Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: A FRIENDS FOUNDATION TRUST

A Employer identification number: 59-6125247

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 | Room/suite

B Telephone number (see page 10 of the instructions): 609-274-6968

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,950,241

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	700			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	207,101	202,968		
	5a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6a	Net gain or (loss) from sale of assets not on line 10	227,507			
	b	Gross sales price for all assets on line 6a 4,825,687				
	7	Capital gain net income (from Part IV, line 2)		227,507		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	435,308	430,475	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	22,500			22,500
	14	Other employee salaries and wages	35,996			35,996
	15	Pension plans, employee benefits	9,278			9,278
	16a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	0	0	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	16,630	5,667	0	7,754
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	4,770			4,770
	22	Printing and publications				
	23	Other expenses (attach schedule)	54,765	21,228	0	33,537
	24	**Total operating and administrative expenses.** Add lines 13 through 23	143,939	26,895	0	113,835
	25	Contributions, gifts, grants paid	325,895			325,895
	26	**Total expenses and disbursements.** Add lines 24 and 25	469,834	26,895	0	439,730
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-34,526			
	b	**Net investment income** (if negative, enter -0-)		403,580		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

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Form **990-PF** (2010)

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,429	1,209	1,209
	2	Savings and temporary cash investments	328,125	387,162	387,162
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	942,438	929,057	953,859
	b	Investments—corporate stock (attach schedule)	4,541,941	4,139,573	4,966,302
	c	Investments—corporate bonds (attach schedule)	595,830	656,973	707,185
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,547,771	1,821,922	1,934,524
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,958,534	7,935,896	8,950,241
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,958,534	7,935,896	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,958,534	7,935,896	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,958,534	7,935,896	

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	7,958,534
2	Enter amount from Part I, line 27a	2	-34,526
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST c/o FROM PY	3	733
4	Add lines 1, 2, and 3	4	7,924,741
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,875
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,914,866

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	227,507
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	258,291	7,516,321	0 034364
2008	305,147	8,954,556	0 034077
2007	383,643	10,168,596	0 037728
2006	464,422	9,806,104	0 047361
2005	461,293	9,681,528	0 047647

2 **Total** of line 1, column (d)	2	0 201177
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040235
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,393,039
5 Multiply line 4 by line 3	5	337,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,036
7 Add lines 5 and 6	7	341,730
8 Enter qualifying distributions from Part XII, line 4	8	439,730

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	4,036
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	4,036
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,036
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a: 3,303		
b Exempt foreign organizations—tax withheld at source	6b:		
c Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d TAX PAID WITH ORIGINAL RETURN	6d: 943		
7 Total credits and payments Add lines 6a through 6d		7	4,246
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	210
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 210 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

	Line	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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*	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL HUBBARD 201 SLOAN ST, UNIT 215 CLEMSON SC 2963	BD OF MGRS 2 00	7,500	0	0
CONNIE H MILLER 1204 RIVERWOOD PLACE DR FLORISSANT !	BD OF MGRS 1 00	7,500	0	0
LINDA HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819-	BD OF MGRS 2 00	7,500	0	0
MLTC, A DIVISION OF BANK OF AMERICA, N P O BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2.00	50,052	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	8,118,498
b	Average of monthly cash balances	1b	402,354
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,520,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,520,852
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	127,813
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,393,039
6	**Minimum investment return.** Enter 5% of line 5	6	419,652

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

1	Minimum investment return from Part X, line 6			1	419,652
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,036		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,036
3	Distributable amount before adjustments Subtract line 2c from line 1			3	415,616
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	415,616
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	415,616

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	439,730
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	439,730
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	4,036
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	435,694

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				415,616
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			324,745	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 439,730				
a	Applied to 2009, but not more than line 2a			324,745	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				114,985
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				300,631
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO FL 32819

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

LETTER OF REQUEST

c Any submission deadlines

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES: HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	325,895
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	207,101	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	227,507	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		434,608	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 434,608

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R K[illegible] | 10/11/2011 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman	[signature]	10/11/2011		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
A FRIENDS FOUNDATION TRUST	59-6125247

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 foundation

Check 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)

Name of organization
A FRIENDS FOUNDATION TRUST

Employer identification number
59-6125247

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT MILLER 3782 GOLF COURSE DR NORTON OH 44203 Foreign State or Province Foreign Country	$ 700	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province: Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name				
DUCKS UNLIMITED, INC				
Street:				
City: MEMPHIS	State: TN	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
BOY SCOUTS OF AMERICA				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
SALVATION ARMY				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,000

Name				
BOK TOWER GARDENS				
Street:				
City: LAKE WALES	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 14,500

Name				
ADULT LITERACY LEAGUE				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
SPECIAL OLYMPICS FLORIDA				
Street:				
City: CLERMONT	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

Recipient(s) paid during the year

Name
FRONTLINE OUTREACH
Street

City	State	Zip Code	Foreign Country
ORLANDO	FL		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
FLORIDA SHERIFFS YOUTH
Street

City	State	Zip Code	Foreign Country
BOYS RANCH	FL		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
GRACE MEDICAL HOME
Street

City	State	Zip Code	Foreign Country
ORLANDO	FL		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
ST MICHAEL'S EPISCOPAL CHURCH
Street

City	State	Zip Code	Foreign Country
ORLANDO	FL		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
CHILDREN'S HOME SOCIETY
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
NATIONAL MS SOCIETY
Street

City	State	Zip Code	Foreign Country
ST LOUIS	MO		

Relationship	Foundation Status
NONE	501(c)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

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

Recipient(s) paid during the year

Name					
WONDERLAND CAMP					
Street					
City: ROCKY MOUNT		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 4,000

Name					
ST. LOUIS CHILDREN'S HOSPITAL					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
CENTS OF RELIEF					
Street					
City: NEW HAVEN		State: CT	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

Name					
UNITED CP OF ST LOUIS					
Street					
City: ST LOUIS		State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
MCCROREY FAMILY YMCA					
Street					
City: CHARLOTTE		State: NC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 500

Name					
CLEMSON UNIVERSITY					
Street					
City: CLEMSON		State: SC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 27,800

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

Recipient(s) paid during the year

Name					
CARPE DIEM					
Street					
City: HIGHLANDS		State: NC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
LAKE HIGHLAND PREPARATORY SCHOOL					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
SPCA OF CENTRAL FLORIDA					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 3,000

Name					
FLORIDA UNITED METHODIST CHILDREN'S HOME					
Street					
City: ENTERPRISE		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

Name					
UNITED CEREBRAL PALSY OF CENTRAL FLORIDA					
Street					
City: ORLANDO		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

Name					
EMBRY RIDDLE UNIVERSITY					
Street					
City: DAYTONA BEACH		State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 2,000

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

Recipient(s) paid during the year

Name				
BOYS & GIRLS CLUB OF CENTRAL FLORIDA				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,000

Name				
JUNIOR ACHIEVEMENT				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
EDGEWOOD CHILDREN'S RANCH, INC				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
UNITED ARTS OF CENTRAL FLORIDA				
Street				
City: MAITLAND	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 27,000

Name				
MESSIAH CHORAL SOCIETY				
Street				
City: WINTER PARK	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
ATLANTIC CENTER OF THE ARTS				
Street				
City: NEW SMYRNA	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

Recipient(s) paid during the year

Name				
HEALTH CENTRAL FOUNDATION				
Street:				
City: OCOEE	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
SECOND HARVEST FOOD BANK				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 12,000

Name				
HUBBARD HOUSE				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
ST LUKE METHODIST CHURCH				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name				
LIGHTHOUSE OF CENTRAL FLORIDA				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name				
ORANGE COUNTY PUBLIC SCHOOLS				
Street:				
City: ORLANDO	State: FL	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name				
MD ANDERSON CANCER CENTER ORLANDO				
Street				
City: ORLANDO		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 15,000

Name				
CAMP BOGGY CREEK				
Street				
City: EUSTIS		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 7,000

Name				
WEST ORANGE HABITAT FOR HUMANITY				
Street				
City: OAKLAND		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
WINTER GARDEN HERITAGE FOUNDATION				
Street				
City: WINTER GARDEN		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				
SHEPHERD'S HOPE				
Street				
City: ORLANDO		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

Name				
SENIORS FIRST				
Street				
City: ORLANDO		State: FL	Zip Code	Foreign Country
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,845

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAD COW THEATER		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	1,000
CENTRAL FLORIDA YMCA		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	10,000
COMMITTEE OF 100 OF ORANGE COUNTY						NONE	501(c)(3)	GENERAL OPERATING	150
CHANNEL 24		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	2,000
UNIVERSITY OF CENTRAL FLORIDA FOUNDATON		ORLANDO	FL			NONE	501(c)(3)	GENERAL OPERATING	5,000
BIRMINGHAM SOUTHERN COLLEGE		BIRMINGHAM	AL			NONE	501(c)(3)	GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name				
K-9 COMPANIONS				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name				
ST. LUKE'S UNITED METHODIST CHURCH				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 11,100

Name				
FIRST PRESBYTERIAN OF ORLANDO				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 34,000

Name				
DE SMET JESUIT HIGH SCHOOL				
Street				
City: ST LOUIS	State: MO	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
CHURCH OF THE GOOD SHEPHERD				
Street				
City: CASHIERS	State: NC	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
DR PHILLIPS ELEMENTARY SCHOOL				
Street				
City: ORLANDO	State: FL	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(c)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,630	5,667	0	7,754
1	PAYROLL TAX	7,754			7,754
2	ESTIMATED EXCISE TAX PAID	3,209			
3	FOREIGN TAX WITHHELD	5,667	5,667		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		54,765	21,228	0	33,537
1		0	0	0	0
2	TRUSTEE FEES	50,052	20,021		30,031
3	ADR FEES	7	7		
4	INVESTMENT FEES	1,200	1,200		
5	OTHER MISC FEES	2,650			2,650
6	PAYROLL FEES	856			856
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			1,547,771	1,821,922	1,934,524
1	OTHER INVESTMENTS		1,547,771	1,821,922	1,934,524
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PURCHASE OF ACCRUED INTEREST c/o FROM PY	1	733
2	Total	2	733

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

1	BOND AMORTIZATION	1	3,412
2	COST BASIS ADJUSTMENT	2	2,657
3	LOSS ON PY SALES SETTLED IN CY	3	2,753
4	PURCHASE OF ACCRUED INTEREST c/o TO NEXT YEAR	4	361
5	GASIN ON CY SALES NOT SETTLED AT YEAR END	5	692
6	Total	6	9,875

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1	BURLNGTN N SNTA FE$0 01	12189T104		1/23/2009	2/16/2010	22,400	0	14,172	8,228			0	8,228
2	CBS CORP NEW CL B	124857202		8/7/2009	2/1/2010	2,345	0	1,932	413			0	413
3	CBS CORP NEW CL B	124857202		8/7/2009	7/13/2010	4,629	0	3,465	1,164			0	1,164
4	CBS CORP NEW CL B	124857202		9/18/2009	7/13/2010	5,307	0	4,646	661			0	661
5	CBS CORP NEW CL B	124857202		9/21/2009	7/13/2010	6,792	0	5,845	947			0	947
6	CBS CORP NEW CL B	124857202		9/21/2009	8/17/2010	2,342	0	2,023	319			0	319
7	CBS CORP NEW CL B	124857202		1/7/2010	8/17/2010	2,916	0	2,850	66			0	66
8	CBS CORP NEW CL B	124857202		1/15/2010	8/17/2010	2,184	0	2,016	168			0	168
9	CBS CORP NEW CL B	124857202		2/19/2010	8/17/2010	675	0	656	19			0	19
10	CBS CORP NEW CL B	124857202		11/17/2009	9/28/2010	3,674	0	3,195	479			0	479
11	CBS CORP NEW CL B	124857202		2/19/2010	10/12/2010	981	0	761	220			0	220
12	CBS CORP NEW CL B	124857202		2/19/2010	10/12/2010	1,034	0	824	210			0	210
13	CBS CORP NEW CL B	124857202		2/19/2010	10/26/2010	3,998	0	3,179	819			0	819
14	CBS CORP CLD	124857301		1/27/2009	2/1/2010	1,341	0	916	425			0	425
15	CBS CORP CLD	124857301		1/27/2009	7/14/2010	219	0	142	77			0	77
16	CBS CORP CLD	124857301		1/27/2009	9/10/2010	226	0	142	84			0	84
17	CBS CORP CLD	124857301		1/27/2009	9/13/2010	664	0	427	237			0	237
18	CBS CORP CLD	124857301		1/27/2009	9/17/2010	310	0	190	120			0	120
19	CBS CORP CLD	124857301		1/27/2009	9/20/2010	720	0	442	278			0	278
20	CBS CORP CLD	124857301		1/27/2009	9/28/2010	453	0	284	169			0	169
21	CBS CORP CLD	124857301		1/27/2009	11/5/2010	125	0	79	46			0	46
22	NATIONAL CITY CAP TR II	63540T200		1/28/2009	2/1/2010	1,373	0	1,053	320			0	320
23	NATIONAL CITY CAP TR II	63540T200		1/28/2009	7/14/2010	189	0	140	49			0	49
24	NATIONAL CITY CAPITAL TR	63540X201		1/27/2009	2/1/2010	710	0	520	190			0	190
25	WSC SALE - 21	636274300		1/1/2001	6/22/2010	1,391	0	1,391	0			0	0
26	NATIONAL GRID PLC SP ADR	636274300		10/19/2009	7/13/2010	2,832	0	3,296	-464			0	-464
27	NATIONAL GRID PLC SP ADR	636274300		10/19/2009	9/2/2010	4,286	0	4,499	-213			0	-213
28	NATIONAL GRID PLC SP ADR	636274300		10/28/2009	9/2/2010	42	0	45	-3			0	-3
29	NATIONAL GRID PLC SP ADR	636274300		10/28/2009	9/7/2010	2,344	0	2,537	-193			0	-193
30	NATIONAL GRID PLC SP ADR	636274300		10/28/2009	11/11/2010	755	0	725	30			0	30
31	NATIONAL GRID PLC SP ADR	636274300		2/8/2010	11/11/2010	802	0	763	39			0	39
32	NATIONAL-OILWELL VARCO	637071101		8/3/2009	2/1/2010	2,711	0	2,446	265			0	265
33	NATIONAL-OILWELL VARCO	637071101		8/3/2009	3/26/2010	1,614	0	1,505	109			0	109
34	NATIONAL-OILWELL VARCO	637071101		8/3/2009	4/13/2010	5,196	0	4,704	492			0	492
35	NATIONAL-OILWELL VARCO	637071101		8/3/2009	5/10/2010	1,526	0	1,393	133			0	133
36	NATIONAL-OILWELL VARCO	637071101		9/17/2009	5/10/2010	1,774	0	1,885	-111			0	-111
37	NATIONAL-OILWELL VARCO	637071101		9/22/2009	5/10/2010	2,062	0	2,213	-151			0	-151
38	NATIONAL-OILWELL VARCO	637071101		1/25/2010	5/11/2010	3,079	0	3,264	-185			0	-185
39	NATIONAL-OILWELL VARCO	637071101		2/5/2010	5/11/2010	2,176	0	2,224	-48			0	-48
40	NATIONAL-OILWELL VARCO	637071101		9/22/2009	5/11/2010	369	0	398	-29			0	-29
41	NATIONAL-OILWELL VARCO	637071101		9/25/2009	5/11/2010	2,379	0	2,433	-54			0	-54
42	NATIONAL-OILWELL VARCO	637071101		1/7/2010	5/11/2010	1,764	0	2,024	-260			0	-260
43	NATIONAL-OILWELL VARCO	637071101		1/25/2010	5/11/2010	697	0	740	-43			0	-43
44	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	2/1/2010	313	0	281	32			0	32
45	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	11/23/2010	176	0	151	25			0	25
46	DAIMLER A	D1668R123		2/24/2010	11/11/2010	1,289	0	800	489			0	489
47	DEUTSCHE BK AG REG SHS	D18190898		3/17/2010	9/2/2010	7,330	0	8,720	-1,390			0	-1,390
48	DEUTSCHE BK AG REG SHS	D18190898		3/24/2010	9/2/2010	2,591	0	3,036	-445			0	-445
49	DEUTSCHE BK AG REG SHS	D18190898		3/30/2010	9/2/2010	1,832	0	2,258	-426			0	-426
50	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	2/1/2010	4,936	0	4,101	835			0	835
51	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	5/20/2010	783	0	731	52			0	52
52	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	5/27/2010	954	0	872	82			0	82
53	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	5/28/2010	487	0	448	39			0	39
54	SANTANDER FIN PFD SA UNI	E8683R144		1/27/2009	7/13/2010	699	0	589	110			0	110
55	ARCH CAPITAL GROUP	G0450A147		1/27/2009	2/1/2010	1,630	0	1,430	200			0	200
56	ARCH CAPITAL GROUP	G0450A147		1/27/2009	7/14/2010	253	0	220	33			0	33
57	ARCH CAPITAL GROUP	G0450A147		1/27/2009	12/9/2010	788	0	682	106			0	106

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
58	ARCH CAPITAL GROUP	G0450A147		1/27/2009	12/10/2010	712	0	616	96			0	96
59	ARCH CAPITAL GROUP	G0450A147		1/27/2009	12/13/2010	432	0	374	58			0	58
60	ARCH CAPITAL GROUP LTD	G0450A154		1/27/2009	2/1/2010	219	0	195	24			0	24
61	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	9/1/2010	4,633	0	4,441	192			0	192
62	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	11/11/2010	3,398	0	2,890	508			0	508
63	COVIDIEN PLC SHS	G2554F105		9/30/2009	2/1/2010	1,453	0	1,256	197			0	197
64	COVIDIEN PLC SHS	G2554F105		9/30/2009	3/10/2010	460	0	390	70			0	70
65	COVIDIEN PLC SHS	G2554F105		9/30/2009	5/24/2010	6,146	0	6,325	-179			0	-179
66	COVIDIEN PLC SHS	G2554F105		10/28/2009	5/24/2010	7,535	0	7,664	-129			0	-129
67	EVEREST RE GROUP LTD	G3223R108		2/15/2007	2/1/2010	1,628	0	1,851	-223			0	-223
68	INVESCO LTD	G491BT108		12/17/2007	3/10/2010	578	0	811	-233			0	-233
69	INVESCO LTD	G491BT108		12/17/2007	7/23/2010	569	0	811	-242			0	-242
70	LAZARD LTD CL A	G54050102		8/5/2010	8/20/2010	2,062	0	2,019	43			0	43
71	LAZARD LTD CL A	G54050102		8/5/2010	8/23/2010	10,684	0	10,225	459			0	459
72	LAZARD LTD CL A	G54050102		8/9/2010	8/23/2010	4,790	0	4,681	109			0	109
73	PARTNER RE LTD	G6852T204		1/27/2009	2/1/2010	618	0	544	74			0	74
74	PARTNERRE LTD	G68603409		1/27/2009	2/1/2010	1,998	0	1,668	330			0	330
75	PARTNERRE LTD	G68603409		1/27/2009	7/14/2010	244	0	206	38			0	38
76	PRUDENTIAL PLC	G7293H114		1/27/2009	2/1/2010	512	0	339	173			0	173
77	PRUDENTIAL PLC	G7293H189		1/27/2009	2/1/2010	844	0	584	260			0	260
78	RENAISSANCERE HLDGS CLD	G7498P200		1/27/2009	2/1/2010	217	0	168	49			0	49
79	RENAISSANCERE HLDGS CLD	G7498P200		1/27/2009	11/24/2010	841	0	617	224			0	224
80	GOLDMAN SACHS GROUP INC	38141G104		12/4/2009	2/4/2010	763	0	828	-65			0	-65
81	GOLDMAN SACHS GROUP INC	38141G104		1/7/2010	2/4/2010	1,068	0	1,250	-182			0	-182
82	REGIONS FINANCING TR III	7591EM107		1/27/2009	12/1/2010	293	0	245	48			0	48
83	REGIONS FINANCING TR III	7591EM107		1/27/2009	12/2/2010	342	0	286	56			0	56
84	REGIONS FINANCING TR III	7591EM107		1/27/2009	12/3/2010	269	0	225	44			0	44
85	REGIONS FINANCING TR III	7591EM107		1/27/2009	12/22/2010	126	0	102	24			0	24
86	REGIONS FINANCING TR III	7591EM107		1/27/2009	12/23/2010	857	0	695	162			0	162
87	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	5/18/2010	2,395	0	2,398	-3			0	-3
88	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	6/1/2010	2,617	0	2,581	36			0	36
89	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	7/13/2010	122	0	131	-9			0	-9
90	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	11/3/2010	994	0	1,025	-31			0	-31
91	RITCHIE BROS AUCTIONEERS	767744105		3/8/2010	11/3/2010	1,353	0	1,397	-44			0	-44
92	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/3/2010	1,184	0	1,229	-45			0	-45
93	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/4/2010	382	0	395	-13			0	-13
94	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/5/2010	820	0	856	-36			0	-36
95	RITCHIE BROS AUCTIONEERS	767744105		5/10/2010	11/5/2010	1,325	0	1,352	-27			0	-27
96	ROCHE HLDG LTD SPN ADR	771195104		4/15/2010	7/6/2010	1,699	0	2,058	-359			0	-359
97	ROCHE HLDG LTD SPN ADR	771195104		4/15/2010	9/2/2010	1,543	0	1,890	-347			0	-347
98	ROCHE HLDG LTD SPN ADR	771195104		4/15/2010	9/8/2010	4,383	0	5,209	-826			0	-826
99	ROHM CO LTD SHS	775376106		1/16/2009	9/1/2010	2,930	0	2,373	557			0	557
100	ROHM CO LTD SHS	775376106		1/23/2009	9/1/2010	586	0	475	111			0	111
101	ROYAL DUTCH SHEL PLC	780259107		11/20/2006	9/1/2010	5,804	0	7,808	-2,004			0	-2,004
102	ROYAL DUTCH SHEL PLC	780259107		12/7/2006	9/1/2010	1,065	0	1,455	-390			0	-390
103	ROYAL DUTCH SHEL PLC	780259107		12/7/2006	10/6/2010	5,160	0	6,183	-1,023			0	-1,023
104	ROYAL DUTCH SHEL PLC	780259107		12/7/2006	11/11/2010	652	0	727	-75			0	-75
105	ROYAL DUTCH SHEL PLC	780259107		8/15/2008	11/11/2010	2,739	0	2,777	-38			0	-38
106	ROYAL DUTCH SHELL PLC	780259206		2/5/2008	9/2/2010	4,531	0	5,669	-1,138			0	-1,138
107	ROYAL DUTCH SHELL PLC	780259206		4/16/2008	9/2/2010	1,050	0	1,436	-386			0	-386
108	ROYAL DUTCH SHELL PLC	780259206		5/1/2008	9/2/2010	2,597	0	3,739	-1,142			0	-1,142
109	ROYAL DUTCH SHELL PLC	780259206		6/18/2008	9/2/2010	1,989	0	2,859	-870			0	-870
110	ROYAL DUTCH SHELL PLC	780259206		11/6/2008	9/2/2010	1,603	0	1,529	74			0	74
111	ROYAL DUTCH SHELL PLC	780259206		11/6/2008	11/11/2010	1,922	0	1,529	393			0	393
112	ROYAL DUTCH SHELL PLC	780259206		10/20/2009	11/11/2010	3,381	0	3,183	198			0	198
113	ROYAL KPN N V SP ADR	780641205		2/5/2008	4/8/2010	1,422	0	1,665	-243			0	-243
114	ROYAL KPN N V SP ADR	780641205		2/5/2008	4/20/2010	1,455	0	1,738	-283			0	-283

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
115	ROYAL KPN N V SP ADR	780641205		2/5/2008	9/2/2010	1,871	0	2,317	-446			0	-446
116	ROYAL KPN N V SP ADR	780641205		4/15/2009	9/2/2010	1,243	0	1,038	205			0	205
117	ROYAL KPN N V SP ADR	780641205		4/15/2009	11/11/2010	1,156	0	879	277			0	277
118	RUE21 INC	781295100		2/26/2010	7/13/2010	237	0	232	5			0	5
119	RUE21 INC	781295100		2/26/2010	12/1/2010	2,515	0	2,378	137			0	137
120	AFLAC INC COM	001055102		5/8/2009	2/1/2010	1,809	0	1,366	443			0	443
121	AFLAC INC COM	001055102		5/8/2009	3/10/2010	787	0	554	233			0	233
122	AFLAC INC COM	001055102		5/8/2009	7/8/2010	1,174	0	923	251			0	251
123	AFLAC INC COM	001055102		5/8/2009	8/13/2010	3,556	0	2,731	825			0	825
124	AFLAC INC COM	001055102		5/8/2009	10/25/2010	4,680	0	3,100	1,580			0	1,580
125	AT&T INC	00206RAJ1		2/20/2008	3/16/2010	3,185	0	2,953	232			0	232
126	AT&T INC	00206RAJ1		2/20/2008	11/10/2010	6,967	0	5,906	1,061			0	1,061
127	AT&T INC	00211G208		1/27/2009	2/1/2010	1,762	0	1,734	28			0	28
128	AT&T INC	00211G208		1/27/2009	2/8/2010	158	0	155	3			0	3
129	AT&T INC	00211G208		1/27/2009	2/10/2010	53	0	52	1			0	1
130	AT&T INC	00211G208		1/27/2009	2/16/2010	679	0	673	6			0	6
131	AT&T INC	00211G208		1/27/2009	3/1/2010	1,025	0	1,009	16			0	16
132	AT&T INC	00211G208		1/27/2009	7/12/2010	27	0	26	1			0	1
133	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	3/16/2010	3,174	0	3,015	159			0	159
134	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	5/3/2010	4,064	0	4,019	45			0	45
135	RENAISSANCERE HLDGS LTD	G7498P309		1/27/2009	2/1/2010	239	0	181	58			0	58
136	RENAISSANCERE HLDGS LTD	G7498P408		1/27/2009	2/1/2010	1,542	0	1,345	197			0	197
137	RENAISSANCERE HLDGS LTD	G7498P408		1/27/2009	7/14/2010	238	0	208	30			0	30
138	ALCON INC	H01301102		1/23/2009	2/1/2010	5,503	0	2,884	2,619			0	2,619
139	ALCON INC	H01301102		1/23/2009	3/19/2010	9,421	0	4,779	4,642			0	4,642
140	CITRIX SYSTEMS INC COM	177376100		7/23/2009	2/19/2010	2,381	0	1,919	462			0	462
141	CITRIX SYSTEMS INC COM	177376100		7/23/2009	2/19/2010	1,932	0	1,498	434			0	434
142	CITRIX SYSTEMS INC COM	177376100		7/23/2009	3/17/2010	3,489	0	2,578	911			0	911
143	CITRIX SYSTEMS INC COM	177376100		10/22/2009	3/17/2010	8,061	0	6,657	1,404			0	1,404
144	CITRIX SYSTEMS INC COM	177376100		11/6/2009	3/17/2010	6,459	0	5,298	1,161			0	1,161
145	CITRIX SYSTEMS INC COM	177376100		1/7/2010	3/17/2010	2,593	0	2,348	245			0	245
146	CITY NATIONAL CORP	178566105		11/26/2008	2/1/2010	1,593	0	1,319	274			0	274
147	CITY NATIONAL CORP	178566105		11/26/2008	3/9/2010	2,318	0	1,896	422			0	422
148	CITY NATIONAL CORP	178566105		11/26/2008	3/9/2010	806	0	674	132			0	132
149	CITY NATIONAL CORP	178566105		11/26/2008	3/9/2010	2,922	0	2,409	513			0	513
150	CITY NATIONAL CORP	178566105		11/26/2008	4/29/2010	2,049	0	1,475	574			0	574
151	CITY NATIONAL CORP	178566105		2/25/2009	4/29/2010	878	0	468	410			0	410
152	CITY NATIONAL CORP	178566105		2/25/2009	9/28/2010	3,872	0	2,341	1,531			0	1,531
153	CITY NATIONAL CORP	178566105		2/25/2009	12/17/2010	984	0	499	485			0	485
154	CITY NATIONAL CORP	178566105		3/16/2009	12/17/2010	676	0	325	351			0	351
155	CITY NATIONAL CORP	178566105		6/17/2009	12/17/2010	62	0	35	27			0	27
156	CITY NATIONAL CORP	178566105		6/17/2009	12/23/2010	2,981	0	1,681	1,300			0	1,300
157	CITY NATIONAL CORP	178566105		6/29/2009	12/23/2010	1,615	0	947	668			0	668
158	CLIFFS NATURAL RESOURCES	18683K101		1/29/2010	3/5/2010	4,310	0	2,939	1,371			0	1,371
159	CLIFFS NATURAL RESOURCES	18683K101		1/29/2010	3/10/2010	954	0	653	301			0	301
160	CLIFFS NATURAL RESOURCES	18683K101		1/29/2010	4/7/2010	2,632	0	1,469	1,163			0	1,163
161	CLIFFS NATURAL RESOURCES	18683K101		1/29/2010	4/30/2010	4,966	0	3,143	1,823			0	1,823
162	CLIFFS NATURAL RESOURCES	18683K101		2/23/2010	4/30/2010	1,483	0	1,229	254			0	254
163	CLIFFS NATURAL RESOURCES	18683K101		2/23/2010	5/4/2010	6,297	0	6,200	97			0	97
164	COMCAST CORP NEW CL A	20030N101		6/22/2010	7/23/2010	792	0	755	37			0	37
165	COMCAST CORP	20030N309		1/27/2009	2/1/2010	470	0	435	35			0	35
166	COMCAST CORP	20030N408		1/27/2009	2/1/2010	2,269	0	2,080	189			0	189
167	COMCAST CORP	20030N408		1/27/2009	7/14/2010	307	0	277	30			0	30
168	COMCAST CORPORATION	20030N507		1/27/2009	2/1/2010	1,592	0	1,452	140			0	140
169	COMCAST CORPORATION	20030N507		1/27/2009	7/14/2010	274	0	242	32			0	32
170	COMMONWEALTH REIT CLD	203233200		11/9/2009	10/12/2010	2,080	0	1,961	119			0	119
171	COMMONWEALTH REIT	203233309		1/27/2009	7/14/2010	229	0	128	101			0	101

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
172	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	5/4/2010	2,141	0	1,938	203			0	203
173	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/10/2010	8,899	0	7,750	1,149			0	1,149
174	CREE INC	225447101		1/5/2010	2/1/2010	2,414	0	2,311	103			0	103
175	CREE INC	225447101		1/5/2010	5/19/2010	3,192	0	2,537	655			0	655
176	CREE INC	225447101		1/5/2010	5/20/2010	396	0	338	58			0	58
177	CREE INC	225447101		1/7/2010	5/20/2010	528	0	469	59			0	59
178	CREE INC	225447101		1/12/2010	5/20/2010	3,694	0	3,242	452			0	452
179	CREE INC	225447101		1/12/2010	5/20/2010	2,256	0	1,968	288			0	288
180	CREE INC	225447101		1/20/2010	5/20/2010	1,925	0	1,831	94			0	94
181	CREE INC	225447101		1/20/2010	5/21/2010	3,387	0	3,157	230			0	230
182	CREE INC	225447101		4/13/2010	5/21/2010	1,558	0	1,819	-261			0	-261
183	CREE INC	225447101		4/21/2010	5/21/2010	1,831	0	2,059	-228			0	-228
184	CREE INC	225447101		4/21/2010	5/21/2010	2,577	0	2,900	-323			0	-323
185	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	11/24/2010	580	0	498	82			0	82
186	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	12/1/2010	126	0	108	18			0	18
187	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	12/7/2010	152	0	130	22			0	22
188	NATIONAL RURAL UTIL CORP	637432808		1/27/2009	12/8/2010	278	0	238	40			0	40
189	NATL RURAL UTILITY CFC	637432873		1/27/2009	2/1/2010	1,859	0	1,651	208			0	208
190	NATL RURAL UTILITY CFC	637432873		1/27/2009	4/21/2010	826	0	729	97			0	97
191	GOOGLE INC CL A	38259P508		4/13/2010	8/20/2010	1,388	0	1,745	-357			0	-357
192	GOOGLE INC CL A	38259P508		5/13/2010	8/20/2010	2,776	0	3,116	-340			0	-340
193	GOOGLE INC CL A	38259P508		5/21/2010	8/20/2010	2,313	0	2,331	-18			0	-18
194	HRPT PROPERTIES TRUST	40426W309		11/2/2009	2/1/2010	686	0	648	38			0	38
195	HRPT PROPERTIES TRUST	40426W309		11/2/2009	3/31/2010	152	0	139	13			0	13
196	HRPT PROPERTIES TRUST	40426W309		11/4/2009	3/31/2010	279	0	258	21			0	21
197	HRPT PROPERTIES TRUST	40426W309		11/6/2009	3/31/2010	228	0	212	16			0	16
198	HRPT PROPERTIES TRUST	40426W309		11/9/2009	3/31/2010	279	0	263	16			0	16
199	HRPT PROPERTIES TRUST	40426W408		1/27/2009	2/1/2010	1,295	0	790	505			0	505
200	HRPT PROPERTIES TRUST	40426W606		12/17/2009	2/1/2010	553	0	547	6			0	6
201	HSBC HLDG PLC SP ADR	404280406		2/5/2008	3/17/2010	4,704	0	6,636	-1,932			0	-1,932
202	HSBC HLDG PLC SP ADR	404280406		4/11/2008	3/17/2010	211	0	336	-125			0	-125
203	HSBC HLDG PLC SP ADR	404280406		4/11/2008	9/2/2010	701	0	1,177	-476			0	-476
204	HSBC HLDG PLC SP ADR	404280406		6/11/2008	9/2/2010	1,202	0	1,928	-726			0	-726
205	HSBC HLDG PLC SP ADR	404280406		3/19/2009	9/2/2010	3,607	0	2,014	1,593			0	1,593
206	HSBC HLDG PLC SP ADR	404280406		3/20/2009	9/2/2010	3,858	0	2,084	1,774			0	1,774
207	HSBC HLDG PLC SP ADR	404280406		3/20/2009	11/11/2010	1,270	0	623	647			0	647
208	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/11/2010	1,988	0	666	1,322			0	1,322
209	HSBC HLDG PLC SP ADR	404280406		4/8/2009	11/16/2010	4,800	0	1,682	3,118			0	3,118
210	HSBC HLDG PLC SP ADR	404280406		1/22/2010	11/16/2010	1,002	0	1,034	-32			0	-32
211	HSBC HLDG PLC SP ADR	404280406		1/22/2010	11/17/2010	3,471	0	3,590	-119			0	-119
212	HSBC HLDGS PLC	404280604		1/27/2009	2/1/2010	942	0	655	287			0	287
213	HSBC HOLDINGS PLC	404280703		1/27/2009	2/1/2010	976	0	803	173			0	173
214	SK TELECOM ADR	78440P108		2/13/2008	9/1/2010	3,975	0	5,421	-1,446			0	-1,446
215	SK TELECOM ADR	78440P108		4/24/2008	9/1/2010	2,245	0	3,000	-755			0	-755
216	SK TELECOM ADR	78440P108		6/10/2008	9/1/2010	1,663	0	2,132	-469			0	-469
217	SK TELECOM ADR	78440P108		6/10/2008	11/11/2010	924	0	1,045	-121			0	-121
218	SK TELECOM ADR	78440P108		8/15/2008	11/11/2010	2,470	0	2,649	-179			0	-179
219	SLM CORP	78442P106		3/11/2008	2/1/2010	159	0	263	-104			0	-104
220	SLM CORP	78442P106		4/22/2008	2/1/2010	476	0	797	-321			0	-321
221	SLM CORP	78442P106		5/22/2008	2/1/2010	877	0	1,911	-1,034			0	-1,034
222	SLM CORP	78442P106		5/22/2008	3/10/2010	1,260	0	2,395	-1,135			0	-1,135
223	SLM CORP	78442P106		5/22/2008	7/23/2010	557	0	1,174	-617			0	-617
224	SALESFORCE COM INC	79466L302		8/9/2010	11/4/2010	1,705	0	1,556	149			0	149
226	SALESFORCE COM INC	79466L302		8/9/2010	12/14/2010	3,914	0	2,904	1,010			0	1,010
226	SANOFI AVENTIS SPON ADR	80105N105		2/5/2008	9/2/2010	4,839	0	6,251	-1,412			0	-1,412
227	SANOFI AVENTIS SPON ADR	80105N105		2/5/2008	11/11/2010	69	0	77	-8			0	-8
228	SANOFI AVENTIS SPON ADR	80105N105		9/11/2008	11/11/2010	2,164	0	2,185	-21			0	-21

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
229	SANOFI AVENTIS SPON ADR	80105N105		1/18/2008	11/11/2010	4,560	0	5,960	-1,400			0	-1,400
230	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	11/11/2010	3,737	0	4,201	-464			0	-464
231	SCANA CORPORATION	80589M201		12/1/2009	2/1/2010	212	0	203	9			0	9
232	SCHLUMBERGER LTD	806857108		7/10/2009	2/1/2010	1,227	0	961	266			0	266
233	SCHLUMBERGER LTD	806857108		1/23/2009	2/1/2010	6,463	0	4,074	2,389			0	2,389
234	SCHLUMBERGER LTD	806857108		1/23/2009	2/25/2010	9,368	0	6,396	2,972			0	2,972
235	SCHLUMBERGER LTD	806857108		7/10/2009	5/27/2010	4,725	0	4,045	680			0	680
236	SCHLUMBERGER LTD	806857108		7/10/2009	6/1/2010	1,581	0	1,517	64			0	64
237	SCHLUMBERGER LTD	806857108		10/14/2009	6/1/2010	4,900	0	6,089	-1,189			0	-1,189
238	SCHLUMBERGER LTD	806857108		3/8/2010	6/1/2010	3,741	0	4,594	-853			0	-853
239	SCHNEIDER ELEC SA ADR	80687P106		3/11/2010	9/2/2010	2,738	0	2,880	-142			0	-142
240	SCHNEIDER ELEC SA ADR	80687P106		3/11/2010	11/11/2010	1,396	0	1,138	258			0	258
241	SCHRODER EMERGING MARKET	808090757		9/8/2010	9/15/2010	316	0	306	10			0	10
242	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	7/6/2010	4,062	0	3,668	394			0	394
243	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	9/1/2010	2,925	0	2,622	303			0	303
244	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/8/2010	3,028	0	2,467	561			0	561
245	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/8/2010	1,479	0	1,207	272			0	272
246	NATL RURAL UTILITY CFC	637432873		1/27/2009	8/31/2010	25	0	21	4			0	4
247	NATL RURAL UTILITY CFC	637432873		1/27/2009	9/2/2010	150	0	129	21			0	21
248	NATL RURAL UTILITY CFC	637432873		1/27/2009	9/3/2010	125	0	107	18			0	18
249	NATL RURAL UTILITY CFC	637432873		1/27/2009	9/7/2010	401	0	343	58			0	58
250	NATL RURAL UTILITY CFC	637432873		1/27/2009	9/8/2010	251	0	214	37			0	37
251	NETFLIX COM INC	64110L106		8/13/2010	8/24/2010	1,859	0	1,981	-122			0	-122
252	NETFLIX COM INC	64110L106		8/13/2010	9/8/2010	1,461	0	1,321	140			0	140
253	NETFLIX COM INC	64110L106		8/13/2010	9/30/2010	1,642	0	1,321	321			0	321
254	NETFLIX COM INC	64110L106		8/13/2010	9/30/2010	8,537	0	6,843	1,694			0	1,694
255	NEUBERGER BERMAN EMERG	641224415		9/8/2010	9/15/2010	84	0	81	3			0	3
256	NEUBERGER BERMAN EMERG	641224415		9/8/2010	10/1/2010	18	0	16	2			0	2
257	NEWCREST MNG LTD SPN ADR	651191108		11/22/2006	9/1/2010	343	0	163	180			0	180
258	NEWCREST MNG LTD SPN ADR	651191108		12/8/2006	9/1/2010	5,006	0	2,688	2,318			0	2,318
259	NEWCREST MNG LTD SPN ADR	651191108		8/18/2008	9/1/2010	1,680	0	1,062	618			0	618
260	NEWCREST MNG LTD SPN ADR	651191108		8/18/2008	11/3/2010	465	0	260	205			0	205
261	NEWCREST MNG LTD SPN ADR	651191108		8/18/2008	11/11/2010	3,457	0	1,755	1,702			0	1,702
262	NEWELL RUBBERMAID INC	651229106		9/28/2009	3/10/2010	1,484	0	1,504	-20			0	-20
263	NEWFIELD EXPL CO COM	651290108		10/5/2009	2/1/2010	1,801	0	1,505	296			0	296
264	NEWFIELD EXPL CO COM	651290108		10/5/2009	3/10/2010	481	0	387	94			0	94
265	NEXEN INC CANADA COM	65334H102		8/15/2008	9/1/2010	2,661	0	3,942	-1,281			0	-1,281
266	NEXEN INC CANADA COM	65334H102		8/15/2008	11/11/2010	2,418	0	3,200	-782			0	-782
267	NINTENDO LTD ADR	654445303		8/3/2009	3/25/2010	3,875	0	3,203	672			0	672
268	NINTENDO LTD ADR	654445303		4/10/2008	7/21/2010	1,938	0	3,856	-1,918			0	-1,918
269	NINTENDO LTD ADR	654445303		5/9/2008	7/21/2010	727	0	1,466	-739			0	-739
270	NINTENDO LTD ADR	654445303		5/9/2008	7/22/2010	139	0	279	-140			0	-140
271	NINTENDO LTD ADR	654445303		8/3/2009	9/1/2010	1,552	0	1,499	53			0	53
272	NINTENDO LTD ADR	654445303		8/20/2009	9/1/2010	35	0	32	3			0	3
273	NINTENDO LTD ADR	654445303		5/9/2008	9/2/2010	723	0	1,466	-743			0	-743
274	NINTENDO LTD ADR	654445303		7/11/2008	9/2/2010	1,481	0	2,872	-1,391			0	-1,391
275	NINTENDO LTD ADR	654445303		7/11/2008	11/11/2010	159	0	334	-175			0	-175
276	NINTENDO LTD ADR	654445303		10/7/2008	11/11/2010	731	0	948	-217			0	-217
277	NIPPON TELG&TEL SPDN ADR	654624105		6/14/2007	9/1/2010	7,109	0	7,369	-260			0	-260
278	ALCON INC	H01301102		1/23/2009	4/15/2010	9,764	0	5,026	4,738			0	4,738
279	ALCON INC	H01301102		1/23/2009	5/5/2010	9,986	0	5,438	4,548			0	4,548
280	UBS AG REG	H89231338		4/29/2009	1/22/2010	3,209	0	3,001	208			0	208
281	UBS AG REG	H89231338		8/20/2009	1/22/2010	3,252	0	3,800	-548			0	-548
282	UBS AG REG	H89231338		8/15/2008	9/1/2010	3,073	0	3,541	-468			0	-468
283	UBS AG REG	H89231338		9/14/2010	11/11/2010	767	0	808	-41			0	-41
284	UBS AG REG	H89231338		8/15/2008	11/11/2010	1,929	0	2,233	-304			0	-304
285	AEGON NV	N00927306		1/27/2009	2/1/2010	417	0	247	170			0	170

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
286	AEGON NV	N00927348		1/27/2009	2/1/2010	828	0	484	344			0	344
287	ASML HLDG N V NEW YORK	N07059186		7/29/2009	3/23/2010	2,317	0	1,618	699			0	699
288	ASML HLDG N V NEW YORK	N07059186		7/29/2009	4/9/2010	7,335	0	5,001	2,334			0	2,334
289	ASML HLDG N V NEW YORK	N07059186		2/8/2010	4/9/2010	1,654	0	1,417	237			0	237
290	SENSATA TECH HLDNG BV,	N7902X106		4/8/2010	7/13/2010	436	0	479	-43			0	-43
291	CREDIT SUISSE	225448208		1/27/2009	2/1/2010	4,204	0	2,841	1,363			0	1,363
292	CREDIT SUISSE	225448208		1/27/2009	7/13/2010	624	0	418	206			0	206
293	CROWN CASTLE INTL CORP	228227104		12/8/2008	2/1/2010	2,119	0	993	1,126			0	1,126
294	CROWN CASTLE INTL CORP	228227104		12/17/2008	2/1/2010	4,276	0	2,083	2,193			0	2,193
295	CROWN CASTLE INTL CORP	228227104		12/17/2008	3/17/2010	964	0	453	511			0	511
296	CROWN CASTLE INTL CORP	228227104		1/23/2009	3/17/2010	13,647	0	7,014	6,633			0	6,633
297	CROWN CASTLE INTL CORP	228227104		1/23/2009	4/6/2010	2,287	0	1,209	1,078			0	1,078
298	CROWN CASTLE INTL CORP	228227104		4/30/2009	4/6/2010	6,037	0	4,075	1,962			0	1,962
299	CROWN CASTLE INTL CORP	228227104		4/30/2009	6/16/2010	4,042	0	2,582	1,460			0	1,460
300	CROWN CASTLE INTL CORP	228227104		6/12/2009	6/16/2010	4,122	0	2,396	1,726			0	1,726
301	CROWN CASTLE INTL CORP	228227104		6/12/2009	7/13/2010	726	0	438	288			0	288
302	CROWN CASTLE INTL CORP	228227104		6/12/2009	10/12/2010	2,411	0	1,336	1,075			0	1,075
303	CROWN CASTLE INTL CORP	228227104		6/17/2009	10/12/2010	3,991	0	2,150	1,841			0	1,841
304	CROWN CASTLE INTL CORP	228227104		6/17/2009	10/28/2010	3,785	0	1,993	1,792			0	1,792
305	CROWN CASTLE INTL CORP	228227104		9/24/2009	10/28/2010	1,276	0	934	342			0	342
306	GOLDMAN SACHS GROUP INC	38141GEE0		12/1/2006	11/10/2010	5,523	0	5,022	501			0	501
307	GOLDMAN SACHS GROUP INC	38143Y665		1/27/2009	2/1/2010	703	0	380	323			0	323
308	GOLDMAN SACHS GROUP INC	38144G804		10/1/2009	2/1/2010	210	0	188	22			0	22
309	GOOGLE INC CL A	38259P508		2/10/2009	1/26/2010	1,631	0	1,126	505			0	505
310	GOOGLE INC CL A	38259P508		3/11/2009	1/26/2010	2,719	0	1,570	1,149			0	1,149
311	GOOGLE INC CL A	38259P508		3/11/2009	2/1/2010	1,600	0	942	658			0	658
312	GOOGLE INC CL A	38259P508		3/11/2009	3/1/2010	4,249	0	2,511	1,738			0	1,738
313	GOOGLE INC CL A	38259P508		3/11/2009	4/29/2010	2,144	0	1,256	888			0	888
314	GOOGLE INC CL A	38259P508		3/11/2009	7/13/2010	981	0	628	353			0	353
315	GOOGLE INC CL A	38259P508		3/31/2010	7/23/2010	489	0	565	-76			0	-76
316	GOOGLE INC CL A	38259P508		3/11/2009	8/13/2010	1,464	0	942	522			0	522
317	GOOGLE INC CL A	38259P508		3/12/2009	8/13/2010	2,440	0	1,586	854			0	854
318	GOOGLE INC CL A	38259P508		1/7/2010	8/13/2010	2,440	0	2,977	-537			0	-537
319	GOOGLE INC CL A	38259P508		3/19/2010	8/13/2010	8,783	0	10,080	-1,297			0	-1,297
320	GOOGLE INC CL A	38259P508		3/22/2010	8/13/2010	488	0	561	-73			0	-73
321	GOOGLE INC CL A	38259P508		3/22/2010	8/18/2010	3,887	0	4,485	-598			0	-598
322	GOOGLE INC CL A	38259P508		3/23/2010	8/18/2010	486	0	546	-60			0	-60
323	GOOGLE INC CL A	38259P508		3/23/2010	8/20/2010	2,313	0	2,732	-419			0	-419
324	GOOGLE INC CL A	38259P508		3/24/2010	8/20/2010	4,627	0	5,437	-810			0	-810
325	DAIWA HOUSE IND LTD ADR	234062206		10/19/2007	9/1/2010	1,560	0	1,960	-400			0	-400
326	DAIWA HOUSE IND LTD ADR	234062206		8/18/2008	9/1/2010	780	0	777	3			0	3
327	DAIWA HOUSE IND LTD ADR	234062206		8/18/2008	11/11/2010	2,040	0	1,748	292			0	292
328	DELAWARE EMERGING	245914817		9/8/2010	9/15/2010	99	0	97	2			0	2
329	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	2/1/2010	353	0	318	35			0	35
330	DB CAPITAL FDG VIII	25153U204		1/27/2009	2/1/2010	1,992	0	1,063	929			0	929
331	DB CAPITAL FDG VIII	25153U204		1/27/2009	2/26/2010	625	0	334	291			0	291
332	DB CAPITAL FDG VIII	25153U204		1/27/2009	3/1/2010	577	0	309	268			0	268
333	DB CAPITAL FDG VIII	25153U204		1/27/2009	3/2/2010	556	0	297	259			0	259
334	DB CAPITAL FDG VIII	25153U204		1/27/2009	3/8/2010	1,513	0	816	697			0	697
335	DB CONT CAP TRST II	25153X208		1/27/2009	2/1/2010	2,558	0	1,422	1,136			0	1,136
336	DB CONT CAP TRST II	25153X208		1/27/2009	7/13/2010	475	0	272	203			0	203
337	DB CONT CAP TRUST III	25154A108		1/27/2009	2/1/2010	387	0	219	168			0	168
338	DB CONT CAP TRUST III	25154A108		1/27/2009	7/14/2010	170	0	96	74			0	74
339	DEUTSCHE BK CAPITAL FDG	25154D102		1/27/2009	2/1/2010	521	0	297	224			0	224
340	DIGITAL RLTY TR INC	253868103		7/23/2010	11/18/2010	6,053	0	6,955	-902			0	-902
341	DISNEY (WALT) CO COM STK	254687106		5/6/2009	2/1/2010	1,267	0	1,108	159			0	159
342	DISNEY (WALT) CO COM STK	254687106		5/6/2009	2/1/2010	3,241	0	2,855	386			0	386

