DRLNG	01/04/08	957.34	468.09	(489.25)	4.00
10	DIAMOND OFFSHORE DRLNG	01/12/09	586.08	668.70	82.62	5.00
5	DIAMOND OFFSHORE DRLNG	07/27/09	468.68	334.35	(134.33)	3.00
5	DIAMOND OFFSHORE DRLNG	07/28/09	462.12	334.35	(127.77)	3.00
8	DIAMOND OFFSHORE DRLNG	04/14/10	742.20	534.96	(207.24)	4.00
12	DIAMOND OFFSHORE DRLNG	05/14/10	855.97	802.44	(53.53)	6.00
25	R R DONNELLEY SONS	01/24/06	799.04	436.75	(362.29)	26.00
10	R R DONNELLEY SONS	03/31/06	327.18	174.70	(152.48)	11.00
5	R R DONNELLEY SONS	04/07/06	165.68	87.35	(78.33)	6.00
10	R R DONNELLEY SONS	04/11/06	329.78	174.70	(155.08)	11.00
10	R R DONNELLEY SONS	04/28/06	334.75	174.70	(160.05)	11.00
5	R R DONNELLEY SONS	05/01/06	169.72	87.35	(82.37)	6.00
5	R R DONNELLEY SONS	05/08/06	167.24	87.35	(79.89)	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	R R DONNELLEY SONS	05/09/06	334.15	174.70	(159.45)	11.00
5	R R DONNELLEY SONS	05/18/06	167.05	87.35	(79.70)	6.00
5	R R DONNELLEY SONS	05/19/06	167.95	87.35	(80.60)	6.00
15	R R DONNELLEY SONS	06/06/06	468.47	262.05	(206.42)	16.00
41	R R DONNELLEY SONS	09/10/10	673.39	716.27	42.88	43.00
15	EDISON INTL CALIF	03/04/09	370.18	579.00	208.82	20.00
5	EDISON INTL CALIF	03/10/09	124.90	193.00	68.10	7.00
10	EDISON INTL CALIF	03/11/09	251.04	386.00	134.96	13.00
12	EDISON INTL CALIF	03/17/09	338.03	463.20	125.17	16.00
15	EDISON INTL CALIF	03/20/09	427.77	579.00	151.23	20.00
15	FREEPRT-MCMRAN CPR & GLD	01/08/10	1,316.38	1,801.35	484.97	30.00
15	FREEPRT-MCMRAN CPR & GLD	01/11/10	1,350.24	1,801.35	451.11	30.00
9	GLAXOSMITHKLINE PLC ADR	06/05/07	466.19	352.98	(113.21)	18.00
15	GLAXOSMITHKLINE PLC ADR	06/11/07	783.98	588.30	(195.68)	30.00
20	GLAXOSMITHKLINE PLC ADR	06/15/07	1,053.11	784.40	(268.71)	40.00
22	GLAXOSMITHKLINE PLC ADR	04/14/10	871.05	862.84	(8.21)	44.00
72	GENERAL ELECTRIC	07/29/10	1,161.80	1,316.88	155.08	41.00

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Equities						
74	GENERAL ELECTRIC	07/30/10	1,189.51	1,353.46	163.95	42.00
30	HUDSON CITY BANCORP INC	07/02/09	394.88	382.20	(12.68)	18.00
55	HUDSON CITY BANCORP INC	07/07/09	745.17	700.70	(44.47)	33.00
20	HUDSON CITY BANCORP INC	07/10/09	271.16	254.80	(16.36)	12.00
30	HUDSON CITY BANCORP INC	07/13/09	424.36	382.20	(42.16)	18.00
63	HUDSON CITY BANCORP INC	09/10/10	772.24	802.62	30.38	38.00
10	HARRIS CORP DEL	01/20/09	406.07	453.00	46.93	10.00
5	HARRIS CORP DEL	01/29/09	216.79	226.50	9.71	5.00
5	HARRIS CORP DEL	01/29/09	216.79	226.50	9.71	5.00
10	HARRIS CORP DEL	02/06/09	440.67	453.00	12.33	10.00
15	HARRIS CORP DEL	02/18/09	617.65	679.50	61.85	15.00
100	INTEL CORP	11/12/09	2,019.82	2,103.00	83.18	63.00
15	INTEL CORP	11/13/09	298.05	315.45	17.40	10.00
62	INTEL CORP	08/27/10	1,143.13	1,303.86	160.73	40.00
76	INTEL CORP	08/27/10	1,381.30	1,598.28	216.98	48.00
5	INTL BUSINESS MACHINES CORP IBM	04/02/09	498.47	733.80	235.33	13.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	INTL BUSINESS MACHINES CORP IBM	04/23/09	201.03	293.52	92.49	6.00
12	INTL BUSINESS MACHINES CORP IBM	04/27/09	1,205.77	1,761.12	555.35	32.00
35	JOHNSON AND JOHNSON COM	05/15/09	1,936.48	2,164.75	228.27	76.00
2	KRAFT FOODS INC VA CLA	04/24/07	66.79	63.02	(3.77)	3.00
35	KRAFT FOODS INC VA CLA	05/01/07	1,172.00	1,102.85	(69.15)	41.00
35	KRAFT FOODS INC VA CLA	05/09/07	1,145.97	1,102.85	(43.12)	41.00
35	KIMBERLY CLARK	05/17/05	2,236.51	2,206.40	(30.11)	93.00
5	LOCKHEED MARTIN CORP	03/11/10	413.56	349.55	(64.01)	15.00
10	LOCKHEED MARTIN CORP	03/12/10	829.15	699.10	(130.05)	30.00
15	LOCKHEED MARTIN CORP	03/15/10	1,257.12	1,048.65	(208.47)	45.00
3	LUBRIZOL CORP	01/19/10	239.92	320.64	80.72	5.00
20	LUBRIZOL CORP	01/20/10	1,638.60	2,137.60	499.00	29.00
15	METLIFE INC COM	04/24/09	430.76	666.60	235.84	12.00
30	METLIFE INC COM	05/04/09	828.08	1,333.20	505.12	23.00
20	METLIFE INC COM	05/15/09	617.98	888.80	270.82	15.00
60	MARATHON OIL CORP	05/17/05	1,357.44	2,221.80	864.36	60.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	MEDTRONIC INC COM	02/18/09	515.81	556.35	40.54	14.00
10	MEDTRONIC INC COM	02/23/09	347.12	370.90	23.78	9.00
15	MEDTRONIC INC COM	02/25/09	512.88	556.35	43.47	14.00
10	MEDTRONIC INC COM	02/26/09	321.91	370.90	48.99	9.00
23	MEDTRONIC INC COM	09/10/10	767.94	853.07	85.13	21.00
52	MICROSOFT CORP	11/26/10	1,318.21	1,451.32	133.11	34.00
48	MICROSOFT CORP	11/30/10	1,217.54	1,339.68	122.14	31.00
5	NEW YORK CMNTY BANCORP	01/20/09	62.79	94.25	31.46	5.00
35	NEW YORK CMNTY BANCORP	01/21/09	426.81	659.75	232.94	35.00
40	NEW YORK CMNTY BANCORP	01/23/09	483.63	754.00	270.37	40.00
10	NEW YORK CMNTY BANCORP	01/29/09	132.84	188.50	55.66	10.00
25	NEW YORK CMNTY BANCORP	01/30/09	339.49	471.25	131.76	25.00
30	NEW YORK CMNTY BANCORP	02/04/09	377.23	565.50	188.27	30.00
30	NORTHROP GRUMMAN CORP	10/27/09	1,529.57	1,943.40	413.83	57.00
15	NORTHROP GRUMMAN CORP	10/28/09	764.33	971.70	207.37	29.00
12	PNC FINCL SERVICES GROUP	11/10/10	678.67	728.64	49.97	5.00
33	PNC FINCL SERVICES GROUP	11/12/10	1,885.39	2,003.76	118.37	14.00

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Equities						
75	PFIZER INC	05/17/05	2,113.59	1,313.25	(800.34)	60.00
65	PFIZER INC	04/21/06	1,618.67	1,138.15	(480.52)	52.00
35	PFIZER INC	04/26/06	873.92	612.85	(261.07)	28.00
35	PFIZER INC	04/28/06	880.20	612.85	(267.35)	28.00
35	PFIZER INC	05/02/06	884.05	612.85	(271.20)	28.00
48	PFIZER INC	04/13/10	823.49	840.48	16.99	39.00
29	PITNEY BOWES INC	12/15/10	698.90	701.22	2.32	43.00
7	PITNEY BOWES INC	12/22/10	172.68	169.26	(3.42)	11.00
12	PITNEY BOWES INC	12/23/10	295.21	290.16	(5.05)	18.00
3	PITNEY BOWES INC	12/27/10	73.74	72.54	(1.20)	5.00
2	PITNEY BOWES INC	12/28/10	49.36	48.36	(1.00)	3.00
90	REYNOLDS AMERICAN INC	05/17/05	1,824.70	2,935.80	1,111.10	177.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/06/07	802.70	667.80	(134.90)	29.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	830.36	667.80	(162.56)	29.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	1,228.16	1,001.70	(226.46)	43.00

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BERNARD ROBINSON

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year- Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	ROYAL DUTCH SHELL PLC SPONS ADR A	10/08/07	799.44	667.80	(131.64)	29.00
13	SANOI AVENTIS SPON ADR	10/26/10	447.42	418.99	(28.43)	15.00
25	SANOI AVENTIS SPON ADR	10/27/10	861.86	805.75	(56.11)	28.00
19	SANOI AVENTIS SPON ADR	11/04/10	688.01	612.37	(75.64)	21.00
16	SANOI AVENTIS SPON ADR	11/05/10	575.25	515.68	(59.57)	18.00
10	TOTAL S.A. SP ADR	12/13/07	816.62	534.80	(281.82)	25.00
10	TOTAL S.A. SP ADR	12/27/07	823.69	534.80	(288.89)	25.00
10	TOTAL S.A. SP ADR	01/03/08	847.39	534.80	(312.59)	25.00
10	TOTAL S.A. SP ADR	01/08/08	865.08	534.80	(330.28)	25.00
15	TOTAL S.A. SP ADR	02/12/10	852.05	802.20	(49.85)	38.00
25	TOTAL S.A. SP ADR	02/19/10	1,449.53	1,337.00	(112.53)	63.00
19	TOTAL S.A. SP ADR	05/17/10	912.48	1,016.12	103.64	48.00
48	TRAVELERS COS INC	05/17/05	1,815.77	2,674.08	858.31	70.00
21	TIME WARNER INC SHS	12/06/10	652.56	675.57	23.01	18.00
20	TIME WARNER INC SHS	12/07/10	629.17	643.40	14.23	17.00
27	TIME WARNER INC SHS	12/09/10	845.89	868.59	22.70	23.00

