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

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 DAVID BUNTZMAN FOUNDATION		A Employer identification number 65-6450572
Number and street (or P O box number if mail is not delivered to street address) Room/suite MARK BUNTZMAN, TRUSTEE P O Box 1501, NJ2-130-03-31		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,842,819	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	162,734	140,125		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	48,520			
	b Gross sales price for all assets on line 6a	1,346,400			
	7 Capital gain net income (from Part IV, line 2)		48,520		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	211,254	188,645	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	40,000			40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	58,492	35,095	0	23,397
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,882	822	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	685	308	0	377
	24 Total operating and administrative expenses. Add lines 13 through 23	107,559	36,225	0	67,274
	25 Contributions, gifts, grants paid	77,000			77,000
26 Total expenses and disbursements. Add lines 24 and 25	184,559	36,225	0	144,274	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	26,695				
b Net investment income (if negative, enter -0-)		152,420			
c Adjusted net income (if negative, enter -0-)			0		

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

(HTA)

Form **990-PF** (2010)ENVELOPE
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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	5,733	8,318	8,318
	2 Savings and temporary cash investments	688,401	689,826	689,826
	3 Accounts receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0	0	0
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	957,383	575,837	582,114
	b Investments—corporate stock (attach schedule)	1,161,461	184,281	236,119
	c Investments—corporate bonds (attach schedule)	0	628,779	682,390
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,547,048	2,286,522	2,644,052
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,360,026	4,373,563	4,842,819
	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	4,360,026	4,373,563	
	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)	4,360,026	4,373,563	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,360,026	4,373,563	

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	4,360,026
2 Enter amount from Part I, line 27a	2	26,695
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,498
4 Add lines 1, 2, and 3	4	4,393,219
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	19,656
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,373,563

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DAVID BUNTZMAN FOUNDATION

65-6450572

Page **3****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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
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	48,520
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	54,902	4,399,674	0.012479
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000

2 Total of line 1, column (d)	2	0.012479
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	0.012479
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,579,225
5 Multiply line 4 by line 3	5	57,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,524
7 Add lines 5 and 6	7	58,668
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	144,274

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,524
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,524
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	1,524
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,426	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,426	
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	1,902	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 1,524 Refunded ☐	11	378	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

5b N/A

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No**6b**

X

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

☐ Yes ☒ No**7b**

N/A

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

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

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
MARK BUNTZMAN 8115 MULHOLLAND TERRACE LOS ANGELES	TRUSTEE	00 20,000	0	0
GABRIEL BUNTZMAN 1807 EWING FORD ROAD BOWLING GREEN	TRUSTEE	00 20,000	0	0
		00 0	0	0
		00 0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,976,952
b	Average of monthly cash balances	1b	672,007
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,648,959
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	4,648,959
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	69,734
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,579,225
6	Minimum investment return. Enter 5% of line 5	6	228,961

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	228,961
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,524
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,524
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	227,437
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	227,437
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	227,437

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	144,274
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	144,274
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	1,524
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,750

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				227,437
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			63,164	
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 ▶ \$ 144,274				
a Applied to 2009, but not more than line 2a			63,164	
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				81,110
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				146,327
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			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

Form **990-PF** (2010)

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	77,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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	162,734	
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	48,520	
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		211,254	0
13	Total. Add line 12, columns (b), (d), and (e)				13	211,254

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

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

[illegible]

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

FRACTURED ATLAS

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

THE DIRECTORS COMPANY

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

Name

BOOKER T WASHINGTON MS

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

DANCE THEATER WORKSHOP INC

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25,000		

Name

IMAGINATION WORKSHOP

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

ALLEM

Street

City	State	Zip Code	Foreign Country
CULVER CITY	CA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

DAVID BUNTZMAN FOUNDATION

65-6450572 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

POWER TO THE PEOPLE

Street

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

Name

MT OLIVER DAY SERVICES

Street

City MINNEAPOLIS	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

LIGHT PRODUCTIONS INC

Street

City LOS ANGELES	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 3,000

Name

THEATRE OF WILL

Street

City LOS ANGELES	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

ST MARTINS ANIMAL FOUNDATION

Street

City NORTHRIDGE	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

Street

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

Gross Sales		Cost, Other Base and Expenses		Net Gain or Loss	
1,346,400		1,297,880		48,520	
0		0		0	
Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve- ments	Depreciation	Net Gain or Loss
264	218				46
125	99				26
125	99				26
200	158				42
150	119				31
25	20				5
20	25				5
100	79				21
50	40				10
25	20				5
100	79				21
125	99				26
150	119				31
125	99				26
199	158				41
225	178				47
100	79				21
627	495				132
324	257				67
77	68				9
22	22				0
1,247	1,226				21
46	39				7
698	872				-174
558	698				-140
523	670				-147
5,721	1,423				4,298
172	81				91
1,999	1,594				405
2,092	1,846				246
4,266	4,147				119
1,053	1,121				-68
927	1,035				-108
146	127				19
374	405				-31
351	383				-32
664	633				31
77	70				7
801	774				27
727	633				94
81	79				2
1,061	949				112
2,016	1,679				337
4,368	4,134				234
62	49				13
1,118	1,175				-57
1,069	1,137				-68
1,049	1,196				-147
974	1,129				-155
633	590				43
554	518				36