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
343	DISNEY (WALT) CO COM STK	254687106		5/6/2009	7/13/2010	1,990	0	1,494	496			0	496
344	DISH NETWORK CORPATION	25470M109		4/23/2009	2/1/2010	1,699	0	1,203	496			0	496
345	DISH NETWORK CORPATION	25470M109		4/23/2009	3/10/2010	524	0	321	203			0	203
346	DISH NETWORK CORPATION	25470M109		4/23/2009	7/23/2010	616	0	414	202			0	202
347	CREE INC	225447101		5/14/2010	5/21/2010	542	0	570	-28			0	-28
348	NIPPON TELG&TEL SPDN ADR	654624105		7/2/2010	9/2/2010	760	0	721	39			0	39
349	NIPPON TELG&TEL SPDN ADR	654624105		7/6/2010	9/2/2010	2,106	0	2,040	66			0	66
350	NIPPON TELG&TEL SPDN ADR	654624105		7/6/2010	11/11/2010	1,000	0	904	96			0	96
351	NIPPON TELG&TEL SPDN ADR	654624105		6/14/2007	11/11/2010	2,254	0	2,186	68			0	68
352	NISSAN MTR LTD SPN ADR	654744408		9/17/2009	1/12/2010	5,803	0	4,415	1,388			0	1,388
353	NISSAN MTR LTD SPN ADR	654744408		9/17/2009	9/2/2010	2,977	0	2,544	433			0	433
354	NISSAN MTR LTD SPN ADR	654744408		9/17/2009	11/11/2010	2,079	0	1,454	625			0	625
355	NOKIA CORP SPON ADR	654902204		7/11/2008	2/25/2010	382	0	739	-357			0	-357
356	NOKIA CORP SPON ADR	654902204		11/25/2008	2/25/2010	3,000	0	3,201	-201			0	-201
357	NOKIA CORP SPON ADR	654902204		3/20/2009	2/25/2010	2,198	0	1,920	278			0	278
358	NOKIA CORP SPON ADR	654902204		9/24/2009	2/25/2010	1,803	0	2,067	-264			0	-264
359	NOKIA CORP SPON ADR	654902204		2/8/2010	2/25/2010	1,553	0	1,568	-15			0	-15
360	NOKIA CORP SPON ADR	654902204		1/30/2009	9/1/2010	1,468	0	2,039	-571			0	-571
361	NOKIA CORP SPON ADR	654902204		9/10/2010	11/11/2010	644	0	614	30			0	30
362	NOKIA CORP SPON ADR	654902204		1/30/2009	11/11/2010	2,900	0	3,398	-498			0	-498
363	NOVARTIS ADR	66987V109		2/17/2009	1/8/2010	7,034	0	5,704	1,330			0	1,330
364	NOVARTIS ADR	66987V109		2/17/2009	1/12/2010	3,469	0	2,789	680			0	680
365	NOVARTIS ADR	66987V109		4/14/2009	1/12/2010	1,419	0	998	421			0	421
366	NOVARTIS ADR	66987V109		4/14/2009	1/14/2010	4,669	0	3,253	1,416			0	1,416
367	NOVARTIS ADR	66987V109		4/14/2009	1/20/2010	3,210	0	2,218	992			0	992
368	NOVARTIS ADR	66987V109		5/8/2009	1/20/2010	6,526	0	4,657	1,869			0	1,869
369	NUANCE COMMUNICATIONS IN	67020Y100		4/29/2010	7/13/2010	615	0	681	-66			0	-66
370	OCCIDENTAL PETE CORP CAL	674599105		6/2/2008	2/1/2010	397	0	461	-64			0	-64
371	OCCIDENTAL PETE CORP CAL	674599105		6/6/2008	2/1/2010	1,588	0	1,898	-310			0	-310
372	OCCIDENTAL PETE CORP CAL	674599105		6/11/2008	2/1/2010	1,111	0	1,290	-179			0	-179
373	OCCIDENTAL PETE CORP CAL	674599105		6/11/2008	3/10/2010	819	0	922	-103			0	-103
374	OCCIDENTAL PETE CORP CAL	674599105		6/11/2008	7/1/2010	768	0	922	-154			0	-154
375	OCCIDENTAL PETE CORP CAL	674599105		9/22/2008	7/1/2010	4,534	0	4,827	-293			0	-293
376	OCCIDENTAL PETE CORP CAL	674599105		9/22/2008	7/8/2010	323	0	327	-4			0	-4
377	OCCIDENTAL PETE CORP CAL	674599105		2/10/2009	7/8/2010	968	0	713	255			0	255
378	OMNICOM GROUP COM	681919106		1/23/2009	3/19/2010	5,346	0	3,515	1,831			0	1,831
379	OPENTABLE INC	68372A104		4/8/2010	7/13/2010	137	0	111	26			0	26
380	ORACLE CORP $0 01 DEL	68389X105		12/14/2009	2/1/2010	1,646	0	1,643	3			0	3
381	ORACLE CORP $0 01 DEL	68389X105		12/14/2009	3/10/2010	497	0	463	34			0	34
382	ORACLE CORP $0 01 DEL	68389X105		12/14/2009	4/29/2010	6,878	0	6,179	699			0	699
383	ORACLE CORP $0 01 DEL	68389X105		12/24/2009	4/29/2010	644	0	622	22			0	22
384	ORACLE CORP $0 01 DEL	68389X105		12/24/2009	10/22/2010	5,214	0	4,478	736			0	736
385	PNC FINCL SERVICES GROUP	693475105		4/23/2009	2/1/2010	1,994	0	1,429	565			0	565
386	DIRECTV GROUP HLDNGS CLA	25490A101		10/8/2009	2/1/2010	1,368	0	1,204	164			0	164
387	EOG RESOURCES INC	26875P101		6/26/2008	1/27/2010	2,461	0	3,432	-971			0	-971
388	DIRECTV GROUP HLDNGS CLA	25490A101		10/8/2009	3/4/2010	1,473	0	1,177	296			0	296
389	DIRECTV GROUP HLDNGS CLA	25490A101		10/8/2009	3/10/2010	455	0	356	99			0	99
390	DIRECTV GROUP HLDNGS CLA	25490A101		10/8/2009	5/3/2010	5,377	0	4,023	1,354			0	1,354
391	DIRECTV GROUP HLDNGS CLA	25490A101		10/8/2009	6/22/2010	1,641	0	1,232	409			0	409
392	DIRECTV GROUP HLDNGS CLA	25490A101		11/20/2009	6/22/2010	7,841	0	6,763	1,078			0	1,078
393	DOMINION RESOURCES	25746U604		6/18/2009	2/1/2010	1,863	0	1,722	141			0	141
394	DOMINION RESOURCES	25746U604		6/18/2009	7/14/2010	283	0	253	30			0	30
395	EOG RESOURCES INC	26875P101		9/18/2008	1/27/2010	729	0	712	17			0	17
396	DOW CHEMICAL CO	260543103		5/11/2009	1/8/2010	7,830	0	4,381	3,449			0	3,449
397	DOW CHEMICAL CO	260543103		5/11/2009	2/1/2010	1,038	0	643	395			0	395
398	DOW CHEMICAL CO	260543103		6/3/2009	2/1/2010	982	0	637	345			0	345
399	EOG RESOURCES INC	26875P101		9/18/2008	2/1/2010	1,508	0	1,424	84			0	84

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

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
400	EOG RESOURCES INC	26875P101		9/18/2008	3/10/2010	197	0	178	19			0	19
401	EOG RESOURCES INC	26875P101		9/18/2008	6/15/2010	1,099	0	890	209			0	209
402	EOG RESOURCES INC	26875P101		10/29/2008	6/15/2010	4,616	0	3,001	1,615			0	1,615
403	EOG RESOURCES INC	26875P101		2/10/2009	6/15/2010	3,846	0	2,498	1,348			0	1,348
404	EOG RESOURCES INC	26875P101		2/10/2009	6/17/2010	1,870	0	1,213	657			0	657
405	EOG RESOURCES INC	26875P101		7/1/2009	6/17/2010	2,750	0	1,691	1,059			0	1,059
406	DOW CHEMICAL CO	260543103		6/3/2009	3/10/2010	58	0	36	22			0	22
407	DOW CHEMICAL CO	260543103		6/3/2009	5/7/2010	5,695	0	3,857	1,838			0	1,838
408	DOW CHEMICAL CO	260543103		9/11/2009	5/7/2010	2,068	0	1,804	264			0	264
409	EOG RESOURCES INC	26875P101		7/1/2009	6/29/2010	3,959	0	2,638	1,321			0	1,321
410	E M C CORPORATION MASS	268648102		4/30/2010	6/25/2010	4,812	0	4,971	-159			0	-159
411	EOG RESOURCES INC	26875P101		6/20/2008	1/27/2010	729	0	1,049	-320			0	-320
412	EOG RESOURCES INC	26875P101		7/1/2009	8/17/2010	188	0	135	53			0	53
413	EOG RESOURCES INC	26875P101		2/24/2010	8/17/2010	5,064	0	4,985	79			0	79
414	EOG RESOURCES INC	26875P101		5/13/2010	8/17/2010	3,564	0	4,181	-617			0	-617
415	EATON VNCE PRMTRC	277923751		9/8/2010	9/15/2010	44	0	42	2			0	2
416	EOG RESOURCES INC	26875P101		6/23/2008	1/27/2010	1,367	0	2,012	-645			0	-645
417	EATON VNCE PRMTRC	277923751		9/8/2010	10/1/2010	15	0	14	1			0	1
418	EATON CORP	278058102		11/12/2009	1/5/2010	2,097	0	2,134	-37			0	-37
419	EATON CORP	278058102		11/16/2009	1/5/2010	64	0	66	-2			0	-2
420	EATON CORP	278058102		11/16/2009	1/6/2010	5,185	0	5,424	-239			0	-239
421	EATON CORP	278058102		5/4/2010	8/19/2010	7,535	0	7,731	-196			0	-196
422	EMBRAER EMPRESA BRAS ADR	29081M102		10/28/2009	7/30/2010	2,342	0	2,054	288			0	288
423	EMBRAER EMPRESA BRAS ADR	29081M102		10/29/2009	7/30/2010	911	0	815	96			0	96
424	EMBRAER EMPRESA BRAS ADR	29081M102		10/29/2009	9/1/2010	1,833	0	1,631	202			0	202
425	EMBRAER EMPRESA BRAS ADR	29081M102		11/2/2009	9/1/2010	2,095	0	1,601	494			0	494
426	EMBRAER EMPRESA BRAS ADR	29081M102		11/2/2009	11/11/2010	5,217	0	3,542	1,675			0	1,675
427	EMERGENCY MEDICAL SVS-A	29100P102		5/3/2010	7/13/2010	46	0	53	-7			0	-7
428	EMERGENCY MEDICAL SVS-A	29100P102		5/3/2010	12/14/2010	320	0	266	54			0	54
429	EMERGENCY MEDICAL SVS-A	29100P102		8/18/2010	12/14/2010	1,984	0	1,531	453			0	453
430	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/13/2010	249	0	159	90			0	90
431	PNC CAPITAL TRUST D	69350H202		1/27/2009	2/1/2010	2,338	0	2,045	293			0	293
432	PNC CAPITAL TRUST D	69350H202		1/27/2009	7/14/2010	237	0	189	48			0	48
433	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/1/2010	150	0	114	36			0	36
434	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/3/2010	150	0	114	36			0	36
435	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/7/2010	251	0	189	62			0	62
436	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/8/2010	175	0	133	42			0	42
437	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/9/2010	50	0	38	12			0	12
438	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/10/2010	125	0	95	30			0	30
439	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/13/2010	50	0	38	12			0	12
440	PPL CORPORATION	69351T106		7/23/2010	10/22/2010	7,022	0	6,944	78			0	78
441	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	2/1/2010	1,128	0	1,106	22			0	22
442	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	7/14/2010	181	0	176	5			0	5
443	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	9/29/2010	130	0	126	4			0	4
444	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/14/2010	50	0	38	12			0	12
445	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/21/2010	100	0	76	24			0	24
446	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	9/30/2010	104	0	101	3			0	3
447	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/23/2010	175	0	133	42			0	42
448	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	10/1/2010	104	0	101	3			0	3
449	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/24/2010	175	0	133	42			0	42
450	PPL ENERGY SUPPLY LLC	69352J883		1/27/2009	10/4/2010	445	0	427	18			0	18
451	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/28/2010	175	0	133	42			0	42
452	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/29/2010	224	0	170	54			0	54
453	PNC CAPITAL TRUST D	69350H202		1/27/2009	9/30/2010	275	0	208	67			0	67
454	PPL CAPITAL FUNDING INC	69352P889		1/27/2009	2/1/2010	699	0	692	7			0	7
455	PS BUSINESS PARKS INC	69360J784		1/13/2010	2/1/2010	365	0	362	3			0	3
456	PS BUSINESS PARKS INC	69360J784		1/13/2010	3/8/2010	1,478	0	1,450	28			0	28

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
457	PNC CAPITAL TRUST D	69350H202		1/27/2009	10/13/2010	125	0	95	30			0	30
458	PNC CAPITAL TRUST D	69350H202		1/27/2009	10/22/2010	1,150	0	871	279			0	279
459	PS BUSINESS PARKS INC	69360J875		1/27/2009	2/1/2010	739	0	538	201			0	201
460	PARKER HANNIFIN CORP	701094104		1/23/2009	2/1/2010	6,004	0	4,101	1,903			0	1,903
461	PNC CAPITAL TRUST E	69350S208		1/27/2009	2/1/2010	349	0	309	40			0	40
462	PARKER HANNIFIN CORP	701094104		1/23/2009	3/3/2010	12,985	0	8,124	4,861			0	4,861
463	PARKER HANNIFIN CORP	701094104		1/23/2009	5/12/2010	7,750	0	4,374	3,376			0	3,376
464	PARKER HANNIFIN CORP	701094104		2/10/2009	5/12/2010	8,649	0	4,945	3,704			0	3,704
465	PEABODY ENERGY CORP COM	704549104		1/6/2010	1/8/2010	5,274	0	5,222	52			0	52
466	PEABODY ENERGY CORP COM	704549104		1/7/2010	1/8/2010	406	0	406	0			0	0
467	PENSKE AUTO GROUP INC	70959W103		7/29/2009	2/1/2010	946	0	1,286	-340			0	-340
468	PENSKE AUTO GROUP INC	70959W103		8/4/2009	2/1/2010	1,596	0	2,386	-790			0	-790
469	PENSKE AUTO GROUP INC	70959W103		9/23/2009	2/1/2010	1,059	0	1,316	-257			0	-257
470	PENSKE AUTO GROUP INC	70959W103		9/25/2009	2/1/2010	607	0	714	-107			0	-107
471	PENSKE AUTO GROUP INC	70959W103		11/12/2009	2/1/2010	1,991	0	2,393	-402			0	-402
472	PENSKE AUTO GROUP INC	70959W103		1/7/2010	2/1/2010	395	0	466	-71			0	-71
473	PEPSICO INC	713448108		5/7/2010	7/23/2010	516	0	519	-3			0	-3
474	EMERGENCY MEDICAL SVS-A	29100P102		8/25/2010	12/14/2010	3,136	0	2,299	837			0	837
475	EMERGENCY MEDICAL SVS-A	29100P102		5/3/2010	12/14/2010	6,176	0	5,151	1,025			0	1,025
476	EMERSON ELEC CO	291011104		3/19/2009	2/1/2010	1,859	0	1,228	631			0	631
477	EMERSON ELEC CO	291011104		3/19/2009	3/10/2010	529	0	307	222			0	222
478	EMERSON ELEC CO	291011104		3/19/2009	7/23/2010	1,258	0	698	560			0	560
479	EMERSON ELEC CO	291011104		3/19/2009	8/17/2010	5,280	0	3,014	2,266			0	2,266
480	EMERSON ELEC CO	291011104		3/19/2009	9/28/2010	1,056	0	558	498			0	498
481	EMERSON ELEC CO	291011104		4/21/2009	9/28/2010	2,481	0	1,513	968			0	968
482	EMERSON ELEC CO	291011104		7/10/2009	9/28/2010	1,742	0	1,028	714			0	714
483	EMERSON ELEC CO	291011104		7/10/2009	12/27/2010	5,093	0	2,772	2,321			0	2,321
484	ENTERGY CORP NEW	29364G103		11/15/2006	2/1/2010	385	0	443	-58			0	-58
485	ENTERGY CORP NEW	29364G103		11/20/2006	2/1/2010	1,310	0	1,523	-213			0	-213
486	ENTERGY CORP NEW	29364G103		11/20/2006	3/10/2010	318	0	358	-40			0	-40
487	ENTERGY TEXAS INC	29365T203		5/19/2009	2/1/2010	719	0	655	64			0	64
488	EVEREST RE CAP TRUST II	29980R202		1/27/2009	2/1/2010	2,219	0	1,876	343			0	343
489	EVEREST RE CAP TRUST II	29980R202		1/27/2009	7/14/2010	270	0	224	46			0	46
490	EXPEDITORS INTL WASH INC	302130109		1/23/2009	9/9/2010	3,172	0	2,105	1,067			0	1,067
491	EXPERIAN PLC SP ADR	30215C101		2/1/2010	9/2/2010	346	0	329	17			0	17
492	EXPERIAN PLC SP ADR	30215C101		2/2/2010	9/2/2010	1,732	0	1,698	34			0	34
493	EXPERIAN PLC SP ADR	30215C101		2/2/2010	11/11/2010	876	0	737	139			0	139
494	EXXON MOBIL CORP COM	30231G102		10/6/2008	2/1/2010	1,722	0	1,960	-238			0	-238
495	EXXON MOBIL CORP COM	30231G102		10/6/2008	4/13/2010	4,446	0	4,899	-453			0	-453
496	EXXON MOBIL CORP COM	30231G102		1/20/2009	4/13/2010	1,368	0	1,548	-180			0	-180
497	EXXON MOBIL CORP COM	30231G102		1/20/2009	4/16/2010	1,369	0	1,548	-179			0	-179
498	EXXON MOBIL CORP COM	30231G102		1/26/2009	4/16/2010	4,313	0	4,969	-656			0	-656
499	EXXON MOBIL CORP COM	30231G102		2/10/2009	4/16/2010	4,381	0	5,101	-720			0	-720
500	FPL GROUP CAPITAL, INC	302570403		1/27/2009	2/1/2010	637	0	635	2			0	2
501	FPL GROUP CAPITAL, INC	302570403		1/27/2009	3/3/2010	1,016	0	991	25			0	25
502	FPL GROUP CAPITAL, INC	302570403		1/27/2009	3/4/2010	78	0	76	2			0	2
503	FPL GROUP CAPITAL, INC	302570403		1/27/2009	7/14/2010	205	0	203	2			0	2
504	FPL GROUP CAPITAL, INC	302570403		1/27/2009	9/20/2010	1,061	0	991	70			0	70
505	FPL GROUP CAPITAL INC	302570601		3/20/2009	2/1/2010	202	0	177	25			0	25
506	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/10/2010	2,244	0	2,035	209			0	209
507	FEDERAL NATL MTG ASSOC	31398ADM1		9/6/2007	11/10/2010	6,046	0	5,099	947			0	947
508	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	25,876	0	25,217	659			0	659
509	FEDERAL NATL MTG ASSOC	31398ATL6		2/5/2010	6/11/2010	3,105	0	3,106	-1			0	-1
510	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	5/3/2010	5,147	0	5,083	64			0	64
511	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/10/2010	9,582	0	9,128	454			0	454
512	FIFTH THIRD CAPTRUST VII	316780204		1/28/2009	2/1/2010	504	0	327	177			0	177
513	PEPSICO INC	713448BH0		11/21/2008	5/4/2010	2,153	0	1,908	245			0	245

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
514	PEPSICO INC	713448BH0		11/21/2008	11/10/2010	5,728	0	4,770	958			0	958
515	TELEKOMUNIKASI INDONESIA	715684106		6/5/2009	9/2/2010	2,388	0	1,872	516			0	516
516	TELEKOMUNIKASI INDONESIA	715684106		6/5/2009	11/11/2010	794	0	655	139			0	139
517	TELEKOMUNIKASI INDONESIA	715684106		6/5/2009	11/24/2010	2,035	0	1,716	319			0	319
518	TELEKOMUNIKASI INDONESIA	715684106		2/8/2010	11/24/2010	1,147	0	1,162	-15			0	-15
519	TELEKOMUNIKASI INDONESIA	715684106		7/21/2010	11/24/2010	2,109	0	2,040	69			0	69
520	PETRLEO BRAS VTG SPD ADR	71654V408		2/24/2009	1/21/2010	515	0	324	191			0	191
521	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	1/21/2010	9,139	0	8,446	693			0	693
522	PETRLEO BRAS VTG SPD ADR	71654V408		6/16/2009	1/21/2010	772	0	744	28			0	28
523	PETRLEO BRAS VTG SPD ADR	71654V408		7/8/2009	1/21/2010	300	0	244	56			0	56
524	PETRLEO BRAS VTG SPD ADR	71654V408		7/8/2009	1/25/2010	3,337	0	2,827	510			0	510
525	PETRLEO BRAS VTG SPD ADR	71654V408		7/30/2009	1/25/2010	5,356	0	5,350	6			0	6
526	PETRLEO BRAS VTG SPD ADR	71654V408		1/7/2010	1/25/2010	1,854	0	2,183	-329			0	-329
527	PHILIP MORRIS INTL INC	718172109		5/20/2008	3/10/2010	957	0	1,024	-67			0	-67
528	PHILIP MORRIS INTL INC	718172109		5/20/2008	6/15/2010	4,211	0	4,957	-746			0	-746
529	PHILIP MORRIS INTL INC	718172109		2/10/2009	6/15/2010	4,623	0	3,702	921			0	921
530	POLO RALPH LAUREN CORP A	731572103		6/15/2009	2/1/2010	3,150	0	2,037	1,113			0	1,113
531	POLO RALPH LAUREN CORP A	731572103		6/15/2009	3/5/2010	413	0	268	145			0	145
532	POLO RALPH LAUREN CORP A	731572103		7/16/2009	3/5/2010	3,388	0	2,242	1,146			0	1,146
533	POLO RALPH LAUREN CORP A	731572103		7/30/2009	3/5/2010	1,653	0	1,267	386			0	386
534	POLO RALPH LAUREN CORP A	731572103		7/30/2009	3/8/2010	5,076	0	3,866	1,210			0	1,210
535	POLO RALPH LAUREN CORP A	731572103		7/30/2009	3/9/2010	1,745	0	1,331	414			0	414
536	POLO RALPH LAUREN CORP A	731572103		8/6/2009	3/9/2010	3,240	0	2,667	573			0	573
537	POLO RALPH LAUREN CORP A	731572103		8/6/2009	4/20/2010	2,830	0	2,120	710			0	710
538	POLO RALPH LAUREN CORP A	731572103		9/1/2009	4/20/2010	913	0	650	263			0	263
539	POLO RALPH LAUREN CORP A	731572103		10/29/2009	4/20/2010	3,925	0	3,245	680			0	680
540	POLO RALPH LAUREN CORP A	731572103		11/12/2009	4/20/2010	1,461	0	1,298	163			0	163
541	POLO RALPH LAUREN CORP A	731572103		11/12/2009	5/18/2010	1,294	0	1,216	78			0	78
542	POLO RALPH LAUREN CORP A	731572103		12/10/2009	5/18/2010	2,674	0	2,498	176			0	176
543	POLO RALPH LAUREN CORP A	731572103		1/7/2010	5/18/2010	1,208	0	1,201	7			0	7
544	POLO RALPH LAUREN CORP A	731572103		1/7/2010	5/19/2010	693	0	686	7			0	7
545	POLO RALPH LAUREN CORP A	731572103		2/3/2010	5/19/2010	6,841	0	6,150	691			0	691
546	PRECISION CASTPARTS	740189105		3/16/2009	2/1/2010	642	0	338	304			0	304
547	PRECISION CASTPARTS	740189105		3/18/2009	2/1/2010	2,568	0	1,428	1,140			0	1,140
548	PRECISION CASTPARTS	740189105		3/18/2009	2/16/2010	4,952	0	2,677	2,275			0	2,275
549	PRECISION CASTPARTS	740189105		3/23/2009	2/16/2010	1,651	0	924	727			0	727
550	PRECISION CASTPARTS	740189105		3/23/2009	5/25/2010	565	0	308	257			0	257
551	FIFTH THIRD CAPITAL TR	31678V206		1/27/2009	2/1/2010	742	0	441	301			0	301
552	FIFTH THIRD CAPITAL TR	31678V206		1/27/2009	7/14/2010	166	0	91	75			0	75
553	FIFTH THIRD CAP TRUST V	31678W204		1/27/2009	2/1/2010	768	0	451	317			0	317
554	FINMECCANICA SPA SHS	318027208		5/12/2010	9/1/2010	1,450	0	1,719	-269			0	-269
555	FINMECCANICA SPA SHS	318027208		5/12/2010	11/11/2010	2,445	0	2,319	126			0	126
556	FINMECCANICA SPA SHS	318027208		5/13/2010	11/11/2010	432	0	412	20			0	20
557	FIRST HORIZON NTNL CORP	320517105		12/2/2009	2/1/2010	1,115	0	1,208	-93			0	-93
558	FIRST HORIZON NTNL CORP	320517105		12/2/2009	7/13/2010	505	0	555	-50			0	-50
559	FIRST MIDWST BANCORP DEL	320867104		1/26/2010	2/1/2010	206	0	210	-4			0	-4
560	FIRST MIDWST BANCORP DEL	320867104		1/26/2010	7/13/2010	64	0	66	-2			0	-2
561	FIRST MIDWST BANCORP DEL	320867104		1/26/2010	12/1/2010	1,800	0	2,477	-677			0	-677
562	FIRST MIDWST BANCORP DEL	320867104		2/24/2010	12/1/2010	1,581	0	2,339	-758			0	-758
563	FIRST MIDWST BANCORP DEL	320867104		4/16/2010	12/1/2010	181	0	280	-99			0	-99
564	FIRST MIDWST BANCORP DEL	320867104		4/16/2010	12/2/2010	615	0	956	-341			0	-341
565	FIRST MIDWST BANCORP DEL	320867104		5/19/2010	12/2/2010	520	0	843	-323			0	-323
566	FIRST MIDWST BANCORP DEL	320867104		8/19/2010	12/2/2010	1,457	0	1,761	-304			0	-304
567	CBS CORP CLD	124857301		2/12/2009	11/5/2010	1,775	0	1,008	767			0	767
568	CBS CORP CLD	124857301		5/13/2009	11/5/2010	125	0	81	44			0	44
569	CBS CORP CLD	124857301		5/14/2009	11/5/2010	450	0	296	154			0	154
570	CBS CORP CLD	124857301		5/15/2009	11/5/2010	100	0	66	34			0	34

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
571	CBS CORP CLD	124857301		5/18/2009	11/5/2010	250	0	169	81			0	81
572	CBS CORP CLD	124857301		5/19/2009	11/5/2010	300	0	209	91			0	91
573	CBS CORPORATION	124857400		1/27/2009	2/1/2010	3,487	0	2,368	1,119			0	1,119
574	CBS CORPORATION	124857400		1/27/2009	7/14/2010	384	0	235	149			0	149
575	CME GROUP INC	12572Q105		1/23/2009	2/1/2010	5,804	0	3,340	2,464			0	2,464
576	CSX CORP	126408103		11/13/2009	2/1/2010	3,544	0	3,966	-422			0	-422
577	CSX CORP	126408103		11/13/2009	7/2/2010	3,768	0	3,819	-51			0	-51
578	CSX CORP	126408103		11/13/2009	9/17/2010	548	0	490	58			0	58
579	CSX CORP	126408103		11/16/2009	9/17/2010	3,232	0	2,927	305			0	305
580	CSX CORP	126408103		11/16/2009	10/13/2010	9,464	0	7,938	1,526			0	1,526
581	CSX CORP	126408103		12/3/2009	10/13/2010	2,425	0	1,997	428			0	428
582	CSX CORP	126408103		12/3/2009	10/27/2010	5,323	0	4,335	988			0	988
583	CVB FINCL CORP COM	126600105		9/1/2009	2/1/2010	667	0	499	168			0	168
584	CVB FINCL CORP COM	126600105		9/1/2009	4/29/2010	2,117	0	1,295	822			0	822
585	CVB FINCL CORP COM	126600105		9/3/2009	4/29/2010	249	0	156	93			0	93
586	CVB FINCL CORP COM	126600105		9/3/2009	7/13/2010	137	0	92	45			0	45
587	CVB FINCL CORP COM	126600105		9/3/2009	8/10/2010	2,601	0	2,312	289			0	289
588	CVB FINCL CORP COM	126600105		1/7/2010	8/10/2010	264	0	308	-44			0	-44
589	CVB FINCL CORP COM	126600105		1/26/2010	8/10/2010	2,000	0	2,443	-443			0	-443
590	MAGNA INTL INC CL A VTG	559222401		8/15/2008	9/1/2010	3,262	0	2,435	827			0	827
591	MAGNA INTL INC CL A VTG	559222401		8/15/2008	9/14/2010	1,186	0	913	273			0	273
592	MAGNA INTL INC CL A VTG	559222401		8/15/2008	9/27/2010	1,912	0	1,461	451			0	451
593	MAGNA INTL INC CL A VTG	559222401		8/15/2008	10/18/2010	2,266	0	1,583	683			0	683
594	MAGNA INTL INC CL A VTG	559222401		8/15/2008	12/14/2010	3,328	0	2,011	1,317			0	1,317
595	MAN GROUP PLC-UNSPON	56164U107		6/30/2010	9/2/2010	1,628	0	1,570	58			0	58
596	MAN GROUP PLC-UNSPON	56164U107		6/30/2010	11/11/2010	936	0	672	264			0	264
597	MAN GROUP PLC-UNSPON	56164U107		7/1/2010	11/11/2010	52	0	37	15			0	15
598	MARKEL CORPORATION	570535203		1/27/2009	2/1/2010	1,620	0	1,493	127			0	127
599	MARKEL CORPORATION	570535203		1/27/2009	7/14/2010	210	0	190	20			0	20
600	MARSH & MCLENNAN COS INC	571748102		9/10/2009	3/10/2010	862	0	836	26			0	26
601	MASTERCARD INC	57636Q104		1/3/2008	2/1/2010	1,780	0	1,475	305			0	305
602	MASTERCARD INC	57636Q104		1/4/2008	2/1/2010	4,069	0	3,228	841			0	841
603	MASTERCARD INC	57636Q104		1/4/2008	4/29/2010	3,541	0	2,824	717			0	717
604	MASTERCARD INC	57636Q104		1/7/2008	4/29/2010	4,300	0	3,376	924			0	924
605	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	2/1/2010	1,381	0	1,225	156			0	156
606	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/13/2010	690	0	631	59			0	59
607	FIRSTENERGY CORP	337932107		11/15/2006	3/10/2010	793	0	1,170	-377			0	-377
608	FIRSTENERGY CORP	337932107		11/15/2006	10/12/2010	1,995	0	3,041	-1,046			0	-1,046
609	FIRSTENERGY CORP	337932107		11/20/2006	10/12/2010	767	0	1,175	-408			0	-408
610	FIRSTENERGY CORP	337932107		12/7/2006	10/12/2010	959	0	1,515	-556			0	-556
611	FIRSTENERGY CORP	337932107		3/27/2007	10/12/2010	2,493	0	4,303	-1,810			0	-1,810
612	FIRSTENERGY CORP	337932107		3/29/2007	10/12/2010	2,186	0	3,793	-1,607			0	-1,607
613	FIRSTENERGY CORP	337932107		4/7/2008	10/12/2010	1,534	0	2,885	-1,351			0	-1,351
614	FIRSTENERGY CORP	337932107		6/3/2008	10/12/2010	575	0	1,166	-591			0	-591
615	FIRSTENERGY CORP	337932107		2/10/2009	10/12/2010	2,186	0	2,967	-781			0	-781
616	FORD MOTOR CO NEW	345370860		10/28/2009	2/1/2010	1,112	0	736	376			0	376
617	FORD MOTOR CO NEW	345370860		5/27/2009	2/19/2010	2,673	0	1,324	1,349			0	1,349
618	FORD MOTOR CO NEW	345370860		7/16/2009	2/19/2010	3,058	0	1,665	1,393			0	1,393
619	FORD MOTOR CO NEW	345370860		10/21/2009	2/19/2010	1,574	0	1,122	452			0	452
620	FORD MOTOR CO NEW	345370860		10/21/2009	2/22/2010	2,957	0	2,116	841			0	841
621	FORD MOTOR CO NEW	345370860		11/4/2009	2/22/2010	1,716	0	1,140	576			0	576
622	FORD MOTOR CO NEW	345370860		11/4/2009	3/2/2010	2,804	0	1,717	1,087			0	1,087
623	FORD MOTOR CO NEW	345370860		1/7/2010	3/2/2010	637	0	608	29			0	29
624	FORD MOTOR CO NEW	345370860		10/28/2009	3/10/2010	232	0	132	100			0	100
625	FORD MOTOR CO NEW	345370860		1/7/2010	3/18/2010	536	0	444	92			0	92
626	FORD MOTOR CO NEW	345370860		2/1/2010	3/18/2010	7,506	0	5,990	1,516			0	1,516
627	FORD MOTOR CO NEW	345370860		2/5/2010	3/18/2010	3,330	0	2,564	766			0	766

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
628	PRECISION CASTPARTS	740189105		3/27/2009	5/25/2010	4,071	0	2,295	1,776			0	1,776
629	PRECISION CASTPARTS	740189105		3/27/2009	7/13/2010	875	0	510	365			0	365
630	PRECISION CASTPARTS	740189105		3/27/2009	9/10/2010	5,152	0	2,677	2,475			0	2,475
631	PRICELINE COM INC	741503403		2/18/2010	5/26/2010	4,120	0	4,927	-807			0	-807
632	PRICELINE COM INC	741503403		5/12/2010	5/26/2010	3,139	0	3,507	-368			0	-368
633	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/1/2010	814	0	653	161			0	161
634	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/18/2010	1,758	0	1,451	307			0	307
635	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/26/2010	1,965	0	1,693	272			0	272
636	PRIDE INTL INC DEL	74153Q102		1/7/2010	2/26/2010	477	0	573	-96			0	-96
637	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/26/2010	2,177	0	1,887	290			0	290
638	PROTECTIVE LIFE CORP	743674400		1/27/2009	2/1/2010	353	0	225	128			0	128
639	PRUDENTIAL FINANCIAL INC	744320102		12/29/2006	2/1/2010	868	0	1,465	-597			0	-597
640	PRUDENTIAL FINANCIAL INC	744320102		7/31/2007	2/1/2010	1,277	0	2,291	-1,014			0	-1,014
641	PRUDENTIAL FINANCIAL INC	744320102		7/31/2007	3/10/2010	839	0	1,375	-536			0	-536
642	PRUDENTIAL FINANCIAL INC	744320102		7/31/2007	6/16/2010	294	0	458	-164			0	-164
643	PRUDENTIAL FINANCIAL INC	744320102		3/13/2008	6/16/2010	1,468	0	1,751	-283			0	-283
644	PRUDENTIAL FINANCIAL INC	744320102		4/29/2008	6/16/2010	2,056	0	2,660	-604			0	-604
645	PRUDENTIAL FINANCIAL INC	744320102		5/26/2009	6/16/2010	1,703	0	1,146	557			0	557
646	PRUDENTIAL FINANCIAL INC	744320102		5/26/2009	7/23/2010	55	0	40	15			0	15
647	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009	7/23/2010	555	0	409	146			0	146
648	PRUDENTIAL FINANCIAL	744320508		1/27/2009	2/1/2010	1,996	0	1,555	441			0	441
649	PRUDENTIAL PLC ADR	74435K204		11/20/2008	5/10/2010	1,347	0	613	734			0	734
650	PRUDENTIAL PLC ADR	74435K204		11/24/2008	5/10/2010	1,265	0	753	512			0	512
651	PRUDENTIAL PLC ADR	74435K204		7/28/2009	5/10/2010	1,462	0	1,264	198			0	198
652	PRUDENTIAL PLC ADR	74435K204		7/29/2009	5/10/2010	1,478	0	1,288	190			0	190
653	PRUDENTIAL PLC ADR	74435K204		2/8/2010	5/10/2010	1,133	0	1,205	-72			0	-72
654	PRUDENTIAL PLC ADR	74435K204		3/11/2010	5/10/2010	3,564	0	3,570	-6			0	-6
655	PRUDENTIAL PLC ADR	74435K204		9/14/2010	11/11/2010	985	0	948	37			0	37
656	PUBLIC STORAGE, INC	74460D232		1/27/2009	2/1/2010	1,907	0	1,618	289			0	289
657	PUBLIC STORAGE, INC	74460D232		1/27/2009	7/14/2010	248	0	195	53			0	53
658	PUBLIC STORAGE, INC	74460D232		1/27/2009	10/21/2010	987	0	760	227			0	227
659	PUBLIC STORAGE INC	74460D257		2/4/2009	2/1/2010	579	0	487	92			0	92
660	MASTERCARD INC	57636Q104		2/26/2008	4/29/2010	2,024	0	1,564	460			0	460
661	MASTERCARD INC	57636Q104		10/14/2008	5/4/2010	4,052	0	2,791	1,261			0	1,261
662	MASTERCARD INC	57636Q104		10/29/2009	5/4/2010	1,266	0	1,141	125			0	125
663	MASTERCARD INC	57636Q104		10/29/2009	5/10/2010	3,713	0	3,650	63			0	63
664	MASTERCARD INC	57636Q104		10/29/2009	5/11/2010	679	0	684	-5			0	-5
665	MASTERCARD INC	57636Q104		11/19/2009	5/11/2010	4,300	0	4,462	-162			0	-162
666	MASTERCARD INC	57636Q104		11/19/2009	5/13/2010	470	0	466	4			0	4
667	MASTERCARD INC	57636Q104		11/19/2009	5/13/2010	2,115	0	2,114	1			0	1
668	MASTERCARD INC	57636Q104		11/19/2009	5/20/2010	1,235	0	1,397	-162			0	-162
669	MASTERCARD INC	57636Q104		1/7/2010	5/20/2010	3,089	0	3,811	-722			0	-722
670	MASTERCARD INC	57636Q104		11/19/2009	5/20/2010	7,507	0	8,383	-876			0	-876
671	MERCK AND CO INC SHS	58933Y105		12/16/2009	2/1/2010	1,537	0	1,518	19			0	19
672	MERCK AND CO INC SHS	58933Y105		12/16/2009	3/10/2010	514	0	531	-17			0	-17
673	MERCK AND CO INC SHS	58933Y105		12/16/2009	7/8/2010	1,001	0	1,062	-61			0	-61
674	MERCK AND CO INC SHS	58933Y105		12/16/2009	11/18/2010	4,926	0	5,312	-386			0	-386
675	METLIFE INC	59156R603		1/27/2009	2/1/2010	1,920	0	1,260	660			0	660
676	METLIFE INC	59156R603		1/27/2009	7/14/2010	268	0	173	95			0	95
677	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2008	3/5/2010	3,649	0	3,994	-345			0	-345
678	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2008	4/7/2010	1,050	0	1,125	-75			0	-75
679	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2008	4/22/2010	890	0	1,012	-122			0	-122
680	MITSUBISHI CP SPNSRD ADR	606769305		2/5/2008	4/23/2010	638	0	731	-93			0	-93
681	MITSUBISHI CP SPNSRD ADR	606769305		2/14/2008	4/23/2010	1,570	0	1,850	-280			0	-280
682	MITSUBISHI CP SPNSRD ADR	606769305		9/11/2008	4/23/2010	1,668	0	1,634	34			0	34
683	MITSUBISHI CP SPNSRD ADR	606769305		1/6/2009	4/23/2010	3,631	0	2,148	1,483			0	1,483
684	MITSUBISHI CP SPNSRD ADR	606769305		2/8/2010	4/23/2010	2,650	0	2,530	120			0	120

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
685	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	7/13/2010	2,603	0	2,743	-140			0	-140
686	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	7/22/2010	1,081	0	1,042	39			0	39
687	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	11/4/2010	1,489	0	1,317	172			0	172
688	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	11/4/2010	3,225	0	2,874	351			0	351
689	WELLS FARGO CAPITAL XI	94979S207		1/27/2009	2/1/2010	1,856	0	1,495	361			0	361
690	WELLS FARGO CAPITAL XI	94979S207		1/27/2009	7/14/2010	214	0	162	52			0	52
691	WELLS FARGO CAPITAL XII	94985V202		1/27/2009	2/1/2010	336	0	279	57			0	57
692	WILLIAMS SONOMA INC	969904101		3/25/2010	7/13/2010	260	0	276	-16			0	-16
693	WOLTERS KLUWR NV SPN ADR	977874205		2/23/2009	9/1/2010	3,262	0	2,790	472			0	472
694	WOLTERS KLUWR NV SPN ADR	977874205		2/23/2009	11/11/2010	1,098	0	842	256			0	256
695	WOLTERS KLUWR NV SPN ADR	977874205		4/29/2009	11/11/2010	904	0	703	201			0	201
696	WYNN RESORTS LTD	983134107		9/28/2007	2/1/2010	1,164	0	2,871	-1,707			0	-1,707
697	WYNN RESORTS LTD	983134107		9/28/2007	6/15/2010	2,194	0	4,146	-1,952			0	-1,952
698	WYNN RESORTS LTD	983134107		9/28/2007	7/13/2010	322	0	638	-316			0	-316
699	XTO ENERGY INC	98385X106		1/23/2009	2/25/2010	24,879	0	19,692	5,187			0	5,187
700	XTO ENERGY INC	98385X106		2/10/2009	2/25/2010	5,202	0	4,462	740			0	740
701	XCEL ENERGY INC	98389B886		1/27/2009	2/1/2010	2,197	0	2,093	104			0	104
702	XCEL ENERGY INC	98389B886		1/27/2009	5/13/2010	27	0	26	1			0	1
703	XCEL ENERGY INC	98389B886		1/27/2009	5/21/2010	27	0	26	1			0	1
704	XCEL ENERGY INC	98389B886		1/27/2009	5/27/2010	134	0	128	6			0	6
705	XCEL ENERGY INC	98389B886		1/27/2009	6/1/2010	27	0	26	1			0	1
706	XCEL ENERGY INC	98389B886		1/27/2009	6/2/2010	161	0	153	8			0	8
707	XCEL ENERGY INC	98389B886		1/27/2009	6/3/2010	241	0	230	11			0	11
708	XCEL ENERGY INC	98389B886		1/27/2009	6/8/2010	161	0	153	8			0	8
709	XCEL ENERGY INC	98389B886		1/27/2009	6/10/2010	107	0	102	5			0	5
710	XCEL ENERGY INC	98389B886		1/27/2009	6/11/2010	134	0	128	6			0	6
711	XCEL ENERGY INC	98389B886		1/27/2009	8/10/2010	55	0	51	4			0	4
712	XCEL ENERGY INC	98389B886		1/27/2009	8/11/2010	82	0	77	5			0	5
713	XCEL ENERGY INC	98389B886		1/27/2009	8/12/2010	878	0	817	61			0	61
714	ZURICH FINL SVCS SPN ADR	98982M107		9/17/2008	7/26/2010	3,159	0	3,466	-307			0	-307
715	ZURICH FINL SVCS SPN ADR	98982M107		9/17/2008	9/2/2010	4,186	0	4,539	-353			0	-353
716	PUBLIC STORAGE INC	74460D273		1/27/2009	2/1/2010	99	0	88	11			0	11
717	PUBLIC STORAGE INC	74460D273		10/22/2009	2/1/2010	247	0	239	8			0	8
718	PUBLIC STORAGE INC	74460D299		1/27/2009	1/19/2010	1,329	0	1,209	120			0	120
719	PUBLIC STORAGE INC	74460D323		1/30/2009	2/1/2010	166	0	141	25			0	25
720	PUBLIC STORAGE	74460D398		1/27/2009	2/1/2010	163	0	136	27			0	27
721	PUBLIC STORAGE	74460D448		1/27/2009	2/1/2010	414	0	354	60			0	60
722	PUBLIC STORAGE	74460D554		1/19/2010	2/1/2010	221	0	224	-3			0	-3
723	FORD MOTOR CO NEW	345370860		10/28/2009	7/23/2010	722	0	419	303			0	303
724	FRANKLIN RES INC	354613101		10/22/2008	2/1/2010	1,514	0	956	558			0	558
725	FRANKLIN RES INC	354613101		10/22/2008	3/10/2010	215	0	127	88			0	88
726	FRANKLIN RES INC	354613101		10/22/2008	3/26/2010	4,814	0	2,740	2,074			0	2,074
727	FRANKLIN RES INC	354613101		11/19/2008	3/26/2010	1,344	0	610	734			0	734
728	FRANKLIN RES INC	354613101		11/19/2008	4/20/2010	4,997	0	2,136	2,861			0	2,861
729	FREEPRT-MCMRAN CPR & GLD	35671D857		5/7/2009	1/5/2010	5,431	0	3,238	2,193			0	2,193
730	FREEPRT-MCMRAN CPR & GLD	35671D857		5/7/2009	1/21/2010	5,229	0	3,338	1,891			0	1,891
731	FUJIFILM HLDGS CORP ADR	35958N107		11/20/2006	3/5/2010	7,858	0	9,448	-1,590			0	-1,590
732	FUJIFILM HLDGS CORP ADR	35958N107		12/7/2006	3/5/2010	1,288	0	1,649	-361			0	-361
733	FUJIFILM HLDGS CORP ADR	35958N107		12/7/2006	9/1/2010	3,806	0	5,029	-1,223			0	-1,223
734	FUJIFILM HLDGS CORP ADR	35958N107		5/26/2009	9/2/2010	340	0	301	39			0	39
735	FUJIFILM HLDGS CORP ADR	35958N107		5/27/2009	9/2/2010	3,527	0	3,160	367			0	367
736	FUJIFILM HLDGS CORP ADR	35958N107		5/27/2009	9/14/2010	857	0	749	108			0	108
737	FUJIFILM HLDGS CORP ADR	35958N107		12/7/2006	11/11/2010	1,908	0	2,308	-400			0	-400
738	FUJIFILM HLDGS CORP ADR	35958N107		8/15/2008	11/11/2010	375	0	341	34			0	34
739	ZURICH FINL SVCS SPN ADR	98982M107		9/17/2008	11/11/2010	759	0	798	-39			0	-39
740	ZURICH FINL SVCS SPN ADR	98982M107		9/17/2008	11/11/2010	332	0	349	-17			0	-17
741	ZURICH FINL SVCS SPN ADR	98982M107		9/25/2008	11/11/2010	356	0	431	-75			0	-75

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
742	TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010	1,325	0	922	403			0	403
743	TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010	225	0	157	68			0	68
744	TELEPHONE & DATA SYSTEMS	998080949		2/4/2009	12/27/2010	675	0	470	205			0	205
745	DAIMLER A	D1668R123		2/5/2008	1/12/2010	6,420	0	9,192	-2,772			0	-2,772
746	DAIMLER A	D1668R123		2/14/2008	1/12/2010	731	0	1,093	-362			0	-362
747	DAIMLER A	D1668R123		4/3/2009	1/12/2010	5,168	0	3,195	1,973			0	1,973
748	DAIMLER A	D1668R123		2/24/2010	7/6/2010	1,666	0	1,348	318			0	318
749	DAIMLER A	D1668R123		2/24/2010	9/2/2010	2,990	0	2,400	590			0	590
750	DAIMLER A	D1668R123		2/24/2010	9/8/2010	1,122	0	884	238			0	238
751	CVS CAREMARK CORP	126650100		3/4/2010	7/23/2010	1,050	0	1,187	-137			0	-137
752	CAMECO CORP COM	13321L108		8/15/2008	9/1/2010	5,123	0	5,959	-836			0	-836
753	CAMECO CORP COM	13321L108		8/15/2008	11/11/2010	4,316	0	3,401	915			0	915
754	CAMECO CORP COM	13321L108		9/11/2008	11/11/2010	184	0	120	64			0	64
755	CAMECO CORP COM	13321L108		9/15/2008	11/11/2010	2,213	0	1,457	756			0	756
756	CAMECO CORP COM	13321L108		2/9/2010	11/11/2010	2,250	0	1,649	601			0	601
757	CARREFOUR SA SHS	144430105		9/24/2009	9/1/2010	3,880	0	3,710	170			0	170
758	CARREFOUR SA SHS	144430105		9/25/2009	9/1/2010	929	0	890	39			0	39
759	CARREFOUR SA SHS	144430105		9/25/2009	9/27/2010	546	0	459	87			0	87
760	CARREFOUR SA SHS	144430105		10/8/2009	9/27/2010	1,091	0	916	175			0	175
761	CELGENE CORP COM	151020104		3/12/2009	2/1/2010	1,193	0	963	230			0	230
762	CELGENE CORP COM	151020104		3/12/2009	2/1/2010	1,079	0	872	207			0	207
763	CELGENE CORP COM	151020104		3/12/2009	4/22/2010	522	0	413	109			0	109
764	CELGENE CORP COM	151020104		3/26/2009	4/22/2010	7,302	0	5,847	1,455			0	1,455
765	CELGENE CORP COM	151020104		3/26/2009	4/22/2010	637	0	506	131			0	131
766	CELGENE CORP COM	151020104		3/26/2009	5/26/2010	4,020	0	3,543	477			0	477
767	CELGENE CORP COM	151020104		7/23/2009	5/26/2010	4,333	0	4,607	-274			0	-274
768	CELGENE CORP COM	151020104		1/7/2010	5/26/2010	1,357	0	1,459	-102			0	-102
769	CENTRICA PLC	15639K300		11/13/2009	9/2/2010	3,642	0	2,984	658			0	658
770	CENTRICA PLC	15639K300		11/13/2009	11/11/2010	1,489	0	1,131	358			0	358
771	CHEVRON CORP	166764100		10/29/2009	1/15/2010	11,252	0	11,016	236			0	236
772	CHINA PETE CHEM SPN ADR	16941R108		5/20/2009	4/29/2010	3,229	0	3,397	-168			0	-168
773	CHINA PETE CHEM SPN ADR	16941R108		2/8/2010	4/29/2010	646	0	596	50			0	50
774	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	2/1/2010	1,089	0	904	185			0	185
775	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	7/13/2010	143	0	82	61			0	61
776	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	8/4/2010	3,659	0	1,972	1,687			0	1,687
777	GAFISA S A SPON ADR	362607301		8/26/2009	1/6/2010	2,985	0	2,938	47			0	47
778	GAFISA S A SPON ADR	362607301		8/26/2009	2/1/2010	1,556	0	1,801	-245			0	-245
779	GAFISA S A SPON ADR	362607301		8/26/2009	7/13/2010	357	0	411	-54			0	-54
780	FUJIFILM HLDGS CORP ADR	35958N107		5/27/2009	11/11/2010	1,398	0	1,137	261			0	261
781	GDF SUEZ ADR	36160B105		2/27/2008	9/2/2010	2,427	0	4,451	-2,024			0	-2,024
782	GDF SUEZ ADR	36160B105		4/18/2008	9/2/2010	689	0	1,458	-769			0	-769
783	GDF SUEZ ADR	36160B105		4/21/2008	9/2/2010	951	0	1,954	-1,003			0	-1,003
784	GAFISA S A SPON ADR	362607301		10/13/2009	10/8/2010	68	0	69	-1			0	-1
785	GAFISA S A SPON ADR	362607301		1/7/2010	10/8/2010	1,023	0	946	77			0	77
786	GAFISA S A SPON ADR	362607301		3/2/2010	10/8/2010	3,069	0	2,913	156			0	156
787	GDF SUEZ ADR	36160B105		5/28/2008	9/2/2010	1,181	0	2,505	-1,324			0	-1,324
788	GDF SUEZ ADR	36160B105		5/28/2008	11/11/2010	2,041	0	3,826	-1,785			0	-1,785
789	GAFISA S A SPON ADR	362607301		8/26/2009	10/11/2010	441	0	411	30			0	30
790	GSI COMMERCE INC	36238G102		12/15/2009	2/1/2010	480	0	526	-46			0	-46
791	GAFISA S A SPON ADR	362607301		8/27/2009	10/11/2010	4,779	0	4,364	415			0	415
792	GSI COMMERCE INC	36238G102		12/15/2009	2/2/2010	4,243	0	4,484	-241			0	-241
793	GAFISA S A SPON ADR	362607301		10/13/2009	10/11/2010	3,355	0	3,414	-59			0	-59
794	GENERAL ELECTRIC	369604103		11/23/2009	2/1/2010	2,196	0	2,174	22			0	22
795	GENERAL ELECTRIC	369604103		11/23/2009	3/10/2010	513	0	499	14			0	14
796	GSI COMMERCE INC	36238G102		1/7/2010	2/2/2010	356	0	391	-35			0	-35
797	QUALCOMM INC	747525103		3/12/2009	1/25/2010	2,869	0	2,242	627			0	627
798	QUALCOMM INC	747525103		4/7/2009	1/25/2010	4,280	0	3,596	684			0	684