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BERNARD ROBINSON

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	TIME WARNER INC SHS	12/10/10	506.96	514.72	7.76	14.00
30	V F CORPORATION	05/17/05	1,677.98	2,585.40	907.42	76.00
75	VERIZON COMMUNICATNS COM	05/17/05	2,323.86	2,683.50	359.64	147.00
60	XEROX CORP	06/23/08	829.03	691.20	(137.83)	11.00
50	XEROX CORP	06/30/08	681.10	576.00	(105.10)	9.00
5	XEROX CORP	07/03/08	67.20	57.60	(9.60)	1.00
15	XEROX CORP	07/07/08	202.01	172.80	(29.21)	3.00
40	XEROX CORP	07/08/08	542.03	480.80	(81.23)	7.00
25	XEROX CORP	07/14/08	327.32	288.00	(39.32)	5.00
30	XEROX CORP	07/15/08	388.75	345.60	(43.15)	6.00
50	WELLS FARGO & CO NEW DEL	08/26/10	1,181.55	1,549.50	367.95	10.00
47	WELLS FARGO & CO NEW DEL	08/27/10	1,117.16	1,456.53	339.37	10.00
Total Equities			125,640.81	132,649.12	7,008.31	5,063.00

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BERNARD ROBINSON & CO



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		69.96	69.96			
3,940	ML BANK DEPOSIT PROGRAM	06/08/07	3,940.00	3,940.00			19.71
	Total Cash and Money Funds		4,009.96	4,009.96			19.71

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	AFFYMETRIX INC COM	07/26/06	515.03	115.69	(399.34)	
23	AFFYMETRIX INC COM	07/27/06	506.17	115.69	(390.48)	
46	AFFYMETRIX INC COM	07/28/06	1,022.52	231.38	(791.14)	
30	AFFYMETRIX INC COM	07/31/06	658.77	150.90	(507.87)	
45	ALLEGiant TRAVEL CO	04/16/10	2,579.45	2,215.80	(363.65)	
58	ALTRA HOLDINGS INC	06/23/08	1,027.13	1,151.88	124.75	
22	ALTRA HOLDINGS INC	06/24/08	389.10	436.92	47.82	
100	ALTRA HOLDINGS INC	03/26/10	1,361.57	1,986.00	624.43	
100	ATWOOD OCEANICS INC	04/28/05	1,430.26	3,737.00	2,306.74	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	BRISTOW GROUP INC	04/28/05	2,142.00	3,551.25	1,409.25	
385	BOISE INC	08/03/10	2,312.08	3,053.05	740.97	
35	BIO RAD LABS CL A	04/28/05	1,655.16	3,634.75	1,979.59	
390	CADENCE DESIGN SYS INC	01/06/10	2,376.08	3,221.40	845.32	
13	CAMBREX CORP COM	12/15/05	250.97	67.21	(183.76)	
39	CAMBREX CORP COM	12/16/05	745.56	201.63	(543.93)	
65	CAMBREX CORP COM	12/19/05	1,245.94	336.05	(909.89)	
15	CAMBREX CORP COM	12/20/05	284.86	77.55	(207.31)	
100	CENTURY ALUMINUM INC	08/18/09	1,139.23	1,553.00	413.77	
56	CHILDRENS PL RETL STRS	10/26/10	2,539.57	2,779.84	240.27	
28	CHART INDS INC	07/06/07	860.28	945.84	85.56	
41	CHART INDS INC	07/09/07	1,246.84	1,384.98	138.14	
33	CHART INDS INC	07/10/07	999.84	1,114.74	114.90	
3	CHART INDS INC	07/11/07	90.53	101.34	10.81	
21	CATALYST HEALTH SOLUTION	08/24/09	634.10	976.29	342.19	
29	CATALYST HEALTH SOLUTION	08/25/09	867.83	1,348.21	480.38	
9	CONMED CORP COM	07/16/09	152.91	237.87	84.96	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	CONMED CORP COM	07/17/09	1,634.24	2,537.28	903.04	
32	DRIL QUIP	07/28/06	1,271.72	2,487.04	1,215.32	
30	DRIL QUIP	07/31/06	1,239.65	2,331.60	1,091.95	
19	DOLLAR FINANCIAL CORP	11/27/09	454.20	543.97	89.77	
76	DOLLAR FINANCIAL CORP	11/30/09	1,839.53	2,175.88	336.35	
52	DELUXE CORPORATION	11/11/08	620.83	1,197.04	576.21	52.00
88	DELUXE CORPORATION	11/12/08	984.08	2,025.76	1,041.68	88.00
65	ESTERLINE TECHNOLOGIES CP	04/27/09	1,753.49	4,458.35	2,704.86	
21	ENPRO INDS INC	10/12/10	701.35	872.76	171.41	
29	ENPRO INDS INC	10/13/10	982.27	1,205.24	222.97	
23	ENPRO INDS INC	10/14/10	779.63	955.88	176.25	
40	EMERGENCY MEDICAL SVS-A A	08/04/09	1,632.65	2,584.40	951.75	
70	FTI CONSULTING INC COM	07/12/10	2,273.78	2,609.60	335.82	
280	FORMFACTOR INC	09/23/10	2,412.00	2,486.40	74.40	
100	FIRST C FIN SVCS PV\$0.01	01/29/10	2,269.80	3,099.00	829.20	
14	GULFMARK OFSHRE INC CLA	11/14/05	433.74	425.60	(8.14)	

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Equities						
26	GULFMARK OFSHRE INC CLA	11/15/05	816.23	790.40	(25.83)	
35	GULFMARK OFSHRE INC CLA	11/16/05	1,124.22	1,064.00	(60.22)	
92	HEXCEL CORP NEW COM	04/14/09	733.08	1,664.28	931.20	
53	HEXCEL CORP NEW COM	04/15/09	431.82	958.77	526.95	
95	HURON CONSULTING GROUP INC	09/22/09	2,245.80	2,512.75	266.95	
74	HEALTHWAYS, INC.	11/09/10	827.68	825.84	(1.84)	
103	HEALTHWAYS, INC.	11/10/10	1,121.46	1,149.48	28.02	
57	HEALTHWAYS, INC.	11/11/10	620.88	636.12	15.24	
110	HAWAIIAN ELEC INDS INC	03/18/10	2,480.60	2,506.90	26.30	137.00
10	HECLA MINING CO DEL	11/03/06	65.10	112.60	47.50	
420	HECLA MINING CO DEL	03/11/09	595.06	4,729.20	4,134.14	
35	HECLA MINING CO DEL	03/18/09	51.40	394.10	342.70	
58	INTERDIGITAL, INC.	09/10/10	1,477.99	2,415.12	937.13	24.00
32	INTERDIGITAL, INC.	09/13/10	831.62	1,332.48	500.86	13.00
75	INTREPID POTASH INC	01/02/09	1,582.41	2,796.75	1,214.34	
5	INTREPID POTASH INC	11/05/10	163.45	186.45	23.00	