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			Depreciation
								Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments		
		Long Term CG Distributions	Amount									Net Gain or Loss	
		Short Term CG Distributions	1,782									48,520	
			0									0	
51	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/11/2010	739	728		11	
52	X	PROSHARES ULTRASHORT	74347R834			1/28/2010		2/19/2010	292	312		-20	
53	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		2/19/2010	268	307		-39	
54	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		3/11/2010	721	950		-229	
55	X	PROSHARES ULTRASHORT	74347R834			2/5/2010		4/13/2010	423	615		-192	
56	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		4/13/2010	789	791		-2	
57	X	PROSHARES ULTRASHORT	74347R834			4/8/2010		5/12/2010	468	502		-34	
58	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/12/2010	720	686		34	
59	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		5/26/2010	705	566		139	
60	X	PROSHARES ULTRASHORT	74347R834			4/27/2010		6/4/2010	22	17		5	
61	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/4/2010	109	90		19	
62	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		6/21/2010	632	594		38	
63	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		7/1/2010	415	306		109	
64	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		8/4/2010	1,394	1,313		81	
65	X	PROSHARES ULTRASHORT	74347R834			4/28/2010		9/9/2010	177	162		15	
66	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/9/2010	1,020	975		45	
67	X	PROSHARES ULTRASHORT	74347R834			5/5/2010		9/10/2010	657	619		38	
68	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/10/2010	597	576		21	
69	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/13/2010	363	365		-2	
70	X	PROSHARES ULTRASHORT	74347R834			5/6/2010		9/14/2010	171	173		-2	
71	X	PROSHARES ULTRASHORT	74347R834			5/14/2010		9/14/2010	152	152		0	
72	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/14/2010	304	322		-18	
73	X	PROSHARES ULTRASHORT	74347R834			5/28/2010		9/30/2010	361	423		-62	
74	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		9/30/2010	361	490		-129	
75	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/1/2010	691	933		-242	
76	X	PROSHARES ULTRASHORT	74347R834			7/6/2010		10/5/2010	67	93		-26	
77	X	PROSHARES ULTRASHORT	74347R834			7/27/2010		10/5/2010	151	168		-17	
78	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		10/5/2010	185	257		-72	
79	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		11/4/2010	251	397		-146	
80	X	PROSHARES ULTRASHORT	74347R834			8/24/2010		12/8/2010	225	397		-172	
81	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/8/2010	172	191		-19	
82	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/16/2010	477	544		-67	
83	X	PROSHARES ULTRASHORT	74347R834			11/29/2010		12/23/2010	99	118		-19	
84	X	PROSHARES ULTRASHORT	74347R834			12/1/2010		12/23/2010	593	676		-83	
85	X	PROSHARES ULTRASHORT Q	74347R875			6/25/2010		9/9/2010	1,033	1,127		-94	
86	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/9/2010	82	83		-1	
87	X	PROSHARES ULTRASHORT Q	74347R875			7/27/2010		9/13/2010	96	100		-4	
88	X	NYSE EURONEXT	629491101			6/19/2009		7/14/2010	609	626		-17	
89	X	NYSE EURONEXT	629491101			6/19/2009		10/14/2010	676	654		22	
90	X	NYSE EURONEXT	629491101			6/19/2009		11/10/2010	59	57		2	
91	X	NYSE EURONEXT	629491101			9/14/2009		11/10/2010	624	589		35	
92	X	NYSE EURONEXT	629491101			3/3/2010		11/10/2010	446	412		34	
93	X	NYSE EURONEXT	629491101			3/12/2010		11/10/2010	59	58		1	
94	X	NYSE EURONEXT	629491101			3/12/2010		12/23/2010	593	578		15	
95	X	NATIONAL BANK OF GREECE	633643507			6/18/2009		3/15/2010	430	442		-12	
96	X	NATIONAL BANK OF GREECE	633643507			6/18/2009		3/16/2010	412	420		-8	
97	X	NATIONAL BANK OF GREECE	633643507			6/18/2009		4/8/2010	911	994		-83	
98	X	NATIONAL BANK OF GREECE	633643507			8/27/2009		4/8/2010	932	1,129		-197	
99	X	NATIONAL CITY CAP TR II	63540T200			6/18/2009		7/13/2010	284	225		59	
100	X	NATIONAL CITY CAPITAL TR	63540X201			6/18/2009		7/13/2010	140	111		29	
101	X	NAT FUEL GAS CO NJ \$1	636180101			6/19/2009		7/13/2010	96	73		23	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
		Long Term CG Distributions	Amount			Securities		1,346,400		1,297,880		48,520	
		Short Term CG Distributions	0			Other sales		0		0		0	
102	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		5/20/2010	505	614			-109
103	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		6/2/2010	1,069	1,359			-290
104	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/13/2010	303	333			-30
105	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/17/2010	463	526			-63
106	X	PROSHARES ULTRASHORT C	74347R875			8/11/2010		9/20/2010	15	18			-3
107	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		9/20/2010	254	306			-52
108	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		10/11/2010	1,104	1,405			-301
109	X	PROSHARES ULTRASHORT C	74347R875			8/12/2010		12/8/2010	273	414			-141
110	X	PROSHARES ULTRASHORT C	74347R875			8/24/2010		12/8/2010	119	188			-69
111	X	PROSHARES ULTRASHORT C	74347R875			11/29/2010		12/8/2010	83	88			-5
112	X	PROSHARES ULTRASHORT C	74347R875			11/29/2010		12/16/2010	361	389			-28
113	X	PROSHARES ULTRASHORT C	74347R875			11/29/2010		12/23/2010	196	213			-17
114	X	PROSHARES ULTRASHORT C	74347R875			12/1/2010		12/23/2010	669	709			-40
115	X	PROSHARES ULTRASHORT S	74347R883			1/21/2010		2/11/2010	626	591			35
116	X	PROSHARES ULTRASHORT S	74347R883			1/22/2010		2/11/2010	553	526			27
117	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/11/2010	847	834			13
118	X	PROSHARES ULTRASHORT S	74347R883			1/28/2010		2/19/2010	211	218			-7
119	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		2/19/2010	422	456			34
120	X	PROSHARES ULTRASHORT S	74347R883			2/5/2010		4/13/2010	1,165	1,481			-316
121	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/12/2010	998	991			7
122	X	PROSHARES ULTRASHORT S	74347R883			4/8/2010		5/26/2010	315	270			45
123	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		5/26/2010	350	289			61
124	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		6/21/2010	569	520			49
125	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		7/1/2010	271	202			69
126	X	PROSHARES ULTRASHORT S	74347R883			4/27/2010		8/4/2010	281	260			21
127	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		8/4/2010	1,000	956			44
128	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/3/2010	968	896			72
129	X	PROSHARES ULTRASHORT S	74347R883			4/28/2010		9/27/2010	381	388			-7
130	X	PROSHARES ULTRASHORT S	74347R883			5/5/2010		10/1/2010	962	1,003			-41
131	X	PROSHARES ULTRASHORT S	74347R883			5/6/2010		10/1/2010	1,137	1,209			-72
132	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/1/2010	58	64			-6
133	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		10/13/2010	111	128			-17
134	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/13/2010	167	203			-36
135	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		10/14/2010	360	439			-79
136	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		10/14/2010	277	369			-92
137	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		12/8/2010	427	628			-201
138	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/16/2010	366	408			-42
139	X	PROSHARES ULTRASHORT S	74347R883			11/29/2010		12/23/2010	215	245			-30
140	X	PROSHARES ULTRASHORT M	74347X575			12/1/2010		12/23/2010	620	677			-57
141	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/27/2010	333	327			6
142	X	PROSHARES ULTRASHORT M	74347X575			5/14/2010		5/28/2010	948	927			21
143	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		5/28/2010	56	54			2
144	X	PROSHARES ULTRASHORT M	74347X575			5/17/2010		6/3/2010	439	434			5
145	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/3/2010	110	117			-7
146	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		8/26/2010	1,202	1,403			-201
147	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		7/13/2010	75	63			12
148	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		11/23/2010	151	127			24
149	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		11/24/2010	454	381			73
150	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		12/1/2010	101	85			16
151	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		12/7/2010	126	106			20
152	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		12/21/2010	100	85			15