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
799	GAFISA S A SPON ADR	362607301		8/25/2009	1/5/2010	3,060	0	2,908	152			0	152
800	QUALCOMM INC	747525103		1/7/2010	1/25/2010	658	0	682	-24			0	-24
801	QUALCOMM INC	747525103		10/9/2009	3/10/2010	1,013	0	1,080	-67			0	-67
802	GAFISA S A SPON ADR	362607301		8/25/2009	1/5/2010	1,804	0	1,736	68			0	68
803	GAFISA S A SPON ADR	362607301		8/25/2009	1/6/2010	2,279	0	2,173	106			0	106
804	QUALCOMM INC	747525103		10/9/2009	7/16/2010	6,120	0	7,063	-943			0	-943
805	QUEST DIAGNOSTICS INC	74834L100		1/23/2009	8/27/2010	12,276	0	12,864	-588			0	-588
806	QUEST DIAGNOSTICS INC	74834L100		2/10/2009	8/27/2010	2,902	0	3,299	-397			0	-397
807	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	2/1/2010	2,849	0	2,963	-114			0	-114
808	RANGE RESOURCES CORP DEL	75281A109		1/15/2010	3/10/2010	257	0	261	-4			0	-4
809	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	3/26/2010	1,929	0	2,124	-195			0	-195
810	RANGE RESOURCES CORP DEL	75281A109		12/18/2009	3/26/2010	1,166	0	1,319	-153			0	-153
811	RANGE RESOURCES CORP DEL	75281A109		1/15/2010	6/25/2010	2,527	0	3,032	-505			0	-505
812	RANGE RESOURCES CORP DEL	75281A109		12/18/2009	7/13/2010	709	0	862	-153			0	-153
813	RANGE RESOURCES CORP DEL	75281A109		12/18/2009	7/27/2010	1,849	0	2,536	-687			0	-687
814	RANGE RESOURCES CORP DEL	75281A109		1/7/2010	7/27/2010	629	0	896	-267			0	-267
815	RANGE RESOURCES CORP DEL	75281A109		1/21/2010	7/27/2010	4,215	0	5,799	-1,584			0	-1,584
816	RANGE RESOURCES CORP DEL	75281A109		1/22/2010	7/27/2010	6,100	0	8,260	-2,160			0	-2,160
817	RANGE RESOURCES CORP DEL	75281A109		2/3/2010	7/27/2010	998	0	1,310	-312			0	-312
818	RANGE RESOURCES CORP DEL	75281A109		2/17/2010	7/27/2010	3,438	0	4,912	-1,474			0	-1,474
819	RANGE RESOURCES CORP DEL	75281A109		3/5/2010	7/27/2010	5,324	0	7,354	-2,030			0	-2,030
820	RANGE RESOURCES CORP DEL	75281A109		5/12/2010	7/27/2010	1,294	0	1,694	-400			0	-400
821	RANGE RESOURCES CORP DEL	75281A109		1/15/2010	10/12/2010	5,140	0	7,528	-2,388			0	-2,388
822	RANGE RESOURCES CORP DEL	75281A109		1/15/2010	12/10/2010	466	0	575	-109			0	-109
823	RANGE RESOURCES CORP DEL	75281A109		2/26/2010	12/10/2010	3,513	0	4,253	-740			0	-740
824	RAYTHEON CO DELAWARE NEW	755111507		1/23/2009	1/28/2010	9,615	0	9,159	456			0	456
825	RAYTHEON CO DELAWARE NEW	755111507		2/10/2009	1/28/2010	6,076	0	5,419	657			0	657
826	REALTY INCOME CORP	756109708		1/27/2009	2/1/2010	1,143	0	871	272			0	272
827	REALTY INCOME CORP	756109708		1/27/2009	8/13/2010	404	0	296	108			0	108
828	REALTY INCOME CORP	756109708		1/27/2009	8/16/2010	177	0	130	47			0	47
829	REALTY INCOME CORP	756109708		1/27/2009	8/18/2010	228	0	167	61			0	61
830	REALTY INCOME CORP	756109708		1/27/2009	8/20/2010	76	0	56	20			0	20
831	REALTY INCOME CORP	756109708		1/27/2009	8/27/2010	379	0	278	101			0	101
832	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	8/5/2010	1,964	0	1,068	896			0	896
833	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	10/26/2010	1,705	0	657	1,048			0	1,048
834	CISCO SYSTEMS INC COM	17275R102		8/19/2009	2/1/2010	1,741	0	1,630	111			0	111
835	CISCO SYSTEMS INC COM	17275R102		8/19/2009	3/10/2010	440	0	360	80			0	80
836	CISCO SYSTEMS INC COM	17275R102		8/19/2009	4/29/2010	7,008	0	5,462	1,546			0	1,546
837	CISCO SYSTEMS INC COM	17275R102		9/30/2009	4/29/2010	1,630	0	1,429	201			0	201
838	CISCO SYSTEMS INC COM	17275R102		9/30/2009	11/18/2010	9,476	0	11,530	-2,054			0	-2,054
839	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/10/2010	6,858	0	5,891	967			0	967
840	CITIGROUP CAPITAL X	173064205		1/27/2009	2/1/2010	723	0	404	319			0	319
841	CITIGROUP CAPITAL VIII	17306R204		1/27/2009	2/1/2010	180	0	98	82			0	82
842	CITIGROUP CAPITAL XVI	17310L201		1/27/2009	2/1/2010	385	0	212	173			0	173
843	CITIGROUP CAPITAL XVII	17311H209		1/27/2009	2/1/2010	608	0	322	286			0	286
844	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	11/10/2010	6,204	0	6,005	199			0	199
845	CITRIX SYSTEMS INC COM	177376100		1/28/2009	1/6/2010	3,920	0	2,211	1,709			0	1,709
846	CITRIX SYSTEMS INC COM	177376100		1/28/2009	2/1/2010	3,578	0	2,043	1,535			0	1,535
847	CITRIX SYSTEMS INC COM	177376100		1/28/2009	2/19/2010	2,516	0	1,346	1,170			0	1,170
848	CITRIX SYSTEMS INC COM	177376100		7/10/2009	2/19/2010	1,078	0	774	304			0	304
849	CITRIX SYSTEMS INC COM	177376100		7/15/2009	2/19/2010	1,258	0	939	319			0	319
850	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	11/5/2010	4,465	0	3,979	486			0	486
851	MORGAN STANLEY CP TR III	617460209		1/27/2009	2/1/2010	967	0	734	233			0	233
852	MORGAN STANLEY CAP TR IV	617462205		1/28/2009	2/1/2010	1,066	0	863	203			0	203
853	MORGAN STANLEY CAP TR V	617466206		1/27/2009	2/1/2010	614	0	445	169			0	169
854	MORGAN STANLEY	61747S504		1/27/2009	2/1/2010	987	0	494	493			0	493
855	MORGAN STANLEY CAP TRVII	61750K208		1/27/2009	2/1/2010	870	0	640	230			0	230

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
856	MOSAIC CO	61945A107		1/11/2010	2/19/2010	7,860	0	8,629	-769			0	-769
857	MOSAIC CO	61945A107		7/20/2010	10/12/2010	10,085	0	6,842	3,243			0	3,243
858	NATIONAL BANK OF GREECE	633643507		1/27/2009	2/1/2010	777	0	712	65			0	65
859	NATIONAL BANK OF GREECE	633643507		1/27/2009	3/15/2010	495	0	443	52			0	52
860	NATIONAL BANK OF GREECE	633643507		1/27/2009	3/16/2010	478	0	423	55			0	55
861	NATIONAL BANK OF GREECE	633643507		1/27/2009	3/23/2010	931	0	808	123			0	123
862	NATIONAL BANK OF GREECE	633643507		1/27/2009	4/8/2010	101	0	96	5			0	5
863	NATIONAL BANK OF GREECE	633643507		8/27/2009	4/8/2010	1,296	0	1,567	-271			0	-271
864	QUALCOMM INC	747525103		2/9/2009	1/25/2010	2,540	0	1,994	546			0	546
865	REALTY INCOME CORP	756109708		1/27/2009	8/30/2010	553	0	408	145			0	145
866	GENERAL ELECTRIC	369604103		11/23/2009	6/22/2010	5,075	0	5,122	-47			0	-47
867	REGENCY CENTERS CORP	758849301		1/27/2009	2/1/2010	490	0	407	83			0	83
868	GENERAL ELECTRIC	369604103		11/23/2009	7/8/2010	1,210	0	1,321	-111			0	-111
869	REGENCY CENTERS CORP	758849509		2/4/2009	2/1/2010	345	0	264	81			0	81
870	GENERAL ELECTRIC	369604103		11/23/2009	7/23/2010	680	0	693	-13			0	-13
871	REGENCY CENTERS CORP	758849608		1/27/2009	2/1/2010	393	0	311	82			0	82
872	REGIONS FINANCING TR III	7591EM107		1/27/2009	2/1/2010	755	0	634	121			0	121
873	REGIONS FINANCING TR III	7591EM107		1/27/2009	11/10/2010	102	0	82	20			0	20
874	GENERAL ELECTRIC CAPITAL	369622451		1/27/2009	2/1/2010	1,294	0	1,172	122			0	122
875	REGIONS FINANCING TR III	7591EM107		1/27/2009	11/11/2010	230	0	184	46			0	46
876	REGIONS FINANCING TR III	7591EM107		1/27/2009	11/15/2010	204	0	164	40			0	40
877	GENERAL ELECTRIC CAPITAL	369622451		1/27/2009	7/14/2010	175	0	155	20			0	20
878	GENERAL ELECTRIC CAP COR	369622469		1/27/2009	2/1/2010	1,290	0	1,182	108			0	108
879	GENERAL ELECTRIC CAP COR	369622469		1/27/2009	7/14/2010	201	0	182	19			0	19
880	REGIONS FINANCING TR III	7591EM107		1/27/2009	11/22/2010	504	0	429	75			0	75
881	GENERAL ELEC CAP CORP	369622477		1/27/2009	2/1/2010	1,003	0	944	59			0	59
882	GENERAL ELECTRIC CAPTL	369622493		1/27/2009	2/1/2010	616	0	574	42			0	42
883	GENERAL ELECTRIC CAPTL	369622493		1/27/2009	10/21/2010	2,859	0	2,519	340			0	340
884	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	3/16/2010	3,037	0	3,003	34			0	34
885	REGIONS FINANCING TR III	7591EM107		1/27/2009	11/23/2010	74	0	61	13			0	13
886	QUALCOMM INC	747525103		2/6/2009	1/25/2010	705	0	532	173			0	173
887	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/10/2010	4,123	0	4,003	120			0	120
888	GENERAL MILLS	370334104		12/12/2008	2/1/2010	1,494	0	1,270	224			0	224
889	GENERAL MILLS	370334104		12/12/2008	3/10/2010	579	0	484	95			0	95
890	GENERAL MILLS	370334104		12/12/2008	7/23/2010	709	0	605	104			0	104
891	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	2/1/2010	450	0	447	3			0	3
892	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/6/2010	325	0	323	2			0	2
893	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/7/2010	125	0	124	1			0	1
894	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/13/2010	125	0	124	1			0	1
895	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/14/2010	175	0	174	1			0	1
896	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/16/2010	50	0	50	0			0	0
897	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/19/2010	150	0	149	1			0	1
898	GEORGIA POWER COMPAN CLD	373334531		1/27/2009	4/30/2010	1,106	0	1,092	14			0	14
899	GILEAD SCIENCES INC COM	375558103		1/20/2009	2/1/2010	2,344	0	2,351	-7			0	-7
900	GILEAD SCIENCES INC COM	375558103		1/20/2009	4/22/2010	7,132	0	8,251	-1,119			0	-1,119
901	GILEAD SCIENCES INC COM	375558103		11/5/2009	4/22/2010	6,883	0	7,554	-671			0	-671
902	GILEAD SCIENCES INC COM	375558103		11/6/2009	4/22/2010	5,598	0	6,237	-639			0	-639
903	GILEAD SCIENCES INC COM	375558103		1/7/2010	4/22/2010	1,742	0	1,897	-155			0	-155
904	GILEAD SCIENCES INC COM	375558103		1/23/2009	7/16/2010	1,586	0	2,261	-675			0	-675
905	GLACIER BANCORP INC NEW	37637Q105		4/13/2010	7/13/2010	170	0	185	-15			0	-15
906	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	9/1/2010	5,343	0	5,692	-349			0	-349
907	GLAXOSMITHKLINE PLC ADR	37733W105		9/25/2009	9/2/2010	3,184	0	3,217	-33			0	-33
908	GLAXOSMITHKLINE PLC ADR	37733W105		9/25/2009	11/11/2010	1,230	0	1,216	14			0	14
909	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	9/1/2010	9,079	0	5,668	3,411			0	3,411
910	GOLD FIELDS SP ADR NEW	38059T106		8/15/2008	11/11/2010	4,029	0	1,995	2,034			0	2,034
911	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	1/13/2010	2,192	0	1,325	867			0	867
912	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	1/14/2010	2,688	0	1,631	1,057			0	1,057

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
913	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	2/1/2010	1,223	0	815	408			0	408
914	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/1/2010	612	0	575	37			0	37
915	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/3/2010	4,264	0	3,879	385			0	385
916	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010	3,052	0	2,873	179			0	179
917	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010	4,426	0	4,197	229			0	229
918	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/9/2010	1,863	0	1,497	366			0	366
919	SEGA SAMMY HOLDINGS INC	815794102		2/5/2010	11/10/2010	2,649	0	1,920	729			0	729
920	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	11/11/2010	800	0	658	142			0	142
921	SEGA SAMMY HOLDINGS INC	815794102		2/5/2010	11/11/2010	1,128	0	818	310			0	310
922	SEGA SAMMY HOLDINGS INC	815794102		2/5/2010	11/12/2010	1,101	0	798	303			0	303
923	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	9/1/2010	979	0	1,336	-357			0	-357
924	SEKISUI HSE LD SPONS ADR	816078307		8/18/2008	9/1/2010	347	0	355	-8			0	-8
925	AT&T INC	00211G208		1/27/2009	7/14/2010	346	0	336	10			0	10
926	AT&T INC	00211G208		1/27/2009	7/15/2010	532	0	518	14			0	14
927	AT&T INC	00211G208		1/27/2009	9/14/2010	2,673	0	2,562	111			0	111
928	AT&T INC	00211G208		1/27/2009	9/17/2010	633	0	595	38			0	38
929	AT&T INC	00211G208		1/27/2009	11/18/2010	614	0	595	19			0	19
930	AT&T INC	00211G208		1/27/2009	11/19/2010	349	0	336	13			0	13
931	ACTIVISION BLIZZARD INC	00507V109		4/8/2009	10/20/2010	8,331	0	7,988	343			0	343
932	ACTIVISION BLIZZARD INC	00507V109		9/4/2009	10/20/2010	4,471	0	4,730	-259			0	-259
933	ACTIVISION BLIZZARD INC	00507V109		9/4/2009	10/21/2010	4,956	0	5,272	-316			0	-316
934	ADOBE SYS DEL PV$ 0 001	00724F101		6/2/2009	2/1/2010	3,348	0	3,071	277			0	277
935	ADOBE SYS DEL PV$ 0 001	00724F101		6/2/2009	2/12/2010	1,609	0	1,506	103			0	103
936	ADOBE SYS DEL PV$ 0 001	00724F101		6/11/2009	2/12/2010	4,322	0	4,173	149			0	149
937	ADOBE SYS DEL PV$ 0 001	00724F101		6/12/2009	2/12/2010	473	0	450	23			0	23
938	ADOBE SYS DEL PV$ 0 001	00724F101		6/12/2009	2/26/2010	4,845	0	4,226	619			0	619
939	ADOBE SYS DEL PV$ 0 001	00724F101		6/18/2009	2/26/2010	3,505	0	2,942	563			0	563
940	ADOBE SYS DEL PV$ 0 001	00724F101		7/15/2009	2/26/2010	1,958	0	1,698	260			0	260
941	AECOM TECH CORP	00766T100		1/7/2010	7/2/2010	200	0	273	-73			0	-73
942	ADOBE SYS DEL PV$ 0 001	00724F101		7/16/2009	2/26/2010	481	0	428	53			0	53
943	ADOBE SYS DEL PV$ 0 001	00724F101		7/16/2009	3/8/2010	2,140	0	1,867	273			0	273
944	ADOBE SYS DEL PV$ 0 001	00724F101		12/4/2009	3/8/2010	5,018	0	5,198	-180			0	-180
945	ADOBE SYS DEL PV$ 0 001	00724F101		1/7/2010	3/8/2010	2,807	0	2,970	-163			0	-163
946	AECOM TECH CORP	00766T100		5/19/2008	2/1/2010	375	0	438	-63			0	-63
947	AECOM TECH CORP	00766T100		5/19/2008	7/2/2010	444	0	626	-182			0	-182
948	AEROPOSTALE INC	007865108		8/5/2010	8/6/2010	4,754	0	4,926	-172			0	-172
949	AECOM TECH CORP	00766T100		5/20/2008	7/2/2010	1,733	0	2,450	-717			0	-717
950	AECOM TECH CORP	00766T100		11/9/2009	7/2/2010	178	0	207	-29			0	-29
951	AECOM TECH CORP	00766T100		12/15/2009	7/2/2010	1,511	0	1,827	-316			0	-316
952	AEGON N V NY REG SHS	007924103		8/15/2008	5/20/2010	4,915	0	10,067	-5,152			0	-5,152
953	AEGON N V NY REG SHS	007924103		2/23/2009	5/20/2010	5,466	0	3,958	1,508			0	1,508
954	AEGON NV	007924301		1/27/2009	2/1/2010	1,367	0	838	529			0	529
955	AEGON NV	007924301		1/27/2009	7/14/2010	241	0	147	94			0	94
956	AEGON NV PFD	007924400		1/27/2009	2/1/2010	433	0	256	177			0	177
957	HEWLETT PACKARD CO DEL	428236103		4/18/2007	3/22/2010	3,159	0	2,465	694			0	694
958	HEWLETT PACKARD CO DEL	428236103		1/9/2008	3/22/2010	4,476	0	3,764	712			0	712
959	HEWLETT PACKARD CO DEL	428236103		1/14/2008	3/22/2010	1,580	0	1,400	180			0	180
960	HEWLETT PACKARD CO DEL	428236103		2/11/2008	3/22/2010	1,053	0	844	209			0	209
961	HEWLETT PACKARD CO DEL	428236103		2/11/2008	3/31/2010	2,118	0	1,688	430			0	430
962	HEWLETT PACKARD CO DEL	428236103		2/10/2009	3/31/2010	2,860	0	1,969	891			0	891
963	HEWLETT PACKARD CO DEL	428236103		4/7/2009	3/31/2010	1,271	0	807	464			0	464
964	HEWLETT PACKARD CO DEL	428236103		4/7/2009	4/29/2010	8,345	0	5,310	3,035			0	3,035
965	HEWLETT PACKARD CO DEL	428236103		6/4/2009	4/29/2010	1,954	0	1,323	631			0	631
966	HONEYWELL INTL INC DEL	438516106		9/18/2008	2/1/2010	2,157	0	2,306	-149			0	-149
967	HONEYWELL INTL INC DEL	438516106		9/18/2008	6/24/2010	4,407	0	4,444	-37			0	-37
968	HONEYWELL INTL INC DEL	438516106		2/10/2009	6/24/2010	333	0	269	64			0	64
969	SEVEN AND I HOLDINGS CO	81783H105		12/24/2008	5/13/2010	1,507	0	1,895	-388			0	-388

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
970	SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	5/13/2010	3,568	0	4,199	-631			0	-631
971	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	5/13/2010	2,713	0	3,202	-489			0	-489
972	SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	9/1/2010	3,061	0	3,854	-793			0	-793
973	SEVEN AND I HOLDINGS CO	81783H105		2/17/2009	9/1/2010	1,036	0	1,102	-66			0	-66
974	AEGON NV	007924509		1/27/2009	2/1/2010	1,173	0	521	652			0	652
975	AIR PRODUCTS&CHEM	009158106		3/8/2010	10/12/2010	8,477	0	7,665	812			0	812
976	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2009	7/16/2010	7,228	0	4,224	3,004			0	3,004
977	AKAMAI TECHNOLOGIES INC	00971T101		8/9/2010	8/27/2010	5,848	0	5,163	685			0	685
978	AKAMAI TECHNOLOGIES INC	00971T101		8/9/2010	9/10/2010	2,318	0	1,941	377			0	377
979	AKAMAI TECHNOLOGIES INC	00971T101		8/9/2010	9/23/2010	310	0	248	62			0	62
980	AKAMAI TECHNOLOGIES INC	00971T101		8/11/2010	9/23/2010	2,225	0	1,831	394			0	394
981	AKAMAI TECHNOLOGIES INC	00971T101		8/12/2010	9/23/2010	2,743	0	2,254	489			0	489
982	AKAMAI TECHNOLOGIES INC	00971T101		8/12/2010	9/24/2010	2,667	0	2,211	456			0	456
983	AKAMAI TECHNOLOGIES INC	00971T101		8/13/2010	9/24/2010	2,513	0	2,183	330			0	330
984	AKAMAI TECHNOLOGIES INC	00971T101		8/13/2010	9/24/2010	2,000	0	1,725	275			0	275
985	AKAMAI TECHNOLOGIES INC	00971T101		12/17/2009	11/19/2010	11,361	0	5,853	5,508			0	5,508
986	ALABAMA POWER COMPANY	010392538		2/4/2009	1/19/2010	229	0	215	14			0	14
987	HSBC FINANCE CORPORATION	40429C201		1/27/2009	2/1/2010	244	0	208	36			0	36
988	HSBC FINANCE CORPORATION	40429C201		1/27/2009	9/20/2010	276	0	229	47			0	47
989	HSBC FINANCE CORPORATION	40429C201		1/27/2009	9/29/2010	175	0	146	29			0	29
990	HSBC FINANCE CORPORATION	40429C201		1/27/2009	10/1/2010	275	0	229	46			0	46
991	HSBC FINANCE CORPORATION	40429C201		1/27/2009	10/4/2010	225	0	187	38			0	38
992	HSBC FINANCE CORPORATION	40429C201		1/27/2009	10/5/2010	125	0	104	21			0	21
993	HSBC FINANCE CORPORATION	40429C201		1/27/2009	10/6/2010	75	0	62	13			0	13
994	HACHIJUNI BANK LTD ADR	404508202		8/18/2008	9/1/2010	2,139	0	2,254	-115			0	-115
995	HALLIBURTON COMPANY	406216101		9/10/2009	1/21/2010	4,640	0	3,577	1,063			0	1,063
996	HALLIBURTON COMPANY	406216101		10/1/2009	1/21/2010	267	0	215	52			0	52
997	HALLIBURTON COMPANY	406216101		10/1/2009	2/1/2010	1,523	0	1,341	182			0	182
998	HALLIBURTON COMPANY	406216101		10/1/2009	6/23/2010	2,928	0	3,058	-130			0	-130
999	HALLIBURTON COMPANY	406216101		10/1/2009	6/30/2010	401	0	429	-28			0	-28
1,000	HALLIBURTON COMPANY	406216101		10/12/2009	6/30/2010	4,513	0	5,176	-663			0	-663
1,001	HALLIBURTON COMPANY	406216101		10/12/2009	11/1/2010	97	0	86	11			0	11
1,002	HALLIBURTON COMPANY	406216101		10/16/2009	11/1/2010	5,600	0	5,347	253			0	253
1,003	HALLIBURTON COMPANY	406216101		10/16/2009	12/21/2010	1,084	0	834	250			0	250
1,004	HALLIBURTON COMPANY	406216101		4/30/2010	12/21/2010	8,267	0	6,050	2,217			0	2,217
1,005	HALLIBURTON COMPANY	406216101		6/2/2010	12/21/2010	5,498	0	3,097	2,401			0	2,401
1,006	HESS CORP	42809H107		12/23/2009	2/1/2010	1,968	0	1,949	19			0	19
1,007	HESS CORP	42809H107		12/23/2009	5/7/2010	4,895	0	5,078	-183			0	-183
1,008	HESS CORP	42809H107		12/23/2009	5/10/2010	4,042	0	4,074	-32			0	-32
1,009	HESS CORP	42809H107		1/4/2010	5/10/2010	937	0	1,011	-74			0	-74
1,010	HESS CORP	42809H107		1/4/2010	5/14/2010	3,601	0	4,043	-442			0	-442
1,011	HESS CORP	42809H107		1/27/2010	5/14/2010	6,020	0	6,184	-164			0	-164
1,012	HEWLETT PACKARD CO DEL	428236103		3/30/2007	2/1/2010	2,147	0	1,809	338			0	338
1,013	HEWLETT PACKARD CO DEL	428236103		4/18/2007	2/1/2010	716	0	616	100			0	100
1,014	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/10/2010	7,667	0	6,964	703			0	703
1,015	SHIN-ETSU CHEM-UNSPON	824551105		9/8/2010	10/21/2010	2,687	0	2,435	252			0	252
1,016	SHISEIDO LTD SPONSRD ADR	824841407		11/22/2006	3/3/2010	2,778	0	2,406	372			0	372
1,017	SHISEIDO LTD SPONSRD ADR	824841407		11/22/2006	7/16/2010	1,048	0	905	143			0	143
1,018	SHISEIDO LTD SPONSRD ADR	824841407		12/8/2006	7/16/2010	4,059	0	3,843	216			0	216
1,019	SHISEIDO LTD SPONSRD ADR	824841407		12/8/2006	9/1/2010	68	0	63	5			0	5
1,020	SHISEIDO LTD SPONSRD ADR	824841407		8/18/2008	9/1/2010	4,688	0	4,672	16			0	16
1,021	SIEMENS AG ADR	826197501		9/16/2009	2/5/2010	1,353	0	1,561	-208			0	-208
1,022	SIEMENS AG ADR	826197501		9/16/2009	2/12/2010	1,533	0	1,756	-223			0	-223
1,023	SIEMENS AG ADR	826197501		9/29/2008	9/1/2010	4,967	0	4,951	16			0	16
1,024	SIEMENS AG ADR	826197501		9/16/2009	9/2/2010	4,154	0	4,292	-138			0	-138
1,025	SIEMENS AG ADR	826197501		9/16/2009	11/11/2010	3,157	0	2,634	523			0	523
1,026	SIEMENS AG ADR	826197501		9/29/2008	11/11/2010	3,980	0	3,176	804			0	804

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,027	SOCIETE GENERAL SPN ADR	83364L109		2/5/2008	1/21/2010	101	0	169	-68			0	-68
1,028	SOCIETE GENERAL SPN ADR	83364L109		2/22/2008	1/21/2010	1,171	0	1,690	-519			0	-519
1,029	SOCIETE GENERAL SPN ADR	83364L109		2/22/2008	1/22/2010	1,451	0	2,199	-748			0	-748
1,030	SOCIETE GENERAL SPN ADR	83364L109		2/27/2008	1/22/2010	3,129	0	5,255	-2,126			0	-2,126
1,031	SOCIETE GENERAL SPN ADR	83364L109		2/27/2008	1/25/2010	875	0	1,450	-575			0	-575
1,032	SOCIETE GENERAL SPN ADR	83364L109		2/29/2008	1/25/2010	522	0	911	-389			0	-389
1,033	SOCIETE GENERAL SPN ADR	83364L109		3/19/2008	1/25/2010	1,895	0	2,969	-1,074			0	-1,074
1,034	SOCIETE GENERAL SPN ADR	83364L109		3/17/2009	1/25/2010	3,159	0	1,619	1,540			0	1,540
1,035	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	8/10/2010	1,577	0	1,416	161			0	161
1,036	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	8/10/2010	1,707	0	1,080	627			0	627
1,037	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	9/1/2010	1,485	0	1,035	450			0	450
1,038	SOCIETE GENERAL SPN ADR	83364L109		7/27/2010	9/2/2010	2,654	0	2,818	-164			0	-164
1,039	SOCIETE GENERAL SPN ADR	83364L109		7/27/2010	11/11/2010	835	0	847	-12			0	-12
1,040	APPLE INC	037833100		3/11/2009	8/4/2010	4,203	0	1,482	2,721			0	2,721
1,041	APPLE INC	037833100		3/12/2009	8/4/2010	525	0	189	336			0	336
1,042	APPLE INC	037833100		3/12/2009	9/24/2010	4,094	0	1,326	2,768			0	2,768
1,043	APPLE INC	037833100		7/30/2009	9/24/2010	4,972	0	2,792	2,180			0	2,180
1,044	APPLE INC	037833100		9/1/2009	9/24/2010	585	0	332	253			0	253
1,045	APPLE INC	037833100		9/1/2009	12/1/2010	5,691	0	2,988	2,703			0	2,703
1,046	APPLE INC	037833100		9/1/2009	12/2/2010	4,758	0	2,490	2,268			0	2,268
1,047	ARCELORMITTAL SA,	03938L104		1/6/2009	1/12/2010	3,516	0	2,198	1,318			0	1,318
1,048	ARCELORMITTAL SA,	03938L104		1/6/2009	9/2/2010	2,298	0	2,140	158			0	158
1,049	ARCELORMITTAL SA,	03938L104		1/6/2009	11/11/2010	964	0	781	183			0	183
1,050	ARCHER DANIELS MIDLD	039483102		5/12/2010	9/21/2010	5,500	0	4,638	862			0	862
1,051	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	7/1/2010	2,860	0	2,913	-53			0	-53
1,052	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	9/1/2010	4,739	0	4,489	250			0	250
1,053	ATHENAHEALTH INC	04685W103		5/13/2008	2/1/2010	795	0	550	245			0	245
1,054	ATHENAHEALTH INC	04685W103		5/13/2008	2/26/2010	687	0	521	166			0	166
1,055	STATE STREET CORP	857477103		4/19/2010	12/9/2010	1,649	0	1,732	-83			0	-83
1,056	STATE STREET CORP	857477103		1/26/2010	12/9/2010	2,104	0	2,077	27			0	27
1,057	STATE STREET CORP	857477103		4/13/2010	12/9/2010	716	0	770	-54			0	-54
1,058	SUMITOMO TR & BKG SPDADR	865625206		8/18/2008	9/1/2010	1,802	0	2,119	-317			0	-317
1,059	SUMITOMO MITSU FINL ADR	86562M100		7/27/2009	5/12/2010	988	0	1,338	-350			0	-350
1,060	SUMITOMO MITSU FINL ADR	86562M100		7/28/2009	5/12/2010	2,236	0	3,081	-845			0	-845
1,061	SUMITOMO MITSU FINL ADR	86562M100		7/28/2009	9/2/2010	3,269	0	4,599	-1,330			0	-1,330
1,062	SUMITOMO MITSU FINL ADR	86562M100		9/9/2009	9/2/2010	653	0	873	-220			0	-220
1,063	SUMITOMO MITSUI-UNSPONS	86562M209		9/9/2009	11/11/2010	1,569	0	2,021	-452			0	-452
1,064	SUN HG KAI PPTY SPSD ADR	86676H302		6/3/2010	9/2/2010	2,396	0	2,260	136			0	136
1,065	SUN HG KAI PPTY SPSD ADR	86676H302		6/3/2010	11/11/2010	1,094	0	820	274			0	274
1,066	SUNCOR ENERGY INC NEW	867224107		5/20/2010	9/1/2010	6,078	0	5,476	602			0	602
1,067	SUNCOR ENERGY INC NEW	867224107		5/20/2010	11/11/2010	2,141	0	1,720	421			0	421
1,068	SUNTRUST CAPITAL IX	867885105		1/27/2009	2/1/2010	742	0	615	127			0	127
1,069	SUNTRUST BKS INC COM	867914103		2/3/2010	3/10/2010	265	0	233	32			0	32
1,070	SPRINT NEXTEL CORP	852061100		11/20/2006	2/1/2010	425	0	2,589	-2,164			0	-2,164
1,071	SPRINT NEXTEL CORP	852061100		12/7/2006	2/1/2010	1,129	0	6,722	-5,593			0	-5,593
1,072	SPRINT NEXTEL CORP	852061100		2/16/2007	2/1/2010	60	0	343	-283			0	-283
1,073	SPRINT NEXTEL CORP	852061100		2/16/2007	3/10/2010	1,143	0	5,982	-4,839			0	-4,839
1,074	SPRINT NEXTEL CORP	852061100		2/16/2007	7/23/2010	155	0	629	-474			0	-474
1,075	SPRINT NEXTEL CORP	852061100		2/26/2007	7/23/2010	1,044	0	4,353	-3,309			0	-3,309
1,076	SPRINT NEXTEL CORP	852061100		8/13/2007	7/23/2010	494	0	2,042	-1,548			0	-1,548
1,077	SPRINT NEXTEL CORP	852061100		1/10/2008	7/23/2010	1,505	0	4,091	-2,586			0	-2,586
1,078	SPRINT NEXTEL CORP	852061100		4/24/2008	7/23/2010	108	0	184	-76			0	-76
1,079	ALABAMA POWER COMPANY	010392538		2/4/2009	1/20/2010	127	0	120	7			0	7
1,080	ALABAMA POWER COMPANY	010392538		2/4/2009	1/27/2010	304	0	287	17			0	17
1,081	ALABAMA POWER COMPANY	010392538		2/4/2009	2/1/2010	126	0	120	6			0	6
1,082	ALABAMA POWER COMPANY	010392538		2/4/2009	2/2/2010	127	0	120	7			0	7
1,083	ALABAMA POWER COMPANY	010392538		2/4/2009	2/3/2010	127	0	120	7			0	7

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

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Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,084	ALABAMA POWER COMPANY	010392538		2/4/2009	2/4/2010	102	0	96	6			0	6
1,085	ALABAMA POWER COMPANY	010392538		2/4/2009	2/5/2010	25	0	24	1			0	1
1,086	ALABAMA POWER COMPANY	010392538		2/4/2009	2/8/2010	25	0	24	1			0	1
1,087	ALABAMA POWER COMPANY	010392538		2/4/2009	2/9/2010	76	0	72	4			0	4
1,088	ALABAMA POWER COMPANY	010392538		2/4/2009	2/10/2010	76	0	72	4			0	4
1,089	ALCATEL LUCENT SPD ADR	013904305		3/14/2007	11/11/2010	316	0	1,244	-928			0	-928
1,090	ALCATEL LUCENT SPD ADR	013904305		7/20/2007	11/11/2010	3,793	0	17,295	-13,502			0	-13,502
1,091	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	11/11/2010	27	0	84	-57			0	-57
1,092	ALLIANZ SE SPD ADR	018805101		5/20/2010	9/1/2010	2,220	0	2,152	68			0	68
1,093	ALLIANZ SE SPD ADR	018805101		5/13/2010	9/2/2010	4,560	0	4,676	-116			0	-116
1,094	ALLIANZ SE SPD ADR	018805101		5/13/2010	11/11/2010	1,585	0	1,424	161			0	161
1,095	ALLIANZ SE	018805200		1/27/2009	2/3/2010	3,738	0	2,827	911			0	911
1,096	ALLIANZ SE	018805200		1/27/2009	7/15/2010	1,130	0	859	271			0	271
1,097	ALUMINA LTD SP ADR	022205108		5/17/2010	9/1/2010	2,901	0	2,599	302			0	302
1,098	ALUMINA LTD SP ADR	022205108		5/18/2010	9/1/2010	502	0	445	57			0	57
1,099	ALUMINA LTD SP ADR	022205108		5/18/2010	10/12/2010	934	0	693	241			0	241
1,100	AMAZON COM INC COM	023135106		10/23/2009	2/1/2010	470	0	461	9			0	9
1,101	AMAZON COM INC COM	023135106		10/23/2009	7/13/2010	860	0	807	53			0	53
1,102	AMAZON COM INC COM	023135106		10/23/2009	12/2/2010	3,348	0	2,190	1,158			0	1,158
1,103	AMAZON COM INC COM	023135106		10/23/2009	12/14/2010	1,741	0	1,153	588			0	588
1,104	AMN ELEC POWER CO	025537101		4/9/2009	3/10/2010	580	0	448	132			0	132
1,105	AMN ELEC POWER CO	025537101		4/9/2009	12/3/2010	6,151	0	4,509	1,642			0	1,642
1,106	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	2/1/2010	1,396	0	1,206	190			0	190
1,107	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	7/14/2010	213	0	175	38			0	38
1,108	AMGEN INC COM PV $0 0001	031162100		8/18/2010	11/12/2010	6,962	0	6,941	21			0	21
1,109	ANADARKO PETE CORP	032511107		3/26/2010	5/3/2010	4,630	0	5,304	-674			0	-674
1,110	ANADARKO PETE CORP	032511107		3/26/2010	5/5/2010	4,627	0	5,028	-401			0	-401
1,111	ANADARKO PETE CORP	032511107		4/16/2010	5/5/2010	951	0	1,099	-148			0	-148
1,112	ANADARKO PETE CORP	032511107		4/16/2010	5/6/2010	7,533	0	8,869	-1,336			0	-1,336
1,113	ANADARKO PETE CORP	032511107		6/10/2010	6/14/2010	2,867	0	2,712	155			0	155
1,114	ANADARKO PETE CORP	032511107		6/10/2010	9/17/2010	6,335	0	4,534	1,801			0	1,801
1,115	ANADARKO PETE CORP	032511107		6/25/2010	9/17/2010	433	0	299	134			0	134
1,116	ANADARKO PETE CORP	032511107		6/25/2010	11/1/2010	4,316	0	2,582	1,734			0	1,734
1,117	ANADARKO PETE CORP	032511107		8/3/2010	11/1/2010	5,129	0	4,365	764			0	764
1,118	ANADARKO PETE CORP	032511107		8/4/2010	11/1/2010	3,065	0	2,724	341			0	341
1,119	ANADARKO PETE CORP	032511107		8/4/2010	11/3/2010	1,893	0	1,668	225			0	225
1,120	ANADARKO PETE CORP	032511107		8/12/2010	11/3/2010	2,587	0	2,152	435			0	435
1,121	ANADARKO PETE CORP	032511107		8/12/2010	11/3/2010	189	0	156	33			0	33
1,122	ANADARKO PETE CORP	032511107		8/12/2010	12/30/2010	1,812	0	1,251	561			0	561
1,123	HONEYWELL INTL INC DEL	438516106		5/25/2010	7/13/2010	460	0	460	0			0	0
1,124	HONEYWELL INTL INC DEL	438516106		2/10/2009	7/23/2010	1,043	0	807	236			0	236
1,125	HONEYWELL INTL INC DEL	438516106		2/10/2009	11/18/2010	5,175	0	3,496	1,679			0	1,679
1,126	HUTCHISN WHAMPOA ADR	448415208		9/10/2009	6/18/2010	3,416	0	4,121	-705			0	-705
1,127	HUTCHISN WHAMPOA ADR	448415208		9/10/2009	9/2/2010	2,842	0	2,723	119			0	119
1,128	HUTCHISN WHAMPOA ADR	448415208		10/20/2009	9/2/2010	998	0	966	32			0	32
1,129	HUTCHISN WHAMPOA ADR	448415208		10/20/2009	11/11/2010	1,212	0	817	395			0	395
1,130	HUTCHISN WHAMPOA ADR	448415208		1/4/2010	11/11/2010	937	0	599	338			0	338
1,131	HUTCHISN WHAMPOA ADR	448415208		1/4/2010	11/17/2010	1,689	0	1,164	525			0	525
1,132	HUTCHISN WHAMPOA ADR	448415208		1/5/2010	11/17/2010	768	0	543	225			0	225
1,133	ITT CORP	450911102		1/23/2009	1/21/2010	8,646	0	7,768	878			0	878
1,134	IMPALA PLATINUM SPON ADR	452553308		8/20/2008	9/1/2010	1,984	0	2,211	-227			0	-227
1,135	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	9/1/2010	5,020	0	5,078	-58			0	-58
1,136	IMPALA PLATINUM SPON ADR	452553308		3/11/2009	9/1/2010	490	0	261	229			0	229
1,137	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	9/1/2010	2,327	0	1,297	1,030			0	1,030
1,138	IMPALA PLATINUM SPON ADR	452553308		9/14/2010	11/11/2010	1,768	0	1,479	289			0	289
1,139	IMPERIAL TOB GRP SPS ADR	453142101		2/5/2008	4/8/2010	1,653	0	2,288	-635			0	-635
1,140	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2008	4/8/2010	490	0	621	-131			0	-131

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,141	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2008	4/15/2010	4,545	0	5,742	-1,197			0	-1,197
1,142	IMPERIAL TOB GRP SPS ADR	453142101		2/8/2010	4/15/2010	1,290	0	1,353	-63			0	-63
1,143	ING GP NV SPSD ADR	456837103		4/15/2009	3/23/2010	2,113	0	1,891	222			0	222
1,144	ING GP NV SPSD ADR	456837103		4/15/2009	9/2/2010	1,189	0	1,099	90			0	90
1,145	ING GP NV SPSD ADR	456837103		7/28/2009	9/2/2010	1,798	0	2,230	-432			0	-432
1,146	ING GP NV SPSD ADR	456837103		10/7/2009	9/2/2010	1,265	0	2,292	-1,027			0	-1,027
1,147	ING GP NV SPSD ADR	456837103		12/10/2009	9/2/2010	980	0	920	60			0	60
1,148	ING GP NV SPSD ADR	456837103		12/10/2009	10/15/2010	1,134	0	911	223			0	223
1,149	ING GP NV SPSD ADR	456837103		12/10/2009	11/11/2010	325	0	268	57			0	57
1,150	ING GP NV SPSD ADR	456837103		12/16/2009	11/11/2010	921	0	533	388			0	388
1,151	ING GROUP NV	456837202		9/24/2009	2/1/2010	1,387	0	1,146	241			0	241
1,152	ING GROEP NV	456837509		1/27/2009	2/1/2010	514	0	317	197			0	197
1,153	ING GROUP NV	456837707		1/27/2009	1/7/2010	2,108	0	1,259	849			0	849
1,154	ING GROUP NV	456837707		1/27/2009	2/1/2010	1,041	0	630	411			0	411
1,155	SUNTRUST BKS INC COM	867914103		2/3/2010	6/18/2010	5,949	0	5,295	654			0	654
1,156	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	5/27/2010	4,616	0	2,920	1,696			0	1,696
1,157	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	9/1/2010	3,493	0	2,223	1,270			0	1,270
1,158	ANGLOGOLD ASHANTI LTD	035128206		8/15/2008	11/11/2010	3,979	0	2,116	1,863			0	1,863
1,159	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	2/1/2010	3,130	0	2,429	701			0	701
1,160	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/13/2010	966	0	705	261			0	261
1,161	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/20/2010	7,333	0	5,524	1,809			0	1,809
1,162	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	8/5/2010	4,628	0	3,369	1,259			0	1,259
1,163	ANHEUSER-BUSCH INBEV ADR	03524A108		10/13/2009	8/5/2010	1,722	0	1,527	195			0	195
1,164	ANHEUSER-BUSCH INBEV ADR	03524A108		10/13/2009	8/9/2010	3,752	0	3,387	365			0	365
1,165	ANHEUSER-BUSCH INBEV ADR	03524A108		1/7/2010	8/9/2010	2,484	0	2,412	72			0	72
1,166	ANHEUSER-BUSCH INBEV ADR	03524A108		2/5/2010	8/9/2010	2,854	0	2,482	372			0	372
1,167	ANHEUSER-BUSCH INBEV ADR	03524A108		2/17/2010	8/9/2010	423	0	408	15			0	15
1,168	ANHEUSER-BUSCH INBEV ADR	03524A108		2/17/2010	8/10/2010	3,662	0	3,573	89			0	89
1,169	ANHEUSER-BUSCH INBEV ADR	03524A108		3/22/2010	8/10/2010	3,871	0	3,826	45			0	45
1,170	ANHEUSER-BUSCH INBEV ADR	03524A108		5/12/2010	8/10/2010	2,093	0	1,981	112			0	112
1,171	A N S Y S INC COM	03662Q105		1/5/2010	2/1/2010	840	0	877	-37			0	-37
1,172	A N S Y S INC COM	03662Q105		1/5/2010	7/13/2010	518	0	526	-8			0	-8
1,173	APACHE CORP	037411105		10/8/2009	2/1/2010	1,323	0	1,301	22			0	22
1,174	APACHE CORP	037411105		10/8/2009	3/3/2010	4,667	0	4,405	262			0	262
1,175	APACHE CORP	037411105		10/8/2009	3/26/2010	4,818	0	4,905	-87			0	-87
1,176	APACHE CORP	037411105		10/20/2009	3/26/2010	4,916	0	5,202	-286			0	-286
1,177	APPLE INC	037833100		3/11/2009	2/1/2010	3,108	0	1,482	1,626			0	1,626
1,178	INTEL CORP	458140100		1/23/2009	7/7/2010	10,612	0	7,152	3,460			0	3,460
1,179	INTEL CORP	458140100		1/23/2009	9/15/2010	8,888	0	6,316	2,572			0	2,572
1,180	INTEL CORP	458140100		9/21/2009	9/15/2010	9,000	0	9,441	-441			0	-441
1,181	INTERCONTINENTAL HOTELS	45857P301		4/16/2009	9/2/2010	2,804	0	1,662	1,142			0	1,142
1,182	INTERCONTINENTAL HOTELS	45857P301		4/16/2009	11/11/2010	1,448	0	783	665			0	665
1,183	INTERCONTINENTAL HOTELS	45857P301		4/17/2009	11/11/2010	644	0	351	293			0	293
1,184	IBM CORP	459200BA8		12/4/2006	11/10/2010	4,318	0	3,966	352			0	352
1,185	STANLEY BLACK & DECKER	854502101		1/23/2009	5/12/2010	16,542	0	7,952	8,590			0	8,590
1,186	STANLEY WORKS	854616109		1/23/2009	2/10/2010	6,988	0	3,901	3,087			0	3,087
1,187	STANLEY WORKS	854616109		1/23/2009	2/11/2010	2,944	0	1,650	1,294			0	1,294
1,188	STAPLES INC	855030102		4/24/2009	2/1/2010	1,310	0	1,204	106			0	106
1,189	STAPLES INC	855030102		4/24/2009	3/3/2010	4,693	0	4,170	523			0	523
1,190	STAPLES INC	855030102		4/24/2009	7/12/2010	2,685	0	2,945	-260			0	-260
1,191	STAPLES INC	855030102		8/17/2009	7/12/2010	2,704	0	2,946	-242			0	-242
1,192	STAPLES INC	855030102		8/17/2009	11/5/2010	2,589	0	2,647	-58			0	-58
1,193	STAPLES INC	855030102		5/3/2010	11/5/2010	4,761	0	5,435	-674			0	-674
1,194	STARWOOD HOTELS AND	85590A401		3/9/2010	7/13/2010	47	0	42	5			0	5
1,195	STARWOOD HOTELS AND	85590A401		3/9/2010	10/20/2010	2,600	0	1,974	626			0	626
1,196	STATE STREET CORP	857477103		4/24/2009	2/1/2010	1,219	0	1,036	183			0	183
1,197	STATE STREET CORP	857477103		4/9/2009	2/1/2010	1,970	0	1,549	421			0	421

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,198	STATE STREET CORP	857477103		4/22/2009	2/1/2010	919	0	750	169			0	169
1,199	STATE STREET CORP	857477103		4/24/2009	3/10/2010	181	0	148	33			0	33
1,200	STATE STREET CORP	857477103		4/24/2009	3/23/2010	504	0	407	97			0	97
1,201	STATE STREET CORP	857477103		5/19/2009	3/23/2010	4,628	0	4,411	217			0	217
1,202	STATE STREET CORP	857477103		4/22/2009	6/10/2010	3,504	0	3,394	110			0	110
1,203	STATE STREET CORP	857477103		5/14/2009	6/10/2010	479	0	503	-24			0	-24
1,204	STATE STREET CORP	857477103		5/14/2009	7/13/2010	380	0	387	-7			0	-7
1,205	STATE STREET CORP	857477103		5/19/2009	7/23/2010	560	0	611	-51			0	-51
1,206	STATE STREET CORP	857477103		5/14/2009	8/6/2010	811	0	812	-1			0	-1
1,207	STATE STREET CORP	857477103		5/15/2009	8/6/2010	2,124	0	2,126	-2			0	-2
1,208	STATE STREET CORP	857477103		12/4/2009	8/6/2010	1,661	0	1,786	-125			0	-125
1,209	STATE STREET CORP	857477103		12/18/2009	8/6/2010	5,369	0	5,746	-377			0	-377
1,210	STATE STREET CORP	857477103		12/18/2009	8/11/2010	1,466	0	1,612	-146			0	-146
1,211	STATE STREET CORP	857477103		1/7/2010	8/11/2010	1,090	0	1,300	-210			0	-210
1,212	STATE STREET CORP	857477103		1/26/2010	8/11/2010	2,142	0	2,519	-377			0	-377
1,213	STATE STREET CORP	857477103		4/13/2010	12/9/2010	1,070	0	1,156	-86			0	-86
1,214	BNP PARIBAS SPONSORD ADR	05565A202		7/7/2008	11/11/2010	901	0	1,101	-200			0	-200
1,215	BNP PARIBAS SPONSORD ADR	05565A202		4/28/2009	11/11/2010	721	0	470	251			0	251
1,216	BP PLC SPON ADR	055622104		6/23/2010	8/4/2010	5,648	0	4,345	1,303			0	1,303
1,217	BT GROUP PLC ADR	05577E101		6/16/2009	9/2/2010	2,448	0	1,959	489			0	489
1,218	BP PLC SPON ADR	055622104		6/23/2010	9/1/2010	2,412	0	2,036	376			0	376
1,219	BT GROUP PLC ADR	05577E101		6/16/2009	11/11/2010	1,622	0	988	634			0	634
1,220	BP PLC SPON ADR	055622104		6/4/2009	9/2/2010	4,958	0	6,930	-1,972			0	-1,972
1,221	JPMORGAN CHASE & CO	46625H100		3/17/2009	4/29/2010	4,172	0	2,347	1,825			0	1,825
1,222	JPMORGAN CHASE & CO	46625H100		11/20/2006	7/8/2010	984	0	1,250	-266			0	-266
1,223	BP PLC SPON ADR	055622104		9/15/2009	9/2/2010	365	0	542	-177			0	-177
1,224	JPMORGAN CHASE & CO	46625H100		3/17/2009	7/13/2010	849	0	519	330			0	330
1,225	BP PLC SPON ADR	055622104		6/23/2010	11/4/2010	5,049	0	3,524	1,525			0	1,525
1,226	JPMORGAN CHASE & CO	46625H100		11/20/2006	7/23/2010	836	0	1,010	-174			0	-174
1,227	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	4,125	0	2,886	1,239			0	1,239
1,228	JPMORGAN CHASE & CO	46625H100		3/17/2009	8/4/2010	4,753	0	2,841	1,912			0	1,912
1,229	BP PLC SPON ADR	055622104		6/23/2010	11/10/2010	4,038	0	2,856	1,182			0	1,182
1,230	JPMORGAN CHASE & CO	46625H100		3/17/2009	8/11/2010	760	0	494	266			0	266
1,231	BP PLC SPON ADR	055622104		9/15/2009	11/11/2010	1,527	0	1,896	-369			0	-369
1,232	BNP PARIBAS SPONSORD ADR	05565A202		2/5/2008	1/29/2010	2,755	0	3,328	-573			0	-573
1,233	JPMORGAN CHASE & CO	46625H100		4/7/2009	8/11/2010	1,368	0	984	384			0	384
1,234	BNP PARIBAS SPONSORD ADR	05565A202		2/5/2008	9/2/2010	4,596	0	5,999	-1,403			0	-1,403
1,235	BNP PARIBAS SPONSORD ADR	05565A202		6/11/2008	9/2/2010	335	0	455	-120			0	-120
1,236	BNP PARIBAS SPONSORD ADR	05565A202		6/11/2008	10/15/2010	1,053	0	1,318	-265			0	-265
1,237	BNP PARIBAS SPONSORD ADR	05565A202		7/7/2008	10/15/2010	400	0	484	-84			0	-84
1,238	JPMORGAN CHASE & CO	46625H100		6/15/2009	8/11/2010	3,611	0	3,260	351			0	351
1,239	JPMORGAN CHASE & CO	46625H100		10/13/2009	8/11/2010	4,409	0	5,315	-906			0	-906
1,240	JPMORGAN CHASE & CO	46625H100		12/10/2009	8/11/2010	5,702	0	6,203	-501			0	-501
1,241	JPMORGAN CHASE & CO	46625H100		1/7/2010	8/11/2010	2,243	0	2,664	-421			0	-421
1,242	JPMORGAN CHASE & CO	46625H100		1/12/2010	8/11/2010	4,903	0	5,601	-698			0	-698
1,243	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/11/2010	3,725	0	4,042	-317			0	-317
1,244	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/11/2010	2,281	0	2,488	-207			0	-207
1,245	JPMORGAN CHASE & CO	46625H100		5/19/2010	8/11/2010	2,737	0	2,857	-120			0	-120
1,246	JPMORGAN CHASE & CO	46625HBV1		12/1/2006	5/3/2010	4,272	0	3,992	280			0	280
1,247	JPMORGAN CHASE & CO	46625HBV1		12/1/2006	11/10/2010	5,445	0	4,989	456			0	456
1,248	JPM CHASE CAP TR XI	46626V207		1/27/2009	2/1/2010	756	0	616	140			0	140
1,249	JPM CHASE CAP TR XI	46626V207		1/27/2009	7/14/2010	279	0	218	61			0	61
1,250	JPM CHASE CAP TR XI	46626V207		1/27/2009	11/5/2010	742	0	544	198			0	198
1,251	JPM CHASE CAP TR XI	46626V207		1/27/2009	11/8/2010	247	0	181	66			0	66
1,252	JPM CHASE CAP TR XI	46626V207		1/27/2009	11/24/2010	25	0	18	7			0	7
1,253	JPM CHASE CAP TR XI	46626V207		1/27/2009	11/29/2010	74	0	54	20			0	20
1,254	JEFFERIES GROUP INC NEW	472319102		12/8/2006	2/1/2010	1,114	0	1,262	-148			0	-148