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BERNARD ROBINSON & CO



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	INTL RECTIFIER CORP	05/08/09	1,832.42	4,008.15	2,175.73	
23	JOHN BEAN TECHNOLOGIES CORP	11/30/09	385.01	462.99	77.98	7.00
60	JOHN BEAN TECHNOLOGIES CORP	12/01/09	1,049.57	1,207.80	158.23	17.00
34	JOHN BEAN TECHNOLOGIES CORP	12/02/09	619.89	684.42	64.53	10.00
8	JOHN BEAN TECHNOLOGIES CORP	12/03/09	148.98	161.04	12.06	3.00
113	KNOLL INC	07/14/08	1,498.99	1,890.49	391.50	28.00
87	KNOLL INC	07/15/08	1,142.30	1,455.51	313.21	21.00
140	KNIGHT CAPITAL GROUP INC	02/11/10	2,189.40	1,930.60	(258.80)	
54	LINCOLN EDUCATIONAL SERVICES CORP	05/07/09	995.39	837.54	(157.85)	14.00
51	LINCOLN EDUCATIONAL SERVICES CORP	05/08/09	943.60	791.01	(152.59)	13.00
160	LEAP WIRELESS INTL INC	03/09/10	2,474.11	1,961.60	(512.51)	
209	LATTICE SEMICNDTR CORP	12/14/09	555.15	1,266.54	711.39	
291	LATTICE SEMICNDTR CORP	12/15/09	778.45	1,763.46	985.01	
55	LUFKIN INDS INC	09/14/10	2,390.92	3,431.45	1,040.53	28.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	MIDDLEBY CORP COM	01/24/08	2,787.03	4,221.00	1,433.97	
90	NORTHWESTERN CORP	04/22/10	2,597.00	2,594.70	(2.30)	123.00
150	OFFICEMAX INC DEL	03/25/10	2,503.58	2,655.00	151.42	
76	ORION MARINE GROUP INC	10/21/09	1,771.05	881.60	(889.45)	
24	ORION MARINE GROUP INC	10/22/09	538.23	278.40	(259.83)	
50	OCEANEERING INTL INC	12/16/08	1,301.32	3,681.50	2,380.18	
21	PORTFOLIO RECOVERY ASSOC INC	06/04/07	1,252.87	1,579.20	326.33	
5	PORTFOLIO RECOVERY ASSOC INC	06/05/07	299.88	376.00	76.12	
9	PORTFOLIO RECOVERY ASSOC INC	06/06/07	539.00	676.80	137.80	
85	PLANTRONICS INC NEW COM	02/04/10	2,280.87	3,163.70	882.83	17.00
80	PEGASYSYSTEMS INC COM	05/25/10	2,288.18	2,930.40	642.22	10.00
30	PANERA BREAD CO CL A	12/16/08	1,581.10	3,036.30	1,455.20	
12	QUALITY SYSTEMS INC	03/14/07	458.43	837.84	379.41	15.00
13	QUALITY SYSTEMS INC	03/15/07	500.31	907.66	407.35	16.00
15	QUALITY SYSTEMS INC	03/16/07	575.85	1,047.30	471.45	18.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	REDWOOD TRUST INC REIT	04/28/05	2,271.60	671.85	(1,599.75)	45.00
153	RADIOSHACK CORP	12/15/10	2,795.49	2,828.97	33.48	39.00
124	SYKES ENTERPRISES INC	09/08/10	1,654.14	2,512.24	858.10	
46	SYKES ENTERPRISES INC	09/09/10	628.65	931.96	303.31	
17	SWS GROUP INC	02/15/08	238.29	85.85	(152.44)	1.00
58	SWS GROUP INC	02/19/08	815.40	292.90	(522.50)	3.00
67	SWS GROUP INC	02/20/08	971.79	338.35	(633.44)	3.00
48	SWS GROUP INC	02/21/08	714.92	242.40	(472.52)	2.00
85	SYNAPTICS INC	01/28/10	2,221.27	2,497.30	276.03	
175	SUNPWR CORP CL A	09/27/10	2,417.59	2,245.25	(172.34)	
55	TIDEWATER INC COM NEW	03/26/10	2,578.99	2,961.20	382.21	55.00
90	T-3 ENERGY SERVICES INC	05/04/10	2,619.72	3,584.70	964.98	
123	VIVUS INC DEL PV\$0.001	01/21/09	536.67	1,152.51	615.84	
86	VIVUS INC DEL PV\$0.001	01/22/09	364.29	805.82	441.53	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	VIVUS INC DEL PV\$0.001	01/23/09	355.61	787.08	431.47	
37	VIVUS INC DEL PV\$0.001	01/26/09	162.85	346.69	183.84	
310	VISHAY INTERTECHNLGY	08/26/08	2,422.62	4,550.80	2,128.18	
130	WASHINGTON FEDL INC	07/15/09	1,746.34	2,199.60	453.26	32.00
Total Equities			129,280.65	170,552.77	41,272.12	834.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		67.04	67.04			
6,176	ML BANK DEPOSIT PROGRAM	06/04/07	6,176.00	6,176.00			30.89
	Total Cash and Money Funds		6,243.04	6,243.04			30.89

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ADOBE SYS DEL PV\$ 0 001	11/03/10	1,574.33	1,692.90	118.57	
1	AMPHENOL CORP CL A NEW	03/04/08	35.93	52.78	16.85	1.00
23	AMPHENOL CORP CL A NEW	12/16/08	513.02	1,213.94	700.92	2.00
19	ALEXANDRIA REAL EST EQTS REIT	03/19/09	720.45	1,391.94	671.49	35.00
5	ALEXANDRIA REAL EST EQTS REIT	05/19/09	170.80	366.30	195.50	9.00
32	AETNA INC NEW	07/15/09	844.12	976.32	132.20	2.00
32	AETNA INC NEW	07/20/09	818.20	976.32	158.12	2.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	ALPHA NATURAL RESOURCES INC	10/19/10	1,582.25	2,161.08	578.83	
40	BMC SOFTWARE INC	04/30/10	1,597.94	1,885.60	287.66	
13	BIOGEN IDEC INC	01/26/10	685.10	871.65	186.55	
14	BIOGEN IDEC INC	03/17/10	832.08	938.70	106.62	
16	BIOGEN IDEC INC	05/12/10	830.65	1,072.80	242.15	
8	BOSTON PPTYS INC REIT	04/17/09	374.79	688.80	314.01	16.00
11	BOSTON PPTYS INC REIT	05/15/09	494.62	947.10	452.48	22.00
12	BARD C R INC	08/06/09	887.24	1,101.24	214.00	9.00
9	BARD C R INC	12/22/09	714.23	825.93	111.70	7.00
3	W R BERKLEY CORP	07/28/08	69.99	82.14	12.15	1.00
32	W R BERKLEY CORP	09/09/08	754.13	876.16	122.03	9.00
20	W R BERKLEY CORP	07/23/09	483.68	547.60	63.92	6.00
25	W R BERKLEY CORP	10/28/09	624.34	684.50	60.16	7.00
178	BOSTON SCIENTIFIC CORP	12/16/10	1,248.69	1,347.46	98.77	
32	BE AEROSPACE INC COM	08/28/09	587.19	1,184.96	597.77	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CMS ENERGY CORP	06/23/05	272.83	334.80	61.97	16.00
10	CMS ENERGY CORP	06/08/06	128.70	186.00	57.30	9.00
42	CMS ENERGY CORP	08/18/09	549.13	781.20	232.07	36.00
44	CMS ENERGY CORP	01/15/10	683.24	818.40	135.16	37.00
1	CENTURYLINK INC SHS	10/03/07	55.94	46.17	(9.77)	3.00
12	CENTURYLINK INC SHS	04/29/08	356.31	554.04	197.73	35.00
22	CENTURYLINK INC SHS	05/09/08	699.35	1,015.74	316.39	64.00
4	CENTURYLINK INC SHS	04/01/09	114.06	184.68	70.62	12.00
18	CENTURYLINK INC SHS	08/12/10	649.42	831.06	181.64	53.00
30	CHECK POINT SOFTWARE TECH	08/26/10	1,041.12	1,387.80	346.68	
32	CELANESE CORP DEL SER A	04/28/10	1,045.04	1,317.44	272.40	7.00
13	CBS CORP NEW CL B	11/10/09	169.29	247.65	78.36	3.00
51	CBS CORP NEW CL B	02/11/10	653.06	971.55	318.49	11.00
47	CBS CORP NEW CL B	03/16/10	693.72	895.35	201.63	10.00
37	CBS CORP NEW CL B	12/07/10	665.82	704.85	39.03	8.00
26	CAMERON INTL CORP	10/26/10	1,158.35	1,318.98	160.63	
19	CAMERON INTL CORP	11/12/10	839.61	963.87	124.26	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	CLIFFS NATURAL RESOURCES INC	06/02/10	1,083.43	1,560.20	476.77	12.00
143	CLEARWIRE CORP CL A	01/07/10	1,053.95	736.45	(317.50)	
10	COOPER INDUSTRIES PLC	06/30/05	320.52	582.90	262.38	11.00
8	COOPER INDUSTRIES PLC	06/28/06	352.35	466.32	113.97	9.00
16	COOPER INDUSTRIES PLC	09/21/10	774.02	932.64	158.62	18.00
14	COMERICA INC COM	09/29/09	419.39	591.36	171.97	6.00
23	COMERICA INC COM	10/21/09	740.00	971.52	231.52	10.00
47	CONAGRA FOODS INC	05/13/10	1,170.39	1,061.26	(109.13)	44.00
33	CONAGRA FOODS INC	09/08/10	722.70	745.14	22.44	31.00
69	DOUGLAS EMMETT INC	05/12/10	1,175.52	1,145.40	(30.12)	28.00
8	DISH NETWORK CORPATION CLASS A	05/09/08	239.91	157.28	(82.63)	
38	DISH NETWORK CORPATION CLASS A	02/02/09	487.76	747.08	259.32	
42	DISH NETWORK CORPATION CLASS A	03/27/09	497.97	825.72	327.75	
34	DISH NETWORK CORPATION CLASS A	09/28/09	660.91	668.44	7.53	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	EQUITY RESIDENTIAL REIT	10/28/10	1,166.84	1,246.80	79.96	44.00
29	EQUITY RESIDENTIAL REIT	12/08/10	1,496.01	1,506.55	10.54	54.00
8	EDISON INTL CALIF	11/29/05	363.60	308.80	(54.80)	11.00
19	EDISON INTL CALIF	06/15/06	754.08	733.40	(20.68)	25.00
8	EDISON INTL CALIF	02/12/07	370.74	308.80	(61.94)	11.00
6	EDISON INTL CALIF	02/27/07	282.98	231.60	(51.38)	8.00
14	EDISON INTL CALIF	01/02/08	742.82	540.40	(202.42)	18.00
7	EATON CORP	08/28/09	382.93	710.57	327.64	17.00
10	EATON CORP	04/30/10	781.44	1,015.10	233.66	24.00
17	ENERGIZER HLDGS INC COM	11/23/10	1,163.80	1,239.30	75.50	
20	EVEREST RE GROUP LTD	05/16/05	1,714.81	1,696.40	(18.41)	39.00
2	EVEREST RE GROUP LTD	02/15/07	194.60	169.64	(24.96)	4.00
2	EVEREST RE GROUP LTD	04/02/08	186.09	169.64	(16.45)	4.00
9	EVEREST RE GROUP LTD	07/26/10	672.13	763.38	91.25	18.00
39	FOREST OIL CORP NEW	01/15/10	1,062.97	1,480.83	417.86	
29	FOREST OIL CORP NEW	04/06/10	801.98	1,101.13	299.15	