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

Long Term CG Distributions										Amount								
Short Term CG Distributions										1,782	0							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals									
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss				
153	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		12/23/2010	75	63				12				
154	X	NATIONAL RURAL UTIL CORP	637432808			6/18/2009		12/28/2010	50	42				8				
155	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		4/21/2010	1,264	1,151				113				
156	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		7/13/2010	75	66				9				
157	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		9/2/2010	100	89				11				
158	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		9/3/2010	100	89				11				
159	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		9/7/2010	326	288				38				
160	X	NATL RURAL UTILITY CFC	637432873			6/18/2009		9/8/2010	201	177				24				
161	X	NEWMONT MINING CORP	651639106			12/1/2009		1/21/2010	2,775	3,473				-698				
162	X	NVIDIA	67066G104			7/21/2009		2/1/2010	760	551				209				
163	X	NVIDIA	67066G104			7/21/2009		4/19/2010	692	494				198				
164	X	NVIDIA	67066G104			7/21/2009		5/5/2010	1,377	1,132				245				
165	X	NVIDIA	67066G104			7/23/2009		5/5/2010	982	871				111				
166	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2009		1/13/2010	2,223	2,247				-24				
167	X	OWENS CORNING INC	690742101			8/26/2009		6/9/2010	393	302				91				
168	X	OWENS CORNING INC	690742101			8/26/2009		7/1/2010	626	511				115				
169	X	OWENS CORNING INC	690742101			8/26/2009		7/7/2010	415	348				67				
170	X	OWENS CORNING INC	690742101			8/26/2009		7/13/2010	118	93				25				
171	X	OWENS CORNING INC	690742101			8/26/2009		8/13/2010	804	720				84				
172	X	OWENS CORNING INC	690742101			8/26/2009		9/1/2010	430	371				59				
173	X	OWENS CORNING INC	690742101			8/26/2009		9/21/2010	850	812				38				
174	X	OWENS CORNING INC	690742101			9/14/2009		9/21/2010	486	476				10				
175	X	OWENS CORNING INC	690742101			10/15/2009		9/21/2010	583	605				-22				
176	X	PNC CAPITAL TRUST D	69350H202			6/18/2009		5/14/2010	309	277				32				
177	X	CARNIVAL CORP PAIRED SHS	143658300			1/13/2010		12/16/2010	585	478				119				
178	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/16/2010	127	105				22				
179	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/20/2010	605	490				115				
180	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		12/21/2010	675	525				150				
181	X	CATERPILLAR FIN SERV CRP	14911RAH2			6/18/2009		6/1/2010	6,000	6,000				0				
182	X	CERNER CORP COM	156782104			6/19/2009		6/14/2010	1,297	957				340				
183	X	CERNER CORP COM	156782104			6/19/2009		7/13/2010	79	60				19				
184	X	CERNER CORP COM	156782104			6/19/2009		7/23/2010	678	538				140				
185	X	CERNER CORP COM	156782104			6/19/2009		7/27/2010	1,230	957				273				
186	X	CHICOS FAS INC COM	168615102			8/26/2009		6/30/2010	307	412				-105				
187	X	CHICOS FAS INC COM	168615102			8/26/2009		7/6/2010	342	465				-123				
188	X	CHICOS FAS INC COM	168615102			8/26/2009		7/20/2010	541	745				-204				
189	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010	300	412				-112				
190	X	CHICOS FAS INC COM	168615102			2/24/2010		7/21/2010	242	350				-108				
191	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		7/13/2010	95	97				-2				
192	X	TREEHOUSE FOODS INC CON	89469A104			6/10/2010		8/24/2010	162	195				-33				
193	X	TREEHOUSE FOODS INC CON	89469A104			6/11/2010		8/24/2010	243	296				-53				
194	X	TREEHOUSE FOODS INC CON	89469A104			6/15/2010		8/24/2010	446	557				-111				
195	X	UBS PREF FNDNG TRUST IV	90263W201			6/18/2009		7/13/2010	286	200				86				
196	X	US BANCORP	902973155			6/18/2009		7/13/2010	62	45				17				
197	X	USB CAPITAL XI	903300200			6/18/2009		7/13/2010	300	268				32				
198	X	USB CAPITAL VII	903301208			6/18/2009		7/13/2010	140	117				23				
199	X	USB CAPITAL XII	903305209			6/18/2009		7/13/2010	73	63				10				
200	X	ULTRA PETROLEUM CORP	903914109			6/19/2009		3/12/2010	681	612				69				
201	X	ULTRA PETROLEUM CORP	903914109			6/19/2009		3/22/2010	1,336	1,355				-19				
202	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/16/2010	1,605	1,451				154				
203	X	UNITED CONTL HLDGS INC	910047109			3/12/2010		12/20/2010	986	902				84				
Totals									Securities				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Other sales				1,346,400		1,297,880		48,520	
													0		0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss								
									Securities													
									Other sales	Gross Sales	Cost, Other Basis and Expenses	Depreciation	Expense of Sale and Cost of Improvements									
									0	1,346,400	1,297,880	0	0	48,520								
									0	0	0	0	0	0								
204	X	UNITED CONTL HLDGS INC	910047109			3/15/2010		12/20/2010		625	570			55								
205	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/20/2010		120	112			8								
206	X	UNITED CONTL HLDGS INC	910047109			3/16/2010		12/21/2010		486	447			39								
207	X	UNITED CONTL HLDGS INC	910047109			3/17/2010		12/21/2010		413	371			42								
208	X	U S TREASURY NOTE	9128276T4			5/21/2010		7/15/2010		6,167	6,164			3								
209	X	U S TREASURY NOTE	9128276T4			5/21/2010		8/3/2010		4,102	4,099			3								
210	X	U S TREASURY NOTE	9128276T4			5/21/2010		9/3/2010		2,042	2,041			1								
211	X	U S TREASURY NOTE	9128276T4			6/16/2010		9/3/2010		8,169	8,166			3								
212	X	U S TREASURY NOTE	9128276T4			6/16/2010		10/1/2010		7,122	7,121			1								
213	X	U S TREASURY NOTE	9128276T4			7/21/2010		12/1/2010		4,039	4,039			0								
214	X	U S TREASURY NOTE	9128276T4			6/16/2010		12/2/2010		13,125	13,124			1								
215	X	U S TREASURY NOTE	912828BEG1			6/18/2009		2/1/2010		8,179	8,153			26								
216	X	U S TREASURY NOTE	912828BEG1			6/18/2009		2/1/2010		2,045	2,038			7								
217	X	U S TREASURY NOTE	912828BEG1			6/18/2009		2/26/2010		10,198	10,168			30								
218	X	U S TREASURY NOTE	912828BEG1			6/18/2009		2/26/2010		5,099	5,084			15								
219	X	ALLEGHENY TECH INC	01741R102			11/9/2009		7/13/2010		146	101			45								
220	X	ALLIANZ SE	018805200			6/19/2009		5/17/2010		223	198			25								
221	X	CHICOS FAS INC COM	168615102			8/26/2009		7/21/2010		87	120			-33								
222	X	CHURCH&DOWIGHT CO INC	171340102			6/19/2009		7/13/2010		196	159			37								
223	X	CHURCH&DOWIGHT CO INC	171340102			6/19/2009		8/24/2010		1,087	956			131								
224	X	CHURCH&DOWIGHT CO INC	171340102			6/19/2009		8/25/2010		1,023	903			120								
225	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		7/13/2010		138	131			7								
226	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2010		2,198	2,279			-81								
227	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		9/29/2010		1,389	1,402			-13								