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,255	JEFFERIES GROUP INC NEW	472319102		2/2/2007	2/1/2010	1,451	0	1,673	-222			0	-222
1,256	JEFFERIES GROUP INC NEW	472319102		2/2/2007	7/13/2010	237	0	299	-62			0	-62
1,257	JEFFERIES GROUP INC NEW	472319102		2/2/2007	12/9/2010	2,025	0	2,330	-305			0	-305
1,258	JEFFERIES GROUP INC NEW	472319102		3/30/2007	12/9/2010	2,518	0	2,828	-310			0	-310
1,259	JEFFERIES GROUP INC NEW	472319102		7/25/2007	12/9/2010	1,298	0	1,382	-84			0	-84
1,260	JEFFERIES GROUP INC NEW	472319102		7/25/2007	12/13/2010	496	0	525	-29			0	-29
1,261	JEFFERIES GROUP INC NEW	472319102		7/26/2007	12/13/2010	1,776	0	1,843	-67			0	-67
1,262	JEFFERIES GROUP INC NEW	472319102		7/26/2007	12/22/2010	2,522	0	2,548	-26			0	-26
1,263	JEFFERIES GROUP INC NEW	472319102		8/6/2007	12/22/2010	402	0	394	8			0	8
1,264	JEFFERIES GROUP INC NEW	472319102		8/6/2007	12/23/2010	2,735	0	2,676	59			0	59
1,265	JOHNSON AND JOHNSON COM	478160104		8/16/2007	2/1/2010	2,767	0	2,692	75			0	75
1,266	JOHNSON AND JOHNSON COM	478160104		8/16/2007	2/23/2010	2,160	0	2,080	80			0	80
1,267	JOHNSON AND JOHNSON COM	478160104		12/17/2007	2/23/2010	6,671	0	7,115	-444			0	-444
1,268	JOHNSON AND JOHNSON COM	478160104		1/22/2008	2/23/2010	1,588	0	1,639	-51			0	-51
1,269	JOHNSON AND JOHNSON COM	478160104		1/22/2008	3/10/2010	708	0	721	-13			0	-13
1,270	JOHNSON AND JOHNSON COM	478160104		1/22/2008	5/18/2010	4,666	0	4,851	-185			0	-185
1,271	JOHNSON AND JOHNSON COM	478160104		10/27/2008	5/18/2010	567	0	562	5			0	5
1,272	JOHNSON AND JOHNSON COM	478160104		10/27/2008	7/23/2010	575	0	624	-49			0	-49
1,273	JOHNSON AND JOHNSON COM	478160104		10/27/2008	11/15/2010	4,944	0	4,808	136			0	136
1,274	JOHNSON AND JOHNSON COM	478160104		2/10/2009	11/15/2010	2,697	0	2,441	256			0	256
1,275	TOYOTA MOTOR CORP ADR	892331307		1/12/2010	2/4/2010	2,940	0	3,667	-727			0	-727
1,276	UNDER ARMOUR INC	904311107		5/26/2009	1/19/2010	1,276	0	1,075	201			0	201
1,277	UNDER ARMOUR INC	904311107		1/7/2010	1/19/2010	543	0	591	-48			0	-48
1,278	UNILEVER NV NY REG SHS	904784709		1/22/2008	2/1/2010	1,415	0	1,458	-43			0	-43
1,279	UNILEVER NV NY REG SHS	904784709		1/22/2008	2/16/2010	4,213	0	4,436	-223			0	-223
1,280	UNILEVER NV NY REG SHS	904784709		2/10/2009	2/16/2010	602	0	436	166			0	166
1,281	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	5/3/2010	5,657	0	5,110	547			0	547
1,282	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	11/10/2010	4,957	0	4,118	839			0	839
1,283	U S TREASURY BOND	912810FT0		6/24/2009	11/10/2010	5,294	0	5,066	228			0	228
1,284	U S TREASURY BOND	912810QA9		2/24/2009	11/10/2010	4,386	0	5,063	-677			0	-677
1,285	U S TREASURY BOND	912810QD3		6/11/2010	11/10/2010	1,023	0	1,034	-11			0	-11
1,286	U S TREASURY NOTE	9128276T4		12/1/2006	5/3/2010	10,360	0	10,050	310			0	310
1,287	U S TREASURY NOTE	9128276T4		12/1/2006	10/28/2010	50,691	0	50,089	602			0	602
1,288	U S TREASURY NOTE	9128276T4		2/5/2010	10/28/2010	7,097	0	7,094	3			0	3
1,289	U.S TREASURY NOTE	9128277B2		12/1/2006	5/3/2010	11,624	0	11,090	534			0	534
1,290	KONINKL PHIL E NY SH NEW	500472303		2/5/2010	9/2/2010	3,278	0	3,123	155			0	155
1,291	KONINKL PHIL E NY SH NEW	500472303		2/5/2010	11/11/2010	949	0	880	69			0	69
1,292	KOREA ELEC POWER SPN ADR	500631106		11/16/2006	1/21/2010	269	0	322	-53			0	-53
1,293	KOREA ELEC POWER SPN ADR	500631106		11/20/2006	1/21/2010	3,067	0	3,699	-632			0	-632
1,294	KOREA ELEC POWER SPN ADR	500631106		11/20/2006	11/11/2010	1,483	0	2,444	-961			0	-961
1,295	KOREA ELEC POWER SPN ADR	500631106		12/7/2006	11/11/2010	1,995	0	3,394	-1,399			0	-1,399
1,296	KRAFT FOODS INC VA CL A	50075N104		2/9/2010	3/10/2010	265	0	262	3			0	3
1,297	KRAFT FOODS INC VA CL A	50075N104		2/9/2010	4/29/2010	10,051	0	9,754	297			0	297
1,298	KRAFT FOODS INC VA CL A	50075N104		2/17/2010	4/29/2010	240	0	231	9			0	9
1,299	KRAFT FOODS INC VA CL A	50075N104		2/17/2010	5/11/2010	5,358	0	5,083	275			0	275
1,300	KUBOTA CORP ADR	501173207		2/5/2008	2/5/2010	2,123	0	1,603	520			0	520
1,301	KUBOTA CORP ADR	501173207		2/5/2008	9/2/2010	2,103	0	1,670	433			0	433
1,302	KUBOTA CORP ADR	501173207		2/5/2008	9/23/2010	1,608	0	1,203	405			0	405
1,303	KUBOTA CORP ADR	501173207		2/5/2008	10/8/2010	1,561	0	1,102	459			0	459
1,304	KUBOTA CORP ADR	501173207		12/3/2009	10/8/2010	2,129	0	2,073	56			0	56
1,305	KUBOTA CORP ADR	501173207		2/8/2010	10/8/2010	1,325	0	1,240	85			0	85
1,306	LAM RESEARCH CORP COM	512807108		9/11/2009	2/4/2010	7,246	0	7,754	-508			0	-508
1,307	LINCOLN NATIONAL CAP CLD	53404M201		1/27/2009	2/1/2010	597	0	472	125			0	125
1,308	LINCOLN NATIONAL CAP CLD	53404M201		1/27/2009	11/17/2010	2,180	0	1,578	602			0	602
1,309	LINCOLN NATIONAL CORP	534187802		1/27/2009	2/1/2010	1,384	0	1,052	332			0	332
1,310	LINCOLN NATIONAL CORP	534187802		1/27/2009	7/14/2010	188	0	134	54			0	54
1,311	LLOYDS BANKING GROUP PLC	539439109		6/16/2009	2/12/2010	906	0	949	-43			0	-43

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,312	LLOYDS BANKING GROUP PLC	539439109		6/16/2009	9/2/2010	3,058	0	2,138	920			0	920
1,313	LLOYDS BANKING GROUP PLC	539439109		6/16/2009	10/15/2010	979	0	685	294			0	294
1,314	LLOYDS BANKING GROUP PLC	539439109		6/17/2009	10/15/2010	974	0	645	329			0	329
1,315	LLOYDS BANKING GROUP PLC	539439109		6/17/2009	11/3/2010	944	0	627	317			0	317
1,316	LLOYDS BANKING GROUP PLC	539439109		11/10/2009	11/3/2010	935	0	898	37			0	37
1,317	LLOYDS BANKING GROUP PLC	539439109		11/10/2009	11/11/2010	259	0	251	8			0	8
1,318	LLOYDS BANKING GROUP PLC	539439109		2/8/2010	11/11/2010	576	0	388	188			0	188
1,319	M&T CAPITAL TRUST IV	55292C203		1/27/2009	2/1/2010	317	0	292	25			0	25
1,320	MS&AD INS GROUP HLDGS	553491101		11/12/2007	9/1/2010	691	0	1,077	-386			0	-386
1,321	MS&AD INS GROUP HLDGS	553491101		11/27/2007	9/1/2010	5,007	0	7,925	-2,918			0	-2,918
1,322	MAGNA INTL INC CL A VTG	559222401		3/14/2008	5/7/2010	4,944	0	4,886	58			0	58
1,323	MAGNA INTL INC CL A VTG	559222401		3/17/2008	5/7/2010	494	0	489	5			0	5
1,324	MAGNA INTL INC CL A VTG	559222401		6/19/2008	5/7/2010	3,532	0	3,433	99			0	99
1,325	MAGNA INTL INC CL A VTG	559222401		6/19/2008	9/1/2010	2,365	0	1,991	374			0	374
1,326	VIACOM INC NEW CL B	92553P201		9/10/2009	3/10/2010	281	0	239	42			0	42
1,327	VIACOM INC NEW CL B	92553P201		9/10/2009	7/2/2010	4,758	0	4,121	637			0	637
1,328	VIACOM INC NEW CL B	92553P201		10/28/2009	7/2/2010	5,311	0	4,811	500			0	500
1,329	VIACOM INC	92553P300		1/27/2009	2/1/2010	3,138	0	2,540	598			0	598
1,330	VIACOM INC	92553P300		1/27/2009	7/13/2010	449	0	352	97			0	97
1,331	VODAFONE GROP PLC SP ADR	92857W209		7/22/2008	9/1/2010	4,220	0	4,524	-304			0	-304
1,332	VODAFONE GROP PLC SP ADR	92857W209		8/15/2008	9/1/2010	2,450	0	2,644	-194			0	-194
1,333	VODAFONE GROP PLC SP ADR	92857W209		2/5/2008	9/2/2010	6,842	0	9,611	-2,769			0	-2,769
1,334	VODAFONE GROP PLC SP ADR	92857W209		2/5/2008	9/14/2010	1,129	0	1,534	-405			0	-405
1,335	VODAFONE GROP PLC SP ADR	92857W209		2/5/2008	11/11/2010	3,137	0	3,817	-680			0	-680
1,336	VODAFONE GROP PLC SP ADR	92857W209		8/15/2008	11/11/2010	2,320	0	2,173	147			0	147
1,337	VODAFONE GROP PLC SP ADR	92857W209		9/18/2008	11/11/2010	783	0	617	166			0	166
1,338	VORNADO RLTY LP	929043602		9/30/2009	2/1/2010	1,342	0	1,352	-10			0	-10
1,339	VORNADO RLTY LP	929043602		9/30/2009	2/1/2010	1,665	0	1,677	-12			0	-12
1,340	VORNADO RLTY LP	929043602		9/30/2009	7/13/2010	433	0	426	7			0	7
1,341	WACHOVIA PFD FUNDING	92977V206		1/27/2009	2/1/2010	2,813	0	2,101	712			0	712
1,342	WACHOVIA PFD FUNDING	92977V206		1/27/2009	7/14/2010	382	0	273	109			0	109
1,343	WACOAL HOLDINGS CORP ADR	930004205		11/17/2006	9/1/2010	1,106	0	1,007	99			0	99
1,344	WACOAL HOLDINGS CORP ADR	930004205		11/28/2006	9/1/2010	2,764	0	2,572	192			0	192
1,345	WACOAL HOLDINGS CORP ADR	930004205		11/29/2006	9/1/2010	691	0	649	42			0	42
1,346	WAL-MART STORES INC	931142103		4/4/2008	3/10/2010	806	0	823	-17			0	-17
1,347	WAL-MART STORES INC	931142103		4/4/2008	12/31/2010	7,081	0	7,187	-106			0	-106
1,348	WAL-MART STORES INC	931142103		4/11/2008	12/31/2010	2,487	0	2,540	-53			0	-53
1,349	WAL-MART STORES INC	931142103		2/10/2009	12/31/2010	3,081	0	2,791	290			0	290
1,350	WASTE MANAGEMENT INC NEW	94106L109		1/23/2009	11/10/2010	8,390	0	7,646	744			0	744
1,351	WASTE MANAGEMENT INC NEW	94106L109		2/10/2009	11/10/2010	5,793	0	4,743	1,050			0	1,050
1,352	BANCO BILBAO VIZCAYA	05946K101		2/8/2010	11/11/2010	137	0	154	-17			0	-17
1,353	BANCO BILBAO VIZCAYA	05946K101		2/8/2010	11/29/2010	875	0	1,194	-319			0	-319
1,354	BANCO BILBAO VIZCAYA	05946K101		2/24/2010	11/29/2010	893	0	1,198	-305			0	-305
1,355	BANCO BILBAO VIZCAYA	05946K101		11/17/2009	11/11/2010	171	0	288	-117			0	-117
1,356	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	261	0	261	0			0	0
1,357	BANCO SANTANDER SA ADR	05964H105		2/5/2008	1/29/2010	3,985	0	4,626	-641			0	-641
1,358	BANCO SANTANDER SA ADR	05964H105		2/5/2008	2/24/2010	2,618	0	3,375	-757			0	-757
1,359	BANCO SANTANDER SA ADR	05964H105		2/5/2008	6/4/2010	6,958	0	12,661	-5,703			0	-5,703
1,360	BANCO SANTANDER SA ADR	05964H105		6/11/2008	6/4/2010	516	0	1,060	-544			0	-544
1,361	US BANCORP (NEW)	902973304		1/7/2010	9/27/2010	1,507	0	1,657	-150			0	-150
1,362	BANCO SANTANDER SA ADR	05964H105		1/5/2009	6/4/2010	2,361	0	2,543	-182			0	-182
1,363	US BANCORP (NEW)	902973304		4/19/2010	9/27/2010	1,552	0	1,917	-365			0	-365
1,364	BANCO SANTANDER SA ADR	05964H105		2/8/2010	6/4/2010	1,710	0	2,438	-728			0	-728
1,365	US BANCORP (NEW)	902973304		5/14/2010	9/27/2010	1,441	0	1,658	-217			0	-217
1,366	BANK NEW YORK MELLON	064058100		10/22/2009	2/1/2010	1,301	0	1,262	39			0	39
1,367	US BANCORP (NEW)	902973304		5/19/2010	9/27/2010	2,039	0	2,262	-223			0	-223
1,368	USB CAPITAL XI	903300200		1/27/2009	2/1/2010	1,482	0	1,334	148			0	148

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

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Long Term CG Distributions	5,037
Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,369	BANK NEW YORK MELLON	064058100		10/22/2009	3/10/2010	266	0	258	8			0	8
1,370	USB CAPITAL XI	903300200		1/27/2009	7/14/2010	175	0	151	24			0	24
1,371	BANK NEW YORK MELLON	064058100		10/22/2009	12/13/2010	4,828	0	4,733	95			0	95
1,372	USB CAPITAL VII	903301208		1/27/2009	2/1/2010	780	0	697	83			0	83
1,373	BARD C R INC	067383109		1/23/2009	4/15/2010	4,989	0	4,964	25			0	25
1,374	USB CAPITAL XII	903305209		1/27/2009	2/1/2010	412	0	340	72			0	72
1,375	UNDER ARMOUR INC	904311107		4/29/2009	1/11/2010	2,698	0	2,238	460			0	460
1,376	UNDER ARMOUR INC	904311107		4/29/2009	1/13/2010	696	0	578	118			0	118
1,377	UNDER ARMOUR INC	904311107		4/30/2009	1/13/2010	928	0	772	156			0	156
1,378	BMC SOFTWARE INC	055921100		4/29/2010	10/26/2010	6,387	0	5,841	546			0	546
1,379	BANCO BILBAO VIZCAYA	05946K101		11/10/2009	9/2/2010	5,272	0	7,798	-2,526			0	-2,526
1,380	BANCO BILBAO VIZCAYA	05946K101		11/10/2009	10/27/2010	877	0	1,278	-401			0	-401
1,381	BANCO BILBAO VIZCAYA	05946K101		11/11/2009	10/27/2010	1,508	0	2,241	-733			0	-733
1,382	BANCO BILBAO VIZCAYA	05946K101		11/11/2009	11/11/2010	606	0	996	-390			0	-390
1,383	BARCLAYS PLC ADR	06738E204		4/29/2009	6/2/2010	69	0	61	8			0	8
1,384	BARCLAYS PLC ADR	06738E204		5/15/2009	6/2/2010	3,402	0	3,201	201			0	201
1,385	BARCLAYS PLC ADR	06738E204		6/2/2009	6/2/2010	3,731	0	3,892	-161			0	-161
1,386	BARCLAYS PLC ADR	06738E204		1/8/2010	6/2/2010	1,926	0	2,273	-347			0	-347
1,387	BARCLAYS PLC ADR	06738E204		2/8/2010	6/2/2010	1,597	0	1,524	73			0	73
1,388	BARCLAYS PLC ADR	06738E204		9/22/2010	11/11/2010	811	0	842	-31			0	-31
1,389	BARCLAYS BANK PLC	06739F390		1/27/2009	2/1/2010	1,148	0	599	549			0	549
1,390	BARCLAYS BANK PLC	06739H362		1/27/2009	2/1/2010	1,194	0	641	553			0	553
1,391	BARCLAYS BANK PLC	06739H362		1/27/2009	7/14/2010	202	0	107	95			0	95
1,392	BARCLAYS BANK PLC	06739H511		1/27/2009	2/1/2010	1,282	0	660	622			0	622
1,393	BARCLAYS BANK PLC	06739H511		1/27/2009	7/14/2010	197	0	100	97			0	97
1,394	BARCLAYS BANK PLC	06739H776		1/27/2009	2/1/2010	1,588	0	825	763			0	763
1,395	BARCLAYS BANK PLC	06739H776		1/27/2009	7/14/2010	207	0	106	101			0	101
1,396	BARRICK GOLD CORPORATION	067901108		8/15/2008	5/7/2010	9,164	0	6,884	2,280			0	2,280
1,397	BARRICK GOLD CORPORATION	067901108		8/15/2008	9/1/2010	4,529	0	3,232	1,297			0	1,297
1,398	BARRICK GOLD CORPORATION	067901108		2/27/2009	9/1/2010	3,261	0	2,222	1,039			0	1,039
1,399	BARRICK GOLD CORPORATION	067901108		4/9/2009	9/1/2010	996	0	637	359			0	359
1,400	BARRICK GOLD CORPORATION	067901108		4/9/2009	11/11/2010	3,918	0	2,199	1,719			0	1,719
1,401	BARRICK GOLD CORPORATION	067901108		4/9/2009	12/6/2010	1,805	0	955	850			0	850
1,402	BARRICK GOLD CORPORATION	067901108		8/18/2009	12/6/2010	55	0	34	21			0	21
1,403	BAXTER INTERNTL INC	071813109		12/7/2006	2/1/2010	2,350	0	1,853	497			0	497
1,404	BAXTER INTERNTL INC	071813109		12/7/2006	4/9/2010	1,215	0	949	266			0	266
1,405	BAXTER INTERNTL INC	071813109		12/7/2006	7/8/2010	303	0	316	-13			0	-13
1,406	WASTE MANAGEMENT INC NEW	94106L109		1/23/2009	11/11/2010	7,643	0	7,006	637			0	637
1,407	WEINGARTEN RLTY	948741848		8/26/2009	2/1/2010	346	0	321	25			0	25
1,408	WEINGARTEN RLTY	948741848		8/27/2009	2/1/2010	130	0	121	9			0	9
1,409	WEINGARTEN REALTY	948741889		1/27/2009	2/1/2010	2,151	0	1,359	792			0	792
1,410	WEINGARTEN REALTY	948741889		1/27/2009	7/14/2010	326	0	198	128			0	128
1,411	WELLPOINT INC	94973V107		11/15/2006	2/1/2010	1,526	0	1,763	-237			0	-237
1,412	WELLPOINT INC	94973V107		11/15/2006	3/10/2010	438	0	514	-76			0	-76
1,413	WELLS FARGO & CO NEW DEL	949746101		5/15/2009	2/1/2010	4,953	0	4,390	563			0	563
1,414	WELLS FARGO & CO NEW DEL	949746101		5/15/2009	2/1/2010	401	0	349	52			0	52
1,415	WELLS FARGO & CO NEW DEL	949746101		5/26/2009	2/1/2010	1,346	0	1,203	143			0	143
1,416	WELLS FARGO & CO NEW DEL	949746101		5/26/2009	7/13/2010	1,137	0	1,049	88			0	88
1,417	WELLS FARGO & CO NEW DEL	949746101		4/8/2010	7/23/2010	961	0	1,119	-158			0	-158
1,418	WELLS FARGO & CO NEW DEL	949746101		5/26/2009	10/14/2010	2,407	0	2,508	-101			0	-101
1,419	WELLS FARGO & CO NEW DEL	949746101		6/17/2009	10/14/2010	6,901	0	6,629	272			0	272
1,420	WELLS FARGO & CO NEW DEL	949746101		7/8/2009	10/14/2010	9,996	0	9,179	817			0	817
1,421	WELLS FARGO & CO NEW DEL	949746101		4/8/2010	12/23/2010	5,854	0	6,045	-191			0	-191
1,422	WELLS FARGO CAPTL TR VII	94979B204		1/27/2009	2/1/2010	712	0	583	129			0	129
1,423	WELLS FARGO CAPITAL IX	94979P203		1/27/2009	2/1/2010	699	0	599	100			0	100
1,424	U S TREASURY NOTE	9128277B2		12/1/2006	10/28/2010	82,997	0	80,403	2,594			0	2,594
1,425	U S. TREASURY NOTE	9128277B2		12/1/2006	11/10/2010	4,143	0	4,019	124			0	124

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,426	U S TREASURY NOTE	912828HP8		7/15/2009	1/11/2010	58,052	0	58,049	3			0	3
1,427	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	90,073	0	87,838	2,235			0	2,235
1,428	U S TREASURY NOTE	912828LK4		9/17/2009	11/10/2010	3,169	0	2,994	175			0	175
1,429	U S TREASURY NOTE	912828MP2		3/16/2010	11/10/2010	3,287	0	2,987	300			0	300
1,430	U S TREASURY NOTE	912828ND8		6/11/2010	11/10/2010	6,482	0	6,122	360			0	360
1,431	U S TREASURY NOTE	912828NT3		10/28/2010	11/10/2010	2,001	0	1,990	11			0	11
1,432	U S TREASURY NOTE	912828NZ9		10/28/2010	11/10/2010	5,014	0	5,004	10			0	10
1,433	UNITED STS STL CORP NEW	912909108		8/7/2009	1/13/2010	8,264	0	5,892	2,372			0	2,372
1,434	UNITED STS STL CORP NEW	912909108		8/7/2009	1/22/2010	5,059	0	4,138	921			0	921
1,435	UNITED UTILS GROUP ADR	91311E102		10/17/2008	6/22/2010	2,782	0	3,973	-1,191			0	-1,191
1,436	UNITED UTILS GROUP ADR	91311E102		10/17/2008	6/23/2010	3,940	0	5,629	-1,689			0	-1,689
1,437	UNITED UTILS GROUP ADR	91311E102		12/3/2008	6/23/2010	618	0	691	-73			0	-73
1,438	UNITED UTILS GROUP ADR	91311E102		12/4/2008	6/23/2010	5,732	0	6,389	-657			0	-657
1,439	UNITED UTILS GROUP ADR	91311E102		2/5/2010	6/23/2010	4,496	0	4,845	-349			0	-349
1,440	USB CAPITAL X	91731L207		8/26/2009	2/1/2010	323	0	313	10			0	10
1,441	VAIL RESORTS INC	91879Q109		3/8/2007	2/1/2010	1,710	0	2,853	-1,143			0	-1,143
1,442	VAIL RESORTS INC	91879Q109		3/8/2007	7/13/2010	1,079	0	1,622	-543			0	-543
1,443	VAIL RESORTS INC	91879Q109		3/8/2007	10/1/2010	153	0	224	-71			0	-71
1,444	VAIL RESORTS INC	91879Q109		3/26/2007	10/1/2010	2,065	0	2,992	-927			0	-927
1,445	VAIL RESORTS INC	91879Q109		3/30/2007	10/1/2010	574	0	816	-242			0	-242
1,446	VAIL RESORTS INC	91879Q109		4/3/2007	10/1/2010	1,109	0	1,627	-518			0	-518
1,447	VAIL RESORTS INC	91879Q109		4/4/2007	10/1/2010	994	0	1,446	-452			0	-452
1,448	VAIL RESORTS INC	91879Q109		6/8/2007	10/1/2010	612	0	969	-357			0	-357
1,449	VAIL RESORTS INC	91879Q109		6/8/2007	12/6/2010	2,161	0	2,724	-563			0	-563
1,450	VANGUARD EMERGING MKTS	922042858		9/8/2010	10/1/2010	507	0	468	39			0	39
1,451	VIACOM INC NEW CL B	92553P201		9/10/2009	2/1/2010	1,078	0	984	94			0	94
1,452	TOYOTA MOTOR CORP ADR	892331307		1/12/2010	2/24/2010	13,866	0	16,815	-2,949			0	-2,949
1,453	TOYOTA MOTOR CORP ADR	892331307		1/13/2010	2/24/2010	1,180	0	1,422	-242			0	-242
1,454	TOYOTA MOTOR CORP ADR	892331307		2/8/2010	2/24/2010	2,803	0	2,801	2			0	2
1,455	TOYOTA MOTOR CORP ADR	892331307		9/13/2010	11/11/2010	1,877	0	1,754	123			0	123
1,456	BAXTER INTERNTL INC	071813109		1/11/2008	7/8/2010	823	0	1,213	-390			0	-390
1,457	JOHNSON AND JOHNSON COM	478160104		2/10/2009	12/13/2010	2,594	0	2,441	153			0	153
1,458	JOHNSON AND JOHNSON COM	478160104		6/4/2009	12/13/2010	1,421	0	1,284	137			0	137
1,459	JOHNSON AND JOHNSON COM	478160104		6/25/2010	12/13/2010	9,573	0	9,183	390			0	390
1,460	JOHNSON CONTROLS INC	478366107		4/17/2009	3/10/2010	250	0	140	110			0	110
1,461	JOHNSON CONTROLS INC	478366107		4/17/2009	8/12/2010	4,800	0	2,995	1,805			0	1,805
1,462	JONES LANG LASALLE INC	48020Q107		4/8/2010	7/13/2010	2,260	0	2,436	-176			0	-176
1,463	JPMCHASE CAPITAL XVI	481228203		1/27/2009	2/1/2010	767	0	636	131			0	131
1,464	JPMCHASE CAPITAL XVI	481228203		1/27/2009	8/18/2010	77	0	60	17			0	17
1,465	JPMCHASE CAPITAL XVI	481228203		1/27/2009	8/19/2010	660	0	517	143			0	143
1,466	JPMCHASE CAPITAL XVI	481228203		1/27/2009	8/20/2010	329	0	259	70			0	70
1,467	JPMCHASE CAPITAL XVI	481228203		1/27/2009	8/26/2010	941	0	736	205			0	205
1,468	JPMCHASE CAPITAL XVI	481228203		1/27/2009	9/2/2010	700	0	557	143			0	143
1,469	JPMCHASE CAPITAL XVI	481228203		1/27/2009	9/3/2010	250	0	199	51			0	51
1,470	JPMCHASE CAPITAL XVI	481228203		1/27/2009	9/7/2010	125	0	99	26			0	26
1,471	JP MORGAN CHASE CAP XIV	48122F207		1/27/2009	2/1/2010	748	0	599	149			0	149
1,472	JPM CHASE CAPITAL XIX	48123A207		1/27/2009	2/1/2010	367	0	303	64			0	64
1,473	JPM CHASE CAPITAL XIX	48123A207		1/27/2009	6/24/2010	482	0	404	78			0	78
1,474	JPM CHASE CAPITAL XIX	48123A207		1/27/2009	6/25/2010	482	0	404	78			0	78
1,475	JPM CHASE CAPITAL XIX	48123A207		1/27/2009	6/28/2010	434	0	363	71			0	71
1,476	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	2/1/2010	1,040	0	811	229			0	229
1,477	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	2/23/2010	928	0	726	202			0	202
1,478	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	3/25/2010	822	0	640	182			0	182
1,479	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	3/26/2010	109	0	85	24			0	24
1,480	JPM CHASE CAPITAL XXVI	48124G104		1/27/2009	4/16/2010	1,850	0	1,451	399			0	399
1,481	JPM CAPXXVIII SER BB $25	48124Y204		1/14/2010	2/1/2010	361	0	362	-1			0	-1
1,482	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	7/14/2010	268	0	270	-2			0	-2

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	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,483	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	1/11/2010	10,944	0	12,857	-1,913			0	-1,913
1,484	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	3/17/2010	12,083	0	14,441	-2,358			0	-2,358
1,485	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	7/6/2010	23,312	0	31,432	-8,120			0	-8,120
1,486	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	7/30/2010	13,753	0	17,197	-3,444			0	-3,444
1,487	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	8/24/2010	4,891	0	6,449	-1,558			0	-1,558
1,488	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	9/2/2010	88,179	0	111,274	-23,095			0	-23,095
1,489	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	9/14/2010	914	0	1,102	-188			0	-188
1,490	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	9/28/2010	11,597	0	13,601	-2,004			0	-2,004
1,491	JP MORGAN INTERNATIONAL	4812A4831		2/5/2008	11/11/2010	25,268	0	28,125	-2,857			0	-2,857
1,492	JP MORGAN INTERNATIONAL	4812A4831		3/18/2008	11/11/2010	8,035	0	8,950	-915			0	-915
1,493	JP MORGAN INTERNATIONAL	4812A4831		3/19/2008	11/11/2010	12	0	13	-1			0	-1
1,494	JP MORGAN INTERNATIONAL	4812A4831		4/2/2008	11/11/2010	1,647	0	1,895	-248			0	-248
1,495	UNDER ARMOUR INC	904311107		5/11/2009	1/13/2010	1,189	0	926	263			0	263
1,496	UNDER ARMOUR INC	904311107		5/11/2009	1/19/2010	760	0	632	128			0	128
1,497	BAYER AG SP ADR	072730302		1/5/2009	10/29/2010	599	0	465	134			0	134
1,498	BAYER AG SP ADR	072730302		1/5/2009	11/11/2010	1,722	0	1,338	384			0	384
1,499	BECTON DICKINSON CO	075887109		12/31/2009	3/8/2010	10,844	0	11,033	-189			0	-189
1,500	BED BATH & BEYOND INC	075896100		4/5/2010	6/17/2010	5,452	0	5,744	-292			0	-292
1,501	BED BATH & BEYOND INC	075896100		4/5/2010	7/2/2010	3,924	0	4,847	-923			0	-923
1,502	W R BERKLEY CAPTL TR II	08449Q203		1/27/2009	2/1/2010	2,331	0	1,862	469			0	469
1,503	W R BERKLEY CAPTL TR II	08449Q203		1/27/2009	7/14/2010	361	0	279	82			0	82
1,504	BIOGEN IDEC INC	09062X103		1/22/2009	2/1/2010	1,814	0	1,735	79			0	79
1,505	BIOGEN IDEC INC	09062X103		1/22/2009	3/10/2010	765	0	663	102			0	102
1,506	BNY CAPITAL V	09656H209		1/27/2009	2/1/2010	2,476	0	2,172	304			0	304
1,507	BNY CAPITAL V	09656H209		1/27/2009	3/9/2010	150	0	130	20			0	20
1,508	BNY CAPITAL V	09656H209		1/27/2009	3/10/2010	150	0	130	20			0	20
1,509	BNY CAPITAL V	09656H209		1/27/2009	3/15/2010	200	0	174	26			0	26
1,510	BNY CAPITAL V	09656H209		1/27/2009	3/26/2010	74	0	65	9			0	9
1,511	BNY CAPITAL V	09656H209		1/27/2009	3/30/2010	74	0	65	9			0	9
1,512	BNY CAPITAL V	09656H209		1/27/2009	3/31/2010	149	0	130	19			0	19
1,513	BNY CAPITAL V	09656H209		1/27/2009	4/16/2010	1,516	0	1,368	148			0	148
1,514	BNY CAPITAL V	09656H209		1/27/2009	6/15/2010	98	0	87	11			0	11
1,515	BNY CAPITAL V	09656H209		1/27/2009	6/16/2010	712	0	630	82			0	82
1,516	BNY CAPITAL V	09656H209		1/27/2009	6/17/2010	270	0	239	31			0	31
1,517	BAYER AG SP ADR	072730302		2/5/2008	9/2/2010	3,578	0	4,466	-888			0	-888
1,518	BAYER AG SP ADR	072730302		2/5/2008	10/29/2010	599	0	627	-28			0	-28
1,519	BNY CAPITAL V	09656H209		1/27/2009	8/11/2010	76	0	65	11			0	11
1,520	BNY CAPITAL V	09656H209		1/27/2009	8/12/2010	327	0	282	45			0	45
1,521	BNY CAPITAL V	09656H209		1/27/2009	8/16/2010	378	0	326	52			0	52
1,522	BNY CAPITAL V	09656H209		1/27/2009	8/17/2010	25	0	22	3			0	3
1,523	BNY CAPITAL V	09656H209		1/27/2009	8/18/2010	50	0	43	7			0	7
1,524	BNY CAPITAL V	09656H209		1/27/2009	8/19/2010	226	0	195	31			0	31
1,525	BNY CAPITAL V	09656H209		1/27/2009	8/20/2010	225	0	195	30			0	30
1,526	BNY CAPITAL V	09656H209		1/27/2009	8/24/2010	250	0	217	33			0	33
1,527	BNY CAPITAL V	09656H209		1/27/2009	8/27/2010	125	0	109	16			0	16
1,528	BNY CAPITAL V	09656H209		1/27/2009	8/30/2010	251	0	217	34			0	34
1,529	BNY CAPITAL V	09656H209		1/27/2009	8/31/2010	125	0	109	16			0	16
1,530	BOEING COMPANY	097023105		7/25/2008	2/1/2010	2,219	0	2,259	-40			0	-40
1,531	BOEING COMPANY	097023105		7/25/2008	2/22/2010	1,984	0	1,945	39			0	39
1,532	BOEING COMPANY	097023105		9/4/2008	2/22/2010	6,209	0	6,191	18			0	18
1,533	BOEING COMPANY	097023105		9/4/2008	3/10/2010	634	0	574	60			0	60
1,534	BOEING COMPANY	097023105		9/4/2008	4/6/2010	651	0	574	77			0	77
1,535	BOEING COMPANY	097023105		10/14/2008	4/6/2010	5,356	0	3,469	1,887			0	1,887
1,536	BOEING COMPANY	097023105		10/14/2008	7/23/2010	747	0	516	231			0	231
1,537	BROADCOM CORP CALIF CL A	111320107		10/27/2009	1/5/2010	5,937	0	5,136	801			0	801
1,538	BROADCOM CORP CALIF CL A	111320107		10/27/2009	3/10/2010	823	0	687	136			0	136
1,539	BROADCOM CORP CALIF CL A	111320107		10/27/2009	7/23/2010	4,710	0	3,461	1,249			0	1,249

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Short Term CG Distributions	0

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					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,540	BROADCOM CORP CALIF CL A	111320107		10/27/2009	9/14/2010	1,576	0	1,209	367			0	367
1,541	BROADCOM CORP CALIF CL A	111320107		2/4/2010	9/14/2010	2,865	0	2,280	585			0	585
1,542	KAO CORP SPD ADR	485537302		4/15/2009	9/1/2010	5,403	0	4,906	497			0	497
1,543	KAO CORP SPD ADR	485537302		4/15/2009	11/11/2010	2,153	0	1,784	369			0	369
1,544	KIMCO REALTY CORP	49446R844		1/27/2009	2/1/2010	1,827	0	1,303	524			0	524
1,545	KIMCO REALTY CORP	49446R844		1/27/2009	7/14/2010	285	0	191	94			0	94
1,546	KINROSS GOLD CORP	496902404		7/6/2009	9/1/2010	7,638	0	8,390	-752			0	-752
1,547	KINROSS GOLD CORP	496902404		8/14/2009	9/1/2010	515	0	593	-78			0	-78
1,548	KINROSS GOLD CORP	496902404		8/14/2009	9/30/2010	1,765	0	1,780	-15			0	-15
1,549	ATHENAHEALTH INC	04685W103		5/14/2008	2/26/2010	2,941	0	2,239	702			0	702
1,550	ATHENAHEALTH INC	04685W103		1/7/2010	2/26/2010	267	0	333	-66			0	-66
1,551	AXA -SPONS ADR	054536107		3/9/2010	7/14/2010	5,851	0	7,141	-1,290			0	-1,290
1,552	AXA -SPONS ADR	054536107		3/9/2010	9/2/2010	1,922	0	2,502	-580			0	-580
1,553	AXA -SPONS ADR	054536107		3/17/2010	9/2/2010	723	0	978	-255			0	-255
1,554	AXA -SPONS ADR	054536107		3/17/2010	9/14/2010	4,481	0	5,822	-1,341			0	-1,341
1,555	AXA -SPONS ADR	054536107		5/10/2010	9/14/2010	2,788	0	3,019	-231			0	-231
1,556	BB&T CAPITAL TRUST V	05530J205		1/27/2009	2/1/2010	699	0	639	60			0	60
1,557	INTUIT INC COM	461202103		1/23/2009	2/1/2010	5,532	0	4,335	1,197			0	1,197
1,558	INTUIT INC COM	461202103		1/23/2009	8/5/2010	3,199	0	1,851	1,348			0	1,348
1,559	INTUITIVE SURGICAL INC	46120E602		7/27/2009	2/1/2010	4,890	0	3,261	1,629			0	1,629
1,560	INTUITIVE SURGICAL INC	46120E602		7/27/2009	3/2/2010	2,537	0	1,522	1,015			0	1,015
1,561	INTUITIVE SURGICAL INC	46120E602		7/28/2009	3/2/2010	3,624	0	2,239	1,385			0	1,385
1,562	INTUITIVE SURGICAL INC	46120E602		7/31/2009	3/2/2010	3,624	0	2,265	1,359			0	1,359
1,563	INTUITIVE SURGICAL INC	46120E602		7/31/2009	7/13/2010	328	0	227	101			0	101
1,564	ITAU UNIBANCO BANCO HOLD	465562106		9/1/2009	1/5/2010	4,074	0	2,831	1,243			0	1,243
1,565	ITAU UNIBANCO BANCO HOLD	465562106		9/2/2009	1/5/2010	6,593	0	4,641	1,952			0	1,952
1,566	IVANHOE MINES LTD	46579N103		11/20/2006	7/15/2010	7,047	0	4,025	3,022			0	3,022
1,567	IVANHOE MINES LTD	46579N103		11/20/2006	9/1/2010	2,279	0	1,166	1,113			0	1,113
1,568	IVANHOE MINES LTD	46579N103		11/20/2006	11/11/2010	130	0	48	82			0	82
1,569	IVANHOE MINES LTD	46579N103		12/7/2006	11/11/2010	2,106	0	864	1,242			0	1,242
1,570	IVANHOE MINES LTD	46579N103		12/7/2006	12/3/2010	4,859	0	1,931	2,928			0	2,928
1,571	IVANHOE MINES LTD	46579N103		12/7/2006	12/6/2010	696	0	277	419			0	419
1,572	J CREW GROUP INC	46612H402		12/15/2009	2/1/2010	745	0	874	-129			0	-129
1,573	J CREW GROUP INC	46612H402		12/15/2009	7/13/2010	353	0	460	-107			0	-107
1,574	J CREW GROUP INC	46612H402		12/15/2009	8/5/2010	2,843	0	3,724	-881			0	-881
1,575	J CREW GROUP INC	46612H402		1/7/2010	8/5/2010	316	0	407	-91			0	-91
1,576	J CREW GROUP INC	46612H402		1/26/2010	8/5/2010	2,948	0	3,387	-439			0	-439
1,577	J CREW GROUP INC	46612H402		2/4/2010	8/5/2010	2,036	0	2,265	-229			0	-229
1,578	J CREW GROUP INC	46612H402		2/5/2010	8/5/2010	2,211	0	2,412	-201			0	-201
1,579	J CREW GROUP INC	46612H402		3/5/2010	8/5/2010	491	0	641	-150			0	-150
1,580	J CREW GROUP INC	46612H402		3/5/2010	9/16/2010	4,255	0	5,722	-1,467			0	-1,467
1,581	J CREW GROUP INC	46612H402		3/8/2010	9/16/2010	340	0	477	-137			0	-137
1,582	J CREW GROUP INC	46612H402		3/8/2010	9/24/2010	2,564	0	3,813	-1,249			0	-1,249
1,583	J CREW GROUP INC	46612H402		4/19/2010	9/24/2010	1,570	0	2,238	-668			0	-668
1,584	J CREW GROUP INC	46612H402		4/19/2010	10/26/2010	816	0	1,142	-326			0	-326
1,585	J CREW GROUP INC	46612H402		5/26/2010	10/26/2010	686	0	900	-214			0	-214
1,586	J CREW GROUP INC	46612H402		5/26/2010	10/27/2010	1,616	0	2,185	-569			0	-569
1,587	J CREW GROUP INC	46612H402		7/22/2010	10/27/2010	1,742	0	1,968	-226			0	-226
1,588	JPMORGAN CHASE & CO	46625H100		2/26/2009	2/1/2010	947	0	561	386			0	386
1,589	JPMORGAN CHASE & CO	46625H100		2/27/2009	2/1/2010	4,538	0	2,680	1,858			0	1,858
1,590	JPMORGAN CHASE & CO	46625H100		11/15/2006	2/1/2010	3,446	0	4,135	-689			0	-689
1,591	JPMORGAN CHASE & CO	46625H100		11/20/2006	2/1/2010	396	0	481	-85			0	-85
1,592	JPMORGAN CHASE & CO	46625H100		11/20/2006	3/10/2010	1,851	0	2,068	-217			0	-217
1,593	JPMORGAN CHASE & CO	46625H100		2/27/2009	4/16/2010	8,008	0	4,078	3,930			0	3,930
1,594	JPMORGAN CHASE & CO	46625H100		3/16/2009	4/16/2010	1,464	0	803	661			0	661
1,595	JPMORGAN CHASE & CO	46625H100		3/16/2009	4/29/2010	4,172	0	2,385	1,787			0	1,787
1,596	SWISSCOM AG ADR	871013108		12/8/2006	7/21/2010	5,699	0	5,791	-92			0	-92

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,597	SWISSCOM AG ADR	871013108		12/8/2006	9/1/2010	543	0	523	20			0	20
1,598	SWISSCOM AG ADR	871013108		8/18/2008	9/1/2010	4,966	0	4,124	842			0	842
1,599	SWISSCOM AG ADR	871013108		8/18/2008	11/11/2010	1,838	0	1,385	453			0	453
1,600	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/22/2010	2,646	0	1,336	1,310			0	1,310
1,601	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/23/2010	6,531	0	3,340	3,191			0	3,191
1,602	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/26/2010	1,311	0	668	643			0	643
1,603	TJX COS INC NEW	872540109		4/8/2009	3/10/2010	838	0	526	312			0	312
1,604	TJX COS INC NEW	872540109		4/8/2009	9/14/2010	8,869	0	5,628	3,241			0	3,241
1,605	TAKEDA PHARMACEUTICAL	874060205		5/11/2010	9/1/2010	1,537	0	1,454	83			0	83
1,606	TARGET CORP COM	87612E106		9/4/2008	3/10/2010	421	0	442	-21			0	-21
1,607	TARGET CORP COM	87612E106		9/4/2008	3/24/2010	7,048	0	7,289	-241			0	-241
1,608	TARGET CORP COM	87612E106		2/10/2009	3/24/2010	1,548	0	951	597			0	597
1,609	TAUBMAN CENTERS INC COM	876664103		8/4/2009	2/1/2010	553	0	492	61			0	61
1,610	TAUBMAN CENTERS INC COM	876664103		8/4/2009	7/13/2010	157	0	116	41			0	41
1,611	TAUBMAN CENTERS INC COM	876664103		8/4/2009	11/11/2010	1,984	0	1,186	798			0	798
1,612	TAUBMAN CENTERS INC COM	876664103		9/1/2009	11/11/2010	968	0	613	355			0	355
1,613	TAUBMAN CENTERS INC COM	876664103		9/1/2009	11/15/2010	2,043	0	1,348	695			0	695
1,614	TAUBMAN CENTERS INC COM	876664103		1/7/2010	11/15/2010	464	0	354	110			0	110
1,615	TAUBMAN CENTERS INC COM	876664103		4/23/2010	11/15/2010	1,393	0	1,312	81			0	81
1,616	TAUBMAN CENTERS INC COM	876664103		4/23/2010	11/16/2010	138	0	131	7			0	7
1,617	TAUBMAN CENTERS INC COM	876664103		5/25/2010	11/16/2010	963	0	810	153			0	153
1,618	TECHNIP SP ADR	878546209		11/18/2008	2/2/2010	1,046	0	372	674			0	674
1,619	TECHNIP SP ADR	878546209		11/19/2008	2/2/2010	971	0	337	634			0	634
1,620	TECHNIP SP ADR	878546209		11/19/2008	2/22/2010	9,012	0	3,192	5,820			0	5,820
1,621	TELECOM ITALIA SPA ADR	87927Y201		11/22/2006	9/1/2010	3,305	0	7,756	-4,451			0	-4,451
1,622	TELECOM ITALIA SPA ADR	87927Y201		12/8/2006	9/1/2010	3,361	0	7,691	-4,330			0	-4,330
1,623	TELECOM ITALIA SPA ADR	87927Y201		12/8/2006	11/11/2010	1,164	0	2,607	-1,443			0	-1,443
1,624	TELECOM ITALIA SPA ADR	87927Y201		3/20/2007	11/11/2010	3,214	0	6,860	-3,646			0	-3,646
1,625	TELECOM ITALIA SPA ADR	87927Y201		8/18/2008	11/11/2010	58	0	68	-10			0	-10
1,626	TELEFONICA SA SPAIN ADR	879382208		5/18/2010	9/2/2010	6,514	0	5,470	1,044			0	1,044
1,627	TELEFONICA SA SPAIN ADR	879382208		5/18/2010	11/11/2010	1,918	0	1,497	421			0	421
1,628	TELEFONICA SA SPAIN ADR	879382208		5/20/2010	11/11/2010	221	0	171	50			0	50
1,629	TELEPHONE & DATA SYSTEMS	879433852		3/30/2009	2/1/2010	206	0	132	74			0	74
1,630	TELEPHONE & DATA SYSTEMS	879433878		2/4/2009	2/1/2010	852	0	626	226			0	226
1,631	TOTAL S A SP ADR	89151E109		2/5/2008	3/25/2010	1,253	0	1,561	-308			0	-308
1,632	TOTAL S A SP ADR	89151E109		6/18/2008	3/25/2010	2,734	0	3,844	-1,110			0	-1,110
1,633	TOTAL S A. SP ADR	89151E109		11/6/2008	3/25/2010	2,677	0	2,432	245			0	245
1,634	TOTAL S.A SP ADR	89151E109		2/8/2010	3/25/2010	1,196	0	1,168	28			0	28
1,635	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	2/1/2010	975	0	910	65			0	65
1,636	BG GROUP PLC SPON ADR	055434203		9/16/2009	4/23/2010	5,297	0	5,807	-510			0	-510
1,637	BG GROUP PLC SPON ADR	055434203		11/23/2009	4/23/2010	769	0	848	-79			0	-79
1,638	BG GROUP PLC SPON ADR	055434203		11/24/2009	4/23/2010	2,307	0	2,540	-233			0	-233
1,639	BG GROUP PLC SPON ADR	055434203		2/5/2010	4/23/2010	598	0	607	-9			0	-9
1,640	TRAVELERS COS INC	89417E109		11/19/2007	2/1/2010	1,610	0	1,647	-37			0	-37
1,641	TRAVELERS COS INC	89417E109		7/11/2008	2/1/2010	302	0	265	37			0	37
1,642	TRAVELERS COS INC	89417E109		7/11/2008	3/10/2010	53	0	44	9			0	9
1,643	TRAVELERS COS INC	89417E109		7/11/2008	4/8/2010	6,388	0	5,383	1,005			0	1,005
1,644	TULLOW OIL PLC SHS	899415202		7/2/2010	9/2/2010	1,301	0	1,146	155			0	155
1,645	TULLOW OIL PLC SHS	899415202		7/2/2010	11/11/2010	546	0	433	113			0	113
1,646	ROBECO-SAGE ACCESS LTD	8EFL91595		3/2/2009	12/10/2010	0	0	0	0			0	0
1,647	UBS PREF FNDNG TRUST IV	90263W201		1/27/2009	2/1/2010	1,531	0	1,037	494			0	494
1,648	UBS PREF FNDNG TRUST IV	90263W201		1/27/2009	7/14/2010	197	0	127	70			0	70
1,649	US BANCORP	902973155		1/27/2009	2/1/2010	408	0	282	126			0	126
1,650	US BANCORP (NEW)	902973304		5/11/2009	2/1/2010	3,222	0	2,492	730			0	730
1,651	US BANCORP (NEW)	902973304		5/11/2009	7/2/2010	5,276	0	4,699	577			0	577
1,652	US BANCORP (NEW)	902973304		5/11/2009	7/2/2010	3,503	0	3,090	413			0	413
1,653	US BANCORP (NEW)	902973304		5/12/2009	7/2/2010	1,839	0	1,504	335			0	335

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

	Amount
Long Term CG Distributions	5,037
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	4,820,650	0	4,598,180	222,470	0	0	0	222,470
1,654	US BANCORP (NEW)	902973304		5/12/2009	7/13/2010	899	0	662	237			0	237
1,655	US BANCORP (NEW)	902973304		5/12/2009	9/23/2010	6,872	0	5,322	1,550			0	1,550
1,656	US BANCORP (NEW)	902973304		5/12/2009	9/23/2010	22	0	18	4			0	4
1,657	US BANCORP (NEW)	902973304		5/14/2009	9/23/2010	1,525	0	1,237	288			0	288
1,658	US BANCORP (NEW)	902973304		5/15/2009	9/23/2010	1,105	0	901	204			0	204
1,659	US BANCORP (NEW)	902973304		5/15/2009	9/24/2010	1,553	0	1,262	291			0	291
1,660	US BANCORP (NEW)	902973304		5/26/2009	9/24/2010	1,020	0	879	141			0	141
1,661	US BANCORP (NEW)	902973304		6/15/2009	9/24/2010	3,948	0	3,194	754			0	754
1,662	US BANCORP (NEW)	902973304		7/8/2009	9/24/2010	599	0	446	153			0	153
1,663	US BANCORP (NEW)	902973304		7/8/2009	9/27/2010	3,214	0	2,396	818			0	818
1,664	BG GROUP PLC SPON ADR	055434203		2/8/2010	4/23/2010	1,538	0	1,542	-4			0	-4
1,665	BHP BILLITON PLC SP ADR	05545E209		3/25/2009	1/13/2010	4,433	0	2,757	1,676			0	1,676
1,666	BHP BILLITON PLC SP ADR	05545E209		3/27/2009	1/13/2010	336	0	204	132			0	132
1,667	BHP BILLITON PLC SP ADR	05545E209		3/27/2009	2/1/2010	1,639	0	1,101	538			0	538
1,668	BHP BILLITON PLC SP ADR	05545E209		3/27/2009	4/15/2010	11,064	0	6,401	4,663			0	4,663
1,669	BHP BILLITON PLC SP ADR	05545E209		1/7/2010	4/15/2010	1,762	0	1,684	78			0	78
1,670	BP PLC SPON ADR	055622104		11/3/2009	2/1/2010	1,766	0	1,789	-23			0	-23
1,671	BP PLC SPON ADR	055622104		11/3/2009	2/3/2010	4,030	0	4,212	-182			0	-182
1,672	BP PLC SPON ADR	055622104		11/3/2009	2/8/2010	1,526	0	1,673	-147			0	-147
1,673	BP PLC SPON ADR	055622104		11/10/2009	2/8/2010	2,632	0	2,956	-324			0	-324
1,674	BP PLC SPON ADR	055622104		11/10/2009	2/24/2010	2,458	0	2,719	-261			0	-261
1,675	BP PLC SPON ADR	055622104		12/3/2009	2/24/2010	7,480	0	8,142	-662			0	-662
1,676	BP PLC SPON ADR	055622104		2/5/2008	5/13/2010	2,318	0	3,068	-750			0	-750
1,677	BP PLC SPON ADR	055622104		11/6/2008	5/13/2010	3,478	0	3,414	64			0	64
1,678	BP PLC SPON ADR	055622104		6/4/2009	5/13/2010	869	0	917	-48			0	-48
1,679	BP PLC SPON ADR	055622104		3/26/2007	5/20/2010	224	0	322	-98			0	-98
1,680	BP PLC SPON ADR	055622104		5/21/2007	5/20/2010	7,038	0	10,965	-3,927			0	-3,927
1,681	BP PLC SPON ADR	055622104		8/15/2008	5/20/2010	11,656	0	14,968	-3,312			0	-3,312
1,682	BP PLC SPON ADR	055622104		4/30/2010	5/20/2010	2,197	0	2,601	-404			0	-404
1,683	BP PLC SPON ADR	055622104		6/22/2010	7/15/2010	3,720	0	2,987	733			0	733
1,684	BP PLC SPON ADR	055622104		6/23/2010	7/15/2010	558	0	456	102			0	102
1,685	ROBECO SAGE ACCESS LTD CLASS I(H	73HG29995		12/28/2006	5/18/2010	402,748	0	414,300	-11,552			0	-11,552
1,686	ROBECO SAGE ACCESS LTD CLASS I(H	73HG29995		5/8/2008	5/18/2010	120,964	0	128,504	-7,540			0	-7,540
1,687	ROBECO SAGE ACCESS LTD CLASS I(H	73HG29995		5/8/2008	5/27/2010	9,070	0	9,635	-565			0	-565
1,688	ROBECO-SAGE ACCESS LTD SPV II (H)	8EFL91595		5/8/2008	8/20/2010	4,385	0	4,670	-285			0	-285
1,689	ROBECO-SAGE ACCESS LTD SPV II (H)	8EFL91595		5/8/2008	12/10/2010	2,787	0	2,910	-123			0	-123
1,690	ROBECO-SAGE ACCESS LTD SPV II (H)	8EFL91595		5/8/2008	9/17/2010	959	0	1,020	-61			0	-61
1,691	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	6/2/2010	3,238	0	3,484	-246			0	-246
1,692	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	3/1/2010	2,241	0	2,461	-220			0	-220
1,693	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	8/20/2010	2,168	0	2,340	-172			0	-172
1,694	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	12/10/2010	1,606	0	1,700	-94			0	-94
1,695	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	1/7/2010	1,024	0	1,134	-110			0	-110
1,696	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	9/17/2010	551	0	596	-45			0	-45
1,697	ROBECO-SAGE ACCESS LTD, SPV(H)	8EEN11236		12/28/2006	4/7/2010	196	0	213	-17			0	-17
1,698						0	0	0	0			0	0
1,699						0	0	0	0			0	0