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Equities						
57	FIFTH THIRD BANCORP	01/29/10	707.02	836.76	129.74	3.00
53	FIFTH THIRD BANCORP	02/09/10	611.89	778.04	166.15	3.00
68	FIFTH THIRD BANCORP	12/17/10	960.34	998.24	37.90	3.00
22,762	FRAC FIRST HORIZON NATL CORP	01/12/10	2.73	2.28	(0.45)	
331	FRAC FIRST HORIZON NATL CORP	04/01/10	0.04	0.03	(0.01)	
20,856	FRAC FIRST HORIZON NATL CORP	04/29/10	2.08	2.09	0.01	
566	FRAC FIRST HORIZON NATL CORP	07/01/10	0.06	0.06		
8,326	FRAC FIRST HORIZON NATL CORP	08/03/10		0.83		
875	FRAC FIRST HORIZON NATL CORP	10/04/10	0.08	0.09	0.01	
8	GUESS INC COM	03/17/10	372.26	378.56	6.30	7.00
19	GUESS INC COM	05/27/10	717.53	899.08	181.55	16.00
89	GENWORTH FINL INC COM CL A	11/16/09	1,035.40	1,169.46	134.06	
70	HARTFORD FINL SVCS GROUP	07/24/09	1,040.57	1,854.30	813.73	14.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	HARTFORD FINL SVCS GROUP	10/29/09	604.37	635.76	31.39	5.00
101	HOST HOTELS & RESORTS REIT	05/24/10	1,419.32	1,804.87	385.55	5.00
131	HUNTSMAN CORP	09/28/10	1,515.47	2,044.91	529.44	53.00
57	HUNTSMAN CORP	10/27/10	779.33	889.77	110.44	23.00
28	HANSEN NATURAL CORP	05/19/10	1,109.42	1,463.84	354.42	
30	HEINZ H J CO PV 25CT	08/19/10	1,396.93	1,483.80	86.87	54.00
58	HOLOGIC INC	03/16/10	1,123.14	1,091.56	(31.58)	
2	INVESCO LTD	05/09/08	54.96	48.12	(6.84)	1.00
13	INVESCO LTD	06/12/08	350.39	312.78	(37.61)	6.00
23	INVESCO LTD	06/26/08	570.57	553.38	(17.19)	11.00
31	INVESCO LTD	03/27/09	465.00	745.86	280.86	14.00
44	INVESCO LTD	05/13/09	651.31	1,058.64	407.33	20.00
81	JANUS CAPITAL GROUP INC	05/13/09	763.67	1,050.57	286.90	4.00
199	JETBLUE AIRWAYS CORP DEL	05/10/10	1,128.09	1,315.39	187.30	
37	KANSAS CITY SOUTHERN	10/01/09	980.69	1,770.82	790.13	
27	KINETIC CONCEPTS INC	05/06/10	1,100.83	1,130.76	29.93	

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Equities						
20	KINETIC CONCEPTS INC	06/30/10	744.99	837.60	92.61	
98	LIBERTY MEDIA HLDG	09/01/09	916.40	1,545.46	629.06	
47	LIBERTY MEDIA HLDG	03/26/10	709.88	741.19	31.31	
13	LEAR CORP SHS	08/12/10	1,011.12	1,283.23	272.11	
17	LEAR CORP SHS	10/26/10	1,437.40	1,678.07	240.67	
37	LEGG MASON INC	11/02/10	1,191.33	1,341.99	150.66	9.00
16	M&T BANK CORPORATION	06/29/09	821.32	1,392.80	571.48	45.00
140	MFA FINANCIAL INC	06/24/10	1,055.59	1,142.40	86.81	132.00
56	MARSH & MCLENNAN COS INC	08/19/10	1,308.76	1,531.04	222.28	48.00
2	NVR INC COM	08/13/08	1,116.65	1,382.04	265.39	
3	NEWFIELD EXPL CO COM	08/14/08	132.54	216.33	83.79	
19	NEWFIELD EXPL CO COM	09/04/08	748.04	1,370.09	622.05	
14	NEWFIELD EXPL CO COM	06/29/09	452.94	1,009.54	556.60	
14	NEWFIELD EXPL CO COM	07/14/09	449.01	1,009.54	560.53	
13	NEWFIELD EXPL CO COM	12/15/09	589.92	937.43	347.51	
6	NEWELL RUBBERMAID INC	05/16/05	131.88	109.08	(22.80)	2.00
9	NEWELL RUBBERMAID INC	08/28/07	237.79	163.62	(74.17)	2.00

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Equities						
27	NEWELL RUBBERMAID INC	12/27/07	707.01	490.86	(216.15)	6.00
43	NEWELL RUBBERMAID INC	08/17/09	567.84	781.74	213.90	9.00
48	NEWELL RUBBERMAID INC	10/08/09	717.63	872.64	155.01	10.00
119	NV ENERGY INC	06/15/10	1,483.24	1,671.95	188.71	58.00
54	NORTHEAST UTILITIES COM	01/21/10	1,402.05	1,721.52	319.47	56.00
113	ON SEMICONDUCTOR CRP COM	07/15/09	837.33	1,116.44	279.11	
80	ON SEMICONDUCTOR CRP COM	02/26/10	629.04	790.40	161.36	
40	OWENS ILL INC COM NEW	08/24/10	1,043.20	1,228.00	184.80	
34	POLYCOM INC COM	11/16/10	1,189.74	1,325.32	135.58	
67	PPL CORPORATION	05/16/05	1,845.19	1,763.44	(81.75)	94.00
3	PARKER HANNIFIN CORP	11/05/07	240.81	258.90	18.09	4.00
5	PARKER HANNIFIN CORP	05/19/09	226.55	431.50	204.95	6.00
14	PARKER HANNIFIN CORP	01/26/10	793.45	1,208.20	414.75	17.00
26	PROGRESS ENERGY INC	07/01/10	1,017.27	1,130.48	113.21	65.00
42	PRINCIPAL FINANCIAL GRP	05/06/09	855.54	1,367.52	511.98	24.00
25	PRINCIPAL FINANCIAL GRP	10/01/09	670.95	814.00	143.05	14.00
28	PRINCIPAL FINANCIAL GRP	12/23/09	707.43	911.68	204.25	16.00





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Equities						
29	PRINCIPAL FINANCIAL GRP	08/18/10	671.19	944.24	273.05	16.00
67	PARAMETRIC TECH CORP NEW	06/15/10	1,096.11	1,509.51	413.40	
33	PENTAIR INC	10/06/09	974.72	1,204.83	230.11	26.00
23	PENTAIR INC	09/24/10	758.47	839.73	81.26	18.00
29	PINNACLE WEST CAP CORP	05/20/10	1,036.23	1,202.05	165.82	61.00
9	QEP RESOURCES INC SHS	01/21/10	269.55	326.79	57.24	1.00
23	QEP RESOURCES INC SHS	01/25/10	677.46	835.13	157.67	2.00
13	QEP RESOURCES INC SHS	07/06/10	373.79	472.03	98.24	2.00
25	QEP RESOURCES INC SHS	07/14/10	753.64	907.75	154.11	2.00
9	REPUBLIC SERVICES INC	10/10/07	255.42	268.74	13.32	8.00
18	REPUBLIC SERVICES INC	02/19/08	422.47	537.48	115.01	15.00
17	REPUBLIC SERVICES INC	04/04/08	421.91	507.62	85.71	14.00
9	RANGE RESOURCES CORP DEL	05/13/10	444.04	404.82	(39.22)	2.00
21	RANGE RESOURCES CORP DEL	08/27/10	709.40	944.58	235.18	4.00
24	RYDER SYSTEM INC	08/07/09	922.63	1,263.36	340.73	26.00
44	STEEL DYNAMICS INC COM	11/12/10	703.01	805.20	102.19	14.00
21	SEMPRA ENERGY	06/30/10	995.10	1,102.08	106.98	33.00

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Equities						
39	SCANA CORP NEW COM	10/14/09	1,356.89	1,583.40	226.51	75.00
18	SCANA CORP NEW COM	08/18/10	703.37	730.80	27.43	35.00
74	SLM CORP	08/04/09	644.57	931.66	287.09	
75	SLM CORP	10/14/09	675.76	944.25	268.49	
19	J M SMUCKER CO	04/21/09	739.61	1,247.35	507.74	31.00
17	J M SMUCKER CO	08/19/10	986.26	1,116.05	129.79	28.00
157	SPRINT NEXTEL CORP	05/28/09	771.07	664.11	(106.96)	
211	SPRINT NEXTEL CORP	10/14/09	726.47	892.53	166.06	
156	SPRINT NEXTEL CORP	10/25/10	753.46	659.88	(93.58)	
56	SUNTRUST BKS INC COM	06/02/09	867.07	1,652.56	785.49	3.00
25	SUNTRUST BKS INC COM	09/17/09	596.71	737.75	141.04	1.00
25	TANGER FACTORY OUTLT CEN REIT	12/14/10	1,236.88	1,279.75	42.87	39.00
56	TEMPLE INLAND INC COM	09/16/10	1,099.88	1,189.44	89.56	25.00
57	TEXTRON INC	10/28/10	1,179.83	1,347.48	167.65	5.00
38	TRW AUTOMOTIVE HLDGS CRP	04/07/10	1,167.64	2,002.60	834.96	
93	THOMPSON CREEK METALS CO INC	12/15/10	1,259.25	1,368.96	109.71	

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Equities						
53	UNUM GROUP	12/16/10	1,262.04	1,283.66	21.62	20.00
37	URBAN OUTFITTERS INC	10/08/10	1,160.29	1,324.97	164.68	
27	VENTAS INC REIT	07/06/10	1,263.48	1,416.96	153.48	58.00
14	VENTAS INC REIT	09/08/10	741.23	734.72	(6.51)	30.00
41	WYNDHAM WORLDWIDE CORP W	12/09/10	1,243.04	1,228.36	(14.68)	20.00
63	WEATHERFORD INTL LTD REG.	03/01/10	1,051.17	1,436.40	385.23	
49	WEATHERFORD INTL LTD. REG	05/28/10	690.59	1,117.20	426.61	
47	XCEL ENERGY INC	08/18/09	906.57	1,106.85	200.28	48.00
48	XCEL ENERGY INC	08/04/10	1,044.71	1,130.40	85.69	49.00
30	XCEL ENERGY INC	10/26/10	719.19	706.50	(12.69)	31.00
87	XL GROUP PLC SHS	07/27/09	1,217.75	1,898.34	680.59	35.00
Total Equities			133,058.64	164,565.41	31,505.94	2,514.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
1	FIRST HORIZON NTNL CORP	12/17/10	10.92	11.78	(0.86)	
Total Shorts			10.92	11.78	(0.86)	