228	X	CISCO SYSTEMS INC COM	17275R102			5/13/2010		9/29/2010		586	691			-105								
229	X	WELLS FARGO CAPITAL XI	94979S207			6/18/2009		7/13/2010		214	172			42								
230	X	WELLS FARGO CAPITAL XII	94985V202			6/18/2009		7/13/2010		78	71			7								
231	X	WHIRLPOOL CORP	963320106			12/18/2009		5/11/2010		429	320			109								
232	X	WHIRLPOOL CORP	963320106			12/18/2009		5/19/2010		295	240			55								
233	X	WHIRLPOOL CORP	963320106			12/18/2009		5/20/2010		562	480			82								
234	X	WHIRLPOOL CORP	963320106			12/18/2009		7/1/2010		853	799			54								
235	X	WHIRLPOOL CORP	963320106			12/18/2009		7/6/2010		506	480			26								
236	X	WHIRLPOOL CORP	963320106			12/22/2009		7/6/2010		1,013	1,009			4								
237	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/6/2010		728	771			-43								
238	X	WHOLE FOODS MKT INC COM	966837106			7/15/2010		10/7/2010		1,341	1,465			-124								
239	X	WHOLE FOODS MKT INC COM	966837106			7/27/2010		10/7/2010		706	807			-101								
240	X	WHOLE FOODS MKT INC COM	966837106			8/26/2010		10/7/2010		388	402			-14								
241	X	XTO ENERGY INC	98385XAJ5			6/30/2009		7/27/2010		6,051	4,600			1,451								
242	X	XTO ENERGY INC	98385XAL0			6/18/2009		2/17/2010		3,389	3,133			256								
243	X	XCEL ENERGY INC	98389B886			6/18/2009		5/13/2010		27	25			2								
244	X	XCEL ENERGY INC	98389B886			6/18/2009		5/21/2010		27	25			2								
245	X	XCEL ENERGY INC	98389B886			6/18/2009		5/27/2010		134	126			8								
246	X	XCEL ENERGY INC	98389B886			6/18/2009		6/2/2010		188	176			12								
247	X	XCEL ENERGY INC	98389B886			6/18/2009		6/3/2010		241	227			14								
248	X	XCEL ENERGY INC	98389B886			6/18/2009		6/8/2010		188	176			12								
249	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		7/13/2010		67	66			1								
250	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		9/30/2010		407	464			-57								
251	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		10/1/2010		516	597			-81								
252	X	DOLBY LABORATORIES INC	25659T107			6/4/2010		10/1/2010		459	541			-82								
253	X	DOLBY LABORATORIES INC	25659T107			6/7/2010		10/1/2010		459	532			-73								
254	X	DOMINION RESOURCES	25746U804			6/22/2009		7/13/2010		340	303			37								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss												
Totals																										
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount																										
1,782																										
0																										
255	X	DOW CHEMICAL CO	260543103			8/5/2009		5/14/2010	246	209				37												
256	X	DOW CHEMICAL CO	260543103			8/5/2009		6/8/2010	794	742				52												
257	X	DOW CHEMICAL CO	260543103			8/5/2009		7/13/2010	267	232				35												
258	X	DOW CHEMICAL CO	260543103			8/5/2009		7/27/2010	610	510				100												
259	X	DOW CHEMICAL CO	260543103			8/5/2009		8/13/2010	550	510				40												
260	X	DREAMWORKS ANIMATION	26153C103			4/22/2010		5/27/2010	672	986				-314												
261	X	DREAMWORKS ANIMATION	26153C103			4/22/2010		7/13/2010	31	43				-12												
262	X	DUKE REALTY CORPORATION	264411729			3/24/2010		7/13/2010	44	45				-1												
263	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		10/5/2010	1	1				0												
264	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		11/2/2010	1	1				0												
265	X	ETFS PHYSICAL PLATINUM	26922V101			11/4/2010		12/2/2010	0	0				0												
266	X	ETFS PHYSICAL PLATINUM	26922V101			9/24/2010		12/2/2010	1	1				0												
267	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		10/5/2010	0	0				0												
268	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		10/5/2010	0	0				0												
269	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		11/2/2010	0	0				0												
270	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		11/2/2010	1	1				0												
271	X	PROSHARES ULTRASHORT M	74347X575			5/19/2010		6/4/2010	294	294				0												
272	X	PROSHARES ULTRASHORT M	74347X575			5/20/2010		6/4/2010	353	381				-28												
273	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/27/2010	383	392				-9												
274	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/28/2010	340	340				0												
275	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		5/28/2010	732	737				-5												
276	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		6/3/2010	281	289				-8												
277	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/3/2010	256	269				-13												
278	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/4/2010	195	189				6												
279	X	PROSHARES ULTRASHORT	74347X807			5/20/2010		6/4/2010	446	452				-6												
280	X	PROTECTIVE LIFE CORP	743674400			6/18/2009		7/13/2010	71	54				17												
281	X	PRUDENTIAL FINANCIAL	744320508			6/18/2009		7/13/2010	299	263				36												
282	X	PUBLIC STORAGE	74460D182			4/14/2010		7/13/2010	50	50				0												
283	X	PUBLIC STORAGE, INC	74460D232			6/18/2009		7/13/2010	372	301				71												
284	X	PUBLIC STORAGE, INC	74460D232			6/18/2009		10/22/2010	532	421				111												
285	X	PUBLIC STORAGE, INC	74460D232			6/18/2009		11/4/2010	304	241				63												
286	X	PUBLIC STORAGE, INC	74460D257			6/18/2009		7/13/2010	123	101				22												
287	X	PUBLIC STORAGE, INC	74460D273			6/18/2009		7/13/2010	77	67				10												
288	X	PUBLIC STORAGE, INC	74460D299			6/18/2009		7/13/2010	894	764				130												
289	X	PUBLIC STORAGE, INC	74460D323			6/18/2009		7/13/2010	25	21				4												
290	X	PUBLIC STORAGE	74460D398			6/18/2009		7/13/2010	25	20				5												
291	X	PUBLIC STORAGE	74460D448			6/18/2009		7/13/2010	73	59				14												
292	X	PUBLIC STORAGE	74460D554			1/19/2010		7/13/2010	24	23				1												
293	X	RADIOSHACK CORP	750438103			4/21/2010		7/13/2010	245	262				-17												
294	X	RADIOSHACK CORP	750438103			4/21/2010		11/19/2010	360	452				-92												
295	X	RADIOSHACK CORP	750438103			4/21/2010		11/22/2010	650	808				-158												
296	X	RADIOSHACK CORP	750438103			4/21/2010		11/23/2010	399	499				-100												
297	X	RADIOSHACK CORP	750438103			4/21/2010		11/30/2010	1,337	1,736				-399												
298	X	RADIOSHACK CORP	750438103			7/19/2010		11/30/2010	531	634				-103												
299	X	RADIOSHACK CORP	750438103			7/20/2010		11/30/2010	440	481				-41												
300	X	REALTY INCOME CORP	756109708			6/18/2009		7/13/2010	196	154				42												
301	X	REALTY INCOME CORP	756109708			6/18/2009		8/13/2010	303	231				72												
302	X	REALTY INCOME CORP	756109708			6/18/2009		8/16/2010	151	115				36												
303	X	REALTY INCOME CORP	756109708			6/18/2009		8/17/2010	909	693				216												
304	X	REED ELSEVIER CAPITAL	758202AF2			6/30/2009		12/11/2010	5,776	5,373				403												
305	X	REGAL BELOIT CORP WIS	758750103			6/19/2009		7/13/2010	121	79				42												