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? ☐ Yes ☒ No

If "No", please provide an explanation:

FLORIDA DOES NOT HAVE AN AG FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

72,552

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MICHAEL HUBBARD		201 SLOAN ST, UNIT 215	CLEMSON	SC	29631-2935		BD OF MGRS	2	7,500
2	CONNIE H MILLER		1204 RIVERWOOD PLACE DR	FLORISSANT	MO	63031-8506		BD OF MGRS	1	7,500
3	LINDA HUBBARD		9000 HUBBARD PLACE	ORLANDO	FL	32819-4302		BD OF MGRS	2	7,500
4	MLTC, A DIVISION OF BANK		P O. BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	2	50,052
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	94
2	First quarter estimated tax payment	4/1/2010	2	3,209
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	3,209
7	Total		7	3,303

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	324,745
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	324,745

TOTAL MERRILL®

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

Net Portfolio Value: $1,753,561.89

Your Financial Advisor:
ARH GROUP
P.O BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

BLACKROCK

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

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**76,012.80**	82,425.37
Fixed Income	**1,661,043.71**	1,696,033.14
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,737,056.51***	*1,778,458.51*
Estimated Accrued Interest	**16,505.38**	17,299.53
TOTAL ASSETS	**$1,753,561.89**	$1,795,758.04

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,753,561.89**	$1,795,758.04

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$82,425.37**	
CREDITS		
Funds Received	**500.00**	216,843 31
Electronic Transfers	-	-
Other Credits	-	200,680.16
Subtotal	**500.00**	*417,523.47*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(11,403.13)**	(426,444.65)
ML Trust Fees	**(797.08)**	(9,604.15)
Non ML Trust Fees	**(793.59)**	(16,698.42)
Bill Payment	-	-
Subtotal	***($12,993.80)***	*($452,747.22)*
Net Cash Flow	**($12,493.80)**	($35,223.75)
Dividends/Interest Income	**6,081.23**	70,015.42
Security Purchases/Debits	-	(525,093.79)
Security Sales/Credits	-	492,067.00
Closing Cash/Money Accounts	**$76,012.80**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.63	0.63		**.63**		
BIF MONEY FUND	40,783.00	40,783 00	1.0000	**40,783.00**	**24**	.06
TOTAL		40,783.63		**40,783.63**	**24**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *05 000% AUG 15 2011 CUSIP. 9128277B2* *ORIGINAL UNIT/TOTAL COST: 102.8125/16,450.01*	12/01/06	16,000	16,064.15	102.9380	16,470.08	405.93	300 00	800	4.85
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.6484/39,642.89*	08/09/07	39,000	39,108.08	102.9380	40,145.82	1,037 74	731 25	1,950	4 85
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.8987/19,241.78*	02/05/10	18,000	18,513.51	102.9380	18,528 84	15.33	337 50	900	4.85
Subtotal		*73,000*	*73,685.74*		**75,144.74**	*1,459 00*	*1,368.75*	**3,650**	*4.85*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 102.9830/95,774.19*	07/08/08	93,000	94,563.84	110.8450	**103,085.85**	8,522 01	579.31	**4,534**	4.39
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013* *CUSIP. 31398AUJ9* *ORIGINAL UNIT/TOTAL COST: 102 2013/108,333 39*	01/27/09	106,000	107,445 40	105.1220	111,429.32	3,983 92	169 31	3,048	2.73
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST 103 4433/12 413 20*	02/05/10	12,000	12 320 22	105.1220	12,614 64	294.42	19.17	345	2.73
Subtotal		*118,000*	*119,765 62*		**124,043.96**	*4,278.34*	*188 48*	**3,393**	2.73
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP. 912828LK4*	09/17/09	84,000	83,845 79	103.5940	87,018.96	3,173 17	672.35	1,995	2.29

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/05/10	18,000	18,216.98	103.5940	18,646.92	429.94	144.07	428	2 29
ORIGINAL UNIT/TOTAL COST. 101.4847/18,267.25									
Subtotal		*102,000*	*102,062.77*		**105,665.88**	*3,603.11*	*816.42*	**2,423**	*2.29*
Δ U.S. TREASURY NOTE	10/28/10	91,000	91,065.62	97.0230	**88,290.93**	(2,774.69)	287.50	**1,138**	1.28
1 250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/91,067.84									
Δ FEDERAL NATL MTG ASSOC	09/06/07	75,000	76,457.86	115.1380	**86,353.50**	9,895.64	212.76	**4,032**	4.66
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 102.7283/77,046.23									
U S TREASURY NOTE	03/16/10	57,000	56,757.53	103.7810	**59,155.17**	2,397.64	774.84	**2,067**	3.49
3.625% FEB 15 2020 CUSIP: 912828MP2									
Δ U.S. TREASURY NOTE	06/11/10	69,000	70,387.53	102.4380	**70,682.22**	294.69	306.88	**2,415**	3.41
3.500% MAY 15 2020 CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 102.1097/70,455 74									
U.S. TREASURY NOTE	10/28/10	36,000	35,815 93	94.8050	**34,129.80**	(1,686.13)	354.38	**945**	2.76
2.625% AUG 15 2020 CUSIP: 912828NT3									
θ U.S. TRSY INFLATION NOTE	02/03/09	41,000	42,278.11	106 1800	47,969.89	5,691.78	376.58	904	1 88
2.0% JAN 15 2026 INFL ADJ PRIN 45,177									
CUSIP· 912810FS2									
ORIGINAL UNIT/TOTAL COST: 99.7525/40,898.54									
Δ U.S. TRSY INFLATION NOTE	02/05/10	6,000	6,719 07	106 1800	7,019.98	300.91	55 11	133	1.88
INFL ADJ PRIN 6,611									
ORIGINAL UNIT/TOTAL COST. 110.8141/6,648.85									
Subtotal		*47,000*	*48,997.18*		**54,989.87**	*5,992.69*	*431.69*	**1,037**	*1 88*
Δ U.S. TREASURY BOND	06/24/09	57,000	57,752.63	103 5310	59,012 67	1,260 04	961.88	2,565	4.34
4.500% FEB 15 2036 CUSIP 912810FT0									
ORIGINAL UNIT/TOTAL COST· 101 3632/57,777.08									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	02/05/10	8,000	8,074.23	103 5310	8,282 48	208 25	135.00	360	4 34
ORIGINAL UNIT/TOTAL COST 100 9457/8,075 66									
Subtotal		*65,000*	*65,826.86*		***67,295.15***	*1,468 29*	*1,096.88*	***2,925***	*4.34*
Δ U.S. TREASURY BOND	02/24/09	52,000	52,649 37	86 1720	44,809.44	(7,839.93)	682.50	1,820	4 06
3.500% FEB 15 2039 CUSIP: 912810QA9									
ORIGINAL UNIT/TOTAL COST 101 2969/52,674.39									
U.S. TREASURY BOND	02/05/10	7,000	5,868.82	86.1720	6,032 04	163.22	91.88	245	4 06
Subtotal		*59,000*	*58,518.19*		***50,841.48***	*(7,676.71)*	*774.38*	***2,065***	*4.06*
Δ U.S TREASURY BOND	06/11/10	34,000	35,152 47	100.5310	**34,180.54**	(971.93)	189.02	**1,488**	4.35
4.375% NOV 15 2039 CUSIP. 912810QD3									
ORIGINAL UNIT/TOTAL COST· 103.4222/35,163 58									
TOTAL		919,000	929,057 14		**953,859.09**	24,801.95	7,381.29	**32,112**	3.37

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	12/04/06	68,000	67,413.85	107.3580	**73,003.44**	5,589 59	287.11	**3,230**	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8									
Δ CITIGROUP FUNDING INC	08/06/09	59,000	59,043 42	102 8610	60,687.99	1,644.57	77.44	1,328	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100 1257/59,074.22									
Δ CITIGROUP FUNDING INC	02/05/10	9,000	9,126 64	102 8610	9,257 49	130 85	11 81	203	2.18
ORIGINAL UNIT/TOTAL COST: 102.0360/9,183.24									
Subtotal		*68,000*	*68,170 06*		***69,945.48***	*1,775.42*	*89.25*	***1,531***	*2.18*
Δ GENERAL ELEC CAP CORP	01/11/10	58,000	58,046 05	102.2300	59,293 40	1,247.35	780 42	1,624	2 73
GLB 02.800% JAN 08 2013									
MOODY'S· AA2 S&P: AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST· 100.1160/58,067.28									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	02/05/10	10,000	10,049.20	102.2300	10,223.00	173.80	134.56	280	2.73
ORIGINAL UNIT/TOTAL COST· 100.7010/10,070.10									
Subtotal		68,000	68,095.25		**69,516.40**	1,421 15	914.98	**1,904**	2 73
JPMORGAN CHASE & CO	12/01/06	41,000	40,913.50	106 4070	43,626 87	2,713.37	618.70	2,102	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	12/21/07	20,000	19,698.60	106.4070	21,281.40	1,582.80	301.81	1,025	4.81
Δ JPMORGAN CHASE & CO	02/05/10	8,000	8,384.35	106 4070	8,512.56	128 21	120 72	410	4 81
ORIGINAL UNIT/TOTAL COST: 105.8620/8,468.96									
Subtotal		69,000	68,996.45		**73,420.83**	4,424.38	1,041.23	**3,537**	4 81
CREDIT SUISSE FB USA INC	11/01/07	50,000	48,440.01	107.8150	53,907.50	5,467.49	1,123.96	2,438	4.52
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	02/05/10	4,000	4,232.62	107 8150	4,312.60	79 98	89.92	195	4.52
ORIGINAL UNIT/TOTAL COST: 106.9930/4,279.72									
Subtotal		54,000	52,672.63		**58,220.10**	5,547.47	1,213.88	**2,633**	4.52
Δ GOLDMAN SACHS GROUP INC	12/01/06	41,000	41,176.10	107.4400	44,050.40	2,874 30	1,011.45	2,194	4 97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP. 38141GEE0									
ORIGINAL UNIT/TOTAL COST. 100.7100/41,291.11									
GOLDMAN SACHS GROUP INC	12/20/07	20,000	19,985.00	107.4400	21,488 00	1,503 00	493.39	1,070	4 97
Δ GOLDMAN SACHS GROUP INC	02/05/10	11,000	11,530.92	107 4400	11,818 40	287.48	271.36	589	4.97
ORIGINAL UNIT/TOTAL COST: 105.5760/11,613.36									
Subtotal		72,000	72,692.02		**77,356.80**	4,664 78	1,776.20	**3,853**	4.97
AT&T INC	02/20/08	55,000	54,139.26	111 0880	61,098.40	6,959 14	1,260.42	3,025	4 95
GLB 05 500% FEB 01 2018									
MOODY'S· A2 S&P. A- CUSIP: 00206RAJ1									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	02/05/10	10,000	10,487 07	111.0880	11,108.80	621 73	229 17	550	4.95
ORIGINAL UNIT/TOTAL COST: 105.3770/10,537 70									
Subtotal		65,000	64,626.33		***72,207.20***	7,580.87	1,489.59	***3,575***	4.95
PEPSICO INC *SENIOR NOTES 05.000% JUN 01 2018* *MOODY'S: AA3 S&P: A- CUSIP. 713448BH0*	11/21/08	58,000	55,336 07	110 3900	64,026 20	8,690.13	241 67	2,900	4.52
Δ PEPSICO INC	02/05/10	6,000	6,340.48	110.3900	6,623 40	282.92	25.00	300	4.52
ORIGINAL UNIT/TOTAL COST· 106.2480/6,374 88									
Subtotal		64,000	61,676.55		***70,649.60***	8,973.05	266.67	***3,200***	4.52
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2*	02/24/09	64,000	62,835 20	108.9760	69,744.64	6,909.44	1,196 80	3,168	4.54
Δ CISCO SYSTEMS INC	02/05/10	3,000	3.109.81	108.9760	3,269.28	159.47	56.10	149	4.54
ORIGINAL UNIT/TOTAL COST: 103.9880/3,119.64									
Subtotal		67,000	65,945 01		***73,013.92***	7,068.91	1,252 90	***3,317***	4.54
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*	09/17/09	58,000	57.701.88	104.2550	60,467 90	2,766.02	685.85	2,494	4.12
SHELL INTERNATIONAL FIN	02/05/10	9,000	8,982 81	104 2550	9,382.95	400.14	106 43	387	4 12
Subtotal		67,000	66,684 69		***69,850.85***	3,166.16	792 28	***2,881***	4 12
TOTAL		662,000	656,972 84		**707,184.62**	50,211.78	9,124.09	**29,661**	4.19
TOTAL PRINCIPAL INVESTMENTS			1.626,813 61		**1,701,827.34**	75.013 73	16.505.38	**61,797**	3.63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.17	1.17		**1.17**		
BIF MONEY FUND	35,228.00	35,228 00	1.0000	**35,228.00**	**21**	06
TOTAL		35,229.17		**35,229.17**	**21**	.06
TOTAL INCOME INVESTMENTS		35,229.17		**35,229.17**	**21**	.06

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,662,042.78	**1,737,056.51**	75,013.73	16,505.38	**61,819**	3 56

BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC	1,600.00		
			SENIOR NOTES			
			05.000% JUN 01 2018			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
12/10	Interest Credit		CITIGROUP FUNDING INC	765 00		
			FDIC TLGP GUARANTEED			
			02.250% DEC 10 2012			
			INTEREST CREDIT			
			PAY DATE 12/10/2010			
12/13	Interest Credit		FEDERAL NATL MTG ASSOC	2,015.63		
			NOTES			
			05.375% JUN 12 2017			
			INTEREST CREDIT			
			PAY DATE 12/12/2010			
12/13	Interest Credit		FEDERAL NATL MTG ASSOC	1,696.25		
			NOTES			
			02.875% DEC 11 2013			
			INTEREST CREDIT			
			PAY DATE 12/11/2010			
	Subtotal (Taxable Interest)			6,076.88		70,296.90
12/31	Share Dividend	4	BIF MONEY FUND			
			DIVIDEND			
			PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND	35		
			DIVIDEND			
			PAY DATE 12/31/2010			
			FROM 11-30 THRU 12-31			
	Income Total		BIF MONEY FUND	4 00		
	Subtotal (Taxable Dividends)			4.35		41.45

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$569,010.21**

Your Financial Advisor:
ARH GROUP
P O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

EMERGING MARKETS

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**25,300.45**	19,796 20
Fixed Income	-	-
Equities	-	-
Mutual Funds	**543,709.76**	512,593 74
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***569,010.21***	*532,389.94*
TOTAL ASSETS	**$569,010.21**	$532,389.94

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$569,010.21**	$532,389.94

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$19,796.20**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	500,490.00
Subtotal	-	500,490.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(490.00)
ML Trust Fees	-	(1,372.47)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($1,862.47)*
Net Cash Flow	-	$498,627.53
Dividends/Interest Income	**5,504.25**	5,509.27
Security Purchases/Debits	-	(479,919.64)
Security Sales/Credits	-	1,083.29
Closing Cash/Money Accounts	**$25,300.45**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2010 - December 31, 2010

YOUR INVESTMENT STRATEGY - UDP EMERGING MARKETS - DYNAMIC

SCHRODERS EM EQ FUND 40.00% RATE: *
ARTISAN EMERGING MARKETS 15.00% RATE: *
EATON VANCE STRUCTRD EMRG MKT 5.00% RATE: *
DELAWARE EM EQ FUND 15.00% RATE: *
NEUBERGER EM EQ FUND 10.00% RATE: *
VANGUARD EM ETF 15.00% RATE: *

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.84	0.84		**.84**		
BIF MONEY FUND	20,855.00	20,855.00	1.0000	**20,855.00**	**13**	.06
TOTAL		20,855.84		**20,855.84**	**13**	.06

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ARTISAN EMERGING MARKETS	5,061	72,577 16	16.2600	**82,291.86**	9,714.70	72,577	**9,714**	**496**	60
FUND CL ADV									
SYMBOL. ARTZX Initial Purchase 09/08/10									
Equity 100%									
DELAWARE EMERGING	5,272	73,023.12	16 1000	**84,879.20**	11,856 08	73,023	**11,856**	**633**	.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
MARKETS FUND INSTL CL SYMBOL: DEMIX Initial Purchase 09/08/10 Equity 100%									
EATON VNCE PRMTRC STRCTRD EMRGN MRKTS FD I SYMBOL EIEMX Initial Purchase.09/08/10 Equity 100%	1,733	24,506.45	15.8900	**27,537.37**	3,030.92	24,506	**3,030**	**314**	1.13
NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST SYMBOL: NEMIX Initial Purchase 09/08/10 Equity 100%	3,000	48,903.44	18.2900	**54,870.00**	5,966.56	48,903	**5,966**	**78**	.14
SCHRODER EMERGING MARKET EQUITY FUND INV CL SYMBOL: SEMNX Initial Purchase.09/08/10 Equity 100%	15,680	192,488.38	13.9100	**218,108.80**	25,620 42	192,488	**25,620**	**1,004**	.46
VANGUARD EMERGING MKTS ETF SYMBOL. VWO Initial Purchase 09/08/10 Equity 100%	1,579	67,396.39	48.1460	**76,022.53**	8,626.14	67,396	**8,626**	**1,287**	1.69
Subtotal (Equities)				543,709 76					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		478,894.94		**543,709.76**	64,814.82		**64,812**	**3,812**	.70
TOTAL PRINCIPAL INVESTMENTS		499,750 78		**564,565.60**	64,814 82			**3,825**	.68

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	315.61	315.61		**315.61**		
BIF MONEY FUND	4,129.00	4,129.00	1.0000	**4,129.00**	**2**	.06
TOTAL		4,444 61		**4,444.61**	**2**	06
TOTAL INCOME INVESTMENTS		4,444.61		**4,444.61**	**2**	06

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: $660,805.37

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

SPECTRUM

Your Consults® Investment Manager is SPECTRUM PREFERRED MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**40,894.64**	32,488.45
Fixed Income	**619,910.73**	625,750.05
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	660,805.37	658,238.50
TOTAL ASSETS	**$660,805.37**	$658,238.50

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$660,805.37**	$658,238.50

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$32,488.45**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1,508.00
Subtotal	-	1,508.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(134,508.00)
ML Trust Fees	(465.96)	(5,381.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($465.96)	($139,889.60)
Net Cash Flow	($465.96)	($138,381.60)
Dividends/Interest Income	6,448.58	43,654.48
Security Purchases/Debits	(4,250.63)	(105,584.79)
Security Sales/Credits	6,674.20	226,346.64
Closing Cash/Money Accounts	**$40,894.64**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		.87		
BIF MONEY FUND	5,752.00	5,752.00	1.0000	5,752.00	3	.06
TOTAL		5,752.87		**5,752.87**	3	.06

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	01/27/09	242	2,740.89	21.6400	5,236 88	2,495 99		386	7.36
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S. BAA2 S&P: BBB CUSIP. 007924301									
AEGON NV	05/07/10	62	1,036.19	21.6400	1,341.68	305.49		99	7.36
AEGON NV	10/14/10	86	1,999.50	21.6400	1,861.04	(138.46)		137	7.36
Subtotal		*390*	*5,776.58*		***8,439.60***	*2,663.02*		**622**	*7.36*
AEGON NV	01/27/09	60	706.58	22.7800	1,366 80	660 22		104	7.54
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA2 S&P: BBB CINS. N00927306									
AEGON NV	08/27/10	21	485.87	22.7800	478.38	(7.49)		37	7.54
AEGON NV	08/30/10	14	318.42	22 7800	318.92	50		25	7 54
AEGON NV	08/31/10	4	90 88	22.7800	91.12	24		7	7 54
Subtotal		99	1,601.75		***2,255.22***	*653 47*		***173***	*7 54*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - Decembei 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV	01/27/09	117	1,451.85	23.9200	**2,798.64**	1,346.79		**213**	7 57
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S. BAA2 S&P: BBB CINS· N00927348									
AEGON NV	01/27/09	221	1,744 31	20 9400	**4,627.74**	2,883.43		**226**	4.88
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S· BAA2 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	01/27/09	63	702.15	21.7500	1,370 25	668.10		103	7.47
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S BAA2 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	10	209.54	21.7500	217.50	7.96		17	7.47
AEGON NV PFD	08/13/10	36	767.30	21.7500	783.00	15.70		59	7.47
Subtotal		*109*	*1,678.99*		***2,370.75***	*691.76*		***179***	*7.47*
ALLIANZ SE	01/27/09	386	7,371.91	26.2810	10,144.47	2,772.56		808	7.96
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P A+ CUSIP· 018805200									
ALLIANZ SE	08/12/09	67	1,667.42	26.2810	1,760.83	93.41		141	7.96
ALLIANZ SE	10/07/09	143	3,424.85	26.2810	3,758.18	333.33		300	7.96
Subtotal		*596*	*12,464.18*		***15,663.48***	*3,199.30*		***1,249***	*7 96*
AMERIPRISE FINANCIAL INC	06/09/09	71	1,557.30	26.6500	1,892.15	334.85		138	7.26
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S A3 S&P A CUSIP 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	9	203.85	26.6500	239 85	36.00		18	7 26
AMERIPRISE FINANCIAL INC	07/22/09	25	566 25	26.6500	666 25	100.00		49	7.26
AMERIPRISE FINANCIAL INC	07/24/09	6	135 90	26 6500	159.90	24.00		12	7 26
AMERIPRISE FINANCIAL INC	07/24/09	70	1,583.40	26.6500	1,865 50	282.10		136	7.26
AMERIPRISE FINANCIAL INC	07/24/09	6	136.51	26.6500	159.90	23.39		12	7 26
AMERIPRISE FINANCIAL INC	10/29/09	30	747 87	26 6500	799 50	51.63		59	7.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERIPRISE FINANCIAL INC	10/30/09	18	449.11	26 6500	479.70	30.59		35	7 26
Subtotal		*235*	*5,380.19*		**6,262.75**	*882 56*		**459**	*7.26*
ARCH CAPITAL GROUP *NON-CUM SER A PFD STOCK* *MOODY'S· BAA3 S&P: BBB CINS· G0450A147*	01/27/09	168	3,695.55	25 5000	4,284.00	588.45		336	7.84
ARCH CAPITAL GROUP	03/12/09	18	310.35	25.5000	459.00	148.65		36	7 84
ARCH CAPITAL GROUP	03/13/09	12	213.97	25.5000	306.00	92.03		24	7 84
ARCH CAPITAL GROUP	03/16/09	6	114.25	25 5000	153.00	38.75		12	7.84
Subtotal		*204*	*4,334.12*		**5,202.00**	*867.88*		**408**	*7.84*
ARCH CAPITAL GROUP LTD *NON CUM PFD SHRS SRS B 7.875% PERPETUAL* *MOODY'S· BAA3 S&P: BBB CINS· C0450A154*	01/27/09	34	736 91	25.5700	869 38	132 47		67	7 69
ARCH CAPITAL GROUP LTD	05/04/10	46	1,124.77	25.5700	1,176.22	51.45		91	7 69
ARCH CAPITAL GROUP LTD	05/05/10	19	464 27	25 5700	485.83	21.56		38	7 69
Subtotal		99	*2,325.95*		**2,531.43**	*205.48*		**196**	7 69
BARCLAYS BANK PLC *6 625% AMER DEP SHRS SER PERPETUAL* *MOODY'S: BAA3 S&P: A- CUSIP· 06739F390*	01/27/09	207	2,297.71	23 3300	**4,829.31**	2,531.60		**343**	7.09
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S· BAA3 S&P: *** CUSIP· 06739H776*	01/27/09	256	3,016.27	24 9300	**6,382.08**	3,365.81		**455**	7 11
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7 75% PERP* *MOODY'S· BAA3 S&P. A- CUSIP: 06739H511*	01/27/09	105	1,307.25	25.4200	2,669.10	1,361.85		204	7 62
BARCLAYS BANK PLC	08/12/09	36	792.27	25 4200	915 12	122 85		70	7 62
BARCLAYS BANK PLC	08/17/09	32	711 79	25.4200	813 44	101.65		62	7 62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BARCLAYS BANK PLC	01/21/10	49	1,198.59	25.4200	1,245 58	46.99		95	7.62
Subtotal		*222*	*4,009.90*		***5,643.24***	*1,633.34*		***431***	7.62
BARCLAYS BANK PLC *AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP* *MOODY'S: BAA3 S&P: A- CUSIP: 06739H362*	01/27/09	221	2,949.14	25.7000	**5,679.70**	2,730.56		**449**	7.90
BB&T CAPITAL TRUST V *ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068* *MOODY'S: BAA1 S&P BBB CUSIP: 05530J205*	01/27/09	99	2,433.89	27.4500	**2,717.55**	283.66		**222**	8.14
BB&T CAPITAL TRUST VI *TRUST PFD SECURITIES 9 60% AUG 1 2069* *MOODY'S: BAA1 S&P: BBB CUSIP 05531B201*	08/06/09	91	2,364.81	28.9000	2,629.90	265.09		219	8.30
BB&T CAPITAL TRUST VI	08/26/09	58	1,512.32	28.9000	1,676.20	163.88		140	8.30
Subtotal		*149*	*3,877.13*		***4,306.10***	*428.97*		***359***	8.30
BNY CAPITAL V *TRUST PFD SEC SER F 05.950% MAY 01 2033* *MOODY'S A1 S&P: A- CUSIP 09656H209*	01/27/09	160	3,475.00	24.9600	**3,993.60**	518 60		**238**	5.95
CBS CORPORATION *SENIOR NOTES 06.75% MARCH 27 2056* *MOODY'S: BAA3 S&P: BBB- CUSIP: 124857400*	01/27/09	425	6,249.71	25.2700	10,739.75	4,490.04		717	6.67
CBS CORPORATION	03/12/09	44	461.32	25.2700	1,111.88	650.56		75	6 67
Subtotal		*469*	*6,711.03*		***11,851.63***	*5,140.60*		***792***	6.67
CITIGROUP CAP TRUST IX *CAP TRUST PFD SEC 6.00% FEB 14 2033* *MOODY'S. BA1 S&P: BB+ CUSIP: 173066200*	01/27/09	88	886.16	22.3000	1,962.40	1,076.24		132	6.72
CITIGROUP CAP TRUST IX	07/08/09	94	1,163.75	22.3000	2,096 20	932.45		141	6 72
Subtotal		*182*	*2,049.91*		***4,058.60***	*2,008.69*		***273***	6.72

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CITIGROUP CAPITAL VIII *DEF INT TRUST PFD STK 6 950% SEPT 15 2031* *MOODY'S· BA1 S&P· BB+ CUSIP· 17306R204*	01/27/09	36	393.96	24.2000	**871.20**	477.24		**63**	7.17
CITIGROUP CAPITAL X *DEF INT TR PFD STOCK 06.100% SEPT 30 2033* *MOODY'S. BA1 S&P· BB+ CUSIP: 173064205*	01/27/09	154	1,517.08	22.2100	**3,420.34**	1,903.26		**235**	6.86
CITIGROUP CAPITAL XII *8.5% FIX/FLT RATE TRUST PFD DUE 3/30/40* *MOODY'S. BA1 S&P BB+ CUSIP 17315D204*	05/06/10	116	2,814.08	26.4600	**3,069.36**	255.28		**247**	8.03
CITIGROUP CAPITAL XIII *7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040* *MOODY'S· *** S&P· BB+ CUSIP· 173080201*	10/04/10	37	962.74	26.9400	996.78	34.04			
CITIGROUP CAPITAL XIII	10/04/10	50	1,306.50	26.9400	1,347.00	40.50			
CITIGROUP CAPITAL XIII	10/05/10	50	1,301.50	26.9400	1,347 00	45.50			
CITIGROUP CAPITAL XIII	10/05/10	51	1,327.53	26.9400	1,373.94	46.41			
CITIGROUP CAPITAL XIII	10/08/10	48	1,255.97	26.9400	1,293 12	37.15			
Subtotal		*236*	*6,154.24*		***6,357.84***	*203.60*			
CITIGROUP CAPITAL XI *TRUST PFD SECS CUM 06.000% SEP 27 2034* *MOODY'S BA1 S&P· BB+ CUSIP: 17307Q205*	01/27/09	86	840.94	24.1400	**2,076.04**	1,235.10		**129**	6 21
CITIGROUP CAPITAL XVI *ENHANCED TRUST PFD SEC 06.450% DEC 31 2066* *MOODY'S· BA1 S&P· BB+ CUSIP· 17310L201*	01/27/09	92	927 37	22.9000	**2,106.80**	1,179 43		**149**	7 03
CITIGROUP CAPITAL XVII *TRUST PREFERRED SECS 6 350% MAR 15 2067* *MOODY'S BA1 S&P BB+ CUSIP· 17311H209*	01/27/09	131	1,242 24	22.8100	**2,988.11**	1,745.87		**208**	6.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
COMCAST CORP UNSECURED NOTES SER B 7.00% SEP 15, 2055 MOODY'S BAA1 S&P. BBB+ CUSIP. 20030N408	01/27/09	314	7,257 98	25.3000	7,944.20	686.22		550	6.91
COMCAST CORP	06/16/10	61	1,521.95	25.3000	1,543.30	21.35		107	6.91
Subtotal		*375*	*8,779.93*		**9,487.50**	*707 57*		**657**	6.91
COMCAST CORP SENIOR UNSECURED NOTES 07.000% MAY 15 2055 MOODY'S: BAA1 S&P. BBB+ CUSIP. 20030N309	01/27/09	57	1,303.96	25.3500	1,444.95	140.99		100	6.90
COMCAST CORP	05/13/09	1	22 63	25.3500	25.35	2.72		2	6.90
COMCAST CORP	05/14/09	16	366.21	25.3500	405 60	39.39		28	6.90
COMCAST CORP	05/15/09	9	209.20	25.3500	228.15	18.95		16	6.90
Subtotal		*83*	*1,902.00*		**2,104.05**	*202 05*		**146**	6.90
COMCAST CORPORATION NOTES 6.625% MAY 15, 2056 MOODY'S BAA1 S&P *** CUSIP. 20030N507	01/27/09	248	5,456.01	25.4500	6,311.60	855.59		411	6.50
COMCAST CORPORATION	03/04/10	49	1,202.95	25.4500	1,247.05	44.10		82	6 50
Subtotal		*297*	*6,658.96*		**7,558.65**	*899.69*		**493**	6.50
COMMONWEALTH REIT CUM PFD STK SER C MOODY'S *** S&P BB+ CUSIP. 203233309	01/27/09	257	3,276.70	24.1300	**6,201.41**	2,924.71		**458**	7 38
COMMONWEALTH REIT PFD STK 07.500% MOODY'S: *** S&P: *** CUSIP 203233507	12/17/09	65	1,225 25	21.1500	1,374 75	149.50		98	7.09
COMMONWEALTH REIT	12/24/09	57	1,072.74	21.1500	1,205.55	132.81		86	7.09
Subtotal		*122*	*2,297.99*		**2,580.30**	*282.31*		**184**	7.09
CREDIT SUISSE TIER 1 CAPITAL NOTES 7 90% PERP NON CUM MOODY'S: A3 S&P BBB+ CUSIP 225448208	01/27/09	139	2,423 05	26.7800	3,722 42	1,299.37		275	7.37

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CREDIT SUISSE	08/12/09	45	1,117.94	26.7800	1,205.10	87.16		89	7.37
CREDIT SUISSE	08/13/09	23	572.68	26.7800	615.94	43.26		46	7.37
CREDIT SUISSE	08/27/09	71	1,755.11	26 7800	1,901.38	146 27		141	7.37
CREDIT SUISSE	09/23/09	133	3,331.65	26.7800	3,561.74	230 09		263	7.37
CREDIT SUISSE	11/03/09	29	718 24	26 7800	776.62	58.38		58	7.37
CREDIT SUISSE	11/04/09	126	3,144.87	26.7800	3,374.28	229.41		249	7.37
CREDIT SUISSE	11/05/09	96	2,415.12	26 7800	2,570.88	155.76		190	7.37
Subtotal		662	*15,478.66*		***17,728.36***	*2,249.70*		***1,311***	*7.37*
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6.375% PERP* *MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204*	01/27/09	195	2,411.23	22.4500	**4,377.75**	1,966.52		**311**	7.09
DB CONT CAP TRST II *NEW MONEY 06.550% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208*	01/27/09	464	5,735.60	23 1500	10,741 60	5,006.00		760	7 07
DB CONT CAP TRST II	03/08/10	67	1,490.75	23.1500	1,551.05	60 30		110	7 07
Subtotal		*531*	*7,226.35*		**12,292.65**	5,066 30		***870***	*7 07*
DB CONT CAP TRUST III *CUM TR PFD SEC 7.60% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP. 25154A108*	01/27/09	57	779.48	25 4300	1,449.51	670.03		109	7.47
DB CONT CAP TRUST III	02/26/10	52	1,261.74	25 4300	1,322.36	60.62		99	7.47
DB CONT CAP TRUST III	03/03/10	39	950.30	25 4300	991.77	41.47		75	7 47
DB CONT CAP TRUST III	08/10/10	18	452.01	25 4300	457.74	5 73		35	7 47
DB CONT CAP TRUST III	08/11/10	13	324.94	25 4300	330 59	5.65		25	7.47
DB CONT CAP TRUST III	08/12/10	5	125 20	25 4300	127.15	1.95		10	7 47
DB CONT CAP TRUST III	08/24/10	40	1,006.44	25 4300	1,017.20	10 76		76	7.47
Subtotal		*224*	*4,900.11*		**5,696.32**	796 21		**429**	7.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8 05% PERPETUAL MOODY'S. BAA2 S&P. BBB CUSIP 25150L108	09/02/09	57	1,294.05	26.1400	1,489 98	195.93		115	7.69
DEUTSCHE BK CAP TRUST V	02/26/10	36	926.42	26.1400	941 04	14.62		73	7.69
DEUTSCHE BK CAP TRUST V	10/14/10	49	1,335.72	26.1400	1,280.86	(54.86)		99	7.69
Subtotal		*142*	*3,556.19*		***3,711.88***	*155.69*		***287***	7.69
DEUTSCHE BK CAPITAL FDG TRUST X PFD NON-CUMUL 07 350% PERPETUAL MOODY'S: BAA2 S&P BBB CUSIP 25154D102	01/27/09	16	215.88	25.1500	402 40	186.52		30	7.30
DEUTSCHE BK CAPITAL FDG	08/26/09	70	1,462.03	25.1500	1,760 50	298 47		129	7.30
DEUTSCHE BK CAPITAL FDG	08/27/09	9	188.76	25.1500	226.35	37.59		17	7.30
Subtotal		95	*1,866.67*		***2,389.25***	522.58		***176***	7.30
DOMINION RESOURCES SERIES A JR SUB NOTE 8.375% JUNE 15 2079 MOODY'S. BAA3 S&P: BBB CUSIP. 25746U604	06/18/09	40	1,012.80	28 3400	1,133.60	120.80		84	7.38
DOMINION RESOURCES	06/22/09	60	1,510 26	28.3400	1,700 40	190.14		126	7.38
DOMINION RESOURCES	06/25/09	57	1,442.67	28.3400	1,615.38	172.71		120	7 38
DOMINION RESOURCES	06/30/09	37	937.21	28.3400	1,048.58	111.37		78	7 38
DOMINION RESOURCES	07/01/09	85	2,156.45	28.3400	2,408.90	252.45		178	7.38
Subtotal		*279*	*7,059.39*		***7,906.86***	*847.47*		***586***	7.38
DUKE REALTY CORPORATION PFD STOCK SER M 6.950% MOODY'S: BAA3 S&P: BB CUSIP 264411729	03/24/10	42	940 80	23.8800	**1,002.96**	62.16		**73**	7.27
ENTERGY ARKANSAS SER PFD STK MOODY'S A3 S&P A- CUSIP 29364D779	10/08/10	39	975.00	24.9000	971 10	(3.90)			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENTERGY ARKANSAS	10/21/10	39	969.15	24.9000	971.10	1.95			
Subtotal		*78*	*1,944.15*		**1,942.20**	(1.95)			
ENTERGY LA LLC *SERIES PFD STK* *MOODY'S: A3 S&P: A- CUSIP: 29364W405*	11/24/10	39	958 66	24.7956	**967.03**	8.37		**58**	5 92
ENTERGY LOUISIANA LLC *NEW MONEY 06.000% MAR 15 2040* *MOODY'S: A3 S&P. A- CUSIP. 29364W306*	03/19/10	36	898 51	25.5799	920 88	22.37		54	5.86
ENTERGY LOUISIANA LLC	03/24/10	38	943.84	25.5799	972.04	28.20		57	5.86
Subtotal		*74*	*1,842.35*		**1,892.92**	50.57		**111**	5.86
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S BAA2 S&P: BBB+ CUSIP. 29365T203*	05/19/09	8	201.61	27.6160	220.93	19.32		16	7.12
ENTERGY TEXAS INC	05/27/09	35	882.63	27 6160	966 56	83.93		69	7.12
ENTERGY TEXAS INC	06/05/09	37	935.40	27.6160	1,021.79	86.39		73	7.12
ENTERGY TEXAS INC	07/14/09	39	991.38	27.6160	1,077 02	85.64		77	7 12
Subtotal		*119*	*3,011.02*		**3,286.30**	275.28		**235**	7 12
EVEREST RE CAP TRUST II *SERIES D PREP CUM 06.200% MAR 29 2034* *MOODY'S. BAA1 S&P: BBB CUSIP. 29980R202*	01/27/09	402	6,919.33	22.2600	**8,948.52**	2,029.19		**624**	6 96
FIFTH THIRD CAP TRUST V *TRUST PREFERRED SEC 7.25% AUG 15 2067* *MOODY'S BAA3 S&P: BB CUSIP 31678W204*	01/27/09	135	1,739.62	24 8800	**3,358.80**	1,619.18		**245**	7.28
FIFTH THIRD CAPITAL TR *TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067* *MOODY'S. BAA3 S&P: BB CUSIP 31678V206*	01/27/09	183	2,375.78	25.0100	**4,576.83**	2,201 05		**332**	7 24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FIFTH THIRD CAPTRUST VII *TRUST PREFERRED SHARES 8.875% 05/15/2068* *MOODY'S· BAA3 S&P BB CUSIP. 316780204*	01/28/09	74	1,209.90	26.4000	**1,953.60**	743 70		**165**	8.40
FLORIDA PWR & LT CAP TR *PFD TRUST SECS CUM 05 875% MAR 15 2044* *MOODY'S: BAA2 S&P: BBB CUSIP· 30257V207*	11/19/10	52	1,278.86	24.8600	**1,292.72**	13.86		**77**	5.90
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450% JUN 15 2046* *MOODY'S: AA2 S&P: AA+ CUSIP 369622477*	01/27/09	164	3,870.39	25.5478	**4,189.84**	319.45		**265**	6.30
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06 05% FEB 06 2047* *MOODY'S: AA2 S&P· AA+ CUSIP· 369622469*	01/27/09	220	5,001.64	25.6095	**5,634.09**	632.45		**333**	5.90
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6.00% APRIL 24, 2047* *MOODY'S: AA2 S&P. AA+ CUSIP: 369622451*	01/27/09	216	4,775.61	25.5000	**5,508.00**	732 39		**324**	5 88
GOLDMAN SACHS GROUP INC *$25 PAR SENIOR NOTES 6 125% NOV 01 2060* *MOODY'S· *** S&P A CUSIP 38145X111*	11/05/10	157	3,890.46	23.1500	3,634 55	(255.91)			
GOLDMAN SACHS GROUP INC	11/08/10	42	1,028.79	23.1500	972.30	(56.49)			
GOLDMAN SACHS GROUP INC	11/09/10	54	1,316.96	23.1500	1,250.10	(66.86)			
GOLDMAN SACHS GROUP INC	11/15/10	41	996.05	23.1500	949 15	(46.90)			
GOLDMAN SACHS GROUP INC	11/17/10	56	1,344.77	23.1500	1,296.40	(48 37)			
GOLDMAN SACHS GROUP INC	12/22/10	21	488.47	23.1500	486 15	(2.32)			
GOLDMAN SACHS GROUP INC	12/23/10	21	491.05	23.1500	486 15	(4.90)			
Subtotal		*392*	*9,556 55*		***9,074.80***	*(481.75)*			
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA2 S&P BBB- CUSIP 38143Y665*	01/27/09	143	1,644.51	21.0200	**3,005.86**	1,361.35		**137**	4.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	10/01/09	20	376.80	21 5200	430 40	53.60		21	4.74
NEW MONEY SER D FLT% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 38144G804									
GOLDMAN SACHS GROUP INC	10/02/09	25	470.23	21.5200	538.00	67.77		26	4.74
Subtotal		45	*847.03*		**968.40**	*121 37*		**47**	4 74
HSBC HLDGS PLC	01/27/09	148	2,255.53	22.9000	3,389.20	1,133.67		230	6 76
SER A PFD STK									
MOODY'S A3 S&P: A- CUSIP: 404280604									
HSBC HLDGS PLC	02/26/09	28	340 50	22.9000	641.20	300.70		44	6.76
HSBC HLDGS PLC	03/02/09	12	156.88	22.9000	274.80	117.92		19	6 76
HSBC HLDGS PLC	03/02/09	10	122 68	22.9000	229.00	106.32		16	6.76
Subtotal		198	*2,875.59*		**4,534.20**	*1,658.61*		**309**	6.76
HSBC HLDGS PLC	06/23/10	49	1,223.53	26 6500	1,305.85	82 32		98	7.50
SERIES 08 00% PFD STK									
MOODY'S: A3 S&P A- CUSIP: 404280802									
HSBC HLDGS PLC	06/24/10	121	3,023.10	26 6500	3,224.65	201.55		242	7 50
HSBC HLDGS PLC	07/06/10	35	879.18	26.6500	932.75	53.57		70	7.50
HSBC HLDGS PLC	07/29/10	37	962.91	26.6500	986.05	23 14		74	7 50
HSBC HLDGS PLC	08/12/10	46	1,205.94	26.6500	1,225.90	19.96		92	7 50
HSBC HLDGS PLC	09/14/10	45	1,226.56	26.6500	1,199.25	(27.31)		90	7 50
HSBC HLDGS PLC	09/28/10	53	1,418.06	26.6500	1,412.45	(5.61)		106	7.50
Subtotal		386	*9,939.28*		**10,286.90**	*347 62*		**772**	7.50
HSBC HOLDINGS PLC	01/27/09	162	3,515.76	26 8300	**4,346.46**	830.70		**330**	7.56
SUB CAP SECS 8.125% PERP									
MOODY'S A3 S&P A- CUSIP: 404280703									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROEP NV	01/27/09	115	1,215.16	20.2600	**2,329.90**	1,114.74		**177**	7 55
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S BA1 S&P BB CUSIP· 456837509									
ING GROUP NV	01/27/09	83	1,024.61	23 1800	1,923 94	899 33		153	7 95
PERP HYBRID CAPITAL SECS 7 375% PFD NON CUM									
MOODY'S: BA1 S&P BB CUSIP· 456837707									
ING GROUP NV	04/07/09	75	737 20	23.1800	1,738.50	1,001.30		139	7.95
ING GROUP NV	04/08/09	60	619.07	23.1800	1,390.80	771.73		111	7.95
Subtotal		*218*	*2,380.88*		***5,053.24***	*2,672.36*		***403***	7.95
ING GROUP NV	09/24/09	101	1,606 94	22.8500	2,307.85	700.91		178	7.71
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S. BA1 S&P BB CUSIP· 456837202									
ING GROUP NV	09/25/09	40	638.00	22.8500	914.00	276.00		71	7.71
ING GROUP NV	09/28/09	3	48.32	22.8500	68.55	20.23		6	7.71
ING GROUP NV	01/07/10	49	957.47	22.8500	1,119.65	162 18		87	7.71
ING GROUP NV	01/08/10	25	502.06	22.8500	571.25	69.19		45	7.71
ING GROUP NV	01/22/10	28	551.96	22.8500	639.80	87.84		50	7.71
ING GROUP NV	01/25/10	32	630.63	22.8500	731.20	100.57		57	7.71
Subtotal		*278*	*4,935.38*		***6,352.30***	*1,416.92*		***494***	7.71
ING GROUP NV	03/30/10	27	585.05	23.1700	625.59	40.54		49	7.76
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S· BA1 S&P· BB CUSIP· 456837301									
ING GROUP NV	03/31/10	43	931.84	23.1700	996 31	64.47		78	7 76
ING GROUP NV	04/01/10	16	345.95	23.1700	370.72	24.77		29	7.76
ING GROUP NV	08/26/10	13	298.64	23.1700	301 21	2.57		24	7.76
ING GROUP NV	08/27/10	24	553.50	23 1700	556 08	2.58		44	7.76
ING GROUP NV	09/02/10	22	491.36	23.1700	509 74	18 38		40	7 76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ING GROUP NV	09/03/10	20	446.78	23.1700	463.40	16.62		36	7.76
Subtotal		*165*	*3,653.12*		**3,823.05**	*169.93*		**300**	*7.76*
JP MORGAN CHASE CAP XIV *TRUST PREFERRED SECS 06.200% OCT 15 2034 MOODY'S A2 S&P·BBB+ CUSIP·48122F207*	01/27/09	127	2,378.13	25.0400	**3,180.08**	801.95		**197**	6.19
JPM CAPXXVIII SER BB $25 *CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039 · MOODY'S A2 S&P·*** CUSIP: 48124Y204*	01/14/10	57	1,472.81	26.9900	1,538.43	65.62		103	6.66
JPM CAPXXVIII SER BB $25	02/23/10	44	1,146.57	26.9900	1,187.56	40.99		80	6.66
JPM CAPXXVIII SER BB $25	02/24/10	3	78.62	26.9900	80.97	2.35		6	6.66
JPM CAPXXVIII SER BB $25	03/25/10	47	1,256.57	26.9900	1,268.53	11.96		85	6.66
Subtotal		*151*	*3,954.57*		**4,075.49**	*120.92*		**274**	*6 66*
JPM CHASE CAP TR XI *CUM DEF INT CAP SECS 5.875% JUN 15 2033 MOODY'S. A2 S&P: BBB+ CUSIP·46626V207*	01/27/09	74	1,341.78	24.3500	1,801.90	460.12		109	6.02
JPM CHASE CAP TR XI	09/24/09	65	1,427.27	24.3500	1,582.75	155 48		96	6.02
JPM CHASE CAP TR XI	09/24/09	27	588.95	24.3500	657.45	68.50		40	6.02
JPM CHASE CAP TR XI	09/25/09	6	130 91	24.3500	146.10	15.19		9	6.02
JPM CHASE CAP TR XI	10/01/09	77	1,670.86	24.3500	1,874.95	204.09		114	6.02
JPM CHASE CAP TR XI	10/19/09	53	1,149.09	24.3500	1,290.55	141.46		78	6.02
Subtotal		*302*	*6,308.86*		**7,353.70**	*1,044.84*		**446**	*6.02*
JPM CHASE CAPITAL XXVI *PFD STK VAR%MAY 15 2048 MOODY'S: A2 S&P: BBB+ CUSIP 48124G104*	01/27/09	37	789.73	26.9100	**995.67**	205 94		**74**	7.43
JPMORGAN CHASE CAP XXIX *PFD STK 6.70% DUE 4/02/2040 MOODY'S A2 S&P BBB+ CUSIP·48125E207*	04/01/10	84	2,058.00	25 5400	2,145 36	87 36		141	6 55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE CAP XXIX	04/13/10	39	953 17	25.5400	996 06	42 89		66	6.55
JPMORGAN CHASE CAP XXIX	04/16/10	75	1,814.82	25.5400	1,915.50	100 68		126	6 55
JPMORGAN CHASE CAP XXIX	05/04/10	182	4,410.35	25 5400	4,648.28	237 93		305	6 55
JPMORGAN CHASE CAP XXIX	08/18/10	3	75.30	25.5400	76 62	1.32		6	6.55
JPMORGAN CHASE CAP XXIX	08/19/10	23	576 70	25 5400	587 42	10.72		39	6.55
JPMORGAN CHASE CAP XXIX	08/20/10	12	301.42	25.5400	306.48	5.06		21	6 55
Subtotal		*418*	*10,189 76*		***10,675.72***	*485.96*		***704***	6.55
KIMCO REALTY CORP *CUM PFD STK SER G REITS 07.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844*	01/27/09	175	3,041 39	26.4000	4,620.00	1,578.61		339	7.33
KIMCO REALTY CORP	10/30/09	98	2,326.12	26.4000	2,587.20	261.08		190	7.33
KIMCO REALTY CORP	11/02/09	40	931 73	26.4000	1,056.00	124.27		78	7 33
Subtotal		*313*	*6,299.24*		***8,263.20***	*1,963.96*		***607***	*7.33*
KIMCO REALTY CORP *6.90% CUM PFD STK SER H, PERPETUAL* *MOODY'S: BAA2 S&P· BBB- CUSIP· 49446R828*	08/30/10	38	946.58	24 1000	915 80	(30.78)		66	7.15
KIMCO REALTY CORP	08/31/10	38	944.54	24 1000	915.80	(28.74)		66	7.15
KIMCO REALTY CORP	09/02/10	39	967.20	24.1000	939.90	(27.30)		68	7.15
KIMCO REALTY CORP	12/08/10	3	73.81	24.1000	72 30	(1.51)		6	7.15
KIMCO REALTY CORP	12/09/10	22	542 80	24.1000	530.20	(12.60)		38	7 15
KIMCO REALTY CORP	12/10/10	17	419.90	24.1000	409.70	(10.20)		30	7.15
Subtotal		*157*	*3,894.83*		***3,783.70***	*(111.13)*		***274***	7 15
LINCOLN NATIONAL CORP *CAPITAL SECURITIES 06.750% APR 20 2066* *MOODY'S BA1 S&P BBB CUSIP· 534187802*	01/27/09	230	3,841.49	25.1400	5,782.20	1,940.71		389	6.71
LINCOLN NATIONAL CORP	11/18/10	9	222.26	25.1400	226.26	4 00		16	6.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
LINCOLN NATIONAL CORP	11/23/10	2	49.29	25.1400	50 28	.99		4	6.71
LINCOLN NATIONAL CORP	11/29/10	26	642.28	25.1400	653.64	11.36		44	6.71
Subtotal		*267*	*4,755.32*		***6,712.38***	*1,957.06*		***453***	*6.71*
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050* *MOODY'S: *** S&P. A CUSIP 539439802*	07/06/10	37	918.71	25 9500	960.15	41.44		72	7.46
LLOYDS BANKING GRP PLC	07/07/10	49	1,216.96	25.9500	1,271.55	54.59		95	7.46
LLOYDS BANKING GRP PLC	09/15/10	8	209.78	25 9500	207.60	(2.18)		16	7.46
LLOYDS BANKING GRP PLC	09/16/10	11	290.93	25.9500	285.45	(5 48)		22	7 46
LLOYDS BANKING GRP PLC	09/17/10	12	317 70	25.9500	311 40	(6.30)		24	7.46
LLOYDS BANKING GRP PLC	09/17/10	3	79.55	25.9500	77.85	(1.70)		6	7.46
LLOYDS BANKING GRP PLC	11/15/10	39	1,019.62	25.9500	1,012.05	(7.57)		76	7 46
LLOYDS BANKING GRP PLC	11/16/10	29	754.37	25.9500	752.55	(1.82)		57	7.46
LLOYDS BANKING GRP PLC	11/17/10	8	208.00	25.9500	207.60	(0.40)		16	7.46
Subtotal		*196*	*5,015.62*		***5,086.20***	*70.58*		***384***	*7.46*
M&T CAPITAL TRUST IV *TRUST PFD SECURITIES 8.50% JAN 31 2068* *MOODY'S BAA2 S&P· *** CUSIP· 55292C203*	01/27/09	48	1,167.80	26.6200	**1,277.76**	109 96		**102**	7.98
MARKEL CORPORATION *SENIOR DEBENTURES 7.500% AUGUST 22 2046* *MOODY'S: BAA2 S&P: BBB CUSIP 570535203*	01/27/09	246	5,829.08	25.3200	**6,228.72**	399.64		**462**	7.40
METLIFE INC *NON CUM PFD S I K SER B 06 500% PERPETUAL* *MOODY'S· BAA2 S&P BBB- CUSIP· 59156R603*	01/27/09	327	5,150.25	24.8000	**8,109.60**	2,959.35		**532**	6 55
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S BA1 S&P· BB+ CUSIP· 61747S504*	01/27/09	179	1,843.71	19.2800	**3,451.12**	1,607.41		**183**	5.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06.600% FEB 01 2046* *MOODY'S BAA2 S&P. BB+ CUSIP 617461207*	02/24/10	67	1,480.70	23 7000	**1,587.90**	107 20		**111**	6.96
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06 60% OCT 15 2066* *MOODY'S·BAA2 S&P·BB+ CUSIP 61750K208*	01/27/09	191	3,134.62	23.7500	**4,536.25**	1,401.63		**316**	6.94
MORGAN STANLEY CAP TR IV *DEF INT TR PFD SECS 06.250% APRIL 1 2033* *MOODY'S·BAA2 S&P: BB+ CUSIP: 617462205*	01/28/09	98	1,658.72	22.8000	2,234 40	575.68		154	6 85
MORGAN STANLEY CAP TR IV	04/07/09	43	636.20	22.8000	980 40	344.20		68	6 85
MORGAN STANLEY CAP TR IV	04/08/09	47	703.24	22.8000	1,071.60	368.36		74	6 85
Subtotal		*188*	*2,998 16*		***4,286.40***	*1,288.24*		**296**	6.85
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5.75% JUL 15 2033* *MOODY'S BAA2 S&P: +++ CUSIP 617466206*	01/27/09	161	2,313.47	21.8700	**3,521.07**	1,207.60		**232**	6.57
MORGAN STANLEY CAP VIII *CAPITAL SECURITIES 6.45% APRIL 15, 2067* *MOODY'S: BAA2 S&P BB+ CUSIP· 61753R200*	08/19/10	39	945.75	23.4500	**914.55**	(31.20)		**63**	6 87
MORGAN STANLEY CP TR III *CAP TRUST SEC 6.250% MAR 01 2033* *MOODY'S·BAA2 S&P·BB+ CUSIP 617460209*	01/27/09	117	1,865.84	22.4200	2,623 14	757.30		183	6.96
MORGAN STANLEY CP TR III	08/26/09	22	449.17	22.4200	493.24	44.07		35	6.96
MORGAN STANLEY CP TR III	08/27/09	34	691 93	22.4200	762.28	70.35		54	6 96
MORGAN STANLEY CP TR III	08/28/09	21	427.20	22.4200	470.82	43.62		33	6.96
MORGAN STANLEY CP TR III	08/31/09	5	101.37	22.4200	112.10	10 73		8	6.96
MORGAN STANLEY CP TR III	09/27/10	56	1,340.59	22.4200	1,255 52	(85.07)		88	6.96
Subtotal		*255*	*4,876.10*		***5,717.10***	*841.00*		**401**	6.96