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Cash and Money Funds							
	CASH		0.66	0.66			
14,891	ML BANK DEPOSIT PROGRAM	03/03/10	14,891.00	14,891.00			74.46
	Total Cash and Money Funds		14,891.66	14,891.66			74.46

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ALUMINA LTD SP ADR	05/17/10	148.71	264.68	115.97	4.00
254	ALUMINA LTD SP ADR	05/18/10	1,437.31	2,585.72	1,148.41	39.00
62	ANGLOGOLD ASHANTI LTD	07/10/08	1,577.54	3,052.26	1,474.72	12.00
46	ANGLOGOLD ASHANTI LTD	01/21/10	1,795.55	2,264.58	469.03	9.00
12	AXIS CAPITAL HOLDINGS LTD	10/20/09	363.57	430.56	66.99	12.00
83	AXIS CAPITAL HOLDINGS LTD	01/22/10	2,367.01	2,978.04	611.03	77.00
36	ASTRAZENECA PLC SPND ADR	01/11/10	1,714.73	1,662.84	(51.89)	87.00
45	ASTRAZENECA PLC SPND ADR	01/14/10	2,214.52	2,078.55	(135.97)	109.00

Stock Dividend - cost basis should be \$0

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Equities						
190	ALLIANZ SE SPD ADR	05/20/10	1,933.42	2,255.30	321.88	73.00
32	ALCATEL LUCENT SPD ADR	07/23/07	442.02	94.72	(347.30)	
240	ALCATEL LUCENT SPD ADR	07/24/07	3,296.11	710.40	(2,585.71)	
235	ALCATEL LUCENT SPD ADR	09/13/07	2,154.81	695.60	(1,459.21)	
95	ALCATEL LUCENT SPD ADR	09/21/07	856.80	281.20	(575.60)	
232	ALCATEL LUCENT SPD ADR	09/24/07	2,089.04	686.72	(1,402.32)	
491	ALCATEL LUCENT SPD ADR	02/17/10	1,378.24	1,453.36	75.12	
9	BARRICK GOLD CORPORATION	04/09/09	259.35	478.62	219.27	5.00
84	BARRICK GOLD CORPORATION	08/18/09	2,811.75	4,467.12	1,655.37	41.00
52	BARRICK GOLD CORPORATION	12/17/09	2,001.06	2,765.36	764.30	25.00
61	CAMECO CORP COM	02/09/10	1,641.94	2,463.18	821.24	18.00
52	CAMECO CORP COM	04/06/10	1,408.11	2,099.76	691.65	15.00
15	CAMECO CORP COM	05/21/10	357.95	605.70	247.75	5.00
22	CAMECO CORP COM	05/24/10	528.82	888.36	359.54	7.00
208	CARREFOUR SA SHS	10/21/09	1,924.33	1,743.04	(181.29)	43.00
228	CARREFOUR SA SHS	10/28/09	2,004.71	1,910.64	(94.07)	47.00
152	CARREFOUR SA SHS	12/03/10	1,346.67	1,273.76	(72.91)	31.00

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Equities						
1	DAIWA HOUSE IND LTD ADR	03/11/08	96.13	123.19	27.06	2.00
10	DAIWA HOUSE IND LTD ADR	03/12/08	986.43	1,231.90	245.47	18.00
3	DAIWA HOUSE IND LTD ADR	03/13/08	295.52	389.57	74.05	6.00
14	DAIWA HOUSE IND LTD ADR	08/20/08	1,294.05	1,724.86	430.61	25.00
270	DAI NIPPON PRTG	05/18/05	4,141.26	3,699.00	(442.26)	81.00
150	DAI NIPPON PRTG	06/20/06	2,336.66	2,055.00	(281.66)	45.00
32	DAI NIPPON PRTG	06/21/06	488.39	438.40	(49.99)	10.00
51	ELECTROBRAS CENTRAIS ADR	05/24/07	664.58	701.25	36.67	
5	ELECTROBRAS CENTRAIS ADR	07/31/07	66.62	68.75	2.13	
25	ELECTROBRAS CENTRAIS ADR	08/01/07	328.61	343.75	15.14	
40	ELECTROBRAS CENTRAIS ADR	08/02/07	534.15	550.00	15.85	
55	ELECTRICITE DE FRANCE EDF SHS	03/23/10	569.77	456.50	(113.27)	12.00
146	ELECTRICITE DE FRANCE EDF SHS	03/24/10	1,495.16	1,211.80	(283.36)	31.00
174	ELECTRICITE DE FRANCE EDF SHS	11/17/10	1,547.56	1,444.20	(103.36)	37.00
96	EMBRAER S A SPONSRD ADR	11/02/09	1,909.56	2,822.40	912.84	17.00

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Equities						
63	FUJIFILM HLDGS CORP ADR	03/20/06	2,056.19	2,251.62	195.43	15.00
63	FUJIFILM HLDGS CORP ADR	03/04/08	2,308.59	2,251.62	(56.97)	15.00
135	FINMECCANICA SPA SHS	05/12/10	809.72	769.50	(40.22)	23.00
31	FINMECCANICA SPA SHS	05/13/10	186.84	176.70	(10.14)	6.00
190	FINMECCANICA SPA SHS	05/17/10	1,071.75	1,083.00	11.25	32.00
365	FINMECCANICA SPA SHS	09/29/10	2,130.69	2,080.50	(50.19)	61.00
26	FINMECCANICA SPA SHS	09/30/10	152.82	148.20	(4.62)	5.00
57	GLAXOSMITHKLINE PLC ADR	01/08/10	2,344.06	2,235.54	(108.52)	114.00
51	GLAXOSMITHKLINE PLC ADR	01/14/10	2,137.34	2,000.22	(137.12)	102.00
25	GOLD FIELDS SP ADR NEW	02/05/08	339.59	453.25	113.66	4.00
77	GOLD FIELDS SP ADR NEW	04/07/08	1,066.72	1,396.01	329.29	13.00
70	GOLD FIELDS SP ADR NEW	05/13/08	970.47	1,269.10	298.63	12.00
60	GOLD FIELDS SP ADR NEW	05/14/08	810.66	1,087.80	277.14	10.00
130	GOLD FIELDS SP ADR NEW	02/04/10	1,446.15	2,356.90	910.75	21.00
106	GAZPROM SPON ADR	10/18/10	2,253.46	2,696.64	443.18	26.00
1	HACHIJUNI BANK LTD ADR	07/18/08	62.90	56.12	(6.78)	1.00
10	HACHIJUNI BANK LTD ADR	07/22/08	622.28	561.20	(61.08)	7.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	HACHIJUNI BANK LTD ADR	07/25/08	311.48	280.60	(30.88)	4.00
5	HACHIJUNI BANK LTD ADR	07/28/08	308.69	280.60	(28.09)	4.00
5	HACHIJUNI BANK LTD ADR	09/28/09	273.81	280.60	6.79	4.00
10	HACHIJUNI BANK LTD ADR	09/29/09	541.62	561.20	19.58	7.00
25	IMPALA PLATINUM SPON ADR	09/14/10	634.40	884.75	250.35	13.00
57	IMPALA PLATINUM SPON ADR	09/15/10	1,454.81	2,017.23	562.42	29.00
50	KOREA ELEC POWER SPN ADR	05/17/05	708.26	675.50	(32.76)	
39	KOREA ELEC POWER SPN ADR	09/22/06	772.06	526.89	(245.17)	
125	KOREA ELEC POWER SPN ADR	03/17/08	1,750.15	1,688.75	(61.40)	
110	KAO CORP SPD ADR	04/15/09	2,329.01	2,957.90	628.89	64.00
90	KAO CORP SPD ADR	05/19/09	1,901.05	2,420.10	519.05	52.00
19	KINROSS GOLD CORP	08/14/09	361.32	360.24	(1.08)	2.00
143	KINROSS GOLD CORP	10/30/09	2,605.87	2,711.28	105.41	15.00
35	KINROSS GOLD CORP	02/03/10	607.64	663.60	55.96	4.00
39	KINROSS GOLD CORP	02/04/10	647.25	739.44	92.19	4.00
49	KINROSS GOLD CORP	08/18/10	757.84	929.04	171.20	5.00

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BERNARD ROBINSON & CO

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	MS&AD INS GROUP HLDGS UNSP ADR	11/28/07	786.73	527.94	(258.79)	11.00
120	MS&AD INS GROUP HLDGS UNSP ADR	12/03/07	2,180.63	1,508.40	(672.23)	30.00
79	MS&AD INS GROUP HLDGS UNSP ADR	02/24/10	974.16	993.03	18.87	20.00
129	MS&AD INS GROUP HLDGS UNSP ADR	08/10/10	1,474.06	1,621.53	147.47	32.00
23	MAGNA INTL INC CL A VTG	07/11/08	616.07	1,196.00	579.93	17.00
7	NINTENDO LTD ADR	08/20/09	226.59	254.31	27.72	8.00
68	NINTENDO LTD ADR	08/27/09	2,208.88	2,470.44	261.56	69.00
27	NINTENDO LTD ADR	10/06/10	872.70	980.91	108.21	28.00
19	NIPPON TELG&TEL SPDN ADR	05/30/07	434.44	435.86	1.42	13.00
30	NIPPON TELG&TEL SPDN ADR	06/12/07	679.37	688.20	8.83	20.00
35	NIPPON TELG&TEL SPDN ADR	06/13/07	787.59	802.90	15.31	23.00
23	NIPPON TELG&TEL SPDN ADR	06/14/07	515.57	527.62	12.05	15.00
128	NIPPON TELG&TEL SPDN ADR	09/27/07	2,935.16	2,936.32	1.16	82.00
88	NIPPON TELG&TEL SPDN ADR	04/13/09	1,660.00	2,018.72	358.72	56.00
29	NIPPON TELG&TEL SPDN ADR	12/16/10	653.22	665.26	12.04	19.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	NEXEN INC CANADA COM	01/28/09	1,147.32	1,763.30	615.98	16.00
104	NEXEN INC CANADA COM	10/27/09	2,358.82	2,381.60	22.78	21.00
47	NEXEN INC CANADA COM	05/18/10	1,008.77	1,076.30	67.53	10.00
27	NEXEN INC CANADA COM	10/25/10	595.62	618.30	22.68	6.00
9	NEWCREST MNG LTD SPN ADR	08/12/08	187.09	374.85	187.76	2.00
79	NEWCREST MNG LTD SPN ADR	07/31/09	1,965.69	3,290.35	1,324.66	18.00
28	NEWCREST MNG LTD SPN ADR	05/28/10	766.30	1,166.20	399.90	7.00
31	NOKIA CORP SPON ADR	02/19/09	330.29	319.92	(10.37)	11.00
83	NOKIA CORP SPON ADR	07/20/09	1,088.27	856.56	(231.71)	30.00
187	NOKIA CORP SPON ADR	11/18/09	2,603.23	1,929.84	(673.39)	66.00
45	NOKIA CORP SPON ADR	04/30/10	548.55	464.40	(84.15)	16.00
34	NOKIA CORP SPON ADR	05/24/10	342.55	350.88	8.33	12.00
24	PANASONIC CORP SHS	08/16/07	415.39	338.40	(76.99)	3.00
36	PANASONIC CORP SHS	08/17/07	636.95	507.60	(129.35)	4.00
85	PANASONIC CORP SHS	09/10/07	1,461.87	1,198.50	(263.37)	9.00
68	PANASONIC CORP SHS	09/11/07	1,166.83	958.80	(208.03)	8.00