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
		Long Term CG Distributions	Amount					Short Term CG Distributions													
			1,782																		
			0																		
306	X	REGAL BELOIT CORP WIS	758750103			6/19/2009		11/2/2010	433	315				118							
307	X	REGAL BELOIT CORP WIS	758750103			6/19/2009		11/4/2010	1,633	1,142				491							
308	X	REGENCY CENTERS CORP	758849301			6/18/2009		7/13/2010	96	87				9							
309	X	REGENCY CENTERS CORP	758849509			6/18/2009		7/13/2010	71	57				14							
310	X	REGENCY CENTERS CORP	758849608			6/18/2009		7/13/2010	67	55				12							
311	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		7/13/2010	151	129				22							
312	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		11/10/2010	77	65				12							
313	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		11/11/2010	153	129				24							
314	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		11/12/2010	561	474				87							
315	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		11/23/2010	49	43				6							
316	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		11/30/2010	758	668				90							
317	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		12/22/2010	101	86				15							
318	X	XCEL ENERGY INC	98389B886			6/18/2009		6/10/2010	134	126				8							
319	X	XCEL ENERGY INC	98389B886			6/18/2009		6/11/2010	134	126				8							
320	X	XCEL ENERGY INC	98389B886			6/18/2009		7/13/2010	54	50				4							
321	X	XCEL ENERGY INC	98389B886			6/18/2009		8/10/2010	276	252				24							
322	X	XCEL ENERGY INC	98389B886			6/18/2009		8/11/2010	55	50				5							
323	X	XCEL ENERGY INC	98389B886			6/18/2009		8/13/2010	27	25				2							
324	X	XCEL ENERGY INC	98389B886			6/18/2009		8/16/2010	137	126				11							
325	X	XCEL ENERGY INC	98389B886			6/18/2009		8/17/2010	82	76				6							
326	X	XCEL ENERGY INC	98389B886			6/18/2009		8/18/2010	247	227				20							
327	X	TELEPHONE & DATA SYSTEM	98080949			6/18/2009		12/27/2010	325	261				64							
328	X	TELEPHONE & DATA SYSTEM	98080949			6/18/2009		12/27/2010	975	782				193							
329	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		5/20/2010	682	671				11							
330	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		5/27/2010	799	770				29							
331	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		3/2/2010	510	363				147							
332	X	CITIGROUP INC	172967EL1			6/18/2009		5/17/2010	3,125	2,910				215							
333	X	CITIGROUP CAPITAL X	173064205			6/18/2009		7/13/2010	159	111				48							
334	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		3/8/2010	1,238	891				347							
335	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		7/13/2010	128	99				29							
336	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/20/2010	143	141				2							
337	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/20/2010	429	427				2							
338	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		9/24/2010	1,054	1,043				11							
339	X	COOPER INDUSTRIES PLC	G24140108			3/4/2010		9/24/2010	527	524				3							
340	X	PARTNER RE LTD	G6852T204			6/18/2009		7/13/2010	114	102				12							
341	X	PARTNERRE LTD	G68603409			6/18/2009		5/14/2010	158	137				21							
342	X	PARTNERRE LTD	G68603409			6/18/2009		7/13/2010	198	176				22							
343	X	PRUDENTIAL PLC	G7293H114			6/18/2009		7/13/2010	92	71				21							
344	X	PRUDENTIAL PLC	G7293H189			6/18/2009		7/13/2010	162	131				31							
345	X	RENAISSANCE HLDGS CL	G7498P200			6/18/2009		7/13/2010	48	40				8							
346	X	RENAISSANCE HLDGS CL	G7498P200			6/18/2009		11/24/2010	663	525				138							
347	X	RENAISSANCE HLDGS LTD	G7498P309			6/18/2009		7/13/2010	61	52				9							
348	X	RENAISSANCE HLDGS LTD	G7498P408			6/18/2009		7/13/2010	236	209				27							
349	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/19/2009		1/14/2010	409	290				119							
350	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/19/2009		7/13/2010	223	159				64							
351	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/19/2009		9/30/2010	589	423				166							
352	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/19/2009		10/13/2010	1,127	793				334							
353	X	TYCO INTL LTD NAMEN-AKT	H89128104			6/19/2009		11/1/2010	347	238				109							
354	X	AEGON NV	N00927306			6/18/2009		7/13/2010	103	78				25							
355	X	AEGON NV	N00927348			6/18/2009		7/13/2010	103	78				25							
356	X	COPA HOLDINGS S A CL A	P31076105			4/12/2010		5/7/2010	1,036	1,249				-213							