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
NATIONAL CITY CAP TR II *TRUST PREFERRED SECS 06.625% NOV 15 2066* *MOODY'S: BAA2 S&P. BBB CUSIP: 63540T200*	01/28/09	161	2,825.38	24.9800	4,021.78	1,196.40		267	6.62
NATIONAL CITY CAP TR II	03/03/09	41	442.13	24.9800	1,024.18	582.05		68	6.62
NATIONAL CITY CAP TR II	03/04/09	37	417.96	24 9800	924.26	506 30		62	6.62
NATIONAL CITY CAP TR II	09/09/10	65	1,602.25	24.9800	1,623.70	21.45		108	6.62
Subtotal		*304*	5,287.72		**7,593.92**	*2,306.20*		**505**	6.62
NATIONAL CITY CAPITAL TR *TRUST PFD SECS 6.625% MAY 25 2067* *MOODY'S: BAA2 S&P: BBB CUSIP: 63540X201*	01/27/09	49	796.25	24.8600	1,218.14	421 89		82	6.66
NATIONAL CITY CAPITAL TR	05/12/09	21	363.42	24 8600	522.06	158 64		35	6.66
NATIONAL CITY CAPITAL TR	05/13/09	36	618.17	24.8600	894.96	276.79		60	6.66
NATIONAL CITY CAPITAL TR	05/14/09	31	528.18	24.8600	770.66	242.48		52	6.66
Subtotal		*137*	2,306.02		**3,405.82**	*1,099.80*		**229**	6.66
NATL RURAL UTILITY CFC *SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045* *MOODY'S: A3 S&P: BBB CUSIP: 637432873*	01/27/09	101	2,165.03	24.4200	**2,466.42**	301.39		**151**	6.08
NEXTERA ENERGY CAP HLDGS *SERIES F PFD STK* *MOODY'S *** S&P: *** CUSIP: 65339K506*	03/20/09	35	886.20	27.9400	**977.90**	91.70		**77**	7 82
NEXTERA ENERGY CAPITAL H *SERIES A PFD STK* *MOODY'S: *** S&P: *** CUSIP: 65339K308*	01/27/09	185	4,700.30	25 7100	**4,756.35**	56.05		**306**	6 41
PARTNER RE LTD *PERPETUAL SERIES C 6 75% PFD STK CUM* *MOODY'S: BAA1 S&P BBB+ CINS: G6852T204*	01/27/09	98	2,050 20	24.6000	**2,410.80**	360.60		**166**	6.85

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PARTNERRE LTD	01/27/09	330	6,183.87	24.0800	**7,946.40**	1,762.53		**537**	6.74
SER D CUM RED PFD SHRS 06 500% PERPETUAL									
MOODY'S: BAA1 S&P. BBB+ CINS G68603409									
PNC CAPITAL TRUST D	01/27/09	232	4,393.24	24 9400	**5,786.08**	1,392.84		**356**	6 13
TRUST PFD SECS 06.125% DEC 15 2033									
MOODY'S: BAA2 S&P: BBB CUSIP 69350H202									
PNC CAPITAL TRUST E	01/27/09	57	1,257.21	26 2800	**1,497.96**	240.75		**111**	7.37
TRUST PFD SECURITIES 07.750% MAR 15 2068									
MOODY'S: BAA2 S&P: BBB CUSIP 69350S208									
PPL CAPITAL FUNDING INC	01/27/09	80	1,978.34	25.5900	2,047.20	68.86		137	6.69
SENIOR NOTES 6.850% JULY 01 2047									
MOODY'S: BAA3 S&P BBB CUSIP 69352P889									
PPL CAPITAL FUNDING INC	07/14/09	38	921.23	25.5900	972.42	51 19		66	6.69
Subtotal		*118*	*2,899.57*		***3,019.62***	*120.05*		***203***	6.69
PPL ENERGY SUPPLY LLC	01/27/09	133	3,341.90	25.9800	3,455.34	113.44		233	6.73
SENIOR NOTES 07 00% JULY 15 2046									
MOODY'S. BAA2 S&P· BBB+ CUSIP 69352J883									
PPL ENERGY SUPPLY LLC	03/04/10	38	976.50	25 9800	987.24	10.74		67	6.73
Subtotal		*171*	*4,318.40*		***4,442.58***	*124.18*		***300***	6.73
PROLOGIS TRUST	04/08/09	52	595 42	23.0000	1 196.00	600 58		88	7 33
REITS CAP SECS CUM 6 750% DEC 31 2049									
MOODY'S: BAA3 S&P: BB CUSIP 743410706									
PROLOGIS TRUST	04/09/09	7	86.26	23.0000	161.00	74.74		12	7.33
Subtotal		59	681.68		***1,357.00***	*675.32*		***100***	7.33
PROTECTIVE LIFE CORP	01/27/09	60	845 03	24 9300	**1,495.80**	650.77		**109**	7.26
CAPITAL SECURITIES 7 25% JUN 15 2066									
MOODY'S. BA1 S&P BBB CUSIP. 743674400									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL *JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038* *MOODY'S. BAA3 S&P: BBB+ CUSIP· 744320508*	01/27/09	274	5,759.48	27.4900	**7,532.26**	1,772.78		**617**	8.18
PRUDENTIAL PLC *EXCH CAP SEC PFD 6.75% PERPETUAL* *MOODY'S· BAA1 S&P· A- CINS· G7293H114*	01/27/09	86	1,326.75	25.0800	**2,156.88**	830.13		**146**	6 72
PRUDENTIAL PLC *SUB CAPITAL SECURITIES 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: A- CINS: G7293H189*	01/27/09	141	2,165.31	24.6600	**3,477.06**	1,311.75		**230**	6.58
PS BUSINESS PARKS INC *CUM PFD STK 07.000% PERPETUAL* *MOODY'S· BAA3 S&P: BBB- CUSIP 69360J875*	01/27/09	31	505.30	24.5100	**759.81**	254.51		**55**	7.13
PS BUSINESS PARKS INC *SHRS REP 1/1000 CUM PFD 6.70% CUM PFD SRS P* *MOODY'S. BAA3 S&P: BBB- CUSIP: 69360J743*	04/06/10	56	1,232.00	23.8100	**1,333.36**	101.36		**94**	7.03
PS BUSINESS PARKS INC *SERIES R CUM PFD SHARES 6 875% PERPETUAL* *MOODY'S: *** S&P· BBB- CUSIP 69360J883*	10/13/10	39	965 25	24.3683	**950.36**	(14.89)		**67**	7.05
PUBLIC STORAGE *NEWM SER X 06 450% PERPETUAL* *MOODY'S. BAA1 S&P BBB+ CUSIP 74460D554*	01/19/10	39	875.56	24.4700	**954.33**	78.77		**63**	6.58
PUBLIC STORAGE *SER C 6 60% PFD STK* *MOODY'S BAA1 S&P BBB+ CUSIP· 74460D448*	01/27/09	68	1,336.20	24.5400	**1,668.72**	332 52		**113**	6.72
PUBLIC STORAGE *SERIES F CUM PFD SHARES 6 50% PERPETUAL* *MOODY'S· BAA1 S&P BBB+ CUSIP 74460D158*	10/07/10	39	973 83	24 5100	**955.89**	(17.94)		**64**	6 62

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PUBLIC STORAGE *DEP SHS REP 1/1000 CUM 6 750% PFD SER E* *MOODY'S. BAA1 S&P: BBB+ CUSIP 74460D398*	01/27/09	27	524.35	24.9000	**672.30**	147.95		**46**	6.77
PUBLIC STORAGE *PFD STK 06.875% PERPETUAL* *MOODY'S· BAA1 S&P BBB+ CUSIP· 74460D182*	04/14/10	37	914.64	25.6510	**949.09**	34 45		**64**	6.69
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP* *MOODY'S· BAA1 S&P· BBB+ CUSIP: 74460D273*	10/22/09	58	1,387.02	25.4300	**1,474.94**	87.92		**106**	7 12
PUBLIC STORAGE INC *SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H* *MOODY'S· BAA1 S&P. BBB+ CUSIP 74460D323*	01/30/09	32	646.22	25.1600	**805.12**	158.90		**56**	6.90
PUBLIC STORAGE INC *CUM PFD STK SER I 07.250% PERPETUAL* *MOODY'S; BAA1 S&P. BBB+ CUSIP. 74460D299*	09/15/10	63	1,593.90	25.3100	1,594.53	.63		115	7 15
PUBLIC STORAGE INC	10/19/10	52	1,313.52	25.3100	1,316.12	2 60		95	7.15
Subtotal		*115*	*2,907.42*		***2,910.65***	*3.23*		***210***	7.15
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP* *MOODY'S· BAA1 S&P. BBB+ CUSIP: 74460D257*	02/04/09	5	97.39	25.2700	126.35	28.96		9	6.67
PUBLIC STORAGE INC	02/17/09	98	1,844.36	25 2700	2,476 46	632.10		166	6.67
Subtotal		*103*	*1,941.75*		***2,602.81***	661.06		***175***	6 67
PUBLIC STORAGE, INC. *DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP* *MOODY'S: BAA1 S&P BBB+ CUSIP 74460D232*	01/27/09	262	5,109.00	24.9600	**6,539.52**	1,430.52		**434**	6.63
REALTY INCOME CORP *MTHLY INC CUM RED PFD ST 6 75% PERP CLASS E* *MOODY'S BAA2 S&P· BB+ CUSIP 756109708*	01/27/09	48	889 45	24 5200	1,176.96	287.51		81	6.88

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
REALTY INCOME CORP	10/30/09	38	858.72	24.5200	931.76	73.04		65	6.88
REALTY INCOME CORP	11/02/09	25	571.77	24.5200	613.00	41.23		43	6 88
REALTY INCOME CORP	11/03/09	13	297.28	24.5200	318.76	21 48		22	6.88
Subtotal		*124*	*2,617.22*		***3,040.48***	*423.26*		***211***	6 88
REGENCY CENTERS CORP *NEW MONEY SER E 06.700% PERPETUAL* *MOODY'S: BAA3 S&P. BB+ CUSIP 758849608*	01/27/09	67	1,156.16	24.8600	**1,665.62**	509.46		**113**	6.73
REGENCY CENTERS CORP *NEW MONEY SER D REITS 07.250% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP· 758849509*	02/04/09	58	1,020.81	24 4800	**1,419.84**	399.03		**106**	7 40
REGENCY CENTERS CORP *NEW MONEY SER C 07.450% PERPETUAL* *MOODY'S· BAA3 S&P BB+ CUSIP· 758849301*	01/27/09	57	1,105.23	25 3400	1,444.38	339.15		107	7 34
REGENCY CENTERS CORP	05/01/09	28	539.00	25.3400	709.52	170.52		53	7 34
Subtotal		85	*1,644.23*		***2,153.90***	509 67		***160***	7 34
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6.60% PERP* *MOODY'S· BAA2 S&P. BBB+ CINS· G7498P408*	01/27/09	263	4,983.86	24 6300	6,477 69	1,493.83		434	6 69
RENAISSANCERE HLDGS LTD	03/04/10	50	1,115.00	24 6300	1,231.50	116.50		83	6 69
RENAISSANCERE HLDGS LTD	03/31/10	44	1,010.68	24.6300	1 083.72	73.04		73	6 69
Subtotal		357	*7,109.54*		***8,792.91***	*1,683 37*		***590***	6.69
RENAISSANCERE HLDGS LTD *CUM SERIES C PREF SHARES 06.080% PERPETUAL* *MOODY'S· BAA2 S&P BBB+ CINS: G7498P309*	01/27/09	47	709.71	22.7400	**1,068.78**	359.07		**72**	6 68
SANTANDER FIN PFD SA UNI *PFD STK 10.500% PERPETUAL* *MOODY'S· BAA2 S&P. A- CINS. E8683R144*	01/27/09	70	1,649 88	27 8600	1,950 20	300.32		184	9 42
SANTANDER FIN PFD SA UNI	01/28/09	244	5,879.82	27 8600	6,797 84	918 02		641	9.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
SANTANDER FIN PFD SA UNI	10/01/09	20	545.80	27.8600	557 20	11.40		53	9.42
SANTANDER FIN PFD SA UNI	10/02/09	72	1,979.99	27 8600	2,005.92	25 93		189	9.42
SANTANDER FIN PFD SA UNI	10/14/09	71	1,952.50	27.8600	1,978 06	25 56		187	9.42
SANTANDER FIN PFD SA UNI	11/03/09	21	575.49	27.8600	585.06	9.57		56	9.42
SANTANDER FIN PFD SA UNI	11/04/09	157	4,316.46	27.8600	4,374 02	57.56		413	9.42
Subtotal		655	*16,899.94*		***18,248.30***	*1,348.36*		***1,723***	9.42
SCANA CORPORATION *SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080* *MOODY'S: BAA3 S&P BBB- CUSIP· 80589M201*	12/01/09	33	838.21	27.7100	**914.43**	76 22		**64**	6.94
SUNTRUST CAPITAL IX *TRUST PFD SECS 7.875% MARCH 15 2068* *MOODY'S BAA3 S&P: BB CUSIP· 867885105*	01/27/09	114	2,336.07	25.8100	**2,942.34**	606.27		**225**	7.62
TELEPHONE & DATA SYSTEMS *NOTES SER A 07.600% DEC 01 2041* *MOODY'S· BAA2 S&P. BBB- CUSIP 879433878*	02/04/09	14	243.53	25.2100	352 94	109.41		27	7 53
TELEPHONE & DATA SYSTEMS	10/28/09	5	112 41	25.2100	126 05	13.64		10	7 53
TELEPHONE & DATA SYSTEMS	10/29/09	12	272.13	25 2100	302 52	30 39		23	7 53
TELEPHONE & DATA SYSTEMS	10/30/09	14	317.58	25.2100	352 94	35 36		27	7.53
TELEPHONE & DATA SYSTEMS	11/02/09	18	411.19	25.2100	453.78	42 59		35	7.53
TELEPHONE & DATA SYSTEMS	11/03/09	8	181.74	25.2100	201.68	19 94		16	7 53
Subtotal		71	*1,538.58*		***1,789.91***	*251.33*		***138***	7.53
TELEPHONE & DATA SYSTEMS *SENIOR NOTES 06 625% MAR 31 2045* *MOODY'S· BAA2 S&P: BBB- CUSIP· 879433852*	03/30/09	37	540.95	24.8500	**919.45**	378.50		**62**	6 66
TELEPHONE & DATA SYSTEM *$25 SENIOR NOTES 06 875% NOV 15 2059* *MOODY'S *** S&P. BBB- CUSIP· 879433845*	12/01/10	64	1,592.32	24.8501	**1,590.41**	(1.91)			

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
UBS PREF FNDNG TRUST IV *PFD STK FLT%* *MOODY'S: BAA3 S&P. BBB- CUSIP: 90263W201*	01/27/09	391	3,826.37	16.9200	**6,615.72**	2,789.35		**97**	1.46
US BANCORP *SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM* *MOODY'S: A3 S&P: BBB+ CUSIP: 902973155*	01/27/09	76	1,071.61	22.5200	**1,711.52**	639.91		**68**	3.96
USB CAPITAL VI *TRUST PREF SECURITIES 05.750% CUM MAR 09 2035* *MOODY'S A2 S&P: BBB+ CUSIP: 903304202*	01/27/09	86	1,527.02	24.8100	**2,133.66**	606.64		**124**	5.79
USB CAPITAL VII *PFD STOCK 5.8750% AUG 15 2035* *MOODY'S: A2 S&P: BBB+ CUSIP: 903301208*	01/27/09	136	2,634.32	24.6700	**3,355.12**	720.80		**200**	5.95
USB CAPITAL X *DEP INT TR PFD SECS 06.500% APRIL 12 2066* *MOODY'S: A2 S&P: BBB+ CUSIP: 91731L207*	08/26/09	21	469.78	25.4900	535.29	65.51		35	6.37
USB CAPITAL X	08/27/09	23	514.59	25.4900	586.27	71.68		38	6.37
USB CAPITAL X	08/28/09	10	223.44	25.4900	254.90	31.46		17	6.37
USB CAPITAL X	08/31/09	5	111.75	25.4900	127.45	15.70		9	6.37
Subtotal		59	*1,319.56*		***1,503.91***	*184.35*		**99**	6.37
USB CAPITAL XI *TRUST PREFERRED SECURITI 06.600% SEP 15 2066* *MOODY'S: A2 S&P: BBB+ CUSIP 903300200*	01/27/09	228	4,904.78	25.1000	**5,722.80**	818.02		**377**	6.57
USB CAPITAL XII *TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067* *MOODY'S: A2 S&P: BBB+ CUSIP 903305209*	01/27/09	70	1,321.61	24.8400	**1,738.80**	417.19		**111**	6.34
VIACOM INC *SENIOR NOTES 6.85% DEC 15 2055* *MOODY'S BAA1 S&P BBB+ CUSIP 92553P300*	01/27/09	456	8,910.07	25.3800	11,573.28	2,663.21		781	6.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VIACOM INC	11/17/09	63	1,466 50	25.3800	1,598.94	132.44		108	6.74
Subtotal		*519*	*10,376.57*		***13,172.22***	*2,795.65*		***889***	6.74
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S BAA2 S&P. BBB CUSIP 929043602*	09/30/09	410	10,263.33	26 6700	10,934 70	671.37		807	7 37
VORNADO RLTY LP	10/20/09	79	1,961.62	26.6700	2,106.93	145.31		156	7.37
VORNADO RLTY LP	05/20/10	40	998 00	26.6700	1,066.80	68.80		79	7.37
Subtotal		*529*	*13,222.95*		***14,108.43***	885.48		***1,042***	7 37
W.R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL* *MOODY'S. BAA3 S&P: BBB- CUSIP: 084490203*	01/27/09	365	6,795.91	24.9900	9,121.35	2,325.44		616	6 75
W.R. BERKLEY CAPTL TR II	11/17/09	15	334.88	24.9900	374.85	39.97		26	6.75
W.R. BERKLEY CAPTL TR II	11/18/09	13	290.80	24.9900	324.87	34.07		22	6.75
W.R. BERKLEY CAPTL TR II	11/19/09	25	566.75	24.9900	624.75	58.00		43	6 75
W.R. BERKLEY CAPTL TR II	11/20/09	6	135.96	24.9900	149.94	13.98		11	6.75
Subtotal		*424*	*8,124.30*		***10,595.76***	*2,471.46*		***718***	6.75
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S BAA3 S&P. A- CUSIP 92977V206*	01/27/09	452	7,719.17	25 5900	**11,566.68**	3,847 51		**820**	7 08
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	01/27/09	219	2,889.85	23.3000	5,102.70	2,212.85		356	6 97
WEINGARTEN REALTY	08/20/09	79	1,424.22	23.3000	1,840 70	416.48		129	6 97
WEINGARTEN REALTY	08/27/09	42	779 10	23.3000	978.60	199.50		69	6 97
WEINGARTEN REALTY	09/01/09	80	1,540.00	23.3000	1,864.00	324.00		130	6 97
Subtotal		*420*	*6,633.17*		**9,786.00**	*3,152.83*		**684**	6 97

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WEINGARTEN RLTY *NEW MONEY PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 948741848*	08/27/09	27	544.01	22 8500	616 95	72.94		44	7.08
WEINGARTEN RLTY	11/02/09	64	1,332.56	22.8500	1,462.40	129.84		104	7.08
Subtotal		91	1,876.57		**2,079.35**	202.78		**148**	7.08
WELLS FARGO CAPITAL IX *DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034* *MOODY'S: BAA1 S&P: A- CUSIP 94979P203*	01/27/09	135	2,376.80	24 2000	**3,267.00**	890.20		**190**	5.80
WELLS FARGO CAPITAL XI *ENHANCED TRUST PFD SECS 6 250% JUNE 15 2067* *MOODY'S: BAA1 S&P: A- CUSIP: 94979S207*	01/27/09	300	5,403.15	25.1100	**7,533.00**	2,129.85		**469**	6.22
WELLS FARGO CAPITAL XII *ENCHANCED TRUPS 7.875% MARCH 15 2068* *MOODY'S: BAA1 S&P: A- CUSIP 94985V202*	01/27/09	54	1,157.82	26.8200	**1,448.28**	290.46		**107**	7.33
WELLS FARGO CAPTL TR VII *TRUST PFD SECS 05 850% MAY 01 2033* *MOODY'S BAA1 S&P A- CUSIP 94979B204*	01/27/09	130	2,295.63	24.9900	**3,248.70**	953.07		**191**	5.85
XCEL ENERGY INC *JR SUB NOTES 07.600% JAN 01 2068* *MOODY'S BAA2 S&P: BBB CUSIP 98389B886*	01/27/09	228	5,819.53	27 4300	**6,254.04**	434 51		**434**	6.92
TOTAL		25,051	482,798.28		**619,910.73**	137,112.45		**42,070**	6.79
TOTAL PRINCIPAL INVESTMENTS			488,551.15		**625,663.60**	137,112.45		**42,073**	6.72

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	488.77	488.77		**488.77**		
BIF MONEY FUND	34,653.00	34,653.00	1.0000	**34,653.00**	**21**	.06
TOTAL		35,141.77		**35,141.77**	**21**	.06
TOTAL INCOME INVESTMENTS		35,141.77		**35,141.77**	**20**	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	523,692.92	**660,805.37**	137,112.45		**42,094**	6.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		ENTERGY TEXAS INC SERIES PFD STOCK INTEREST CREDIT	58.57		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 119.0000			
12/01	Interest Credit		PAY DATE 12/01/2010 FPL GROUP CAPITAL INC SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069 INTEREST CREDIT HOLDING 35.0000	19.14		
12/01	Interest Credit		PAY DATE 12/01/2010 MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033 INTEREST CREDIT HOLDING 255 0000	99.61		
12/02	Accrd Int Earn		PAY DATE 12/01/2010 JPM CHASE CAP TR XI CUM DEF INT CAP SECS 5.875% JUN 15 2033 INCOME ON SALE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST 79 DAYS INTEREST ML ACTED AS AGENT PRICE 24.950000	.97		

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12-1-1959

Net Portfolio Value: $688,599.38

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

JP MORGAN

Your Consults® Investment Manager is JP MORGAN INTL VALUE - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	30,195.64	34,128 31
Fixed Income	-	-
Equities	421,791.49	382,733.76
Mutual Funds	236,612.25	218,155.76
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*688,599.38*	*635,017.83*
TOTAL ASSETS	$688,599.38	$635,017.83

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$688,599.38	$635,017.83

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$34,128.31**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	261.26	139,277.00
Subtotal	261.26	139,277 00
DEBITS		
Electronic Transfers	-	-
Other Debits	(361.77)	(357,612.56)
ML Trust Fees	(509.39)	(7,385.59)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($871.16)*	($364,998.15)
Net Cash Flow	($609.90)	($225,721.15)
Dividends/Interest Income	6,301.52	24,131.88
Security Purchases/Debits	(11,392.25)	(491,626.01)
Security Sales/Credits	1,767.96	698,769.13
Closing Cash/Money Accounts	**$30,195.64**	
Securities You Transferred In/Out	-	11.89

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MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - JP MORGAN INTL VALUE - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.56	0 56		**.56**		
BIF MONEY FUND	21,387 00	21,387.00	1.0000	**21,387.00**	**13**	.06
TOTAL		21,387.56		**21,387.56**	**13**	.06

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLIANZ SE SPD ADR	AZSEY	05/13/10	461	10.9514	5,048.60	11.8700	5,472.07	423.47	176	3.20
		05/14/10	156	10.3512	1,614.80	11 8700	1,851.72	236.92	60	3.20
		07/14/10	364	11.1323	4,052.19	11.8700	4,320.68	268.49	139	3.20
		12/10/10	95	12.0198	1,141.89	11.8700	1,127.65	(14.24)	37	3.20
Subtotal			*1,076*		*11,857.48*		***12,772.12***	*914.64*	***412***	3.20
ARCELORMITTAL SA, *LUXEMBOURG*	MT	01/06/09	52	28.9148	1,503 57	38.1300	1,982.76	479.19	34	1.67
		01/29/09	90	24.2247	2,180.23	38 1300	3,431.70	1,251.47	58	1.67
		02/08/10	41	37.9800	1,557.18	38 1300	1,563.33	6.15	27	1.67
Subtotal			*183*		*5,240.98*		***6,977.79***	*1,736.81*	***119***	1.67
BANCO BILBAO VIZCAYA *ARGENTARIA S A ADR*	BBVA	02/24/10	150	12.6124	1,891.86	10.1700	1,525.50	(366.36)	68	4.44
		03/30/10	105	13.3286	1,399.51	10.1700	1,067.85	(331 66)	48	4.44
		05/10/10	210	12.6564	2,657.85	10.1700	2,135.70	(522.15)	95	4.44
		09/22/10	59	13.1640	776.68	10 1700	600.03	(176.65)	27	4.44
Subtotal			*524*		*6,725.90*		***5,329.08***	*(1,396.82)*	***238***	4.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	09/22/10	40	19.1382	765.53	16.5200	660.80	(104.73)	11	1.64
		09/23/10	215	19.1532	4,117 94	16.5200	3,551.80	(566.14)	59	1.64
		11/02/10	130	17.7346	2,305.51	16.5200	2,147.60	(157.91)	36	1.64
		11/16/10	163	17.4512	2,844.55	16.5200	2,692.76	(151.79)	45	1.64
Subtotal			*548*		*10,033.53*		***9,052.96***	*(980.57)*	***151***	*1.64*
BAYER AG SP ADR	BAYRY	01/05/09	13	58.1646	756.14	73.3600	953.68	197.54	36	3.69
		02/08/10	20	64.8000	1,296.00	73.3600	1,467.20	171.20	55	3 69
		05/13/10	36	61.5713	2,216.57	73.3600	2,640.96	424.39	98	3.69
		05/20/10	58	57.0105	3,306 61	73.3600	4,254.88	948.27	158	3.69
		09/08/10	45	63.8737	2,874 32	73.3600	3,301 20	426.88	122	3 69
Subtotal			*172*		*10,449 64*		***12,617.92***	*2,168.28*	***469***	*3.69*
BNP PARIBAS SPONSORD ADR	BNPQY	04/28/09	79	23.4784	1,854.80	31.9500	2,524.05	669.25	55	2.15
		02/08/10	64	32.2000	2,060.80	31.9500	2,044.80	(16.00)	45	2.15
		06/04/10	152	26.0280	3,956.27	31.9500	4,856 40	900.13	105	2.15
		06/30/10	43	27.6858	1,190.49	31.9500	1,373 85	183.36	30	2 15
Subtotal			*338*		*9,062.36*		***10,799.10***	*1,736.74*	***235***	*2.15*
BP PLC SPON ADR	BP	09/15/09	42	54.1714	2,275 20	44 1700	1,855.14	(420.06)		
		12/02/09	40	58.7117	2,348 47	44.1700	1,766.80	(581 67)		
		12/08/09	56	57.0701	3,195.93	44.1700	2,473.52	(722 41)		
		02/08/10	85	52.8050	4,488.43	44.1700	3,754.45	(733.98)		
		07/06/10	85	31.3083	2,661 21	44.1700	3,754 45	1,093.24		
		07/08/10	56	33.2176	1,860 19	44.1700	2,473 52	613.33		
Subtotal			*364*		*16,829.43*		***16,077.88***	*(751.55)*		
BT GROUP PLC ADR	BT	06/16/09	130	16.7448	2,176 83	28.5400	3,710.20	1,533.37	135	3 63
		02/08/10	60	20.3900	1,223 40	28.5400	1,712 40	489.00	63	3.63
		02/24/10	53	17.9139	949 44	28 5400	1,512.62	563.18	55	3 63
		02/25/10	39	18.0051	702 20	28 5400	1,113.06	410 86	41	3 63
Subtotal			*282*		*5,051.87*		***8,048.28***	*2,996 41*	***294***	*3 63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTRICA PLC SPR ADR NEW	CPYYY	11/13/09	270	16.3951	4,426.70	20.6400	5,572.80	1,146.10	205	3.67
		01/14/10	71	18.5936	1,320.15	20.6400	1,465.44	145.29	54	3.67
		02/08/10	107	16 6500	1,781.55	20.6400	2,208.48	426.93	82	3.67
Subtotal			*448*		*7,528.40*		***9,246.72***	*1,718.32*	***341***	3.67
DAIMLER A	DDAIF	02/24/10	44	42.1125	1,852.95	67.5800	2,973.52	1,120.57		
		05/20/10	65	47.0872	3,060.67	67.5800	4,392.70	1,332.03		
Subtotal			*109*		*4,913.62*		***7,366.22***	*2,452.60*		
EXPERIAN PLC SP ADR	EXPGY	02/02/10	390	9 7031	3,784.21	12.4200	4,843.80	1,059.59	86	1.77
		02/08/10	128	9.4400	1,208.32	12.4200	1,589.76	381.44	29	1 77
Subtotal			*518*		*4,992.53*		***6,433.56***	*1,441.03*	***115***	1.77
FUJIFILM HLDGS CORP ADR	FUJIY	05/27/09	55	27.7234	1,524.79	35 7400	1,965.70	440.91	13	.65
		10/28/09	158	28.5696	4,514.00	35.7400	5,646.92	1,132.92	37	.65
		02/08/10	74	31.2500	2,312.50	35 7400	2,644.76	332 26	18	.65
Subtotal			*287*		*8,351.29*		***10,257.38***	*1,906.09*	***68***	.65
GDF SUEZ ADR	GDFZY	05/28/08	4	69.5725	278.29	36.0400	144.16	(134.13)	9	6.24
		06/23/09	109	36.6169	3,991.25	36.0400	3,928.36	(62 89)	246	6.24
		09/22/09	23	45.6930	1,050 94	36.0400	828 92	(222.02)	52	6.24
		09/23/09	21	45.1623	948.41	36.0400	756.84	(191.57)	48	6.24
		10/28/09	59	43 0271	2,538.60	36 0400	2,126.36	(412.24)	133	6.24
		02/08/10	79	36.3000	2,867.70	36.0400	2,847.16	(20.54)	178	6.24
		03/30/10	10	38.8000	388 00	36.0400	360.40	(27.60)	23	6.24
		03/31/10	35	38.6497	1,352.74	36.0400	1,261.40	(91.34)	79	6 24
		07/13/10	66	32.5583	2,148.85	36.0400	2,378.64	229 79	149	6.24
		09/07/10	55	33 5090	1,843.00	36 0400	1,982.20	139.20	124	6 24
Subtotal			*461*		*17,407.78*		***16,614.44***	*(793.34)*	***1,041***	6.24

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	09/25/09	59	39.2372	2,315 00	39.2200	2,313.98	(1.02)	118	5.09
		10/28/09	79	40.9203	3,232 71	39 2200	3,098.38	(134.33)	158	5.09
		02/08/10	45	38 2800	1,722.60	39 2200	1,764.90	42.30	90	5.09
		08/24/10	31	37.2038	1,153.32	39.2200	1,215.82	62.50	62	5.09
		11/17/10	76	39.6552	3,013.80	39.2200	2,980.72	(33.08)	152	5.09
Subtotal			*290*		*11,437.43*		***11,373.80***	*(63.63)*	***580***	5.09
HSBC HLDG PLC SP ADR	HBC	01/22/10	95	54.3964	5,167.66	51.0400	4,848.80	(318.86)	162	3.33
		02/08/10	103	50.4275	5,194.04	51.0400	5,257.12	63.08	176	3.33
		07/30/10	50	50.9926	2,549.63	51.0400	2,552.00	2 37	85	3.33
Subtotal			*248*		*12,911.33*		***12,657.92***	*(253 41)*	***423***	3.33
HUTCHISN WHAMPOA ADR	HUWHY	01/05/10	19	36.2089	687.97	51.4100	976.79	288.82	21	2.08
		01/13/10	102	37.6143	3,836 66	51.4100	5,243.82	1,407.16	110	2.08
		02/08/10	73	34.3000	2,503.90	51.4100	3,752.93	1,249.03	79	2.08
Subtotal			*194*		*7,028.53*		***9,973.54***	*2,945.01*	***210***	2.08
ING GP NV SPSD ADR	ING	12/16/09	479	6.2662	3,001 53	9.7900	4,689 41	1,687 88		
		12/16/09	211	10.1172	2,134 73	9.7900	2,065 69	(69 04)		
		02/08/10	255	8.3300	2,124.15	9.7900	2,496.45	372.30		
		07/26/10	185	9 3535	1,730.40	9.7900	1,811 15	80.75		
Subtotal			*1,130*		*8,990.81*		***11,062.70***	*2,071.89*		
INTERCONTINENTAL HOTELS GROUP PLC NEW ADR	IHG	04/17/09	242	9 7497	2,359.45	19.7300	4,774.66	2,415.21	101	2.10
		02/08/10	127	13.9667	1,773 78	19 7300	2,505 71	731.93	53	2.10
Subtotal			*369*		*4,133.23*		***7,280.37***	*3,147 14*	***154***	2.10
KONINKL PHIL E NY SH NEW	PHG	02/05/10	187	28 3877	5,308.50	30.7000	5,740.90	432 40	149	2.57
		02/08/10	54	28.7000	1,549 80	30.7000	1,657 80	108 00	43	2 57
		04/29/10	10	35.6200	356.20	30 7000	307.00	(49.20)	8	2.57
Subtotal			*251*		*7,214.50*		***7,705.70***	*491.20*	***200***	2.57
LLOYDS BANKING GROUP PLC ADR	LYG	02/08/10	234	2.9591	692.43	4 1100	961.74	269.31		
		07/15/10	819	3.8229	3,130.96	4.1100	3,366.09	235.13		
Subtotal			*1,053*		*3,823 39*		***4,327.83***	*504.44*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAN GROUP PLC-UNSPON	MNGPY	07/01/10	1,144	3.3340	3,814.21	4.6900	**5,365.36**	1,551.15	**371**	6.90
NATIONAL GRID PLC SP ADR	NGG	02/08/10	31	44.8674	1,390.89	44.3800	1,375.78	(15 11)	87	6 30
		05/14/10	31	40.9090	1,268.18	44.3800	1,375.78	107.60	87	6.30
		07/09/10	164	37.8000	6,199.20	44.3800	7,278.32	1,079.12	459	6.30
Subtotal			*226*		*8,858.27*		***10,029.88***	*1,171.61*	***633***	*6.30*
NINTENDO LTD ADR	NTDOY	10/07/08	39	41.2371	1,608.25	36.3300	1,416.87	(191.38)	40	2.78
		12/08/09	32	30.4903	975.69	36.3300	1,162.56	186.87	33	2 78
		12/09/09	46	30.4863	1,402.37	36.3300	1,671.18	268.81	47	2.78
		02/08/10	53	34 0900	1,806.77	36.3300	1,925.49	118.72	54	2.78
Subtotal			*170*		*5,793.08*		***6,176.10***	*383.02*	***174***	*2.78*
NIPPON TELG&TEL SPDN ADR	NTT	07/06/10	227	21.0277	4,773.31	22 9400	5,207.38	434.07	145	2.77
		08/20/10	94	21.5341	2,024 21	22.9400	2,156.36	132.15	60	2 77
Subtotal			*321*		*6,797.52*		***7,363.74***	*566.22*	***205***	*2.77*
NISSAN MTR LTD SPN ADR	NSANY	09/17/09	320	13.4605	4,307.39	18 9600	6,067.20	1,759.81	29	.46
		02/08/10	108	16 0000	1,728 00	18 9600	2,047.68	319.68	10	46
		09/08/10	33	15.7660	520.28	18 9600	625.68	105.40	3	46
		10/05/10	214	18.2000	3,894.80	18 9600	4,057.44	162.64	19	.46
Subtotal			*675*		*10,450.47*		***12,798.00***	*2,347.53*	***61***	*.46*
NOKIA CORP SPON ADR	NOK	09/10/10	496	10.0617	4,990.61	10.3200	5,118.72	128 11	175	3 40
		09/21/10	215	9.8541	2,118.65	10.3200	2,218.80	100 15	76	3.40
Subtotal			*711*		*7,109.26*		***7,337.52***	*228.26*	***251***	*3.40*
PRUDENTIAL PLC ADR	PUK	09/14/10	314	19 3501	6,075.96	20 8600	6,550.04	474.08	190	2.89
		12/10/10	83	20 9890	1,742 09	20 8600	1,731.38	(10 71)	51	2.89
Subtotal			*397*		*7,818 05*		***8,281.42***	*463.37*	***241***	*2.89*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/20/09	118	62.4197	7,365.53	66.7800	7,880.04	514.51	338	4.27
		10/27/09	32	62.9000	2,012 80	66.7800	2,136.96	124.16	92	4.27
		02/08/10	81	54.3700	4,403 97	66.7800	5,409.18	1,005.21	232	4.27
		03/25/10	21	57.5652	1,208.87	66.7800	1,402 38	193.51	60	4.27
		04/23/10	134	61.1020	8,187.68	66.7800	8,948.52	760.84	383	4.27
		06/29/10	52	51.5807	2,682.20	66.7800	3,472 56	790.36	149	4 27
Subtotal			*438*		*25,861.05*		***29,249.64***	*3,388.59*	***1,254***	*4.27*
ROYAL KPN N V SP ADR	KKPNY	04/15/09	22	12.2109	268 64	14.6700	322.74	54.10	19	5.60
		09/24/09	119	16.8177	2,001.31	14.6700	1,745.73	(255.58)	98	5.60
		10/28/09	135	18.5619	2,505 86	14 6700	1,980.45	(525.41)	111	5.60
		02/08/10	147	15.6900	2,306.43	14.6700	2,156.49	(149.94)	121	5.60
		08/25/10	91	13.8649	1,261.71	14.6700	1,334.97	73.26	75	5.60
Subtotal			*514*		*8,343.95*		***7,540.38***	*(803 57)*	***424***	*5.60*
SANOFI AVENTIS SPON ADR	SNY	09/11/08	123	34.6847	4,266.23	32.2300	3,964 29	(301.94)	136	3.41
		10/09/08	107	27.8493	2,979.88	32.2300	3,448.61	468.73	118	3.41
		10/23/08	42	28.1757	1,183 38	32.2300	1,353.66	170.28	47	3.41
		11/20/08	47	27.0265	1,270 25	32.2300	1,514.81	244.56	52	3.41
		01/08/10	15	40.1326	601.99	32.2300	483 45	(118.54)	17	3.41
		02/08/10	63	36.0900	2,273.67	32.2300	2,030 49	(243.18)	70	3.41
		10/27/10	64	34.0810	2,181 19	32.2300	2,062.72	(118.47)	71	3.41
Subtotal			*461*		*14,756.59*		***14,858.03***	*101.44*	***511***	*3.41*
SCHNEIDER ELEC SA ADR	SBGSY	03/11/10	486	11.6146	5,644.70	15.3400	7,455 24	1,810.54	91	1.21
		08/20/10	132	10 9513	1,445 58	15.3400	2,024 88	579.30	25	1.21
Subtotal			*618*		*7,090.28*		***9,480.12***	*2,389.84*	***116***	*1.21*
SIEMENS AG ADR	SI	09/16/09	25	97.5540	2,438 85	124.2500	3,106 25	667.40	68	2.18
		10/16/09	37	100.2027	3,707 50	124.2500	4,597 25	889.75	101	2 18
		02/08/10	25	85.5200	2,138.00	124.2500	3,106 25	968.25	68	2.18
		05/06/10	18	91 1772	1,641 19	124 2500	2,236 50	595 31	49	2 18
Subtotal			*105*		*9,925 54*		***13,046.25***	*3,120 71*	***286***	*2.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	07/27/10	343	11.5960	3,977.46	10.8700	3,728.41	(249.05)	18	.46
		08/05/10	259	12.1557	3,148.33	10.8700	2,815.33	(333.00)	13	.46
Subtotal			*602*		*7,125.79*		***6,543.74***	*(582.05)*	***31***	*.46*
SUMITOMO CORP SP ADR	SSUMY	12/01/10	477	13.4454	6,413.50	14 0200	**6,687.54**	274.04	**136**	2.03
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	09/09/09	341	7.8646	2,681.83	7.1100	2,424.51	(257.32)	60	2.46
		01/20/10	863	6.2471	5,391.28	7.1100	6,135.93	744.65	152	2.46
		02/08/10	193	6.2400	1,204.32	7.1100	1,372.23	167.91	34	2.46
		08/20/10	218	6.0664	1,322.48	7.1100	1,549.98	227.50	39	2 46
		11/18/10	499	6.3415	3,164.41	7.1100	3,547.89	383.48	88	2.46
		11/30/10	340	6.1610	2,094.77	7.1100	2,417.40	322.63	60	2.46
Subtotal			*2,454*		*15,859.09*		***17,447.94***	*1,588.85*	***433***	*2.46*
SUN HG KAI PPTY SPSD ADR	SUHJY	06/03/10	280	13.4499	3,765.98	16.4900	4,617.20	851.22	86	1.86
		06/30/10	152	13.8442	2,104.33	16.4900	2,506.48	402 15	47	1.86
Subtotal			*432*		*5,870.31*		***7,123.68***	*1,253.37*	***133***	*1.86*
TELEFONICA SA SPAIN ADR	TEF	05/20/10	114	57.1406	6,514.03	68.4200	7,799.88	1,285.85	476	6.10
		06/04/10	94	55.8263	5,247.68	68.4200	6,431.48	1,183.80	393	6.10
		07/08/10	32	61.5378	1,969.21	68.4200	2,189.44	220.23	134	6.10
Subtotal			*240*		*13,730.92*		***16,420.80***	*2,689.88*	***1,003***	*6.10*
TULLOW OIL PLC SHS	TUWOY	07/02/10	48	8.0116	384.56	9 8500	472 80	88.24	2	36
		07/06/10	279	8.0067	2,233.87	9.8500	2,748.15	514.28	11	.36
Subtotal			*327*		*2,618.43*		***3,220.95***	*602.52*	***13***	*36*
UBS AG REG	UBS	09/14/10	340	18.3571	6,241.44	16 4700	**5,599.80**	(641 64)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	02/05/08	145	34.0800	4,941.61	26.4400	3,833.80	(1,107.81)	190	4.93
		06/11/08	94	29.6221	2,784.48	26.4400	2,485.36	(299.12)	123	4.93
		07/23/08	91	26.8532	2,443.65	26.4400	2,406.04	(37.61)	119	4.93
		11/24/08	63	18.5285	1,167 30	26.4400	1,665 72	498.42	83	4.93
		04/17/09	199	19.1957	3,819.96	26.4400	5,261 56	1,441.60	260	4.93
		02/08/10	6	21.9200	131.52	26.4400	158 64	27.12	8	4.93
		02/08/10	148	21 8472	3,233 40	26 4400	3,913 12	679.72	193	4.93
Subtotal			*746*		*18,521.92*		***19,724.24***	*1,202.32*	***976***	*4.93*
ZURICH FINL SVCS SPN ADR	ZFSVY	09/25/08	113	28.7468	3,248 39	25.8900	2,925.57	(322.82)	139	4 74
		01/16/09	111	20.6052	2,287 18	25.8900	2,873 79	586.61	137	4 74
		03/23/09	99	16.4911	1,632 62	25.8900	2,563.11	930.49	122	4.74
		02/08/10	122	22.2500	2,714 50	25.8900	3,158.58	444.08	150	4 74
Subtotal			*445*		*9,882 69*		***11,521.05***	*1,638.36*	***548***	*4.74*
TOTAL					376,866 39		**421,791.49**	44,925.10	**12,850**	3.05

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
JP MORGAN INTERNATIONAL VALUE SMA FUND SYMBOL. JTIVX *Initial Purchase.04/02/08* *Equity 100%*	18,456	180,570 34	12.8200	**236,605.92**	56,035.58	180,498	**56,107**	**4,446**	1.87
.4940 Fractional Share		*5 24*	*12.8200*	*6.33*	*1 09*			**1**	*1.87*
Subtotal (Equities)				*236 612 25*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		180,575.58		**236,612.25**	56,036.67		**56,107**	**4,447**	1.88
TOTAL PRINCIPAL INVESTMENTS		578,829.53		**679,791.30**	100,961.77			**17,310**	2.55

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1.08	1.08		**1.08**		
BIF MONEY FUND	8,807 00	8,807 00	1.0000	**8,807.00**	5	.06
TOTAL		8,808 08		**8,808.08**	5	.06
TOTAL INCOME INVESTMENTS		8,808 08		**8,808.08**	5	.06

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$732,156.22**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

TRADEWINDS

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE-MAA

December 01, 2010- December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**29,340.93**	19,180.77
Fixed Income	-	-
Equities	**702,815.29**	662,763.85
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*732,156.22*	*681,944.62*
TOTAL ASSETS	**$732,156.22**	$681,944.62

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$732,156.22**	$681,944.62

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$19,180.77**	
CREDITS		
Funds Received	-	42,200.00
Electronic Transfers	-	-
Other Credits	-	25,352.00
Subtotal	-	67,552.00
DEBITS		
Electronic Transfers	-	-
Other Debits	**(377.18)**	(378,520.61)
ML Trust Fees	**(532.00)**	(7,651.95)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($909.18)**	($386,172.56)
Net Cash Flow	**($909.18)**	($318,620.56)
Dividends/Interest Income	**2,754.43**	24,838.46
Security Purchases/Debits	**(2,427.56)**	(272,376.20)
Security Sales/Credits	**10,742.47**	546,261.42
Closing Cash/Money Accounts	**$29,340.93**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.64	0.64		**.64**		
BIF MONEY FUND	24,403.00	24,403.00	1.0000	**24,403.00**	**15**	.06
TOTAL		24,403.64		**24,403.64**	**15**	.06