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Equities						
16	ROYAL DUTCH SHEL PLC SPONS ADR B	05/17/05	951.96	1,066.72	114.76	54.00
32	ROYAL DUTCH SHEL PLC SPONS ADR B	03/03/06	2,070.66	2,133.44	62.78	108.00
18	ROYAL DUTCH SHEL PLC SPONS ADR B	02/27/07	1,213.16	1,200.06	(13.10)	61.00
25	ROYAL DUTCH SHEL PLC SPONS ADR B	02/13/08	1,744.86	1,666.75	(78.11)	84.00
59	ROHM CO LTD SHS	01/23/09	1,466.49	1,934.02	467.53	39.00
20	ROHM CO LTD SHS	08/30/10	606.91	655.60	48.69	14.00
21	ROHM CO LTD SHS	08/31/10	630.40	688.38	57.98	14.00
125	SOCIETE GENERAL SPN ADR	01/15/09	922.94	1,358.75	435.81	7.00
46	SOCIETE GENERAL SPN ADR	05/17/10	406.56	500.02	93.46	3.00
36	SK TELECOM ADR	04/09/09	564.20	670.68	106.48	26.00
70	SK TELECOM ADR	05/15/09	1,113.36	1,304.10	190.74	50.00
162	SK TELECOM ADR	05/18/09	2,563.93	3,018.06	454.13	114.00
86	SK TELECOM ADR	08/19/09	1,349.95	1,602.18	252.23	61.00
91	SWISSCOM AG ADR	12/13/05	2,898.03	4,008.55	1,110.52	136.00
25	SWISSCOM AG ADR	07/27/07	860.53	1,101.25	240.72	38.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SIEMENS AG ADR	09/29/08	279.88	372.75	92.87	9.00
36	SIEMENS AG ADR	10/24/08	1,813.37	4,473.00	2,659.63	98.00
90	SUMITOMO TR & BKG SPDADR	01/16/08	575.70	570.60	(5.10)	10.00
120	SUMITOMO TR & BKG SPDADR	03/05/08	768.71	760.80	(7.91)	13.00
245	SUMITOMO TR & BKG SPDADR	03/07/08	1,579.29	1,553.30	(25.99)	25.00
29	SEKISUI HSE LD SPONS ADR	10/12/07	353.79	293.77	(60.02)	4.00
284	SEKISUI HSE LD SPONS ADR	03/06/08	2,612.60	2,876.92	264.32	36.00
31	STATOIL ASA SHS	11/10/10	673.02	736.87	63.85	25.00
22	STATOIL ASA SHS	11/11/10	473.38	522.94	49.56	18.00
43	STATOIL ASA SHS	11/11/10	929.84	1,022.11	92.27	34.00
10	STATOIL ASA SHS	11/12/10	215.13	237.70	22.57	8.00
43	SANOFI AVENTIS SPON ADR	05/16/08	1,598.42	1,385.89	(212.53)	48.00
5	SANOFI AVENTIS SPON ADR	05/19/08	184.55	161.15	(23.40)	6.00
30	SANOFI AVENTIS SPON ADR	07/31/08	1,054.45	966.90	(87.55)	34.00
20	SANOFI AVENTIS SPON ADR	08/01/08	708.57	644.60	(63.97)	23.00
68	SANOFI AVENTIS SPON ADR	07/01/09	2,045.07	2,191.64	146.57	75.00

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Merrill Lynch

BERNARD ROBINSON & CO

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SEVEN AND I HOLDINGS CO LTD SHS	04/13/09	342.25	426.96	84.71	10.00
46	SEVEN AND I HOLDINGS CO LTD SHS	06/04/09	2,179.94	2,455.02	275.08	54.00
15	SEVEN AND I HOLDINGS CO LTD SHS	08/19/09	709.57	800.55	90.98	18.00
30	SEVEN AND I HOLDINGS CO LTD SHS	08/20/09	1,405.38	1,601.10	195.72	35.00
46	SHISEIDO LTD SPONSRD ADR	05/18/05	551.94	1,008.32	456.38	23.00
133	SHISEIDO LTD SPONSRD ADR	03/31/09	1,966.58	2,915.36	948.78	66.00
137	SUNCOR ENERGY INC NEW	05/20/10	3,911.16	5,245.73	1,334.57	55.00
57	TELECOM ITALIA SPA ADR	05/18/05	1,543.67	623.58	(920.09)	38.00
106	TELECOM ITALIA SPA ADR	09/14/05	2,893.70	1,159.64	(1,734.06)	70.00
125	TELECOM ITALIA SPA ADR	11/18/05	2,905.06	1,367.50	(1,537.56)	82.00
70	TELECOM ITALIA SPA ADR	11/18/05	1,626.84	765.80	(861.04)	46.00
15	TELECOM ITALIA SPA ADR	11/21/05	346.28	164.10	(182.18)	10.00
82	TELECOM ITALIA SPA ADR	05/09/06	2,197.93	897.08	(1,300.85)	54.00
10	TELECOM ITALIA SPA ADR	04/29/08	162.20	109.40	(52.80)	7.00
77	TELECOM ITALIA SPA ADR	04/30/08	1,259.00	842.38	(416.62)	51.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	05/11/10	862.98	974.00	111.02	37.00
7	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	05/12/10	150.84	170.45	19.61	7.00
23	TOYOTA MOTOR CORP ADR	09/09/10	1,612.90	1,808.49	195.59	22.00
7	TOYOTA MOTOR CORP ADR	09/13/10	495.80	550.41	54.61	7.00
7	TOYOTA MOTOR CORP ADR	10/21/10	501.07	550.41	49.34	7.00
10	TOYOTA MOTOR CORP ADR	10/22/10	720.04	786.30	66.26	10.00
68	UBS AG REG	02/29/08	2,133.64	1,119.96	(1,013.68)	
10	UBS AG REG	05/06/08	201.50	164.70	(36.80)	
60	UBS AG REG	06/19/08	1,209.00	988.20	(220.80)	
82	UBS AG REG	01/22/10	1,171.69	1,350.54	178.85	
29	VODAFONE GROU PLC SP ADR	09/18/08	635.19	766.76	131.57	38.00
172	VODAFONE GROU PLC SP ADR	10/27/08	2,741.78	4,547.68	1,805.90	225.00
58	WACOAL HOLDINGS CORP ADR	05/18/05	3,796.20	4,207.90	411.70	58.00
10	WACOAL HOLDINGS CORP ADR	10/26/07	585.41	725.50	140.09	10.00
98	WOLTERS KLUWR NV SPN ADR	05/04/09	1,651.92	2,169.72	517.80	72.00
10	WOLTERS KLUWR NV SPN ADR	06/09/09	175.91	221.40	45.49	8.00

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BERNARD ROBINSON & CO

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
94	WOLTERS KLUWR NV SPN ADR	06/10/09	1,675.35	2,081.16	405.81	69.00
Total Equities			204,725.15	218,750.92	14,025.77	4,763.00

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THE SEYMOUR AND CAROL LEVIN



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		88.69	88.69			
5,864	ML BANK DEPOSIT PROGRAM	05/06/09	5,864.00	5,864.00			29.33
	Total Cash and Money Funds		5,952.69	5,952.69			29.33

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
67	AUTONATION INC	12/13/10	1,788.68	1,889.40	100.72	
63	AUTONATION INC	12/17/10	1,715.51	1,776.60	61.09	
147	ANGLO AMERN PLC ADR	04/08/09	1,412.30	3,838.17	2,425.87	16.00
594	BROOKFIELD ASSET MGMT CL A	06/21/07	23,825.64	19,774.26	(4,051.38)	309.00
100	BROOKFIELD ASSET MGMT CL A	07/26/07	3,608.15	3,329.00	(279.15)	52.00
20	BROOKFIELD ASSET MGMT CL A	08/13/07	681.56	665.80	(15.76)	11.00
50	BROOKFIELD ASSET MGMT CL A	10/01/07	1,916.50	1,664.50	(252.00)	26.00

Should be \$23,195.64 - Stock dividend should not have cost basis - reduce by \$630 per 2008 WPs.