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss									
									Securities													
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss								
Long Term CG Distributions									Amount					48,520								
Short Term CG Distributions									1,782													
									0					0								
357	X	COPA HOLDINGS S.A. CL A	P31076105			4/13/2010		5/10/2010	1,004	1,165				-161								
358	X	DEUTSCHE BK CAPITAL FDG	25154D102			6/18/2009		7/13/2010	95	74				21								
359	X	DB CONT CAP TRST II	25153X208			7/13/2010		7/13/2010	390	307				83								
360	X	DB CONT CAP TRUST III	25154A108			6/18/2009		7/13/2010	170	134				36								
361	X	DIGITAL RLTY TR INC	253868103			9/24/2009		7/13/2010	248	180				68								
362	X	DIGITAL RLTY TR INC	253868103			9/24/2009		8/5/2010	552	404				148								
363	X	DIGITAL RLTY TR INC	253868103			9/24/2009		10/4/2010	2,187	1,618				569								
364	X	DISNEY (WALT) CO COM STK	254687106			3/8/2010		7/13/2010	137	134				3								
365	X	DISCOVERY COMMUNICATN	25470F104			6/19/2009		7/13/2010	36	21				15								
366	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/11/2010	441	234				207								
367	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/15/2010	742	401				341								
368	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		7/13/2010	63	33				30								
369	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/17/2010	389	167				222								
370	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		11/18/2010	317	134				183								
371	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		11/18/2010	79	34				45								
372	X	AMERICAN EXPRESS	025816A02			4/13/2010		12/21/2010	7,476	7,344				132								
373	X	AMERIPRISE FINANCIAL INC	03076C205			6/18/2009		7/13/2010	186	154				32								
374	X	ANNALY CAP MGMT INC	035710409			8/5/2009		10/18/2010	27,051	25,995				1,056								
375	X	APPLE INC	037833100			1/26/2010		11/24/2010	1,248	851				397								
376	X	AVERY DENNISON CORP	053611109			6/16/2010		7/13/2010	105	107				-2								
377	X	AVERY DENNISON CORP	053611109			6/16/2010		8/25/2010	414	464				-50								
378	X	AVERY DENNISON CORP	053611109			6/16/2010		11/2/2010	2,029	1,998				31								
379	X	AVERY DENNISON CORP	053611109			6/16/2010		11/3/2010	948	928				20								
380	X	AVON PROD INC	054303102			10/22/2009		1/6/2010	1,156	1,277				-121								
381	X	AVON PROD INC	054303102			10/22/2009		1/7/2010	528	603				-75								
382	X	AVON PROD INC	054303102			10/22/2009		1/8/2010	1,311	1,490				-179								
383	X	BB&T CAPITAL TRUST V	05530J205			6/18/2009		7/13/2010	133	127				6								
384	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/13/2010	139	130				9								
385	X	BARCLAYS BANK PLC	06739F380			6/18/2009		7/13/2010	194	153				41								
386	X	BARCLAYS BANK PLC	06739H362			6/18/2009		7/13/2010	253	206				47								
387	X	BARCLAYS BANK PLC	06739H511			6/18/2009		7/13/2010	173	134				39								
388	X	BARCLAYS BANK PLC	06739H776			6/18/2009		7/13/2010	279	218				61								
389	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		5/28/2010	410	397				13								
390	X	SANTANDER FIN PFD SA UNI	E8683R144			6/18/2009		7/13/2010	558	497				61								
391	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		5/14/2010	148	140				8								
392	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		7/13/2010	202	187				15								
393	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		12/1/2010	356	328				28								
394	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		12/9/2010	508	468				40								
395	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		12/10/2010	508	468				40								
396	X	ARCH CAPITAL GROUP	G0450A147			6/18/2009		12/13/2010	254	234				20								
397	X	ARCH CAPITAL GROUP LTD	G24140108			6/18/2009		7/13/2010	99	87				12								
398	X	COOPER INDUSTRIES PLC	G24140108			6/18/2009		7/13/2010	185	188				-3								
399	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		8/25/2010	537	611				-74								
400	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		9/1/2010	558	611				-53								
401	X	CITIGROUP CAP TRUST IX	173066200			6/18/2009		7/13/2010	160	111				49								
402	X	CITIGROUP CAPITAL VII	17306R204			6/18/2009		7/13/2010	45	31				14								
403	X	CITIGROUP CAPITAL XVI	17310L201			6/18/2009		7/13/2010	41	32				9								
404	X	CITIGROUP CAPITAL XVII	17311H209			6/18/2009		7/13/2010	141	102				39								
405	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		7/13/2010	103	98				5								
406	X	CLEAN HARBORS INC	184496107			5/3/2010		7/13/2010	131	131				0								
407	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		6/28/2010	1,483	721				762								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Securities				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
408	X	COGNIZANT TECH SOLUTNS	192446102			6/19/2009		7/13/2010	215	103			112	
409	X	COMCAST CORP	20030N309			6/18/2009		7/13/2010	102	91			11	
410	X	COMCAST CORP	20030N408			6/19/2009		5/14/2010	176	161			15	
411	X	COMCAST CORP	20030N408			6/19/2009		7/13/2010	255	230			25	
412	X	COMCAST CORPORATION	20030N507			6/18/2009		7/13/2010	248	216			32	
413	X	COMCAST CORP	20030NAF8			6/30/2009		7/12/2010	2,896	2,768			128	
414	X	COMM CMO 2006	200470AE5			6/30/2009		5/21/2010	56,523	45,411			11,112	
415	X	COMMONWEALTH REIT CLC	203233200			11/6/2009		7/13/2010	51	47			4	
416	X	COMMONWEALTH REIT CLC	203233200			11/6/2009		10/12/2010	101	95			6	
417	X	COMMONWEALTH REIT CLC	203233200			11/10/2009		10/12/2010	1,573	1,495			78	
418	X	COMMONWEALTH REIT	203233309			6/18/2009		7/13/2010	274	180			94	
419	X	COMMONWEALTH REIT	203233507			12/17/2009		7/13/2010	100	95			5	
420	X	COMPASS MINERALS INTL	20451N101			6/19/2009		10/5/2010	224	165			59	
421	X	CONOCOPHILLIPS	20825CAS3			6/30/2009		7/12/2010	2,182	2,080			102	
422	X	CONOCOPHILLIPS	20825CAS3			6/30/2009		10/20/2010	8,906	8,295			611	
423	X	CORNING INC	219350105			7/21/2009		5/6/2010	1,979	1,877			102	
424	X	REGIONS FINANCING TR III	7591EM107			6/18/2009		12/31/2010	176	151			25	
425	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		7/13/2010	129	137			25	
426	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		1/4/2010	734	646			88	
427	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		1/6/2010	518	462			56	
428	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		1/7/2010	571	508			63	
429	X	ROPER INDUSTRIES INC COM	776696106			6/19/2009		7/13/2010	173	139			34	
430	X	SAIC INC	78390X101			2/4/2010		4/1/2010	503	539			-36	
431	X	SAIC INC	78390X101			2/4/2010		4/5/2010	523	557			-34	
432	X	SAIC INC	78390X101			2/5/2010		4/5/2010	697	743			-46	
433	X	SAIC INC	78390X101			2/5/2010		7/13/2010	17	19			-2	
434	X	SAIC INC	78390X101			2/5/2010		9/2/2010	470	575			-105	
435	X	SAIC INC	78390X101			2/5/2010		11/11/2010	684	817			-133	
436	X	SAIC INC	78390X101			2/9/2010		11/11/2010	513	612			-99	
437	X	SAIC INC	78390X101			2/26/2010		11/11/2010	78	98			-20	
438	X	SAIC INC	78390X101			2/26/2010		11/12/2010	387	491			-104	
439	X	SCANA CORPORATION	80589M201			12/1/2009		7/13/2010	56	51			5	
440	X	SHAW GROUP INC	820280105			6/22/2010		7/13/2010	71	74			-3	
441	X	SHAW GROUP INC	820280105			6/22/2010		10/20/2010	914	1,077			-163	
442	X	SHAW GROUP INC	820280105			6/23/2010		10/20/2010	221	256			-35	
443	X	SHAW GROUP INC	820280105			6/23/2010		10/25/2010	382	438			-56	
444	X	SHAW GROUP INC	820280105			6/23/2010		11/11/2010	344	402			-58	
445	X	SHAW GROUP INC	820280105			7/14/2010		11/11/2010	813	900			-87	
446	X	SHELL INTERNATIONAL FIN	822582ADA4			6/30/2009		7/12/2010	2,320	2,222			98	
447	X	SOTHEY'S (DELAWARE)	835898107			1/13/2010		7/13/2010	106	99			7	
448	X	SOUTHWESTERN ENERGY CO	845467109			6/19/2009		3/11/2010	621	575			46	
449	X	SOUTHWESTERN ENERGY CO	845467109			6/19/2009		3/17/2010	427	411			16	
450	X	SOUTHWESTERN ENERGY CO	845467109			6/19/2009		3/19/2010	956	985			-29	
451	X	SPRINT CAP CORP	852060ADA4			6/30/2009		7/12/2010	1,668	1,400			268	
452	X	STERICYCLE INC COM	858912108			6/19/2009		4/19/2010	668	614			54	
453	X	STERICYCLE INC COM	858912108			6/19/2009		4/26/2010	629	563			66	
454	X	STERICYCLE INC COM	858912108			6/19/2009		7/13/2010	66	51			15	
455	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/22/2010	1,150	1,305			-155	
456	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/23/2010	2,470	2,838			-368	
457	X	WR BERKLEY CAPTL TR II	08449Q203			6/18/2009		7/13/2010	312	272			40	
458	X	BNY CAPITAL V	09656H209			6/18/2009		3/9/2010	125	104			21	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									1,346,400	1,297,880	48,520			
459	X	BNY CAPITAL V	09656H209			6/18/2009		3/10/2010	125	104		21		
460	X	BNY CAPITAL V	09656H209			6/18/2009		3/11/2010	1,876	1,564		312		
461	X	BNY CAPITAL V	09656H209			6/18/2009		6/15/2010	98	83		15		
462	X	BNY CAPITAL V	09656H209			6/18/2009		6/16/2010	614	521		93		
463	X	BNY CAPITAL V	09656H209			6/18/2009		6/17/2010	221	188		33		
464	X	BNY CAPITAL V	09656H209			6/18/2009		7/13/2010	75	63		12		
465	X	BNY CAPITAL V	09656H209			6/18/2009		8/11/2010	50	42		8		
466	X	BNY CAPITAL V	09656H209			6/18/2009		8/12/2010	252	209		43		
467	X	BNY CAPITAL V	09656H209			6/18/2009		8/16/2010	277	229		48		
468	X	BNY CAPITAL V	09656H209			6/18/2009		8/17/2010	25	21		4		
469	X	BNY CAPITAL V	09656H209			6/18/2009		8/18/2010	50	42		8		
470	X	BNY CAPITAL V	09656H209			6/18/2009		8/19/2010	151	125		26		
471	X	BNY CAPITAL V	09656H209			6/18/2009		8/20/2010	175	146		29		
472	X	BNY CAPITAL V	09656H209			6/18/2009		8/24/2010	200	167		33		
473	X	BNY CAPITAL V	09656H209			6/18/2009		8/26/2010	427	355		72		
474	X	BORG WARNER INC COM	099724106			3/4/2010		5/20/2010	382	420		-38		
475	X	BORG WARNER INC COM	099724106			3/4/2010		5/25/2010	310	344		-34		
476	X	BORG WARNER INC COM	099724106			3/12/2010		7/13/2010	125	115		10		
477	X	BRISTOL-MYERS SQUIBB CO	110122108			6/18/2009		7/13/2010	152	156		-4		
478	X	CBS CORP CLD	124857301			6/18/2009		7/13/2010	268	197		71		
479	X	CBS CORP CLD	124857301			6/18/2009		9/13/2010	176	126		50		
480	X	CBS CORP CLD	124857301			6/18/2009		9/13/2010	565	413		152		
481	X	U S TREASURY NOTE	912828EG1			6/18/2009		3/31/2010	4,065	4,057		8		
482	X	U S TREASURY NOTE	912828EG1			6/18/2009		4/1/2010	4,064	4,055		9		
483	X	U S TREASURY NOTE	912828EG1			6/18/2009		4/30/2010	7,094	7,080		14		
484	X	U S TREASURY NOTE	912828EG1			6/18/2009		6/4/2010	8,080	8,068		12		
485	X	U S TREASURY NOTE	912828EG1			6/18/2009		7/2/2010	1,007	1,006		1		
486	X	U S TREASURY NOTE	912828EG1			6/18/2009		7/15/2010	9,057	9,046		11		
487	X	U S TREASURY NOTE	912828EG1			6/18/2009		9/15/2010	16,000	16,000		0		
488	X	U S TREASURY NOTE	912828FK1			9/23/2009		4/30/2010	9,481	9,446		35		
489	X	U S TREASURY NOTE	912828FK1			9/23/2009		12/2/2010	10,281	10,246		35		
490	X	U S TREASURY NOTE	912828JL5			10/1/2009		9/30/2010	5,000	5,000		0		
491	X	U S TREASURY NOTE	912828KQ2			7/17/2009		4/12/2010	15,234	15,320		-86		
492	X	U S TREASURY NOTE	912828KQ2			7/22/2009		4/12/2010	4,761	4,827		-66		
493	X	U S TREASURY NOTE	912828KQ2			7/31/2009		7/21/2010	4,119	3,875		244		
494	X	U S TREASURY NOTE	912828KQ2			8/28/2009		7/21/2010	5,149	4,860		289		
495	X	U S TREASURY NOTE	912828KQ2			10/30/2009		7/21/2010	3,090	2,935		155		
496	X	SUNTRUST CAPITAL IX	867885105			6/18/2009		7/13/2010	127	107		20		
497	X	TALISMAN ENERGY	87425EAJ2			6/30/2009		7/12/2010	2,001	1,588		413		
498	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/17/2010	593	448		145		
499	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/18/2010	302	231		71		
500	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/18/2010	195	153		42		
501	X	AT&T WIRELESS	00209AAE6			6/18/2009		12/31/2010	4,049	4,034		15		
502	X	AT&T INC	00211G208			6/18/2009		2/8/2010	158	152		6		
503	X	AT&T INC	00211G208			6/18/2009		2/10/2010	53	51		2		
504	X	AT&T INC	00211G208			6/18/2009		2/16/2010	653	634		19		
505	X	AT&T INC	00211G208			6/18/2009		3/1/2010	867	839		28		
506	X	AT&T INC	00211G208			6/18/2009		7/12/2010	27	25		2		
507	X	AT&T INC	00211G208			6/18/2009		7/14/2010	293	280		13		
508	X	AT&T INC	00211G208			6/18/2009		7/15/2010	426	407		19		
509	X	AT&T INC	00211G208			6/18/2009		9/14/2010	2,187	2,061		126		