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALCATEL LUCENT SPD ADR	ALU	09/13/07	459	9.2294	4,236.30	2.9600	1,358.64	(2,877.66)		
		09/21/07	727	9.0788	6,600.36	2.9600	2,151.92	(4,448.44)		
		03/19/08	1,596	5.2008	8,300.48	2.9600	4,724.16	(3,576.32)		
		08/15/08	796	6.1800	4,919.28	2.9600	2,356.16	(2,563.12)		
Subtotal			*3,578*		*24,056.42*		***10,590.88***	*(13,465.54)*		
ALLIANZ SE SPD ADR	AZSEY	05/20/10	686	10.2359	7,021.83	11.8700	**8,142.82**	1,120.99	**262**	3.20
ALUMINA LTD SP ADR	AWC	05/18/10	999	5.7187	5,712.99	10.1800	**10,169.82**	4,456.83	**153**	1.50
ANGLOGOLD ASHANTI LTD	AU	08/15/08	294	26.7264	7,857.57	49.2300	14,473.62	6,616.05	55	.37
		01/21/10	61	39.0937	2,384.72	49.2300	3,003.03	618.31	12	.37
Subtotal			*355*		*10,242.29*		***17,476.65***	*7,234.36*	**67**	.37
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	49	47.6912	2,336.87	46.1900	2,263.31	(73.56)	119	5.21
		01/14/10	100	49.2715	4,927.15	46.1900	4,619.00	(308.15)	241	5.21
		04/21/10	100	45.3944	4,539.44	46.1900	4,619.00	79.56	241	5.21
		04/22/10	41	45.1807	1,852.41	46.1900	1,893.79	41.38	99	5.21
Subtotal			*290*		*13,655.87*		***13,395.10***	*(260.77)*	**700**	5.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	91	30.3569	2,762.48	35.8800	3,265.08	502.60	84	2.56
		01/22/10	160	28.5781	4,572.51	35.8800	5,740.80	1,168.29	148	2.56
Subtotal			*251*		*7,334.99*		***9,005.88***	*1,670.89*	***232***	2.56
BARRICK GOLD CORPORATION	ABX	08/18/09	214	33.5332	7,176.11	53.1800	11,380.52	4,204.41	103	.90
		12/17/09	113	38.5420	4,355 25	53.1800	6,009.34	1,654.09	55	.90
		02/05/10	127	34.1800	4,340.86	53.1800	6,753.86	2,413.00	61	.90
Subtotal			*454*		*15,872.22*		***24,143.72***	*8,271.50*	***219***	.90
CAMECO CORP COM	CCJ	02/09/10	79	26.9769	2,131 18	40.3800	3,190.02	1,058.84	23	.69
		04/06/10	230	27.1390	6,241.97	40.3800	9,287.40	3,045.43	65	.69
		05/21/10	80	23.9230	1,913.84	40.3800	3,230.40	1,316.56	23	.69
		05/24/10	99	24.0972	2,385.63	40.3800	3,997 62	1,611.99	28	.69
Subtotal			*488*		*12,672.62*		***19,705.44***	*7,032.82*	***139***	.69
CARREFOUR SA SHS	CRERY	10/08/09	20	9.1000	182.00	8.3800	167.60	(14.40)	5	2.41
		10/09/09	414	9.0977	3,766.45	8.3800	3,469.32	(297.13)	84	2.41
		10/21/09	572	9.3116	5,326.24	8.3800	4,793.36	(532.88)	116	2.41
		10/28/09	561	8.8526	4,966.31	8.3800	4,701.18	(265.13)	114	2.41
		12/03/10	274	8.9197	2,444 00	8.3800	2,296.12	(147.88)	56	2.41
Subtotal			*1,841*		*16,685.00*		***15,427.58***	*(1,257.42)*	***375***	*2.41*
DAI NIPPON PRTG	DNPLY	11/27/06	323	14.5248	4,691.53	13.7000	4,425.10	(266.43)	96	2.16
		11/28/06	170	14.5500	2,473.50	13.7000	2,329.00	(144.50)	51	2.16
		12/19/06	690	14.5642	10,049.33	13.7000	9,453.00	(596.33)	205	2.16
		12/18/09	30	12.9746	389.24	13.7000	411.00	21.76	9	2.16
		12/24/09	80	13.0357	1,042.86	13.7000	1,096.00	53.14	24	2 16
		01/07/10	110	13.1662	1,448.29	13.7000	1,507.00	58.71	33	2.16
Subtotal			*1,403*		*20,094.75*		***19,221.10***	*(873.65)*	***418***	2.16
DAIWA HOUSE IND LTD ADR	DWAHY	08/18/08	94	97.0600	9,123.64	123.1900	**11,579.86**	2,456.22	**166**	1 42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRICITE DE FRANCE EDF SHS	ECIFY	03/23/10	275	10.4194	2,865.34	8.3000	2,282.50	(582.84)	59	2.54
		03/24/10	682	10.3008	7,025.15	8.3000	5,660.60	(1,364.55)	144	2.54
		11/17/10	219	8.9540	1,960.93	8.3000	1,817.70	(143.23)	47	2.54
Subtotal			*1,176*		*11,851.42*		***9,760.80***	*(2,090.62)*	***250***	*2.54*
ELECTROBRAS CENTRAIS ADR	EBR	01/05/07	366	11.3989	4,172.01	13.7500	**5,032.50**	860.49		
EMBRAER S A SPONSRD ADR	ERJ	11/02/09	22	19.9513	438.93	29.4000	646.80	207.87	4	.57
		02/05/10	220	20.2683	4,459.03	29.4000	6,468.00	2,008.97	38	.57
Subtotal			*242*		*4,897.96*		***7,114.80***	*2,216.84*	***42***	*.57*
FINMECCANICA SPA SHS	FINMY	05/13/10	64	6.0870	389.57	5.7000	364.80	(24.77)	11	2.92
		05/17/10	905	5.7007	5,159.22	5.7000	5,158.50	(0 72)	152	2.92
		09/29/10	1,175	5.8974	6,929.56	5.7000	6,697.50	(232.06)	197	2.92
		09/30/10	71	5.9377	421.58	5.7000	404.70	(16.88)	12	2.92
Subtotal			*2,215*		*12,899.93*		***12,625.50***	*(274.43)*	***372***	*2.92*
FUJIFILM HLDGS CORP ADR	FUJIY	08/15/08	415	30.9406	12,840.35	35.7400	**14,832.10**	1,991.75	**97**	.65
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	92	41.1836	3,788.90	39.2200	3,608.24	(180.66)	184	5.09
		01/14/10	116	41.9687	4,868.37	39.2200	4,549.52	(318.85)	232	5.09
		04/21/10	110	39.0005	4,290 06	39.2200	4,314.20	24.14	220	5.09
		04/22/10	60	38 8966	2,333.80	39.2200	2,353.20	19.40	120	5.09
Subtotal			*378*		*15,281.13*		***14,825.16***	*(455.97)*	***756***	*5.09*
GOLD FIELDS SP ADR NEW	GFI	08/15/08	601	8.7692	5,270.30	18 1300	10,896.13	5,625.83	96	.87
		02/04/10	205	11.1841	2,292.76	18.1300	3,716.65	1,423.89	33	.87
Subtotal			*806*		*7,563.06*		***14,612.78***	*7,049.72*	***129***	*.87*
HACHIJUNI BANK LTD ADR	HACBY	08/18/08	89	59.2600	5,274.14	56.1200	4,994.68	(279.46)	57	1.12
		09/25/09	5	54.1880	270.94	56.1200	280.60	9.66	4	1.12
		09/28/09	10	54.8220	548.22	56.1200	561.20	12.98	7	1.12
		09/29/09	25	54.2220	1,355.55	56.1200	1,403 00	47.45	16	1.12
Subtotal			*129*		*7,448.85*		***7,239.48***	*(209.37)*	***84***	*1.12*

TOTAL MERRILL

TRADEWINDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPALA PLATINUM SPON ADR	IMPUY	09/14/10	47	25.4359	1,195.49	35.3900	1,663.33	467.84	24	1.42
		09/15/10	186	25.5830	4,758.44	35.3900	6,582.54	1,824.10	94	1.42
Subtotal			233		5,953.93		**8,245.87**	2,291.94	**118**	1.42
KAO CORP SPD ADR	KCRPY	04/15/09	455	21.1787	9,636 33	26.8900	12,234.95	2,598.62	263	2.14
		05/19/09	240	21.1287	5,070.91	26.8900	6,453.60	1,382.69	139	2.14
Subtotal			695		14,707.24		**18,688.55**	3,981.31	**402**	2.14
KINROSS GOLD CORP	KGC	08/14/09	379	19.0768	7,230 11	18.9600	7,185.84	(44.27)	38	.52
		10/30/09	353	18.2828	6,453 86	18.9600	6,692.88	239.02	36	.52
		02/05/10	122	16.2992	1,988 51	18.9600	2,313.12	324.61	13	.52
		08/18/10	159	15.5261	2,468 65	18.9600	3,014.64	545.99	16	.52
Subtotal			1,013		18,141.13		**19,206.48**	1,065.35	**103**	.52
KOREA ELEC POWER SPN ADR	KEP	12/07/06	77	22.2700	1,714.79	13.5100	1,040.27	(674 52)		
		10/29/08	740	8.2252	6,086.65	13.5100	9,997.40	3,910.75		
Subtotal			817		7,801.44		**11,037.67**	3,236.23		
MAGNA INTL INC CL A VTG	MGA	08/15/08	72	30.4100	2,189.52	52.0000	**3,744.00**	1,554.48	**52**	1.38
MS&AD INS GROUP HLDGS	MSADY	11/27/07	195	18.1585	3,540.92	12.5700	2,451.15	(1,089.77)	49	1.96
UNSP ADR		08/18/08	302	15.8600	4,789.72	12.5700	3,796.14	(993.58)	75	1.96
		08/04/10	315	11.4346	3,601.90	12.5700	3,959.55	357.65	78	1 96
		08/10/10	459	11.4867	5,272.44	12.5700	5,769.63	497.19	114	1.96
Subtotal			1,271		17,204.98		**15,976.47**	(1,228.51)	**316**	1.96
NEWCREST MNG LTD SPN ADR	NCMGY	08/18/08	49	21.6100	1,058.89	41.6500	2,040.85	981.96	11	.51
		08/18/08	12	21.6700	260.04	41.6500	499.80	239.76	3	.51
		07/31/09	197	24.9421	4,913.61	41.6500	8,205.05	3,291.44	43	.51
		05/28/10	75	27 4278	2,057.09	41.6500	3,123 75	1,066.66	17	.51
Subtotal			333		8,289 63		**13,869.45**	5,579.82	**74**	.51

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEXEN INC CANADA COM	NXY	08/15/08	78	28.5082	2,223.64	22.9000	1,786.20	(437.44)	16	.87
		01/28/09	282	14.9602	4,218.80	22.9000	6,457.80	2,239.00	57	.87
		10/27/09	255	22.7410	5,798.96	22.9000	5,839.50	40.54	51	.87
		05/18/10	220	21.5230	4,735.08	22.9000	5,038.00	302.92	44	.87
Subtotal			*835*		*16,976.48*		***19,121.50***	*2,145.02*	***168***	.87
NINTENDO LTD ADR	NTDOY	08/20/09	145	32.4293	4,702.25	36.3300	5,267.85	565.60	147	2.78
		08/27/09	166	32.5434	5,402.22	36.3300	6,030.78	628.56	168	2.78
		10/06/10	51	32.3823	1,651.50	36.3300	1,852 83	201.33	52	2.78
Subtotal			*362*		*11,755.97*		***13,151.46***	*1,395.49*	***367***	2.78
NIPPON TELG&TEL SPDN ADR	NTT	06/14/07	23	22.4765	516.96	22.9400	527.62	10.66	15	2 77
		08/15/08	348	23.7599	8,268.45	22.9400	7,983.12	(285.33)	222	2.77
		09/22/08	400	22.2549	8,901.96	22.9400	9,176.00	274.04	255	2.77
		04/13/09	212	18.9235	4,011.80	22.9400	4,863.28	851.48	135	2.77
		02/05/10	97	22.1583	2,149.36	22.9400	2,225.18	75.82	62	2.77
Subtotal			*1,080*		*23,848.53*		***24,775.20***	*926.67*	***689***	2.77
NOKIA CORP SPON ADR	NOK	01/30/09	84	12.2947	1,032.76	10.3200	866.88	(165.88)	30	3.40
		02/19/09	272	10.7144	2,914.34	10.3200	2,807.04	(107 30)	96	3.40
		07/20/09	219	13.1716	2,884.60	10.3200	2,260.08	(624.52)	77	3 40
		11/18/09	350	13.9810	4,893.35	10.3200	3,612 00	(1,281.35)	123	3.40
		04/30/10	282	12.2501	3,454.53	10.3200	2,910.24	(544 29)	99	3.40
		05/24/10	164	10.1351	1,662.16	10.3200	1,692.48	30.32	58	3 40
Subtotal			*1,371*		*16,841.74*		***14,148.72***	*(2,693.02)*	***483***	3.40
OAO GAZPROM SPON ADR	OGZPY	10/18/10	378	21.3191	8,058 62	25.4400	**9,616.32**	1,557.70	**93**	96
PANASONIC CORP SHS	PC	08/16/07	418	17.3677	7,259.70	14 1000	5,893.80	(1,365.90)	44	74
		08/15/08	299	21.0089	6,281.69	14.1000	4,215.90	(2,065.79)	32	74
		09/27/10	130	13.8296	1,797 86	14 1000	1,833 00	35.14	14	74
Subtotal			*847*		15,339.25		***11,942.70***	*(3,396.55)*	***90***	74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROHM CO LTD SHS	ROHCY	01/23/09	136	24.9156	3,388.53	32.7800	4,458.08	1,069.55	89	1.99
		08/30/10	130	30.4056	3,952.73	32 7800	4,261.40	308.67	86	1.99
		08/31/10	90	30.0792	2,707.13	32.7800	2,950.20	243.07	59	1.99
Subtotal			*356*		*10,048.39*		***11,669.68***	*1,621.29*	**234**	1.99
ROYAL DUTCH SHEL PLC	RDSB	08/15/08	183	66.0700	12,090.81	66.6700	12,200.61	109.80	615	5.03
SPONS ADR B		02/02/10	55	55.1472	3,033.10	66.6700	3,666.85	633.75	185	5.03
		02/05/10	37	51.6800	1,912.16	66.6700	2,466.79	554 63	125	5.03
Subtotal			*275*		*17,036.07*		***18,334.25***	*1,298.18*	**925**	5.03
SANOFI AVENTIS SPON ADR	SNY	04/08/08	5	38.4800	192.40	32.2300	161.15	(31.25)	6	3.41
		04/14/08	68	38.1880	2,596.79	32.2300	2,191.64	(405.15)	75	3.41
		08/15/08	272	36.7980	10,009 06	32.2300	8,766.56	(1,242.50)	300	3.41
		07/01/09	178	30.1346	5,363 96	32.2300	5,736.94	372.98	197	3.41
Subtotal			*523*		*18,162.21*		***16,856.29***	*(1,305.92)*	**578**	3.41
SEKISUI HSE LD SPONS ADR	SKHSY	08/18/08	1,233	9.0400	11,146.32	10.1300	**12,490.29**	1,343.97	**153**	1.22
SEVEN AND I HOLDINGS CO	SVNDY	02/17/09	68	50.0208	3,401.42	53.3700	3,629.16	227.74	79	2.16
LTD SHS		04/13/09	50	42.8408	2,142.04	53.3700	2,668.50	526.46	58	2.16
		06/04/09	116	47.4500	5,504.21	53.3700	6,190.92	686 71	134	2.16
		08/19/09	45	47.3646	2,131.41	53.3700	2,401.65	270.24	52	2.16
		08/20/09	64	46.9059	3,001.98	53.3700	3,415.68	413.70	74	2 16
		02/05/10	45	44 8100	2,016 45	53.3700	2,401.65	385.20	52	2.16
Subtotal			*388*		*18,197.51*		***20,707.56***	*2,510.05*	**449**	2.16
SHISEIDO LTD SPONSRD ADR	SSDOY	08/18/08	113	22.5100	2,543.63	21.9200	2,476.96	(66.67)	56	2.24
		12/22/08	260	21.1796	5,506.72	21.9200	5,699.20	192.48	128	2.24
		03/31/09	273	14.8463	4,053.04	21.9200	5,984.16	1,931.12	135	2.24
Subtotal			*646*		*12,103.39*		***14,160.32***	*2,056.93*	**319**	2.24
SIEMENS AG ADR	SI	09/29/08	37	93.3510	3,453.99	124.2500	4,597.25	1,143.26	101	2.18
		10/24/08	85	50.4314	4,286.67	124 2500	10,561.25	6,274.58	231	2.18
Subtotal			*122*		*7,740.66*		***15,158.50***	*7,417.84*	**332**	2 18

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SK TELECOM ADR	SKM	08/15/08	839	20.1589	16,913.40	18.6300	15,630.57	(1,282.83)	589	3.76
		08/19/09	299	15.7570	4,711.37	18.6300	5,570.37	859.00	210	3.76
Subtotal			*1,138*		*21,624.77*		***21,200.94***	*(423.83)*	***799***	*3.76*
SOCIETE GENERAL SPN ADR	SCGLY	01/15/09	208	7.4434	1,548.24	10.8700	2,260.96	712.72	11	.46
		02/05/10	231	10.5300	2,432 43	10.8700	2,510.97	78.54	12	.46
		05/17/10	239	8.8982	2,126.67	10.8700	2,597.93	471.26	12	.46
Subtotal			*678*		*6,107.34*		***7,369.86***	*1,262.52*	***35***	*.46*
STATOIL ASA SHS	STO	11/10/10	112	21.7703	2,438.28	23.7700	2,662.24	223.96	88	3.27
		11/11/10	78	21.5770	1,683.01	23.7700	1,854.06	171.05	61	3.27
		11/11/10	117	21.6841	2,537.04	23.7700	2,781.09	244 05	92	3.27
		11/12/10	26	21.5726	560.89	23.7700	618.02	57.13	21	3.27
Subtotal			*333*		*7,219.22*		***7,915.41***	*696.19*	***262***	*3.27*
SUMITOMO TR & BKG SPDADR	STBUY	08/18/08	1,343	6.2100	8,340.03	6.3400	8,514.62	174.59	137	1.60
		02/05/10	370	5.5500	2,053 50	6.3400	2,345.80	292.30	38	1 60
Subtotal			*1,713*		*10,393.53*		***10,860.42***	*466.89*	***175***	*1.60*
SUNCOR ENERGY INC NEW	SU	05/20/10	400	28.6086	11,443.44	38.2900	**15,316.00**	3,872.56	**159**	1.03
SWISSCOM AG ADR	SCMWY	08/18/08	333	32.1600	10,709.28	44.0500	**14,668.65**	3,959.37	**496**	3 37
TAKEDA PHARMACEUTICAL	TKPYY	05/11/10	133	21.6345	2,877.39	24.3500	3,238.55	361.16	122	3.76
CO LTD SPON ADR		05/12/10	26	21.6088	561.83	24.3500	633.10	71.27	24	3.76
Subtotal			*159*		*3,439.22*		***3,871.65***	*432.43*	***146***	*3.76*
TELECOM ITALIA SPA ADR	TIA	08/18/08	1,251	13.4842	16,868.74	10 9400	13,685.94	(3,182.80)	816	5.95
		02/05/10	310	11.0835	3,435 89	10.9400	3,391.40	(44.49)	203	5 95
Subtotal			*1,561*		*20,304 63*		***17,077.34***	*(3,227.29)*	***1,019***	*5.95*
TOYOTA MOTOR CORP ADR	TM	09/13/10	82	70.1202	5,749 86	78.6300	6,447.66	697 80	79	1.21
		10/21/10	24	71.6420	1,719.41	78.6300	1,887.12	167.71	23	1 21
		10/22/10	37	72.0640	2,666 37	78.6300	2,909.31	242.94	36	1 21
Subtotal			*143*		*10,135.64*		***11,244.09***	*1,108.45*	***138***	*1.21*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	08/15/08	346	20.0600	6,940.76	16.4700	5,698.62	(1,242.14)		
		01/22/10	169	14.3488	2,424.96	16.4700	2,783.43	358.47		
Subtotal			*515*		*9,365.72*		***8,482.05***	*(883 67)*		
VODAFONE GROP PLC SP ADR	VOD	09/18/08	227	21.9629	4,985.58	26.4400	6,001.88	1,016.30	297	4.93
		10/27/08	415	16.0006	6,640.25	26.4400	10,972.60	4,332.35	542	4.93
Subtotal			*642*		*11,625.83*		***16,974.48***	*5,348.65*	***839***	*4.93*
WACOAL HOLDINGS CORP ADR	WACLY	11/29/06	48	64.8289	3,111.79	72.5500	3,482.40	370.61	48	1.35
		12/08/06	57	69.6082	3,967 67	72.5500	4,135.35	167 68	57	1.35
		08/18/08	106	54.8670	5,815.91	72.5500	7,690.30	1,874.39	105	1.35
Subtotal			*211*		*12,895.37*		***15,308.05***	*2,412.68*	***210***	*1.35*
WOLTERS KLUWR NV SPN ADR	WTKWY	04/29/09	215	16.6706	3,584.18	22.1400	4,760.10	1,175 92	158	3.31
		05/04/09	250	16.9163	4,229.08	22.1400	5,535.00	1,305.92	184	3.31
		05/11/09	200	18.7815	3,756.30	22.1400	4,428.00	671.70	147	3.31
Subtotal			665		*11,569.56*		***14,723.10***	*3,153.54*	***489***	*3.31*
TOTAL					627,803.89		**702,815.29**	75,011.40	**15,173**	2.16
TOTAL PRINCIPAL INVESTMENTS					652,207.53		**727,218.93**	75,011.40	**15,188**	2.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 29	0.29		**.29**		
BIF MONEY FUND	4,937.00	4,937.00	1.0000	**4,937.00**	3	.06
TOTAL		4,937.29		**4,937.29**	3	.06
TOTAL INCOME INVESTMENTS		4,937.29		**4,937.29**	2	.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	657,144.82	**732,156.22**	75,011.40		**15,191**	2.07

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/02	Rpt Fgn Div		EMBRAER EMPRESA BRAS ADR RPT FGN DIV HOLDING 419.0000 PAY DATE 12/02/2010	29.15		
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 50.0000 PAY DATE 12/02/2010	30 01		
12/06	Rpt Fgn Div		TOYOTA MOTOR CORP ADR RPT FGN DIV HOLDING 107.0000 PAY DATE 12/06/2010	50.73		
12/07	Rpt Fgn Div		PANASONIC CORP SHS RPT FGN DIV HOLDING 717.0000 PAY DATE 12/07/2010	42.76		
12/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 779.0000 PAY DATE 12/08/2010	268.17		
12/13	Rpt Fgn Div		SUMITOMO TR & BKG SPDADR RPT FGN DIV	122 93		

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TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$1,095,433.44**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

GOLDMAN

Your Consults® Investment Manager is GOLDMAN SACHS LCV - MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**38,769.50**	46,328.98
Fixed Income	-	-
Equities	**1,056,663.94**	971,544.61
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,095,433.44***	*1,017,873.59*
TOTAL ASSETS	**$1,095,433.44**	$1,017,873.59

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,095,433.44**	$1,017,873.59

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$46,328.98**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(13.21)**	(82,257.03)
ML Trust Fees	**(728.11)**	(8,404.66)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($741.32)**	($90,661.69)
Net Cash Flow	**($741.32)**	($90,661.69)
Dividends/Interest Income	**2,217.86**	16,204.40
Security Purchases/Debits	**(63,376.23)**	(746,647.99)
Security Sales/Credits	**54,340.21**	839,285.48
Closing Cash/Money Accounts	**$38,769.50**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010- December 31, 2010

YOUR INVESTMENT MANAGER - GOLDMAN SACHS LCV - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		.75		
BIF MONEY FUND	15,815.00	15,815.00	1.0000	**15,815.00**	9	06
TOTAL		15,815.75		**15,815.75**	9	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV$ 0.001	ADBE	11/03/10	347	28.6842	9,953.42	30.7800	**10,680.66**	727.24		
AFLAC INC COM	AFL	05/08/09	35	36.8457	1,289.60	56.4300	1,975.05	685.45	42	2.12
		08/26/09	164	41.1228	6,744.14	56.4300	9,254.52	2,510.38	197	2.12
		06/16/10	117	44.3158	5,184.96	56.4300	6,602.31	1,417.35	141	2.12
Subtotal			*316*		*13,218.70*		***17,831.88***	*4,613.18*	***380***	*2.12*
ALLSTATE CORP DEL COM	ALL	06/23/10	234	30.4906	7,134.82	31.8800	**7,459.92**	325.10	**188**	2.50
AMN ELEC POWER CO	AEP	04/09/09	42	26.3078	1,104.93	35.9800	1,511.16	406.23	78	5.11
		06/11/10	168	32.2851	5,423.90	35.9800	6,044 64	620.74	310	5.11
		06/15/10	220	33.2881	7,323.40	35.9800	7,915.60	592.20	405	5.11
Subtotal			*430*		*13,852.23*		***15,471.40***	*1,619.17*	***793***	*5.11*
ARCHER DANIELS MIDLD	ADM	05/12/10	111	27.5485	3,057.89	30.0800	3,338.88	280 99	67	1.99
		06/15/10	272	26.6930	7,260.50	30.0800	8,181.76	921.26	164	1.99
Subtotal			*383*		*10,318.39*		***11,520.64***	*1,202.25*	***231***	*1.99*
BANK NEW YORK MELLON	BK	10/22/09	67	28.6240	1,917 81	30 2000	2,023.40	105 59	25	1 19
CORP		10/28/09	203	27.9813	5,680.22	30.2000	6,130.60	450.38	74	1.19
Subtotal			*270*		*7,598 03*		***8,154.00***	*555.97*	***99***	*1.19*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAXTER INTERNTL INC	BAX	01/11/08	36	63 8058	2,297.01	50.6200	1,822.32	(474.69)	45	2.44
		01/16/08	75	63.9625	4,797.19	50.6200	3,796.50	(1,000.69)	93	2.44
		01/22/08	85	60.9592	5,181.54	50.6200	4,302.70	(878.84)	106	2.44
		02/10/09	51	58.5600	2,986.56	50.6200	2,581.62	(404.94)	64	2.44
		06/08/09	158	47.4396	7,495.46	50.6200	7,997.96	502.50	196	2.44
		05/07/10	101	45.3017	4,575.48	50.6200	5,112.62	537.14	126	2.44
Subtotal			506		*27,333.24*		***25,613.72***	*(1,719.52)*	**630**	*2.44*
BIOGEN IDEC INC	BIIB	01/22/09	54	50.9781	2,752.82	67.0500	3,620.70	867.88		
		02/10/09	21	52.6600	1,105.86	67.0500	1,408.05	302.19		
		03/10/09	131	45.5335	5,964.90	67.0500	8,783.55	2,818.65		
		08/04/09	130	48.4087	6,293.14	67.0500	8,716.50	2,423.36		
Subtotal			*336*		*16,116.72*		***22,528.80***	*6,412.08*		
BMC SOFTWARE INC	BMC	04/29/10	53	40.2245	2,131.90	47.1400	2,498.42	366.52		
		06/16/10	128	37.5496	4,806.35	47.1400	6,033.92	1,227.57		
Subtotal			*181*		*6,938.25*		***8,532.34***	*1,594.09*		
BOEING COMPANY	BA	10/14/08	12	46.8250	561.90	65 2600	783.12	221.22	21	2.57
		02/10/09	68	41.9700	2,853.96	65.2600	4,437.68	1,583.72	115	2.57
		11/17/09	99	52.7177	5,219 06	65.2600	6,460.74	1,241.68	167	2.57
		05/24/10	91	63.9994	5,823.95	65.2600	5,938.66	114.71	153	2.57
Subtotal			*270*		*14,458 87*		***17,620.20***	*3,161.33*	**456**	*2.57*
CBS CORP NEW CL B	CBS	11/17/09	364	13.8932	5,057.16	19.0500	6,934.20	1,877.04	73	1.04
		12/08/10	297	18.0425	5,358.65	19.0500	5,657 85	299.20	60	1 04
		12/13/10	220	18.0464	3,970.21	19.0500	4,191.00	220.79	44	1.04
Subtotal			*881*		*14,386.02*		***16,783.05***	*2,397.03*	**177**	*1.04*
COMCAST CORP NEW CL A	CMCSA	06/22/10	429	18 3515	7,872.83	21.9700	9,425.13	1,552.30	163	1.72
		07/02/10	395	17 5950	6,950.06	21.9700	8,678.15	1,728.09	150	1.72
		08/12/10	302	17.8257	5,383.39	21.9700	6,634.94	1,251.55	115	1.72
Subtotal			*1,126*		*20,206.28*		***24,738.22***	*4,531.94*	**428**	*1.72*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	03/04/10	265	34.8600	9,237.90	34.7700	9,214.05	(23.85)	93	1.00
		05/07/10	165	34.9241	5,762.49	34.7700	5,737.05	(25.44)	58	1.00
Subtotal			*430*		*15,000.39*		***14,951.10***	*(49.29)*	**151**	*1.00*
DISH NETWORK CORPATION CLASS A	DISH	04/23/09	345	13.3092	4,591.68	19.6600	6,782.70	2,191.02		
		05/18/09	286	16.7323	4,785.44	19.6600	5,622.76	837.32		
		10/28/09	273	17.2101	4,698.36	19.6600	5,367.18	668.82		
Subtotal			*904*		*14,075.48*		***17,772.64***	*3,697.16*		
DOW CHEMICAL CO	DOW	09/11/09	172	23.3743	4,020.38	34.1400	5,872 08	1,851.70	104	1 75
		12/11/09	297	26.7472	7,943.92	34.1400	10,139 58	2,195.66	179	1.75
		10/12/10	194	29.6141	5,745.15	34.1400	6,623.16	878.01	117	1.75
Subtotal			*663*		*17,709.45*		***22,634.82***	*4,925.37*	**400**	*1.75*
E M C CORPORATION MASS	EMC	04/30/10	421	19.4353	8,182.30	22.9000	9,640.90	1,458.60		
		07/23/10	281	20.1123	5,651.56	22.9000	6,434.90	783.34		
		11/30/10	220	21.5653	4,744.37	22 9000	5,038.00	293.63		
Subtotal			*922*		*18,578.23*		***21,113.80***	*2,535.57*		
EMERSON ELEC CO	EMR	07/10/09	17	31.0882	528.50	57.1700	971.89	443.39	24	2.41
		11/17/09	132	42.6375	5,628.16	57.1700	7,546.44	1,918.28	183	2.41
Subtotal			*149*		*6,156.66*		***8,518.33***	*2,361.67*	**207**	*2.41*
ENTERGY CORP NEW	ETR	11/20/06	59	89.5401	5,282.87	70.8300	4,178.97	(1,103.90)	196	4.68
		12/07/06	80	91.9800	7,358.40	70.8300	5,666.40	(1,692.00)	266	4 68
		02/26/08	32	103.9281	3,325.70	70.8300	2,266.56	(1,059.14)	107	4 68
		02/10/09	66	72.0000	4,752.00	70.8300	4,674.78	(77 22)	220	4.68
Subtotal			*237*		*20,718.97*		***16,786.71***	*(3,932.26)*	**789**	*4.68*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EVEREST RE GROUP LTD	RE	02/15/07	12	97.3600	1,168.32	84.8200	1,017.84	(150.48)	24	2.26
		04/22/08	30	91.3213	2,739.64	84.8200	2,544.60	(195.04)	58	2.26
		04/25/08	30	91.6210	2,748.63	84.8200	2,544.60	(204.03)	58	2.26
		01/21/09	63	68.8717	4,338.92	84.8200	5,343.66	1,004.74	121	2.26
		02/10/09	40	65.1500	2,606.00	84.8200	3,392.80	786.80	77	2.26
		05/26/09	14	66.5814	932.14	84.8200	1,187.48	255.34	27	2.26
Subtotal			*189*		*14,533.65*		***16,030.98***	*1,497.33*	***365***	*2.26*
FORD MOTOR CO NEW	F	10/28/09	894	7.2962	6,522.81	16.7900	**15,010.26**	8,487.45		
FRANKLIN RES INC	BEN	11/19/08	21	50.7923	1,066.64	111.2100	2,335.41	1,268.77	21	.89
		02/10/09	42	55.3900	2,326.38	111.2100	4,670.82	2,344.44	42	.89
		06/18/10	64	92.6687	5,930.80	111.2100	7,117.44	1,186.64	64	.89
Subtotal			*127*		*9,323.82*		***14,123.67***	*4,799.85*	***127***	*.89*
FREEPRT-MCMRAN CPR & GLD	FCX	10/12/10	104	94.2721	9,804.30	120.0900	**12,489.36**	2,685.06	**208**	1.66
GENERAL ELECTRIC	GE	11/23/09	70	16.0472	1,123.31	18.2900	1,280.30	156.99	40	3.06
		12/03/09	320	16.3199	5,222.37	18.2900	5,852.80	630.43	180	3.06
		12/17/09	540	15.7010	8,478.59	18.2900	9,876 60	1,398.01	303	3.06
		02/19/10	315	16.2468	5,117.77	18.2900	5,761.35	643.58	177	3.06
		04/06/10	170	18.6891	3,177.16	18.2900	3,109.30	(67.86)	96	3.06
		04/23/10	289	19.0777	5,513.48	18.2900	5,285.81	(227 67)	162	3.06
		10/19/10	436	16.0732	7,007 92	18.2900	7,974.44	966.52	245	3.06
		12/27/10	282	18.0503	5,090.21	18.2900	5,157.78	67.57	158	3.06
Subtotal			*2,422*		*40,730.81*		***44,298.38***	*3,567.57*	***1,361***	*3.06*
GENERAL MILLS	GIS	12/12/08	154	30.2033	4,651 32	35.5900	5,480.86	829.54	173	3.14
		02/10/09	48	29.0850	1,396.08	35.5900	1,708.32	312.24	54	3 14
		01/22/10	188	35.7382	6,718 79	35.5900	6,690.92	(27.87)	211	3.14
		04/30/10	276	35.8550	9,895.99	35.5900	9,822.84	(73.15)	310	3.14
Subtotal			*666*		*22,662.18*		***23,702.94***	*1,040.76*	***748***	*3.14*
GENERAL MOTORS CO *COMMON SHARES*	GM	11/18/10	285	35.5696	10,137 36	36.8600	**10,505.10**	367 74		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	03/31/10	18	564.7027	10,164.65	593.9700	**10,691.46**	526.81		
HARTFORD FINL SVCS GROUP	HIG	03/26/10	278	28.3778	7,889.03	26.4900	7,364.22	(524.81)	56	.75
		06/23/10	186	24.5160	4,559.98	26.4900	4,927.14	367.16	38	.75
Subtotal			*464*		*12,449.01*		***12,291.36***	*(157.65)*	**94**	*.75*
HONEYWELL INTL INC DEL	HON	02/10/09	20	33.5600	671.20	53.1600	1,063.20	392.00	25	2.27
		07/14/09	186	31.2403	5,810.70	53.1600	9,887.76	4,077.06	226	2.27
		10/14/09	140	37.2437	5,214.12	53.1600	7,442 40	2,228.28	170	2.27
		03/09/10	141	42.2950	5,963.60	53.1600	7,495 56	1,531.96	171	2.27
Subtotal			*487*		*17,659.62*		***25,888.92***	*8,229.30*	**592**	*2.27*
ILLINOIS TOOL WORKS INC	ITW	08/19/10	161	42.1560	6,787 12	53.4000	**8,597.40**	1,810.28	**219**	2.54
INVESCO LTD	IVZ	12/17/07	67	27.9220	1,870.78	24 0600	1,612.02	(258.76)	30	1.82
		02/22/08	86	25.7145	2,211.45	24.0600	2,069.16	(142.29)	38	1.82
		03/20/08	115	24.5932	2,828 22	24.0600	2,766.90	(61.32)	51	1.82
		07/22/08	225	23.7656	5,347.26	24.0600	5,413.50	66.24	99	1.82
		02/10/09	106	14.0275	1,486 92	24.0600	2,550.36	1,063.44	47	1.82
Subtotal			*599*		*13,744.63*		***14,411.94***	*667.31*	**265**	*1.82*
JOHNSON CONTROLS INC	JCI	04/17/09	186	17.4535	3,246.36	38.2000	7,105.20	3,858.84	120	1.67
		05/19/10	141	29.1856	4,115.17	38.2000	5,386.20	1,271.03	91	1.67
Subtotal			*327*		*7,361.53*		***12,491.40***	*5,129.87*	**211**	*1.67*
JPMORGAN CHASE & CO	JPM	11/20/06	35	48 0302	1,681.06	42.4200	1,484.70	(196.36)	7	.47
		12/07/06	150	46.8800	7,032.00	42.4200	6,363.00	(669.00)	30	47
		10/15/07	145	46 3862	6,726.01	42.4200	6,150.90	(575.11)	29	.47
		10/31/07	245	47.3804	11,608.22	42.4200	10,392.90	(1,215.32)	49	.47
		11/14/08	101	36.2773	3,664.01	42.4200	4,284 42	620.41	21	47
		02/10/09	162	27.5472	4,462.66	42.4200	6,872.04	2,409.38	33	.47
		05/26/09	27	35.4596	957.41	42.4200	1,145 34	187.93	6	.47
		09/30/09	141	44.1343	6,222 95	42 4200	5,981 22	(241.73)	29	.47
		12/13/10	152	41.8292	6,358.05	42.4200	6,447.84	89 79	31	47
Subtotal			*1,158*		*48,712 37*		***49,122.36***	*409.99*	**235**	*.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOHLS CORP WISC PV 1CT	KSS	11/05/10	148	52.4039	7,755.78	54.3400	**8,042.32**	286.54		
LYONDELLBASELL INDUSTRIE	LYB	11/05/10	294	28.0315	8,241.29	34.4000	**10,113.60**	1,872.31		
MARSH & MCLENNAN COS INC	MMC	09/10/09	298	23.1532	6,899.66	27.3400	**8,147.32**	1,247.66	**251**	3.07
MERCK AND CO INC SHS	MRK	12/16/09	217	37.8854	8,221.14	36.0400	7,820.68	(400.46)	330	4.21
		02/23/10	294	36.5786	10,754.11	36.0400	10,595.76	(158.35)	447	4.21
		03/26/10	140	37.7125	5,279.76	36.0400	5,045.60	(234.16)	213	4.21
		06/28/10	152	35.7680	5,436.75	36.0400	5,478.08	41.33	232	4.21
Subtotal			803		*29,691.76*		***28,940.12***	*(751.64)*	***1,222***	4.21
NEWELL RUBBERMAID INC	NWL	09/28/09	589	15.4417	9,095.22	18.1800	**10,708.02**	1,612.80	**118**	1.10
NEWFIELD EXPL CO COM	NFX	10/05/09	323	42.9511	13,873.22	72.1100	23,291.53	9,418.31		
		07/07/10	75	50.1846	3,763.85	72.1100	5,408.25	1,644.40		
Subtotal			398		*17,637.07*		***28,699.78***	*11,062.71*		
NEXTERA ENERGY INC SHS	NEE	10/14/10	135	55.5228	7,495.59	51.9900	**7,018.65**	(476.94)	**270**	3.84
OCCIDENTAL PETE CORP CAL	OXY	02/10/09	15	59.3700	890.55	98.1000	1,471.50	580.95	23	1.54
		02/26/09	70	53.0265	3,711.86	98.1000	6,867.00	3,155.14	107	1.54
		03/27/09	71	58.3132	4,140.24	98.1000	6,965.10	2,824.86	108	1.54
		06/25/09	128	64.8153	8,296.37	98.1000	12,556 80	4,260.43	195	1.54
		08/13/09	68	69.9829	4,758.84	98.1000	6,670.80	1,911.96	104	1.54
		05/03/10	45	89.7717	4,039.73	98 1000	4,414.50	374.77	69	1.54
		05/27/10	53	80.7645	4,280.52	98.1000	5,199.30	918.78	81	1.54
Subtotal			450		*30,118.11*		***44,145.00***	*14,026.89*	***687***	*1.54*
ORACLE CORP $0.01 DEL	ORCL	12/24/09	224	24.8195	5,559.59	31.3000	**7,011.20**	1,451.61	**45**	.63
PEPSICO INC	PEP	05/07/10	107	64.8687	6,940 96	65.3300	6,990 31	49.35	206	2.93
		07/01/10	180	60.8607	10,954.93	65.3300	11,759.40	804.47	346	2.93
Subtotal			287		*17,895.89*		***18,749.71***	*853.82*	***552***	2.93
PG&E CORP	PCG	08/20/10	199	45.4925	9,053.01	47 8400	9,520 16	467.15	363	3.80
		10/12/10	130	46.3156	6,021 04	47.8400	6,219.20	198.16	237	3.80
		12/03/10	120	47.9221	5,750 66	47 8400	5,740 80	(9.86)	219	3.80
Subtotal			449		*20,824.71*		***21,480.16***	*655.45*	***819***	3.80

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	09/29/10	138	52.2454	7,209.87	60.7200	8,379.36	1,169.49	56	.65
		10/19/10	93	52.9717	4,926.37	60.7200	5,646.96	720.59	38	.65
		12/13/10	84	60.1946	5,056.35	60.7200	5,100.48	44.13	34	.65
Subtotal			*315*		*17,192.59*		***19,126.80***	*1,934.21*	***128***	.65
POLO RALPH LAUREN CORP A	RL	10/26/10	63	94.2977	5,940.76	110.9200	**6,987.96**	1,047.20	**26**	36
PROCTER & GAMBLE CO	PG	08/18/10	152	61.0332	9,277.06	64.3300	**9,778.16**	501.10	**293**	2.99
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	176	40.8346	7,186.89	58 7100	10,332.96	3,146.07	203	1.95
		12/23/09	114	51.8605	5,912.10	58.7100	6,692.94	780.84	132	1.95
		10/25/10	102	53.4080	5,447.62	58.7100	5,988.42	540.80	118	1.95
Subtotal			*392*		*18,546.61*		***23,014.32***	*4,467.71*	***453***	*1.95*
RANGE RESOURCES CORP DEL	RRC	04/16/10	94	50.3721	4,734.98	44.9800	4,228.12	(506.86)	16	35
		05/10/10	91	48.0331	4,371.02	44.9800	4,093 18	(277.84)	15	.35
Subtotal			*185*		*9,106.00*		***8,321.30***	*(784.70)*	***31***	35
SCHLUMBERGER LTD	SLB	10/28/10	108	69.3211	7,486.68	83.5000	9,018.00	1,531.32	91	1.00
		11/01/10	72	70.0356	5,042.57	83.5000	6,012 00	969.43	61	1.00
Subtotal			*180*		*12,529.25*		***15,030.00***	*2,500.75*	***152***	*1.00*
SLM CORP	SLM	05/22/08	27	22.9692	620.17	12.5900	339.93	(280.24)		
		08/26/08	405	14.6804	5,945.60	12.5900	5,098.95	(846.65)		
		02/10/09	132	9.4674	1,249.70	12.5900	1,661.88	412.18		
		01/19/10	734	11.0362	8,100 64	12.5900	9,241 06	1,140.42		
Subtotal			*1,298*		*15,916.11*		***16,341.82***	*425.71*		
SPRINT NEXTEL CORP	S	04/24/08	697	7.9198	5,520.17	4.2300	2,948.31	(2,571.86)		
		05/06/08	690	8.8067	6,076.69	4.2300	2,918.70	(3,157.99)		
		06/03/08	100	9.8174	981.74	4.2300	423.00	(558.74)		
		06/12/08	360	8.1800	2,944 80	4.2300	1,522.80	(1,422.00)		
		02/10/09	904	2 5395	2,295.71	4 2300	3,823.92	1,528.21		
		06/04/09	258	5.0798	1,310.61	4.2300	1,091.34	(219 27)		
		07/28/09	1,004	4.6917	4,710.47	4.2300	4,246.92	(463 55)		
Subtotal			*4,013*		*23,840.19*		***16,974.99***	*(6,865.20)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATE STREET CORP	STT	05/19/09	14	43.6135	610.59	46 3400	648.76	38.17	1	.08
		12/15/09	130	39.9896	5,198.65	46.3400	6,024 20	825.55	6	.08
		05/19/10	120	40.9594	4,915 13	46.3400	5,560.80	645.67	5	.08
Subtotal			*264*		*10,724.37*		***12,233.76***	*1,509.39*	**12**	*.08*
SUNTRUST BKS INC COM	STI	02/03/10	186	23.2648	4,327.26	29.5100	5,488.86	1,161.60	8	.13
		12/20/10	397	27.0714	10,747.35	29.5100	11,715.47	968.12	16	.13
Subtotal			*583*		*15,074.61*		***17,204.33***	*2,129.72*	**24**	*.13*
TEVA PHARMACTCL INDS ADR	TEVA	11/12/10	250	50.5101	12,627.53	52.1300	13,032.50	404.97	167	1.27
		11/15/10	147	50.9331	7,487.18	52.1300	7,663.11	175.93	99	1.27
Subtotal			*397*		*20,114.71*		***20,695.61***	*580.90*	**266**	*1.27*
TEXAS INSTRUMENTS	TXN	06/25/10	292	24.1104	7,040.24	32.5000	**9,490.00**	2,449.76	**152**	1.60
TRAVELERS COS INC	TRV	07/11/08	11	44.0600	484.66	55.7100	612.81	128.15	16	2.58
		01/21/09	162	39.1600	6,343.92	55.7100	9,025.02	2,681.10	234	2 58
		02/10/09	97	40.3184	3,910.89	55.7100	5,403.87	1,492.98	140	2.58
Subtotal			*270*		*10,739.47*		***15,041.70***	*4,302.23*	**390**	*2.58*
UNILEVER NV NY REG SHS	UN	02/10/09	247	21.7397	5,369.71	31.4000	7,755.80	2,386.09	234	3.01
		05/26/09	55	24.5118	1,348.15	31.4000	1,727.00	378.85	53	3.01
Subtotal			*302*		*6,717.86*		***9,482.80***	*2,764.94*	**287**	*3.01*
US BANCORP (NEW)	USB	05/24/10	296	23.9227	7,081.12	26.9700	7,983.12	902.00	60	.74
		06/18/10	543	23 4151	12,714.40	26.9700	14,644.71	1,930.31	109	.74
		12/13/10	222	26.3486	5,849.39	26.9700	5,987.34	137.95	45	.74
Subtotal			*1,061*		*25,644.91*		***28,615.17***	*2,970.26*	**214**	*.74*
WAL-MART STORES INC	WMT	04/04/08	131	54.8025	7,179.14	53.9300	7,064.83	(114 31)	159	2.24
		04/11/08	46	55.1623	2,537.47	53.9300	2,480.78	(56.69)	56	2.24
		02/10/09	57	48 9100	2,787.87	53.9300	3,074.01	286 14	69	2.24
Subtotal			*234*		*12,504.48*		***12,619.62***	*115.14*	**284**	*2.24*
WEATHERFORD INTL LTD. REG.	WFT	12/21/10	474	22.3609	10,599.07	22.8000	**10,807.20**	208 13		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	11/15/06	41	73.4002	3,009.41	56.8600	2,331.26	(678.15)		
		11/20/06	20	72.5500	1,451.00	56.8600	1,137.20	(313.80)		
		12/07/06	20	76.1100	1,522.20	56.8600	1,137.20	(385.00)		
		01/09/07	71	76.8529	5,456.56	56.8600	4,037.06	(1,419.50)		
		06/06/08	65	56.4975	3,672.34	56.8600	3,695.90	23.56		
		09/04/08	95	51.0252	4,847.40	56.8600	5,401.70	554.30		
		02/10/09	66	45.5100	3,003.66	56.8600	3,752.76	749.10		
Subtotal			*378*		*22,962.57*		***21,493.08***	*(1,469.49)*		
WELLS FARGO & CO NEW DEL	WFC	04/08/10	437	31.9227	13,950.26	30.9900	13,542.63	(407.63)	88	.64
		04/09/10	327	32.3592	10,581.49	30.9900	10,133.73	(447.76)	66	.64
		04/21/10	140	33.1150	4,636.10	30.9900	4,338.60	(297.50)	28	.64
		05/17/10	128	31.8735	4,079.82	30.9900	3,966.72	(113.10)	26	.64
Subtotal			*1,032*		*33,247.67*		***31,981.68***	*(1,265.99)*	***208***	*.64*
TOTAL					933,281.21		**1,056,663.94**	123,382.73	**16,238**	1.54
TOTAL PRINCIPAL INVESTMENTS					949,096.96		**1,072,479.69**	123,382.73	**16,247**	1.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	104.75	104.75		**104.75**		
BIF MONEY FUND	22,849.00	22,849.00	1.0000	**22,849.00**	**14**	.06
TOTAL		22,953.75		**22,953.75**	**14**	.06
TOTAL INCOME INVESTMENTS		22,953.75		**22,953.75**	**13**	.06

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TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$1,140,688.23**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

MARSICO

Your Consults® Investment Manager is MARSICO ACG-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	*November 30*
Cash/Money Accounts	105,453.62	72,987 21
Fixed Income	-	-
Equities	1,035,234.61	984,726.45
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,140,688.23*	*1,057,713.66*
TOTAL ASSETS	**$1,140,688.23**	$1,057,713 66

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,140,688.23**	$1,057,713.66

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$72,987.21**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(11.64)**	(110,547.72)
ML Trust Fees	**(745.33)**	(8,535.54)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($756.97)**	*($119,083.26)*
Net Cash Flow	**($756.97)**	($119,083.26)
Dividends/Interest Income	**1,654.88**	8,021.19
Security Purchases/Debits	**(35,959.13)**	(1,039,714.23)
Security Sales/Credits	**67,527.63**	1,139,798.32
Closing Cash/Money Accounts	**$105,453.62**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010- December 31, 2010

YOUR INVESTMENT MANAGER - MARSICO ACG-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0.42		.42		
BIF MONEY FUND	91,173.00	91,173.00	1.0000	**91,173.00**	55	.06
TOTAL		91,173.42		**91,173.42**	55	.06

EQUITIES Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC	COM	ANSS	01/05/10	28	43.7960	1,226.29	52 0700	1,457.96	231.67		
			01/06/10	60	43.4496	2,606.98	52.0700	3,124.20	517.22		
			01/07/10	9	43.5100	391.59	52.0700	468.63	77.04		
			01/14/10	44	43.4413	1,911.42	52 0700	2,291.08	379.66		
			01/15/10	22	43.6200	959.64	52 0700	1,145.54	185.90		
			02/17/10	53	42.5449	2,254.88	52 0700	2,759.71	504.83		
			04/13/10	79	43.7967	3,459.94	52.0700	4,113.53	653.59		
			05/25/10	75	43.1078	3,233.09	52.0700	3,905.25	672.16		
Subtotal				*370*		*16,043.83*		***19,265.90***	*3,222.07*		
ACME PACKET INC		APKT	12/01/10	51	52.6754	2,686.45	53.1600	2,711.16	24.71		
			12/01/10	48	52.9093	2,539.65	53.1600	2,551.68	12.03		
			12/10/10	95	55.8350	5,304.33	53.1600	5,050.20	(254.13)		
Subtotal				*194*		*10,530.43*		***10,313.04***	*(217.39)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/23/09	2	115.1950	230.39	180.0000	360.00	129.61		
		11/10/09	36	129.1866	4,650.72	180.0000	6,480.00	1,829.28		
		12/16/09	19	128.9594	2,450.23	180.0000	3,420 00	969.77		
		01/07/10	10	130.1600	1,301.60	180.0000	1,800.00	498.40		
		03/01/10	18	122.8066	2,210.52	180.0000	3,240.00	1,029.48		
		03/25/10	14	136.6650	1,913.31	180.0000	2,520.00	606.69		
		05/24/10	24	123.4854	2,963.65	180.0000	4,320.00	1,356.35		
		06/29/10	30	110 7096	3,321.29	180.0000	5,400.00	2,078.71		
		08/18/10	16	129.9062	2,078.50	180.0000	2,880.00	801.50		
		08/19/10	18	127.5533	2,295 96	180.0000	3,240.00	944.04		
Subtotal			*187*		*23,416 17*		***33,660.00***	*10,243.83*		
AMYRIS INC SHS	AMRS	09/30/10	170	17.2125	2,926.14	26.6800	4,535.60	1,609.46		
ANADARKO PETE CORP	APC	08/12/10	47	52.0582	2,446.74	76.1600	3,579 52	1,132.78	17	.47
		08/18/10	49	52.3440	2,564.86	76.1600	3,731.84	1,166.98	18	.47
		09/01/10	76	48 1434	3,658.90	76.1600	5,788.16	2,129.26	28	.47
		10/01/10	64	57.1207	3,655 73	76.1600	4,874.24	1,218.51	24	.47
		10/01/10	85	57.3054	4,870.96	76.1600	6,473.60	1,602.64	31	.47
Subtotal			*321*		*17,197.19*		***24,447.36***	*7,250.17*	***118***	*.47*
APPLE INC	AAPL	09/01/09	2	165.9400	331.88	322.5600	645 12	313.24		
		01/07/10	9	210.2800	1,892 52	322.5600	2,903.04	1,010.52		
		01/26/10	18	206.9727	3,725 51	322.5600	5,806.08	2,080.57		
		01/27/10	25	209.1508	5,228.77	322.5600	8,064.00	2,835.23		
		01/29/10	11	195.9081	2,154.99	322.5600	3,548.16	1,393.17		
		04/21/10	28	259.9121	7,277 54	322.5600	9,031 68	1,754.14		
		08/13/10	25	250.1528	6,253 82	322.5600	8,064.00	1,810.18		
Subtotal			*118*		*26,865.03*		***38,062.08***	*11,197.05*		
BB&T CORPORATION	BBT	12/09/10	205	26.5160	5,435.78	26.2900	5,389.45	(46.33)	123	2.28
		12/10/10	196	26.9579	5,283.75	26.2900	5,152.84	(130.91)	118	2.28
Subtotal			*401*		*10,719.53*		***10,542.29***	*(177.24)*	***241***	*2.28*