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	06/11/07	14,520.00	16,022.00	1,502.00	
30	BOK FINCL CORP NEW	03/09/10	1,394.84	1,602.00	207.16	30.00
5	BOK FINCL CORP NEW	03/10/10	232.81	267.00	34.19	5.00
255	CARNIVAL CORP PAIRED SHS	09/09/08	10,600.59	11,758.05	1,157.46	102.00
242	CB RICHARD ELLIS GR INC CL A	02/09/10	2,975.78	4,956.16	1,980.38	
49	CNOOC LTD ADR	06/11/07	5,193.51	11,680.13	6,486.62	233.00
373	CHINA UNICOM HONG KONG LTD	03/25/09	4,067.01	5,315.25	1,248.24	79.00
107	CHINA LIFE INS CO SP ADR	03/23/09	5,401.47	6,545.19	1,143.72	147.00
32	CME GROUP INC	02/17/09	5,868.64	10,296.00	4,427.36	148.00
225	CENOVUS ENERGY INC	12/10/07	7,462.66	7,479.00	16.34	181.00
53	DREAMWORKS ANIMATION INC	06/25/10	1,567.22	1,561.91	(5.31)	
62	DREAMWORKS ANIMATION INC	07/01/10	1,784.28	1,827.14	62.86	
114	FOREST CITY ENTRPRS CL A	03/31/10	1,656.52	1,902.66	246.14	
126	FOREST CITY ENTRPRS CL A	04/15/10	1,996.86	2,102.94	106.08	
102	FOREST CITY ENTRPRS CL A	05/11/10	1,516.58	1,702.38	185.80	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
114	FOREST CITY ENTRPRS CL A	07/19/10	1,348.05	1,902.66	554.61	
172	FOREST CITY ENTRPRS CL A	08/18/10	1,943.79	2,870.68	926.89	
67	FOREST CITY ENTRPRS CL A	10/29/10	978.17	1,118.23	140.06	
140	FOREST CITY ENTRPRS CL A	11/17/10	2,096.04	2,336.60	240.56	
54	FRANCO NEV CORP	07/21/10	1,607.04	1,807.52	200.48	17.00
52	FRANCO NEV CORP	08/03/10	1,620.68	1,740.57	119.89	16.00
51	FRANCO NEV CORP	09/21/10	1,605.44	1,707.10	101.66	16.00
49	FRANCO NEV CORP	10/12/10	1,644.19	1,640.15	(4.04)	15.00
45	FRANCO NEV CORP	10/28/10	1,529.96	1,506.26	(23.70)	14.00
55	FRANCO NEV CORP	11/17/10	1,790.91	1,840.99	50.08	17.00
49	FRANCO NEV CORP	12/17/10	1,614.75	1,640.15	25.40	15.00
51	GRUPO TELEVISA SA ADR	10/20/09	1,007.69	1,322.43	314.74	60.00
405	GRUPO TELEVISA SA ADR	10/30/09	7,850.07	10,501.65	2,651.58	473.00
82	AO GAZPROM SPON ADR	08/14/07	3,444.00	2,086.08	(1,357.92)	21.00
10	AO GAZPROM SPON ADR	09/04/07	417.47	254.40	(163.07)	3.00
32	GREENLIGHT CAPITAL RE LT	04/05/10	844.12	857.92	13.80	
34	GREENLIGHT CAPITAL RE LT	04/06/10	881.39	911.54	30.15	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	GREENLIGHT CAPITAL RE LT	06/22/10	471.38	482.58	11.20	
36	GREENLIGHT CAPITAL RE LT	06/23/10	944.31	965.16	20.85	
60	GREENLIGHT CAPITAL RE LT	11/04/10	1,729.25	1,608.60	(120.65)	
98	ICICI BANK LTD SPD ADR	06/21/07	4,795.14	4,962.72	167.58	51.00
68	ICICI BANK LTD SPD ADR	06/16/09	2,037.25	3,443.52	1,406.27	36.00
309	IMPERIAL OIL LTD COM NEW	06/11/07	14,514.63	12,520.68	(1,993.95)	137.00
72	JARDEN CORP	03/15/10	2,455.75	2,222.64	(233.11)	24.00
85	JARDEN CORP	07/13/10	2,493.20	2,623.95	130.75	29.00
68	JARDEN CORP	08/05/10	1,955.66	2,099.16	143.50	23.00
46	JARDEN CORP	09/01/10	1,284.23	1,420.02	135.79	16.00
82	JARDEN CORP	09/08/10	2,380.51	2,531.34	150.83	28.00
51	JARDEN CORP	09/27/10	1,557.28	1,574.37	17.09	17.00
61	JARDEN CORP	10/22/10	2,022.74	1,883.07	(139.67)	21.00
61	JARDEN CORP	11/12/10	1,939.75	1,883.07	(56.68)	21.00
65	JARDEN CORP	12/15/10	2,002.44	2,006.55	4.11	22.00
37	LIBERTY MEDIA HLDG	06/08/10	1,451.69	2,314.72	863.03	
34	LIBERTY MEDIA HLDG	06/24/10	1,506.03	2,127.04	621.01	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	LIBERTY MEDIA HLDG	07/12/10	1,477.17	2,064.48	587.31	
31	LIBERTY MEDIA HLDG	08/05/10	1,494.29	1,939.36	445.07	
38	LIBERTY MEDIA HLDG	08/11/10	1,764.73	2,377.28	612.55	
25	LIBERTY MEDIA HLDG	09/07/10	1,209.36	1,564.00	354.64	
35	LIBERTY MEDIA HLDG	12/13/10	2,187.55	2,189.60	2.05	
87	LENDER PROCESSING SERV- INC	11/25/09	3,694.44	2,568.24	(1,126.20)	35.00
59	LENDER PROCESSING SERV- INC	11/27/09	2,471.14	1,741.68	(729.46)	24.00
27	LENDER PROCESSING SERV- INC	11/30/09	1,117.96	797.04	(320.92)	11.00
440	LEUCADIA NATL CORP	06/11/07	15,831.65	12,839.20	(2,992.45)	111.00
156	LEUCADIA NATL CORP	08/23/10	3,188.44	4,552.08	1,363.64	39.00
63	LEUCADIA NATL CORP	10/12/10	1,545.48	1,838.34	292.86	16.00
43	LOEWS CORP	07/15/10	1,544.54	1,673.13	128.59	11.00
43	LOEWS CORP	08/04/10	1,633.78	1,673.13	39.35	11.00
42	LOEWS CORP	08/11/10	1,574.66	1,634.22	59.56	11.00
40	LOEWS CORP	08/20/10	1,453.00	1,556.40	103.40	10.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	LOEWS CORP	08/27/10	1,501.44	1,634.22	132.78	11.00
48	LOEWS CORP	09/03/10	1,765.42	1,867.68	102.26	12.00
41	LOEWS CORP	10/01/10	1,558.65	1,595.31	36.66	11.00
33	LOEWS CORP	10/13/10	1,324.05	1,284.03	(40.02)	9.00
53	LOEWS CORP	10/29/10	2,090.90	2,062.23	(28.67)	14.00
15	MASTERCARD INC	02/26/09	2,341.73	3,361.65	1,019.92	9.00
16	MASTERCARD INC	02/26/09	2,497.84	3,585.76	1,087.92	10.00
94	NASDAQ OMX GRP INC	08/21/07	2,924.22	2,230.62	(693.60)	
176	NASDAQ OMX GRP INC	08/22/07	5,494.33	4,176.48	(1,317.85)	
289	NYSE EURONEXT	06/11/07	23,681.30	8,664.22	(15,017.08)	347.00
111	SWIRE PAC LTD SPSP ADR A	12/13/10	1,810.79	1,823.73	12.94	42.00
14	SEARS HOLDINGS CORP	04/29/10	1,699.19	1,032.50	(666.69)	
19	SEARS HOLDINGS CORP	05/27/10	1,674.89	1,401.25	(273.64)	
25	SEARS HOLDINGS CORP	06/18/10	1,939.48	1,843.75	(95.73)	
19	SEARS HOLDINGS CORP	06/25/10	1,376.56	1,401.25	24.69	
29	SEARS HOLDINGS CORP	07/01/10	1,867.58	2,138.75	271.17	
21	SEARS HOLDINGS CORP	07/08/10	1,313.57	1,548.75	235.18	

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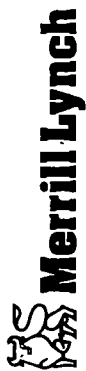
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	SEARS HOLDINGS CORP	07/19/10	1,575.41	1,843.75	268.34	
28	SEARS HOLDINGS CORP	07/20/10	1,763.79	2,055.00	301.21	
21	SEARS HOLDINGS CORP	07/30/10	1,425.20	1,548.75	123.55	
19	SEARS HOLDINGS CORP	08/06/10	1,368.84	1,401.25	32.41	
48	SEARS HOLDINGS CORP	11/18/10	2,998.63	3,540.00	541.37	
61	VORNADO REALTY TRUST COM REIT	03/24/09	2,318.49	5,083.13	2,764.64	159.00
449	DE LA RUE PLC SHS GBP PAR ORDINARY	11/02/09	6,853.76	5,778.45	(1,075.31)	
1,000	HONG KONG EXCHANGES AND 1 HKD PAR ORDINARY	07/20/07	16,651.50	22,679.10	6,027.60	
2,000	HENDERSON LAND DEVELOPMT 2.HKD PAR ORDINARY	10/08/08	7,393.20	13,635.80	6,242.60	256.00
200	HENDERSON LAND DEVELOPMT 2.HKD PAR ORDINARY	10/25/10	1,490.88	1,363.58	(127.30)	26.00
12,000	BEIJING CAP INT AIRPT- H 1.HKD PAR ORDINARY	07/10/07	19,593.60	6,405.60	(13,188.00)	
Total Equities			341,415.54	348,674.43	7,258.89	3,616.00

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Mutual Funds/Closed End Funds/UIT						
384	MARKET VECTORS	03/13/09	7,816.37	12,090.25	4,273.88	313.00
Total Mutual Funds/Closed End Funds/UIT			7,816.37	12,090.25	4,273.88	313.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		27.66	27.66			
7,667	ML BANK DEPOSIT PROGRAM	03/04/10	7,667.00	7,667.00			38.34
	Total Cash and Money Funds		7,694.66	7,694.66			38.34