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss								
									Securities													
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation									
Long Term CG Distributions									1,346,400	1,297,880				48,520								
Short Term CG Distributions									0	0				0								
510	X	AT&T INC	00211G208			6/18/2009		9/17/2010	550	509				41								
511	X	AT&T INC	00211G208			6/18/2009		11/18/2010	507	483				24								
512	X	AT&T INC	00211G208			6/18/2009		11/19/2010	268	254				14								
513	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		4/28/2010	863	869				-6								
514	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		5/5/2010	311	319				-8								
515	X	ACTIVISION BLIZZARD INC	00507V109			1/26/2010		5/5/2010	1,179	1,123				56								
516	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2010		5/5/2010	461	478				-17								
517	X	ACTIVISION BLIZZARD INC	00507V109			2/16/2010		5/5/2010	482	502				-20								
518	X	AEGON NV	007924301			6/18/2009		7/13/2010	221	161				60								
519	X	AEGON NV PFD	007924400			6/18/2009		7/13/2010	55	41				14								
520	X	AEGON NV	007924509			6/18/2009		7/13/2010	142	96				46								
521	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	1,083	1,272				-189								
522	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	1,698	2,035				-337								
523	X	ALABAMA POWER COMPANY	010392538			6/18/2009		1/19/2010	152	150				2								
524	X	ALABAMA POWER COMPANY	010392538			6/18/2009		1/20/2010	102	100				2								
525	X	U S TREASURY NOTE	912828KT6			6/30/2009		7/12/2010	4,047	3,816				231								
526	X	U S TREASURY NOTE	912828KT6			6/30/2009		9/10/2010	8,254	7,632				622								
527	X	U S TREASURY NOTE	912828LF5			6/30/2009		7/12/2010	2,015	2,001				14								
528	X	U S TREASURY NOTE	912828MN7			2/26/2010		5/21/2010	11,088	11,012				76								
529	X	U S TREASURY NOTE	912828MN7			4/1/2010		5/21/2010	2,016	1,990				26								
530	X	U S TREASURY NOTE	912828MN7			4/1/2010		7/21/2010	4,059	3,980				79								
531	X	U S TREASURY NOTE	912828MN7			4/30/2010		9/8/2010	3,052	2,997				55								
532	X	UNITEDHEALTH GROUP	91324PAQ5			2/9/2010		2/9/2010	7,483	6,668				815								
533	X	USB CAPITAL X	91731L207			8/26/2009		7/13/2010	49	45				4								
534	X	VALERO ENERGY CORP	91913YAL4			6/30/2009		7/12/2010	968	882				86								
535	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		7/13/2010	29	31				-2								
536	X	VERISK ANALYTICS INC	92345Y106			5/14/2010		10/14/2010	456	492				-36								
537	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		10/14/2010	114	126				-12								
538	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		4/19/2010	519	507				12								
539	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		5/7/2010	1,530	1,678				-148								
540	X	VIACOM INC	92553P300			6/18/2009		5/14/2010	172	137				35								
541	X	VIACOM INC	92553P300			6/18/2009		7/13/2010	400	314				86								
542	X	VORNADO RLTY LP	928043602			9/30/2009		7/13/2010	408	401				7								
543	X	WMS INDS INC COM	929297109			11/17/2009		4/14/2010	1,187	1,153				34								
544	X	WABTEC	928740108			6/19/2009		12/1/2010	2,023	1,447				576								
545	X	WABTEC	929740108			6/19/2009		12/2/2010	624	438				186								
546	X	WACHOVIA PFD FUNDING	92977V206			6/18/2009		5/14/2010	181	145				36								
547	X	WACHOVIA PFD FUNDING	92977V206			6/18/2009		7/13/2010	332	254				78								
548	X	WAL-MART STORES	931142C87			6/30/2009		7/12/2010	2,045	1,950				95								
549	X	WASTE MANAGEMENT INC N	94106L109			7/1/2010		7/13/2010	66	63				3								
550	X	WEINGARTEN RLTY	948741848			8/26/2009		7/13/2010	66	60				6								
551	X	WEINGARTEN REALTY	948741889			6/18/2009		7/13/2010	368	273				95								
552	X	WELLS FARGO CAPTL TR VII	94979B204			6/18/2009		7/13/2010	161	131				30								
553	X	WELLS FARGO CAPITAL IX	94979P203			6/18/2009		7/13/2010	133	111				22								
554	X	WELLS FARGO CAPITAL XI	94979S207			6/18/2009		5/14/2010	158	134				24								
555	X	CBS CORP CLD	124857301			6/18/2009		9/17/2010	232	161				71								
556	X	CBS CORP CLD	124857301			6/18/2009		9/20/2010	592	413				179								
557	X	CBS CORP CLD	124857301			6/18/2009		11/5/2010	2,950	2,117				833								
558	X	CBS CORPORATION	124857400			6/18/2009		5/14/2010	255	185				70								
559	X	CBS CORPORATION	124857400			6/18/2009		7/13/2010	285	201				84								
560	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	2,200	2,067				133								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss											
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation												
Long Term CG Distributions									Amount					48,520											
Short Term CG Distributions									1,782																
									0					0											
561	X	CANADIAN PACIFIC RAILWAY	136451100			9/1/2009		1/21/2010	154	143				11											
562	X	CANADIAN PACIFIC RAILWAY	136451100			9/1/2009		2/2/2010	923	904				19											
563	X	CANADIAN PACIFIC RAILWAY	136451100			9/21/2009		2/2/2010	194	192				2											
564	X	CANADIAN PACIFIC RAILWAY	136451100			9/21/2009		2/5/2010	1,074	1,104				-30											
565	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		7/13/2010	228	225				3											
566	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/24/2010	885	931				-46											
567	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/25/2010	61	64				-3											
568	X	CARNIVAL CORP PAIRED SHS	143658300			1/7/2010		8/25/2010	545	578				-33											
569	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		8/25/2010	30	33				-3											
570	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		12/16/2010	680	529				151											
571	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		11/2/2010	0	0				0											
572	X	ETFS PHYSICAL PALLADIUM	26923A106			9/30/2010		12/2/2010	0	0				0											
573	X	ETFS PHYSICAL PALLADIUM	26923A106			1/4/2010		12/2/2010	0	0				0											
574	X	ETFS PHYSICAL PALLADIUM	26923A106			9/27/2010		12/2/2010	0	0				0											
575	X	ETFS PHYSICAL PALLADIUM	26923A106			10/7/2010		12/2/2010	1	1				0											
576	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/1/2010	894	784				110											
577	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/2/2010	607	522				85											
578	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/11/2010	548	470				78											
579	X	EASTMAN CHEMICAL CO CO	277432100			8/11/2009		3/12/2010	371	313				58											
580	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		3/12/2010	124	108				16											
581	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		5/14/2010	250	215				35											
582	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/8/2010	631	592				39											
583	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/15/2010	610	538				72											
584	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/21/2010	503	431				72											
585	X	EASTMAN CHEMICAL CO CO	277432100			8/14/2009		6/25/2010	116	108				8											
586	X	EASTMAN CHEMICAL CO CO	277432100			8/21/2009		6/25/2010	579	549				30											
587	X	EASTMAN CHEMICAL CO CO	277432100			10/15/2009		6/25/2010	811	787				24											
588	X	EBAY INC COM	278642103			3/19/2010		7/13/2010	146	182				-46											
589	X	EBAY INC COM	278642103			3/19/2010		10/13/2010	619	685				-66											
590	X	ENTERGY LOUISIANA LLC	29364W306			3/19/2010		7/13/2010	25	25				0											
591	X	ENTERGY TEXAS INC	29365T203			6/18/2009		7/13/2010	144	126				18											
592	X	EVEREST RE CAP TRUST II	29980R202			6/18/2009		7/13/2010	393	366				27											
593	X	FMC TECHS INC COM	30249U101			9/16/2009		5/20/2010	456	436				20											
594	X	FMC TECHS INC COM	30249U101			9/16/2009		6/3/2010	411	436				-25											
595	X	FMC TECHS INC COM	30249U101			9/16/2009		7/13/2010	62	54				8											
596	X	FPL GROUP CAPITAL, INC	302570403			6/18/2009		3/3/2010	886	854				32											
597	X	FPL GROUP CAPITAL, INC	302570403			6/18/2009		3/4/2010	52	50				2											
598	X	FPL GROUP CAPITAL, INC	302570403			6/18/2009		7/13/2010	203	201				2											
599	X	FPL GROUP CAPITAL, INC	302570403			6/18/2009		9/20/2010	843	778				65											
600	X	FPL GROUP CAPITAL, INC	302570601			6/18/2009		7/13/2010	57	54				3											
601	X	FHLMCC0356504%2040	31292K6A0			1/18/2011		1/18/2011	88	88				0											
602	X	FED NATL MORTGAGE ASSO	31359MF57			6/18/2009		6/4/2010	5,008	5,007				1											
603	X	FED NATL MORTGAGE ASSO	31359MF57			6/18/2009		6/15/2010	23,000	23,000				0											
604	X	FEDERAL NATL MTG ASSO	31359MZL0			6/18/2009		12/2/2010	11,018	11,014				4											
605	X	FNMA P257124 06% 2038	31371NSM8			7/17/2009		1/11/2010	19,957	19,717				240											
606	X	FNMAP25712406%2038	31371NSM8			2/25/2010		2/25/2010	1,272	1,272				0											
607	X	FNMA P257124 06% 2038	31371NSM8			7/17/2009		3/19/2010	37,988	37,493				495											
608	X	FNMAP25712406%2038	31371NSM8			3/25/2010		3/25/2010	571	571				0											
609	X	FNMA P257307 06% 2038	31371NYC3			3/25/2010		3/19/2010	2,973	2,969				4											
610	X	FNMAP25730706%2038	31371NYC3			3/25/2010		3/25/2010	61	61				0											
611	X	FNMAP8883560550%2022	31410F5R2			2/25/2010		2/25/2010	29	29				0											