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MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CBS CORP NEW CL B	CBS	02/19/10	48	13.5268	649.29	19.0500	914.40	265.11	10	1.04
		04/08/10	208	14.6259	3,042.19	19.0500	3,962.40	920.21	42	1.04
		05/06/10	133	15.0108	1,996.44	19.0500	2,533.65	537.21	27	1.04
		07/20/10	717	13.6624	9,796.01	19.0500	13,658.85	3,862.84	144	1.04
		09/27/10	70	16.0031	1,120.22	19.0500	1,333.50	213.28	14	1.04
Subtotal			*1,176*		*16,604.15*		***22,402.80***	*5,798.65*	***237***	*1.04*
CHIPOTLE MEXICAN GRILL	CMG	04/24/09	12	82.0908	985.09	212.6600	2,551.92	1,566.83		
		05/26/09	6	78.0700	468.42	212.6600	1,275.96	807.54		
		01/07/10	6	86.3700	518.22	212.6600	1,275.96	757.74		
Subtotal			*24*		*1,971.73*		***5,103.84***	*3,132.11*		
CITY NATIONAL CORP	CYN	06/29/09	4	36.3775	145.51	61.3600	245.44	99.93	2	.65
		06/30/09	64	36.6459	2,345.34	61.3600	3,927.04	1,581.70	26	.65
		09/01/09	12	38.2725	459.27	61.3600	736.32	277.05	5	.65
		12/15/09	83	41.3187	3,429.46	61.3600	5,092.88	1,663.42	34	65
		01/07/10	13	48.6600	632.58	61.3600	797.68	165.10	6	.65
		05/25/10	28	55.0925	1,542.59	61.3600	1,718.08	175.49	12	.65
		08/31/10	21	48.4319	1,017.07	61.3600	1,288.56	271.49	9	.65
		10/22/10	133	54.3548	7,229.20	61.3600	8,160.88	931.68	54	.65
Subtotal			*358*		*16,801.02*		***21,966.88***	*5,165.86*	***148***	*65*
COLUMBIA BKG SYS INC	COLB	09/27/10	78	19.0200	1,483.56	21.0600	1,642.68	159.12	4	.18
		09/28/10	53	18.9918	1,006.57	21.0600	1,116 18	109.61	3	.18
		09/30/10	117	19 7021	2,305 15	21.0600	2,464.02	158.87	5	.18
		10/28/10	82	18 3020	1,500.77	21.0600	1,726.92	226.15	4	.18
		11/03/10	70	17.6857	1,238 00	21.0600	1,474 20	236.20	3	18
Subtotal			*400*		*7,534.05*		***8,424.00***	*889.95*	***19***	*18*

MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CROWN CASTLE INTL CORP	CCI	09/24/09	36	31.0786	1,118.83	43.8300	1,577.88	459.05		
		12/16/09	44	37.0911	1,632.01	43.8300	1,928.52	296.51		
		01/07/10	136	38.8074	5,277.81	43.8300	5,960.88	683.07		
		01/12/10	102	38.3039	3,907.00	43.8300	4,470.66	563.66		
		01/28/10	84	36.8303	3,093.75	43.8300	3,681.72	587.97		
		02/23/10	66	37.2093	2,455 82	43.8300	2,892.78	436.96		
Subtotal			*468*		*17,485.22*		***20,512.44***	*3,027.22*		
CSX CORP	CSX	12/03/09	39	48.6502	1,897 36	64.6100	2,519.79	622.43	41	1.60
		12/04/09	56	49 6944	2,782.89	64.6100	3,618.16	835.27	59	1.60
		12/11/09	44	49.2509	2,167.04	64.6100	2,842.84	675.80	46	1.60
		12/15/09	46	49.7378	2,287.94	64.6100	2,972 06	684.12	48	1.60
		12/18/09	64	48.4495	3,100.77	64.6100	4,135.04	1,034.27	67	1.60
		01/07/10	68	50.2300	3,415.64	64.6100	4,393.48	977.84	71	1.60
		01/08/10	36	51.8880	1,867 97	64.6100	2,325.96	457.99	38	1.60
		05/25/10	29	49.0906	1,423.63	64.6100	1,873.69	450.06	31	1.60
		08/11/10	34	51.0329	1,735.12	64 6100	2,196 74	461.62	36	1.60
Subtotal			*416*		*20,678.36*		***26,877.76***	*6,199.40*	***437***	*1.60*
DISNEY (WALT) CO COM STK	DIS	05/06/09	99	25.6995	2,544.26	37.5100	3,713.49	1,169.23	40	1.06
		05/15/09	201	24.1914	4,862.49	37.5100	7,539.51	2,677.02	81	1.06
		05/21/09	142	23.2566	3,302.44	37.5100	5,326 42	2,023.98	57	1.06
		07/15/09	37	23.8589	882.78	37 5100	1,387.87	505.09	15	1.06
		07/16/09	137	24.7227	3,387.02	37.5100	5,138.87	1,751.85	55	1 06
		07/28/09	71	26.3709	1,872.34	37.5100	2,663.21	790.87	29	1.06
		07/31/09	60	25.5376	1,532.26	37.5100	2,250.60	718.34	24	1.06
		08/06/09	36	25.2419	908.71	37.5100	1,350.36	441.65	15	1.06
		09/01/09	64	25 6648	1,642.55	37.5100	2,400.64	758.09	26	1.06
		09/18/09	74	28.5286	2,111.12	37.5100	2,775.74	664.62	30	1.06
		10/13/09	230	28.5030	6,555.69	37.5100	8,627.30	2,071.61	92	1.06
		01/07/10	131	31.8073	4,166.76	37.5100	4,913.81	747.05	53	1.06
Subtotal			*1,282*		*33,768.42*		***48,087.82***	*14,319.40*	***517***	*1 06*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EMERGENCY MEDICAL SVS-A	EMS	08/25/10	8	46.8637	374.91	64.6100	516.88	141.97		
A		08/27/10	43	47.6065	2,047.08	64.6100	2,778.23	731.15		
		10/29/10	46	54.1860	2,492.56	64.6100	2,972.06	479.50		
		11/02/10	31	52.0183	1,612.57	64.6100	2,002.91	390 34		
Subtotal			*128*		*6,527.12*		***8,270.08***	*1,742.96*		
FIRST HORIZON NTNL CORP	FHN	12/02/09	213	13.2615	2,824.71	11.7800	2,509.14			
		12/03/09	410	13.2262	5,422.78	11.7800	4,829.80			
		01/07/10	45	13.8491	623.21	11.7800	530.10			
		01/12/10	244	13.2538	3,233 94	11.7800	2,874.32			
		03/18/10	171	13.7621	2,353.32	11.7800	2,014.38			
		03/26/10	188	14.0052	2,632.99	11.7800	2,214.64			
		04/07/10	163	14.3246	2,334.92	11.7800	1,920.14			
		04/13/10	118	14.4758	1,708.15	11.7800	1,390.04			
		04/16/10	98	13.8985	1,362.06	11.7800	1,154.44			
		04/19/10	123	13.5401	1,665 44	11.7800	1,448.94			
		04/27/10	85	13.9435	1,185.20	11.7800	1,001.30			
		04/28/10	131	13.6380	1,786.59	11.7800	1,543.18			
		09/01/10	238	10.3639	2,466.62	11.7800	2,803.64			
		09/14/10	1	11.0900	11.09	11.7800	11.78			
		09/23/10	209	10.9584	2,290.31	11.7800	2,462.02			
		10/01/10	333	11.6378	3,875.42	11.7800	3,922.74			
		10/20/10	183	10.1971	1,866.07	11.7800	2,155.74			
		11/03/10	139	9.8941	1,375 28	11.7800	1,637.42			
		N/A	56	N/A	N/A	11 7800	659.68			
Subtotal			*3,148*		*39,018.10*		***37,083.44***	*N/A*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST NIAGARA FINL GROUP	FNFG	09/25/09	561	12.0691	6,770.78	13.9800	7,842.78	1,072.00	337	4.29
INC NEW		10/13/09	394	13.2256	5,210.89	13.9800	5,508.12	297.23	237	4.29
		01/07/10	89	14.4100	1,282.49	13.9800	1,244.22	(38.27)	54	4.29
		01/14/10	158	14.5536	2,299.47	13.9800	2,208.84	(90.63)	95	4.29
		04/16/10	121	14.5098	1,755.69	13.9800	1,691.58	(64.11)	73	4.29
		04/19/10	99	14.4657	1,432.11	13.9800	1,384.02	(48.09)	60	4.29
		05/11/10	172	13.5581	2,332.01	13.9800	2,404.56	72.55	104	4.29
		07/27/10	70	13.7582	963.08	13.9800	978.60	15.52	42	4 29
		08/17/10	162	12.9553	2,098.77	13.9800	2,264.76	165.99	98	4.29
		08/19/10	65	12.1827	791.88	13.9800	908.70	116.82	39	4.29
		08/20/10	165	12.0030	1,980.51	13.9800	2,306.70	326.19	99	4.29
		08/20/10	251	11.7762	2,955.85	13.9800	3,508.98	553.13	151	4.29
		09/02/10	156	11.4275	1,782.69	13.9800	2,180.88	398.19	94	4.29
		09/10/10	217	11.6718	2,532.80	13.9800	3,033.66	500.86	131	4.29
		12/01/10	164	12.4931	2,048.88	13.9800	2,292.72	243.84	99	4.29
		12/02/10	273	12.9190	3,526.91	13.9800	3,816.54	289.63	164	4 29
Subtotal			*3,117*		*39,764.81*		***43,575.66***	*3,810.85*	***1,877***	*4.29*
FORD MOTOR CO NEW	F	11/05/10	1,318	16.0392	21,139.67	16.7900	**22,129.22**	989.55		
FRAC FIRST HORIZON NATL		04/29/10	2,263	0.0001	0 23	0.0001	.23			
CORP		07/01/10	1,318	0.0001	0.14	0.0001	.13	(0.01)		
		N/A	44,381	N/A	N/A	0.0001	4.44			
		10/04/10	2,451	0.0000	0.24	0.0001	.25	01		
Subtotal			*50,413*		*0.61*		***5.05***			
FULTON FINL CORP PA	FULT	10/06/10	531	9.5006	5,044.82	10.3400	5,490.54	445.72	64	1.16
		10/08/10	254	9.5090	2,415.31	10 3400	2,626.36	211.05	31	1.16
		10/13/10	258	9.7255	2,509.18	10.3400	2,667.72	158.54	31	1.16
Subtotal			*1,043*		*9,969.31*		***10,784.62***	*815.31*	***126***	*1.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	147	35.4736	5,214.62	36.8600	5,418.42	203.80		
		11/18/10	433	35.2496	15,263.12	36 8600	15,960.38	697 26		
		11/19/10	107	33.7651	3,612.87	36.8600	3,944.02	331.15		
		11/19/10	141	34.1963	4,821.68	36.8600	5,197.26	375.58		
		11/29/10	49	33.7579	1,654.14	36.8600	1,806.14	152.00		
		11/30/10	40	33.8600	1,354.40	36.8600	1,474.40	120.00		
		12/14/10	44	33.8900	1,491.16	36.8600	1,621.84	130.68		
		12/28/10	132	35.6931	4,711.50	36.8600	4,865.52	154.02		
Subtotal			*1,093*		*38,123.49*		***40,287.98***	*2,164.49*		
GLACIER BANCORP INC NEW	GBCI	04/13/10	151	16.7474	2,528.86	15 1100	2,281.61	(247.25)	79	3.44
		04/14/10	186	17.4190	3,239.95	15.1100	2,810.46	(429.49)	97	3.44
		05/04/10	56	18.5532	1,038.98	15.1100	846.16	(192.82)	30	3.44
		05/25/10	52	15.6328	812.91	15.1100	785.72	(27.19)	28	3.44
Subtotal			*445*		*7,620.70*		***6,723.95***	*(896.75)*	***234***	3.44
HONEYWELL INTL INC DEL	HON	05/25/10	222	41.7626	9,271 30	53.1600	11,801.52	2,530.22	269	2.27
		05/27/10	54	43.5251	2,350.36	53.1600	2,870.64	520.28	66	2 27
		07/02/10	179	38.4502	6,882.60	53.1600	9,515.64	2,633.04	217	2.27
		07/28/10	47	43.3917	2,039 41	53.1600	2,498.52	459.11	57	2 27
		08/05/10	55	44.1703	2,429.37	53.1600	2,923.80	494.43	67	2 27
		09/01/10	58	40.9241	2,373.60	53.1600	3,083.28	709.68	71	2.27
Subtotal			*615*		*25,346.64*		***32,693.40***	*7,346.76*	***747***	*2.27*
INFORMATICA CORP CA	INFA	09/17/10	135	36.1017	4,873.74	44.0300	5,944.05	1,070.31		
		09/21/10	64	37.1634	2,378.46	44.0300	2,817.92	439.46		
		09/24/10	57	38.5754	2,198.80	44.0300	2,509.71	310.91		
		09/27/10	63	38.2541	2,410.01	44.0300	2,773.89	363.88		
		09/30/10	56	38.2587	2,142.49	44.0300	2,465.68	323.19		
		10/13/10	50	37 8754	1,893.77	44.0300	2,201.50	307 73		
		10/20/10	108	37.3072	4,029 18	44 0300	4,755.24	726 06		
Subtotal			533		*19,926.45*		***23,467.99***	*3,541.54*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUITIVE SURGICAL INC	ISRG	09/01/09	4	215.9150	863.66	257.7500	1,031.00	167.34		
NEW		09/03/09	20	221.2045	4,424.09	257.7500	5,155.00	730.91		
		09/04/09	23	228.5530	5,256.72	257.7500	5,928.25	671.53		
		09/16/09	8	245.8700	1,966.96	257.7500	2,062 00	95.04		
		09/18/09	14	247.0485	3,458.68	257.7500	3,608.50	149.82		
		09/25/09	14	257.1457	3,600.04	257.7500	3,608 50	8.46		
		10/21/09	14	252.8485	3,539.88	257.7500	3,608.50	68.62		
		01/07/10	11	310.9600	3,420 56	257.7500	2,835.25	(585 31)		
		05/12/10	13	352.6776	4,584.81	257.7500	3,350.75	(1,234.06)		
		08/11/10	3	316.8900	950.67	257.7500	773.25	(177.42)		
		08/24/10	7	272.4700	1,907 29	257.7500	1,804.25	(103 04)		
		08/25/10	5	277.3840	1,386.92	257.7500	1,288.75	(98.17)		
		09/17/10	6	295.8383	1,775.03	257.7500	1,546.50	(228.53)		
		09/27/10	7	294.3371	2,060.36	257.7500	1,804.25	(256.11)		
		10/20/10	23	260.9860	6,002.68	257.7500	5,928.25	(74.43)		
Subtotal			*172*		*45,198 35*		***44,333.00***	*(865.35)*		
JEFFERIES GROUP INC NEW	JEF	08/06/07	9	26 1788	235.61	26.6300	239.67	4.06	3	1.12
		10/17/07	130	26.0840	3,390.93	26.6300	3,461.90	70.97	39	1.12
		11/19/07	71	23.9569	1,700.94	26.6300	1,890.73	189.79	22	1.12
		11/20/07	147	23.7893	3,497.04	26.6300	3,914.61	417.57	45	1.12
		02/08/08	242	19.0152	4,601.70	26.6300	6,444.46	1,842.76	73	1.12
		01/07/10	29	26.0900	756.61	26.6300	772.27	15.66	9	1.12
		06/29/10	204	21 4501	4,375.84	26.6300	5,432 52	1,056.68	62	1 12
Subtotal			*832*		*18,558.67*		***22,156.16***	*3,597.49*	**253**	*1.12*
JONES LANG LASALLE INC	JLL	04/08/10	39	73.7733	2,877.16	83.9200	3,272.88	395.72	8	.23
		04/13/10	33	76.9281	2,538.63	83.9200	2,769 36	230.73	7	.23
		04/13/10	35	77.4022	2,709.08	83.9200	2,937.20	228.12	7	.23
		05/03/10	26	82.2753	2,139.16	83.9200	2,181.92	42.76	6	.23
		08/03/10	50	80.3782	4,018.91	83.9200	4,196.00	177.09	10	.23
		08/17/10	45	78.5435	3,534.46	83.9200	3,776.40	241.94	9	.23

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JONES LANG LASALLE INC	JLL	09/27/10	56	86.7951	4,860.53	83.9200	4,699.52	(161.01)	12	.23
		09/30/10	26	85.9788	2,235.45	83.9200	2,181.92	(53.53)	6	.23
		10/28/10	31	77.4425	2,400.72	83.9200	2,601.52	200.80	7	.23
		10/29/10	20	78.1690	1,563.38	83.9200	1,678.40	115.02	4	.23
		11/03/10	24	78.6866	1,888.48	83.9200	2,014.08	125.60	5	.23
Subtotal			*385*		*30,765.96*		***32,309.20***	*1,543.24*	***81***	*.23*
MONSANTO CO NEW DEL COM	MON	05/19/10	10	55.2040	552.04	69 6400	696.40	144.36	12	1.60
		05/19/10	130	56.2980	7,318.74	69.6400	9,053.20	1,734.46	146	1 60
		05/25/10	86	54.4310	4,681.07	69.6400	5,989.04	1,307.97	97	1.60
		05/27/10	118	48.8705	5,766.73	69.6400	8,217.52	2,450.79	133	1.60
		09/24/10	40	55.1850	2,207.40	69 6400	2,785.60	578.20	45	1.60
		09/29/10	65	49.1260	3,193.19	69.6400	4,526.60	1,333.41	73	1.60
		09/30/10	60	48.1353	2,888.12	69 6400	4,178.40	1,290.28	68	1.60
Subtotal			*509*		*26,607.29*		***35,446.76***	*8,839.47*	***574***	*1.60*
NUANCE COMMUNICATIONS IN	NUAN	04/29/10	267	17.8480	4,765.44	18.1800	4,854.06	88.62		
		05/03/10	139	18.5600	2,579.84	18.1800	2,527.02	(52.82)		
		05/05/10	147	17 9806	2,643.16	18.1800	2,672.46	29.30		
		05/11/10	141	16.5858	2,338.60	18.1800	2,563.38	224.78		
		05/26/10	290	16.3485	4,741.09	18.1800	5,272.20	531.11		
		08/18/10	102	15.1900	1,549 39	18.1800	1,854.36	304.97		
Subtotal			*1,086*		*18,617 52*		***19,743.48***	*1,125.96*		
OPENTABLE INC	OPEN	04/08/10	113	36.9605	4,176.54	70.4800	**7,964.24**	3,787.70		
ORACLE CORP $0.01 DEL	ORCL	10/13/10	174	28.7395	5,000 69	31.3000	5,446.20	445.51	35	.63
		10/13/10	176	28.8285	5,073.83	31.3000	5,508.80	434 97	36	.63
		10/15/10	86	28.2858	2,432.58	31.3000	2,691.80	259.22	18	.63
		10/19/10	77	29.0989	2,240.62	31.3000	2,410.10	169.48	16	.63
Subtotal			*513*		*14,747.72*		***16,056.90***	*1,309.18*	***105***	*.63*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNC FINCL SERVICES GROUP	PNC	04/23/09	395	39.6427	15,658.89	60.7200	23,984 40	8,325.51	159	.65
		05/06/09	88	45.9184	4,040.82	60.7200	5,343.36	1,302.54	36	.65
		10/16/09	35	45.0865	1,578.03	60.7200	2,125.20	547.17	14	65
		12/17/09	52	53.0415	2,758.16	60.7200	3,157.44	399.28	21	.65
		01/07/10	15	57.0500	855.75	60.7200	910.80	55.05	6	.65
		02/24/10	72	53.0700	3,821.04	60.7200	4,371.84	550.80	29	.65
		03/22/10	72	59.9281	4,314.83	60.7200	4,371.84	57.01	29	65
		04/19/10	25	62.9928	1,574.82	60.7200	1,518.00	(56.82)	10	.65
		05/19/10	18	63.6994	1,146.59	60.7200	1,092.96	(53.63)	8	.65
		08/17/10	49	55.8257	2,735.46	60.7200	2,975.28	239.82	20	.65
		08/20/10	23	52.7904	1,214.18	60.7200	1,396.56	182.38	10	.65
		09/30/10	50	52 2140	2,610.70	60 7200	3,036 00	425.30	20	.65
		10/27/10	19	54.2863	1,031.44	60.7200	1,153.68	122.24	8	65
		11/03/10	29	53.3413	1,546.90	60.7200	1,760 88	213.98	12	.65
Subtotal			*942*		*44,887.61*		***57,198.24***	*12,310.63*	**382**	.65
PRECISION CASTPARTS	PCP	03/27/09	18	63.6783	1,146.21	139.2100	2,505.78	1,359.57	3	08
		04/24/09	14	71.4207	999.89	139.2100	1,948.94	949.05	2	.08
		09/25/09	6	100.3983	602.39	139.2100	835.26	232.87	1	.08
		11/12/09	26	101.5392	2,640.02	139.2100	3,619 46	979.44	4	.08
		01/07/10	19	115 7500	2,199.25	139.2100	2,644.99	445.74	3	.08
		05/06/10	35	124.2071	4,347.25	139.2100	4,872.35	525.10	5	.08
		07/02/10	74	102.2690	7,567.91	139.2100	10,301.54	2,733.63	9	.08
		07/06/10	41	105.0212	4,305.87	139.2100	5,707.61	1,401.74	5	.08
Subtotal			*233*		*23,808.79*		***32,435.93***	*8,627.14*	**32**	.08
RUE21 INC	RUE	02/26/10	28	28.9414	810.36	29.3100	820.68	10.32		
		05/04/10	98	33.0022	3,234 22	29.3100	2,872.38	(361.84)		
		05/11/10	24	32 7979	787.15	29.3100	703.44	(83.71)		
		08/26/10	108	21.2099	2,290.67	29.3100	3,165 48	874 81		
Subtotal			*258*		*7,122.40*		***7,561.98***	*439.58*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	08/09/10	27	103.6429	2,798.36	132.0000	3,564.00	765.64		
		08/11/10	25	97.9220	2,448.05	132.0000	3,300.00	851.95		
		08/12/10	49	97.1263	4,759.19	132.0000	6,468.00	1,708.81		
		08/12/10	23	97.1530	2,234.52	132.0000	3,036.00	801.48		
		08/17/10	23	98.3021	2,260.95	132.0000	3,036.00	775.05		
		08/25/10	7	110.7414	775.19	132.0000	924.00	148.81		
Subtotal			*154*		*15,276.26*		***20,328.00***	*5,051.74*		
SENSATA TECH HLDNG BV, ALMELO	ST	04/08/10	435	18.3598	7,986.55	30.1100	13,097.85	5,111.30		
		05/05/10	191	19.5153	3,727.44	30.1100	5,751.01	2,023.57		
		06/11/10	44	17.5418	771.84	30.1100	1,324.84	553.00		
		09/30/10	114	19.9322	2,272.28	30.1100	3,432.54	1,160.26		
Subtotal			*784*		*14,758.11*		***23,606.24***	*8,848.13*		
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	03/09/10	257	41.9420	10,779.10	60.7800	15,620.46	4,841.36	78	.49
		03/23/10	24	43.9808	1,055.54	60.7800	1,458.72	403.18	8	.49
		04/16/10	22	48.4700	1,066.34	60.7800	1,337.16	270.82	7	.49
		05/11/10	34	51.0376	1,735.28	60.7800	2,066.52	331.24	11	.49
		05/14/10	37	48.2732	1,786.11	60.7800	2,248.86	462.75	12	.49
		06/09/10	38	46.3905	1,762.84	60.7800	2,309.64	546.80	12	49
		07/27/10	52	48.2857	2,510.86	60.7800	3,160.56	649.70	16	.49
		07/28/10	27	49.2144	1,328.79	60.7800	1,641.06	312.27	9	.49
		07/29/10	45	49.3371	2,220.17	60.7800	2,735.10	514.93	14	.49
		10/28/10	41	55.2246	2,264.21	60.7800	2,491.98	227.77	13	.49
Subtotal			*577*		*26,509.24*		***35,070.06***	*8,560.82*	***180***	*.49*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STATE STREET CORP	STT	09/09/10	253	38.4101	9,717.76	46.3400	11,724.02	2,006.26	11	.08
		09/23/10	140	37.5177	5,252.48	46.3400	6,487.60	1,235.12	6	.08
		09/24/10	55	38.3701	2,110.36	46.3400	2,548.70	438.34	3	.08
		09/27/10	68	38.4142	2,612.17	46.3400	3,151.12	538.95	3	.08
		10/27/10	44	41.2861	1,816.59	46.3400	2,038.96	222.37	2	.08
		10/28/10	44	41.4231	1,822.62	46.3400	2,038.96	216.34	2	.08
Subtotal			*604*		*23,331.98*		***27,989.36***	*4,657.38*	***27***	.08
VAIL RESORTS INC	MTN	06/08/07	58	60.4779	3,507.72	52.0400	3,018.32	(489.40)		
		06/12/07	20	62.2255	1,244.51	52.0400	1,040.80	(203.71)		
		08/08/07	65	52.8593	3,435.86	52.0400	3,382.60	(53.26)		
		09/11/07	24	55.9404	1,342 57	52.0400	1,248.96	(93.61)		
		10/11/07	8	64.6225	516.98	52.0400	416.32	(100.66)		
		12/08/09	109	37.8896	4,129.97	52.0400	5,672.36	1,542.39		
		01/07/10	51	36.1900	1,845.69	52.0400	2,654 04	808.35		
Subtotal			*335*		*16,023.30*		***17,433.40***	*1,410.10*		
WELLS FARGO & CO NEW DEL	WFC	07/08/09	143	22.4925	3,216.43	30 9900	4,431.57	1,215.14	29	.64
		07/30/09	124	25.1379	3,117.10	30.9900	3,842.76	725.66	25	.64
		10/13/09	435	29.9762	13,039.65	30.9900	13,480.65	441.00	87	.64
		01/07/10	58	29.3900	1,704.62	30.9900	1,797.42	92.80	12	.64
		01/12/10	352	28.1478	9,908.06	30.9900	10,908.48	1,000.42	71	.64
		05/24/10	421	29.2499	12,314.21	30 9900	13,046.79	732.58	85	.64
		07/28/10	78	28.2100	2,200.38	30.9900	2,417.22	216.84	16	.64
		10/26/10	251	25.8980	6,500.40	30.9900	7,778.49	1,278.09	51	.64
		11/03/10	43	26.1800	1,125.74	30.9900	1,332 57	206.83	9	.64
Subtotal			*1,905*		*53,126.59*		***59,035.95***	*5,909.36*	***385***	.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WILLIAMS SONOMA INC	WSM	03/25/10	179	27.5883	4,938.31	35.6900	6,388.51	1,450.20	108	1.68
		04/28/10	81	29.8377	2,416.86	35.6900	2,890.89	474.03	49	1.68
		05/03/10	95	30.2637	2,875 06	35.6900	3,390.55	515.49	57	1.68
		05/04/10	86	29.5466	2,541.01	35.6900	3,069.34	528.33	52	1.68
		05/25/10	48	28.6579	1,375.58	35 6900	1,713.12	337.54	29	1.68
		07/27/10	141	26.6953	3,764.04	35.6900	5,032.29	1,268.25	85	1.68
		07/29/10	89	26.7384	2,379.72	35.6900	3,176.41	796.69	54	1.68
		08/03/10	79	27.6181	2,181.83	35.6900	2,819.51	637.68	48	1.68
		08/05/10	103	27.4468	2,827.03	35.6900	3,676.07	849.04	62	1.68
		08/09/10	38	28.5805	1,086.06	35.6900	1,356.22	270.16	23	1.68
		09/24/10	71	31.7356	2,253.23	35.6900	2,533.99	280.76	43	1.68
		09/30/10	27	32.4607	876.44	35.6900	963.63	87.19	17	1.68
		10/01/10	66	31.9457	2,108.42	35.6900	2,355.54	247.12	40	1.68
		11/04/10	64	35.9051	2,297.93	35.6900	2,284.16	(13.77)	39	1.68
		11/18/10	108	33.3575	3,602.61	35.6900	3,854.52	251.91	65	1.68
Subtotal			*1,275*		*37,524.13*		***45,504.75***	*7,980.62*	***771***	*1.68*
WYNN RESORTS LTD	WYNN	09/28/07	84	159 4192	13,391.22	103.8400	8,722.56	(4,668 66)	42	.48
		01/07/10	7	68.2100	477.47	103.8400	726.88	249.41	4	.48
		04/08/10	23	85.2421	1,960.57	103.8400	2,388 32	427.75	12	.48
Subtotal			*114*		*15,829.26*		***11,837.76***	*(3,991.50)*	***58***	*.48*
TOTAL					866,847.89		**1,035,234.61**	170,316 94	**7,549**	.73
TOTAL PRINCIPAL INVESTMENTS					958,021.31		**1,126,408.03**	170,316.94	**7,604**	68

Total values exclude N/A items

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date

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MARSICO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.20	1.20		**1.20**		
BIF MONEY FUND	14,279.00	14,279.00	1.0000	**14,279.00**	9	.06
TOTAL		14,280.20		**14,280.20**	9	.06
TOTAL INCOME INVESTMENTS		14,280.20		**14,280.20**	8	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	972,301.51	**1,140,688.23**	170,316 94		**7,612**	.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 1862 0000 PAY DATE 12/01/2010	93.10		
12/07	Dividend		WYNN RESORTS LTD DIVIDEND HOLDING 114 0000 PAY DATE 12/07/2010	912.00		
12/10	Dividend		HONEYWELL INTL INC DEL DIVIDEND HOLDING 615.0000 PAY DATE 12/10/2010	186.04		
12/15	Dividend		CSX CORP DIVIDEND	108.16		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 416.0000 PAY DATE 12/15/2010			
12/15	Dividend		JONES LANG LASALLE INC DIVIDEND HOLDING 385.0000 PAY DATE 12/15/2010	38.50		
12/22	Dividend		ANADARKO PETE CORP DIVIDEND HOLDING 321.0000 PAY DATE 12/22/2010	28.89		
12/22	Rpt Fgn Div		GAFISA S A SPON ADR 1 ADR: 2 COMMON SHARES RPT FGN DIV HOLDING 776.0000 PAY DATE 12/22/2010	110.41		
12/30	Dividend		STARWOOD HOTELS AND RESORTS WORLDWIDE NE DIVIDEND HOLDING 577.0000 PAY DATE 12/30/2010	173.10		
12/31	Share Dividend	4	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.68		
	Income Total		BIF MONEY FUND	4.00		
	Subtotal (Taxable Dividends)			1,654.88		8,021.19
	NET TOTAL			**1,654.88**		**8,021.19**

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TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$1,143,818.18**

Your Financial Advisor:
ARH GROUP
P.O. BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

SANTA BARBARA

Your Consults® Investment Manager is SANTA BARBARA LCG -MAA

December 01, 2010 - December 31, 2010

ASSETS	December 31	November 30
Cash/Money Accounts	13,932.31	34,821 69
Fixed Income	-	-
Equities	1,129,885.87	1,049,484.02
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	*1,143,818.18*	*1,084,305.71*
TOTAL ASSETS	$1,143,818.18	$1,084,305.71

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$1,143,818.18	$1,084,305.71

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	$34,821.69	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	3,050.00
Subtotal	-	3,050.00
DEBITS		
Electronic Transfers	-	-
Other Debits	(7.19)	(38,295.90)
ML Trust Fees	(767.76)	(8,511.62)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	($774.95)	($46,807.52)
Net Cash Flow	($774.95)	($43,757.52)
Dividends/Interest Income	2,338.92	14,143.76
Security Purchases/Debits	(22,453.35)	(303,979.59)
Security Sales/Credits	-	320,662.98
Closing Cash/Money Accounts	$13,932.31	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - SANTA BARBARA LCG-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.91	0.91		.91		
BIF MONEY FUND	6,965.00	6,965.00	1.0000	6,965.00	4	.06
TOTAL		6,965.91		**6,965.91**	**4**	.06

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	01/23/09	357	31.3582	11,194.88	48.4900	17,310.93	6,116.05	322	1.85
		02/10/09	155	32.3483	5,013 99	48.4900	7,515.95	2,501.96	140	1.85
Subtotal			512		*16,208.87*		***24,826.88***	*8,618.01*	***462***	*1.85*
AKAMAI TECHNOLOGIES INC	AKAM	12/17/09	5	25.3880	126.94	47.0500	235.25	108.31		
		04/15/10	217	34.2864	7,440.15	47.0500	10,209.85	2,769.70		
Subtotal			*222*		*7,567.09*		***10,445.10***	*2,878.01*		
ALLERGAN INC	AGN	01/23/09	355	37.7485	13,400.72	68.6700	**24,377.85**	10,977.13	**71**	.29
AMPHENOL CORP CL A NEW	APH	02/23/09	299	25.7596	7,702.15	52.7800	15,781.22	8,079.07	18	.11
		11/02/09	175	40.9082	7,158.94	52.7800	9,236.50	2,077.56	11	.11
Subtotal			*474*		*14,861.09*		***25,017.72***	*10,156.63*	***29***	*.11*
BARD C R INC	BCR	01/23/09	97	85 5337	8,296.77	91.7700	8,901.69	604.92	70	.78
		02/05/09	84	87.7620	7,372.01	91.7700	7,708.68	336.67	61	.78
		02/10/09	65	84 8275	5,513.79	91.7700	5,965.05	451.26	47	78
Subtotal			*246*		*21,182.57*		***22,575.42***	*1,392.85*	***178***	*.78*

TOTAL MERRILL

SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BECTON DICKINSON CO	BDX	01/23/09	205	71.0800	14,571 40	84 5200	17,326.60	2,755.20	337	1.94
		10/07/09	75	67.6874	5,076.56	84.5200	6,339.00	1,262.44	123	1.94
Subtotal			*280*		*19,647.96*		**23,665.60**	*4,017.64*	**460**	*1.94*
BROWN FORMAN CORP CL B	BFB	06/02/10	346	56.3689	19,503.67	69.6200	**24,088.52**	4,584.85	**443**	1.83
BUNGE LIMITED	BG	01/23/09	145	45.2899	6,567.04	65 5200	9,500.40	2,933.36	134	1.40
		06/03/09	125	63.6231	7,952.89	65 5200	8,190.00	237.11	115	1.40
Subtotal			*270*		*14,519.93*		**17,690.40**	*3,170.47*	**249**	*1.40*
CHECK POINT SOFTWRE TECH	CHKP	08/02/10	290	34.4358	9,986 41	46.2600	13,415.40	3,428.99		
		11/19/10	212	43.9427	9,315.87	46.2600	9,807 12	491.25		
Subtotal			*502*		*19,302.28*		**23,222.52**	*3,920.24*		
CME GROUP INC	CME	01/23/09	60	166.9300	10,015.80	321.7500	**19,305.00**	9,289.20	**276**	1.42
COSTCO WHOLESALE CRP DEL	COST	09/09/10	335	58.9979	19,764 30	72.2100	**24,190.35**	4,426.05	**275**	1.13
DONALDSON CO INC	DCI	03/05/10	50	42.9820	2,149.10	58.2800	2,914.00	764.90	26	.89
		03/08/10	225	43.5040	9,788.42	58.2800	13,113.00	3,324.58	117	.89
		03/09/10	189	44.1305	8,340.68	58.2800	11,014.92	2,674.24	99	.89
Subtotal			*464*		*20,278.20*		**27,041.92**	*6,763.72*	**242**	*.89*
E M C CORPORATION MASS	EMC	12/17/09	605	16.9138	10,232.85	22.9000	13,854.50	3,621.65		
		02/03/10	432	17.1321	7,401.11	22.9000	9,892.80	2,491.69		
		02/11/10	72	17.2291	1,240.50	22.9000	1,648.80	408.30		
Subtotal			*1,109*		*18,874.46*		**25,396.10**	*6,521.64*		
ECOLAB INC	ECL	01/21/10	208	46.2723	9,624.64	50.4200	10,487.36	862.72	146	1.38
		02/25/10	264	41.7048	11,010 09	50.4200	13,310.88	2,300.79	185	1.38
Subtotal			*472*		*20,634.73*		**23,798.24**	*3,163.51*	**331**	*1.38*
EMERSON ELEC CO	EMR	01/23/09	410	32.6695	13,394.50	57.1700	23,439.70	10,045.20	566	2.41
		02/10/09	125	33.0196	4,127.46	57 1700	7,146.25	3,018.79	173	2 41
Subtotal			*535*		*17,521.96*		**30,585.95**	*13,063.99*	**739**	*2.41*
EXPEDITORS INTL WASH INC	EXPD	01/23/09	156	28.3860	4,428.23	54.6000	8,517.60	4,089.37	63	.73
		03/19/10	304	38 6742	11,756 96	54 6000	16,598.40	4,841.44	122	73
Subtotal			*460*		*16,185.19*		**25,116.00**	*8,930.81*	**185**	*.73*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EXPRESS SCRIPTS INC COM	ESRX	01/23/09	370	26.5799	9,834.59	54.0500	19,998.50	10,163.91		
		02/10/09	140	27.4359	3,841.03	54.0500	7,567.00	3,725.97		
Subtotal			*510*		*13,675.62*		***27,565.50***	*13,889.88*		
FLIR SYSTEMS INC	FLIR	06/19/09	384	23.0028	8,833.08	29.7500	**11,424.00**	2,590.92		
FTI CONSULTING INC COM	FCN	06/22/10	220	44.2566	9,736.47	37.2800	8,201.60	(1,534.87)		
		06/23/10	175	44.3702	7,764.80	37.2800	6,524.00	(1,240.80)		
		06/24/10	46	44.2373	2,034.92	37.2800	1,714.88	(320.04)		
Subtotal			*441*		*19,536.19*		***16,440.48***	*(3,095.71)*		
GILEAD SCIENCES INC COM	GILD	01/23/09	368	48.0481	17,681 73	36.2400	13,336 32	(4,345.41)		
		02/10/09	100	49.4046	4,940.46	36 2400	3,624.00	(1,316.46)		
		10/07/09	109	45.1600	4,922.44	36.2400	3,950.16	(972.28)		
Subtotal			*577*		*27,544.63*		***20,910.48***	*(6,634.15)*		
GOLDMAN SACHS GROUP INC	GS	05/13/09	63	131.0434	8,255.74	168.1600	10,594.08	2,338.34	89	.83
		06/03/09	62	142.1011	8,810.27	168.1600	10,425.92	1,615.65	87	.83
Subtotal			*125*		*17,066.01*		***21,020.00***	*3,953.99*	***176***	*.83*
GOOGLE INC CL A	GOOG	07/10/09	20	414.3270	8,286.54	593.9700	11,879.40	3,592.86		
		09/21/09	20	490.9680	9,819.36	593.9700	11,879.40	2,060.04		
		03/03/10	14	545.7900	7,641.06	593.9700	8,315.58	674.52		
Subtotal			*54*		*25,746.96*		***32,074.38***	*6,327.42*		
HERBALIFE LTD	HLF	09/09/10	169	58.2660	9,846.97	68.3700	**11,554.53**	1,707.56	**153**	1.31
ILLINOIS TOOL WORKS INC	ITW	01/23/09	305	32.9795	10,058.75	53.4000	16,287.00	6,228.25	415	2.54
		02/05/09	93	35.7219	3,322.14	53.4000	4,966.20	1,644.06	127	2.54
		02/10/09	125	34.2990	4,287.38	53.4000	6,675 00	2,387.62	170	2.54
Subtotal			*523*		*17,668.27*		***27,928.20***	*10,259.93*	***712***	*2 54*
INTL BUSINESS MACHINES	IBM	06/11/09	81	110.5238	8,952.43	146.7600	11,887 56	2,935.13	211	1.77
CORP IBM		11/06/09	80	123 3278	9,866.23	146 7600	11,740.80	1,874.57	208	1.77
Subtotal			*161*		*18,818.66*		***23,628.36***	*4,809.70*	***419***	*1.77*

SANTA BARBARA

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTUIT INC COM	INTU	01/23/09	316	23.3699	7,384.89	49.3000	15,578.80	8,193.91		
		02/10/09	180	23.2982	4,193.68	49.3000	8,874.00	4,680.32		
Subtotal			*496*		*11,578.57*		***24,452.80***	*12,874.23*		
ITT CORP	ITT	01/23/09	122	44.8423	5,470.77	52.1100	6,357.42	886.65	122	1.91
		02/10/09	115	43.7599	5,032.39	52.1100	5,992.65	960.26	115	1.91
		02/25/09	73	39.2036	2,861.87	52.1100	3,804.03	942.16	73	1.91
Subtotal			*310*		*13,365.03*		***16,154.10***	*2,789.07*	***310***	*1.91*
JACOBS ENGN GRP INC DELA	JEC	01/23/09	325	40.3786	13,123.05	45.8500	14,901.25	1,778.20		
		02/10/09	105	40.7861	4,282.55	45.8500	4,814.25	531.70		
Subtotal			*430*		*17,405 60*		***19,715.50***	*2,309.90*		
JOHNSON CONTROLS INC	JCI	12/02/10	575	39.1093	22,487.85	38.2000	**21,965.00**	(522.85)	**368**	1.67
MCDONALDS CORP COM	MCD	01/23/09	230	57.8589	13,307.55	76.7600	17,654.80	4,347.25	562	3.17
		02/10/09	80	57.3995	4,591 96	76 7600	6,140.80	1,548.84	196	3.17
Subtotal			*310*		*17,899.51*		***23,795.60***	*5,896.09*	***758***	*3.17*
MONSANTO CO NEW DEL COM	MON	10/22/08	120	76.3255	9,159 07	69.6400	8,356.80	(802.27)	135	1.60
		01/23/09	50	78 6028	3,930.14	69.6400	3,482.00	(448.14)	56	1.60
		10/07/09	77	74.4396	5,731.85	69.6400	5,362.28	(369.57)	87	1.60
Subtotal			*247*		*18,821.06*		***17,201.08***	*(1,619.98)*	***278***	*1.60*
NIKE INC CL B	NKE	01/23/09	77	45.5755	3,509.32	85.4200	6,577.34	3,068.02	96	1.45
		02/10/09	95	45.1897	4,293.03	85.4200	8,114.90	3,821.87	118	1.45
		07/07/10	106	67.6278	7,168.55	85.4200	9,054 52	1,885.97	132	1.45
Subtotal			*278*		*14,970.90*		***23,746.76***	*8,775.86*	***346***	*1.45*
NORFOLK SOUTHERN CORP	NSC	01/23/09	195	34.1982	6,668 65	62.8200	12,249 90	5,581.25	281	2.29
		03/19/10	179	55.4546	9,926.39	62.8200	11,244 78	1,318.39	258	2.29
Subtotal			*374*		*16,595.04*		***23,494.68***	*6,899.64*	***539***	*2.29*
OCCIDENTAL PETE CORP CAL	OXY	02/25/10	251	77.8707	19,545 57	98.1000	24,623 10	5,077 53	382	1.54
		11/10/10	141	84.5653	11,923 72	98.1000	13,832 10	1,908.38	215	1.54
Subtotal			*392*		*31,469.29*		***38,455.20***	*6,985.91*	***597***	*1.54*
OMNICOM GROUP COM	OMC	01/23/09	528	25.5990	13,516.28	45.8000	**24,182.40**	10,666.12	**423**	1.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	01/07/10	340	60.9142	20,710.83	65.3300	**22,212.20**	1,501.37	**653**	2.93
PRAXAIR INC	PX	01/23/09	335	59.7690	20,022.62	95.4700	**31,982.45**	11,959.83	**603**	1.88
PROCTER & GAMBLE CO	PG	01/23/09	240	55.9300	13,423.20	64.3300	15,439.20	2,016.00	463	2.99
		02/10/09	105	51.4780	5,405.19	64.3300	6,754.65	1,349.46	203	2.99
Subtotal			*345*		*18,828.39*		***22,193.85***	3,365.46	**666**	2.99
QUALCOMM INC	QCOM	01/23/09	550	36.6388	20,151.34	49.4900	27,219.50	7,068.16	419	1.53
		02/10/09	140	35.1499	4,920.99	49.4900	6,928.60	2,007.61	107	1.53
		04/15/10	50	42.9140	2,145.70	49.4900	2,474.50	328.80	38	1.53
Subtotal			*740*		*27,218.03*		***36,622.60***	9,404.57	**564**	1.53
ROSS STORES INC COM	ROST	06/11/09	226	39.0350	8,821.91	63.2500	14,294.50	5,472.59	145	1.01
		09/04/09	171	47.0595	8,047.19	63.2500	10,815.75	2,768.56	110	1.01
Subtotal			*397*		*16,869 10*		***25,110.25***	*8,241.15*	***255***	*1.01*
SCHLUMBERGER LTD	SLB	01/23/09	233	40.6793	9,478.28	83.5000	19,455.50	9,977.22	196	1.00
		02/10/09	95	43.6680	4,148.46	83.5000	7,932.50	3,784.04	80	1.00
		11/10/10	117	74.4059	8,705.50	83 5000	9,769.50	1,064.00	99	1.00
Subtotal			*445*		*22,332.24*		***37,157.50***	*14,825.26*	***375***	*1.00*
STRYKER CORP	SYK	01/23/09	224	39.4685	8,840.95	53.7000	**12,028.80**	3,187.85	**162**	1.34
TEVA PHARMACTCL INDS ADR	TEVA	01/23/09	320	41 6599	13,331.17	52.1300	16,681.60	3,350.43	214	1.27
		02/10/09	100	42.1699	4,216.99	52.1300	5,213.00	996.01	67	1 27
Subtotal			*420*		*17,548.16*		***21,894.60***	4,346.44	***281***	*1 27*
UNITED TECHS CORP COM	UTX	01/23/09	140	47 2695	6,617.73	78.7200	11,020.80	4,403.07	239	2.15
		05/12/10	140	73.1987	10,247 83	78.7200	11,020 80	772.97	239	2.15
Subtotal			*280*		*16,865.56*		***22,041.60***	*5,176.04*	***478***	*2.15*
VARIAN MEDICAL SYS INC	VAR	01/23/09	396	33.0321	13,080 75	69.2800	**27,434.88**	14,354.13		
VISA INC CL A SHRS	V	04/15/10	112	94.2231	10,552.99	70.3800	7,882.56	(2,670.43)	68	.85
		11/10/10	167	79.1055	13,210 62	70.3800	11,753.46	(1,457.16)	101	.85
Subtotal			*279*		*23,763.61*		***19,636.02***	*(4,127 59)*	***169***	*.85*
WATERS CORP	WAT	05/13/09	190	44.4783	8,450.88	77 7100	**14,764.90**	6,314.02		
WELLS FARGO & CO NEW DEL	WFC	11/02/09	345	28.0331	9,671.45	30.9900	**10,691.55**	1,020.10	**69**	.64

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SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	01/23/09	934	13.7739	12,864.83	18.5700	17,344.38	4,479.55	262	1.50
		02/10/09	415	12.5692	5,216.22	18.5700	7,706.55	2,490.33	117	1.50
		07/16/10	216	15.6372	3,377.64	18.5700	4,011.12	633.48	61	1.50
Subtotal			*1,565*		*21,458.69*		***29,062.05***	*7,603.36*	***440***	*1.50*
TOTAL					851,975.60		**1,129,885.87**	277,910.27	**13,734**	1.22
TOTAL PRINCIPAL INVESTMENTS					858,941.51		**1,136,851.78**	277,910.27	**13,738**	1.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	289.40	289.40		**289.40**		
BIF MONEY FUND	6,677.00	6,677.00	1.0000	**6,677.00**	4	.06
TOTAL		6,966.40		**6,966.40**	4	.06
TOTAL INCOME INVESTMENTS		6,966.40		**6,966.40**	4	.06

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010- December 31, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	865,907.91	**1,143,818.18**	277,910.27		**13,742**	1.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 355.0000 PAY DATE 12/01/2010	17.75		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND HOLDING 345.0000 PAY DATE 12/01/2010	17.25		
12/03	Rpt Fgn Div		BUNGE LIMITED RPT FGN DIV HOLDING 270.0000 PAY DATE 12/02/2010	62.10		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 420 0000 PAY DATE 12/06/2010	79.85		
12/07	Dividend		VISA INC CL A SHRS DIVIDEND HOLDING 279.0000 PAY DATE 12/07/2010	41.85		
12/10	Dividend		EMERSON ELEC CO DIVIDEND	184.58		

TOTAL MERRILL

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
A FRIENDS' FOUNDATION
TUA 12/01/1959

Net Portfolio Value: **$1,182,671.59**

Your Financial Advisor:
ARH GROUP
P O BOX 1648
ATHENS GA 30603
(800) 637-1152

Trust Officer:
JEFFREY SCRIBNER
561-347-5668

HEDGE FUNDS

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**28,469.82**	24,351.22
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	**1,154,201.77**	1,150,222.16
Subtotal (Long Portfolio)	***1,182,671.59***	*1,174,573.38*
TOTAL ASSETS	**$1,182,671.59**	$1,174,573.38

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,182,671.59**	$1,174,573.38

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$24,351.22**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**38.28**	171.28
Subtotal	***38.28***	*171.28*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(38.28)**	(171.28)
ML Trust Fees	**(275.53)**	(3,236.62)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($313.81)***	*($3,407.90)*
Net Cash Flow	**($275.53)**	($3,236.62)
Dividends/Interest Income	**1.44**	34.11
Security Purchases/Debits	-	(523,712.00)
Security Sales/Credits	**4,392.69**	551,937.47
Closing Cash/Money Accounts	**$28,469.82**	
Securities You Transferred In/Out	**(2.29)**	(4.53)

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.38	0.38		**.38**		
BIF MONEY FUND	28,468.00	28,468 00	1.0000	**28,468.00**	**17**	.06
TOTAL		28,468.38		**28,468.38**	**17**	06

ALTERNATIVE INVESTMENTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PERMAL PIH ACCESS LTD	07/01/10	648,078	0.8080	523,711.81	0.8694	563,439.01	39,727.20		
(.2080 FRACTIONAL SHARE)	*07/01/10*		*0.8173*	*0.17*	*0.8694*	*18*	*.01*		
CLASS I Est Mkt Price as of 11/30/10									
Subtotal		*648,078.2080*		*523,711.98*		***563,439.19***	*39,727.21*		
ROBECO SAGE ACCESS LTD	04/01/08	489,781	1.1556	565,990.94	1.0974	537,485.67	(28,505.27)		
CLASS I(H) Est Mkt Price as of 10/29/10									
ROBECO SAGE ACCESS LTD	N/A	23,430		26,218.17	1.0974	25,712.08			
Subtotal		*513,211*		*565,990.94*		***563,197.75***	*(28,505.27)*		
ROBECO-SAGE ACCESS LTD	03/02/09	2,288	1.1602	2,654.72	1.1785	2,696.41	41 69		
SPV II (H) Est Mkt Price as of 10/29/10									
ROBECO-SAGE ACCESS LTD	01/07/10	901	1.2563	1,131.99	1.1785	1,061.83	(70.16)		
ROBECO-SAGE ACCESS LTD	03/01/10	1,954	1.2564	2,455.13	1.1785	2,302.79	(152.34)		
ROBECO-SAGE ACCESS LTD	04/07/10	169	1.2564	212.34	1.1785	199.17	(13.17)		
ROBECO-SAGE ACCESS LTD	N/A	9,549	N/A	11,869.88	1.1785	11,253.50			
ROBECO-SAGE ACCESS LTD	N/A	1	N/A		1.1785	1.18			
(6880 FRACTIONAL SHARE)	*03/02/09*		*1.1482*	*0.79*	*1.1785*	*.81*	*.02*		
Subtotal		*14,862.6880*		*6,454.97*		***17,515.69***	*(193.96)*		
ROBECO-SAGE ACCESS LTD,	N/A	9,200	N/A	28,203.46	1.0922	10,048.24			
(.8260 FRACTIONAL SHARE)	*N/A*		*N/A*	2.53	*1 0922*	*90*			
SPV(H) Est Mkt Price as of 10/29/10									
Subtotal		*9,200.8260*				***10,049.14***			
TOTAL				1,182,451.29		**1,154,201.77**	11,027.98		
TOTAL PRINCIPAL INVESTMENTS				1,190,920.51		**1,182,670.15**	11,027 98	**17**	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.44	0 44		**.44**		
BIF MONEY FUND	1.00	1.00	1 0000	**1.00**		.06
TOTAL		1.44		**1.44**		
TOTAL INCOME INVESTMENTS		1.44		**1.44**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,124 627 71	**1,182,671.59**	11,027.98		**17**	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Share Dividend	1	BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.44		
	Income Total		BIF MONEY FUND	1.00		
	Subtotai (Taxable Dividends)			*1.44*		*34.11*

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	NET TOTAL			**1.44**		**34.11**

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/10	ROBECO-SAGE ACCESS LTD, SPV(H) REDEEMED REDEMPTION FRAC SHR QUANTITY .210 AS OF 09/30 CUS NO 8EEN11236	Sale	-1,453	1 1052		1,606.09	
12/10	ROBECO-SAGE ACCESS LTD SPV II (H) REDEEMED REDEMPTION FRAC SHR QUANTITY .488 AS OF 09/30 CUS NO 8EFL91595	Sale	-2,341	1.1901		2,786.60	
	Subtotal (Sales)					4,392.69	
	TOTAL					**4,392.69**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ROBECO-SAGE ACCESS LTD CXL	8240	03/02/09	07/31/10	.97	96	(01)	
ROBECO-SAGE ACCESS LTD	3120	03/02/09	12/10/10	.38	.37	.01	
Subtotal (Long-Term)							.01
ROBECO-SAGE ACCESS LTD,	.1740	N/A	12/10/10	.20	N/A	N/A	
TOTAL				**0.58**	**0.37**		**.01**

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