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	AGRIUM INC	03/04/10	3,742.55	5,046.25	1,303.70	7.00
120	AXIS CAPITAL HOLDINGS LTD	03/04/10	3,781.09	4,305.60	524.51	111.00
130	ASTRAZENECA PLC SPND ADR	03/04/10	5,824.74	6,004.70	179.96	314.00
111	ASAHI GLASS JAPAN ADR	11/04/10	1,085.99	1,293.15	207.16	19.00
97	ASAHI GLASS JAPAN ADR	11/08/10	1,026.79	1,130.05	103.26	17.00
180	AUST NW Z B G ADR	03/04/10	3,843.00	4,327.20	484.20	207.00
55	BRITISH AMN TOBACO SPADR	03/04/10	3,833.05	4,273.50	440.45	175.00
53	BANCO BRADESCO S A ADR	07/28/10	982.67	1,075.37	92.70	6.00

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Equities						
153	BANCO BRADESCO S A ADR	07/29/10	2,836.42	3,104.37	267.95	16.00
9	BARCLAYS PLC ADR	11/09/10	169.43	148.68	(20.75)	3.00
48	BARCLAYS PLC ADR	11/10/10	901.74	792.96	(108.78)	14.00
55	BARCLAYS PLC ADR	11/12/10	996.05	908.60	(87.45)	15.00
165	BAE SYS PLC SPN ADR	03/04/10	3,844.50	3,440.25	(404.25)	158.00
58	COCA COLA FEMSA SP ADR	03/04/10	4,026.89	4,780.94	754.05	66.00
270	COPEL PARANA ADR PREF B	03/04/10	5,779.97	6,795.90	1,015.93	8.00
505	COMPASS GROUP PLC ADR	03/04/10	3,787.50	4,706.60	919.10	128.00
190	COMPANHIA D SNMNTD BSCO D ESTDO SAO PAULO ADR	03/04/10	6,604.70	10,047.20	3,442.50	
35	COPA HOLDINGS S A CL A	03/04/10	1,880.41	2,059.40	178.99	39.00
75	COVIDIEN PLC SHS	03/04/10	3,740.24	3,424.50	(315.74)	60.00
60	DIAGEO PLC SPSP ADR NEW	03/04/10	3,911.18	4,459.80	548.62	142.00
70	DELHAIZE GROUP SPONS ADR	03/04/10	5,652.96	5,159.70	(493.26)	103.00
15	DELHAIZE GROUP SPONS ADR	09/10/10	1,023.50	1,105.65	82.15	22.00
240	FRANCE TELECOM ADR	03/04/10	5,742.79	5,059.20	(683.59)	355.00
52	FRANCE TELECOM ADR	06/14/10	970.38	1,096.16	125.78	77.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	FRONTLINE LTD	07/16/10	330.79	279.07	(51.72)	11.00
14	FRONTLINE LTD	07/19/10	417.89	355.18	(62.71)	14.00
32	FRONTLINE LTD	07/21/10	1,039.48	811.84	(227.64)	32.00
18	FUJI HEAVY INDS LTD ADR	08/16/10	980.04	1,404.00	423.96	9.00
15	FUJI HEAVY INDS LTD ADR	08/17/10	828.72	1,170.00	341.28	8.00
55	FUJITSU LTD NEW ADR	03/04/10	1,810.39	1,926.10	115.71	27.00
155	GLAXOSMITHKLINE PLC ADR	03/04/10	5,807.59	6,079.10	271.51	310.00
15	HUANENG PWR INTL SP ADR	11/12/10	350.86	320.70	(30.16)	17.00
29	HUANENG PWR INTL SP ADR	11/15/10	676.62	620.02	(56.60)	32.00
4	HUANENG PWR INTL SP ADR	11/16/10	92.47	85.52	(6.95)	5.00
40	HUANENG PWR INTL SP ADR	12/07/10	898.21	855.20	(43.01)	44.00
180	MARKS AND SPENCER GP ADR	03/04/10	1,850.40	2,070.00	219.60	82.00
12	MITSUBI CO ADR	03/04/10	3,894.00	3,932.64	38.64	81.00
165	NEXEN INC CANADA COM	03/04/10	3,802.97	3,778.50	(24.47)	33.00
228	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	12/01/10	2,036.93	1,997.28	(39.65)	35.00
110	NITTO DENKO CORP ADR	09/30/10	4,342.93	5,222.80	879.87	70.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	NOKIA CORP SPON ADR	03/04/10	1,995.07	1,496.40	(498.67)	51.00
251	PEARSON SPONSORED ADR	03/04/10	3,702.25	3,988.39	286.14	136.00
85	PETROLEO BRAS VTG SPD ADR	03/04/10	3,715.20	3,216.40	(498.80)	13.00
30	POSCO SPN ADR	03/04/10	3,526.67	3,230.70	(295.97)	49.00
105	RENAISSANCE HLDGS LTD	03/04/10	5,893.64	6,687.45	793.81	105.00
5	RIO TINTO PLC SPNSRD ADR	08/12/10	250.00	358.30	108.30	5.00
10	RIO TINTO PLC SPNSRD ADR	08/16/10	513.15	716.60	203.45	9.00
15	RIO TINTO PLC SPNSRD ADR	08/19/10	773.95	1,074.90	300.95	14.00
5	RIO TINTO PLC SPNSRD ADR	08/19/10	259.00	358.30	99.30	5.00
105	ROYAL DUTCH SHELL PLC SPONS ADR A	03/04/10	5,903.10	7,011.90	1,108.80	300.00
150	SASOL LTD SPONSORED ADR	03/04/10	5,721.99	7,807.50	2,085.51	223.00
240	SK TELECOM ADR	03/04/10	4,005.38	4,471.20	465.82	169.00
40	SIEMENS AG ADR	03/04/10	3,616.78	4,970.00	1,353.22	109.00
250	STATOIL ASA SHS	03/04/10	5,692.33	5,942.50	250.17	195.00
20	SAGE GROUP PLC UNSP ADR	07/19/10	289.03	344.20	55.17	9.00
40	SAGE GROUP PLC UNSP ADR	07/20/10	577.52	688.40	110.88	17.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
63	SAGE GROUP PLC UNSP ADR	07/28/10	984.60	1,084.23	99.63	27.00
10	SVENSKA C AKTI SPONS ADR	05/18/10	114.61	157.00	42.39	4.00
35	SVENSKA C AKTI SPONS ADR	05/19/10	387.90	549.50	161.60	14.00
40	SVENSKA C AKTI SPONS ADR	05/20/10	436.60	628.00	191.40	16.00
75	SVENSKA C AKTI SPONS ADR	05/21/10	829.34	1,177.50	348.16	30.00
45	SVENSKA C AKTI SPONS ADR	05/24/10	504.89	706.50	201.61	18.00
50	SVENSKA C AKTI SPONS ADR	05/25/10	539.72	785.00	245.28	20.00
60	SVENSKA C AKTI SPONS ADR	05/26/10	673.04	942.00	268.96	24.00
35	TEVA PHARMACTCL INDS ADR	03/04/10	2,143.05	1,824.55	(318.50)	24.00
98	TAIWAN S MANUFCTRING ADR	11/09/10	1,099.77	1,228.92	129.15	37.00
86	TAIWAN S MANUFCTRING ADR	11/10/10	964.15	1,078.44	114.29	32.00
53	TRANSCANADA CORP	03/04/10	1,834.04	2,016.12	182.08	85.00
295	TELSTRA CORP ADR	03/04/10	3,902.85	4,233.25	330.40	375.00
125	TURKCELL ILETISIM ADR	03/04/10	1,842.29	2,141.25	298.96	74.00
55	TORONTO DOMINION BANK	03/04/10	3,724.33	4,087.05	362.72	133.00
130	UNILEVER PLC NEW ADR	03/04/10	3,901.13	4,014.40	113.27	145.00
15	UNTD OVERSEAS BK SPN ADR	05/04/10	436.05	425.40	(10.65)	13.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	UNTD OVERSEAS BK SPN ADR	05/05/10	714.07	709.00	(5.07)	22.00
25	UNTD OVERSEAS BK SPN ADR	05/10/10	704.47	709.00	4.53	22.00
20	UNTD OVERSEAS BK SPN ADR	06/02/10	522.08	567.20	45.12	17.00
15	UNTD OVERSEAS BK SPN ADR	06/04/10	412.42	425.40	12.98	13.00
5	UNTD OVERSEAS BK SPN ADR	06/04/10	133.82	141.80	7.98	5.00
25	UNTD OVERSEAS BK SPN ADR	06/07/10	662.67	709.00	46.33	22.00
20	ZURICH FINL SVCS SPN ADR	05/04/10	432.66	517.80	85.14	25.00
15	ZURICH FINL SVCS SPN ADR	05/05/10	317.48	388.35	70.87	19.00
35	ZURICH FINL SVCS SPN ADR	05/06/10	746.01	906.15	160.14	43.00
70	ZURICH FINL SVCS SPN ADR	05/07/10	1,448.32	1,812.30	363.98	86.00
25	ZURICH FINL SVCS SPN ADR	05/10/10	546.61	647.25	100.64	31.00
20	ZURICH FINL SVCS SPN ADR	06/03/10	420.81	517.80	96.99	25.00
50	ZURICH FINL SVCS SPN ADR	06/04/10	1,039.81	1,294.50	254.69	62.00
5	ZURICH FINL SVCS SPN ADR	06/04/10	101.81	129.45	27.64	7.00
20	ZURICH FINL SVCS SPN ADR	06/07/10	408.32	517.80	109.48	25.00
6	YANZHOU COAL MNG SPD ADR	08/16/10	126.57	183.60	57.03	2.00
40	YANZHOU COAL MNG SPD ADR	08/17/10	851.64	1,224.00	372.36	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	YANZHOU COAL MNG SPD ADR	08/20/10	867.80	1,224.00	356.20	14.00
350	YAMANA GOLD INC	03/04/10	3,758.97	4,480.00	721.03	42.00
1	WOORI FIN HLDGS CO S ADR	11/29/10	36.82	41.55	4.73	1.00
28	WOORI FIN HLDGS CO S ADR	11/30/10	1,045.67	1,163.40	117.73	6.00
7	WOORI FIN HLDGS CO S ADR	12/14/10	270.07	290.85	20.78	2.00
16	WOORI FIN HLDGS CO S ADR	12/15/10	605.11	664.80	59.69	4.00
Total Equities			192,076.26	214,160.93	22,084.67	5,861.00

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