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss																	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses																				
Long Term CG Distributions									Amount																							
Short Term CG Distributions									1,782																							
									0																							
612	X	CORNING INC	219350105			7/21/2009		5/7/2010	471	452					19																	
613	X	CORNING INC	219350105			7/21/2009		5/11/2010	1,543	1,424					119																	
614	X	CORRECTIONS CORP OF AM	22025Y407			6/19/2009		2/11/2010	767	688					79																	
615	X	CORRECTIONS CORP OF AM	22025Y407			6/19/2009		2/11/2010	1,408	1,245					163																	
616	X	CORRECTIONS CORP OF AM	22025Y407			11/6/2009		2/11/2010	296	407					-111																	
617	X	CREE INC	225447101			2/23/2010		7/13/2010	137	131					6																	
618	X	CREE INC	225447101			2/23/2010		8/11/2010	903	979					-76																	
619	X	CREE INC	225447101			2/24/2010		8/11/2010	843	917					-74																	
620	X	CREE INC	225447101			2/24/2010		8/12/2010	1,246	1,375					-129																	
621	X	CREE INC	225447101			7/26/2010		8/12/2010	534	650					-116																	
622	X	CREDIT SUISSE	225448208			6/30/2009		7/13/2010	753	649					104																	
623	X	CROWN HLDGS INC	228368106			6/29/2010		7/13/2010	56,500	44,680					11,820																	
624	X	DAIMLERCHRYSLER NA HLDG	233835AZ0			6/18/2009		7/13/2010	78	75					3																	
625	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		6/15/2010	6,000	6,000					0																	
626	X	DB CAPITAL FDG VIII	25153U204			6/18/2009		7/13/2010	76	68					8																	
627	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/26/2010	579	412					167																	
628	X	ALABAMA POWER COMPANY	010392538			6/18/2009		3/1/2010	531	379					152																	
629	X	ALABAMA POWER COMPANY	010392538			6/18/2009		1/21/2010	228	225					3																	
630	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/2/2010	102	100					2																	
631	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/3/2010	102	100					2																	
632	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/4/2010	76	75					1																	
633	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/5/2010	25	25					0																	
634	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/8/2010	25	25					0																	
635	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/9/2010	76	75					1																	
636	X	ALABAMA POWER COMPANY	010392538			6/18/2009		2/10/2010	51	50					1																	
637	X	ALLEGHENY TECH INC	01741R102			11/9/2009		5/20/2010	526	372					154																	
638	X	TATA MOTORS LTD ADR	876568502			11/18/2009		5/19/2010	162	139					23																	
639	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/20/2010	207	181					26																	
640	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/20/2010	319	277					42																	
641	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/26/2010	448	388					60																	
642	X	TATA MOTORS LTD ADR	876568502			11/17/2009		7/13/2010	93	69					24																	
643	X	TATA MOTORS LTD ADR	876568502			11/17/2009		9/20/2010	289	166					123																	
644	X	TELEPHONE & DATA SYSTEM	879433852			6/18/2009		7/13/2010	47	36					11																	
645	X	TELEPHONE & DATA SYSTEM	879433878			6/18/2009		7/13/2010	150	120					30																	
646	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		2/16/2010	468	378					90																	
647	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		6/22/2010	1,155	1,041					114																	
648	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		7/13/2010	108	95					13																	
649	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		7/28/2010	599	568					31																	
650	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		10/7/2010	484	426					58																	
651	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		10/11/2010	479	426					53																	
652	X	TEVA PHARMACTCL INDS AD	881624209			6/19/2009		10/13/2010	918	805					113																	
653	X	TRANSDIGM GROUP INC	893641100			10/6/2009		7/13/2010	103	95					8																	
654	X	FNMA P888356 05 50% 2022	31410F5R2			1/14/2010		3/19/2010	940	940					0																	
655	X	FNMA P8883560550%2022	31410F5R2			3/25/2010		3/25/2010	33	33					0																	
656	X	FEDERATED DEPT STORES	31410HAS0			10/14/2009		2/25/2010	5,231	5,066					165																	
657	X	FNMA P8900700550%2038	31410K2B9			2/25/2010		2/25/2010	1,535	1,535					0																	
658	X	FNMA P890070 05 50%2038	31410K2B9			7/8/2009		3/19/2010	95,419	94,066					1,353																	
659	X	FNMA P8900700550%2038	31410K2B9			3/25/2010		3/25/2010	1,799	1,799					0																	
660	X	FNMA P8897490550%2038	31410KQA5			2/25/2010		2/25/2010	138	138					0																	
661	X	FNMA P889749 05 50%2038	31410KQA5			9/8/2009		3/19/2010	730	721					9																	
662	X	FNMA P889749 05 50%2038	31410KQA5			11/9/2009		3/19/2010	730	730					0																	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
663	X	FNMA P889749 05 50%2038	31410KQA5			12/7/2009		3/19/2010	2,922	2,936																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements									
									1,346,400	1,297,880			48,520								
Long Term CG Distributions									Other sales				0								
Short Term CG Distributions													0								
Amount									1,782				0								
714	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		4/14/2010	150	150			0								
715	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		4/16/2010	50	50			0								
716	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		4/19/2010	100	100			0								
717	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		5/12/2010	650	648			2								
718	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		5/13/2010	150	150			0								
719	X	GEORGIA POWER COMPAN C	373334531			6/18/2009		5/14/2010	100	100			0								
720	X	GEORGIA POWER COMPAN C	373334531			6/19/2009		2/17/2010	766	600			166								
721	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		7/13/2010	90	63			27								
722	X	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009		1/22/2010	1,874	1,724			150								
723	X	GOLDMAN SACHS GROUP IN	38141G104			6/19/2009		1/25/2010	1,704	1,580			124								
724	X	GOLDMAN SACHS GROUP IN	38141G104			6/25/2009		1/28/2010	6,000	6,000			0								
725	X	GOLDMAN SACHS GROUP IN	38141GAL8			1/28/2010		5/7/2010	2,101	2,158			-57								
726	X	GOLDMAN SACHS GROUP IN	38141GBU7			6/18/2009		5/7/2010	2,988	2,981			7								
727	X	GOLDMAN SACHS GROUP IN	38143Y665			6/18/2009		7/13/2010	56	50			6								
728	X	GOLDMAN SACHS GROUP IN	38144G804			10/1/2009		7/13/2010	19	19			0								
729	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		2/24/2010	618	882			-264								
730	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		2/24/2010	52	75			-23								
731	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		3/11/2010	352	486			-134								
732	X	GOODYEAR TIRE RUBBER	382550101			11/23/2009		7/13/2010	204	252			-48								
733	X	GREENHILL COMPANY INC	395259104			6/19/2009		1/14/2010	388	315			73								
734	X	HDFC BANK LTD ADR	40415F101			6/19/2009		1/27/2010	355	315			40								
735	X	HDFC BANK LTD ADR	40415F101			6/19/2009		2/9/2010	1,584	1,470			114								
736	X	HDFC BANK LTD ADR	40415F101			11/2/2009		3/31/2010	583	533			50								
737	X	HRPT PROPERTIES TRUST	40426W309			11/4/2009		3/31/2010	203	188			15								
738	X	HRPT PROPERTIES TRUST	40426W309			6/18/2009		7/13/2010	195	167			28								
739	X	HSBC HLDGS PLC	404280604			6/18/2009		7/13/2010	233	219			14								
740	X	HSBC HLDGS PLC	404280703			6/23/2010		7/13/2010	102	100			2								
741	X	HSBC FINANCE CORPORAT	404280802			6/18/2009		7/13/2010	48	42			6								
742	X	HSBC FINANCE CORPORAT	40428C201			6/18/2009		9/20/2010	226	190			36								
743	X	HSBC FINANCE CORPORAT	40428C201			6/18/2009		9/28/2010	701	590			111								
744	X	HSBC FINANCE CORPORAT	40428C201			6/4/2010		7/13/2010	62	68			-6								
745	X	HAIN CELESTIAL GROUP INC	405217100			10/14/2009		5/20/2010	680	813			-133								
746	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		5/26/2010	380	444			-64								
747	X	HARMAN INTL INDS INC NEW	413086109			10/14/2009		6/30/2010	368	444			-76								
748	X	HARMAN INTL INDS INC NEW	413086109			10/19/2009		6/30/2010	399	477			-78								
749	X	HARMAN INTL INDS INC NEW	413086109			8/31/2009		7/13/2010	547	370			177								
750	X	HASBRO INC	418056107			6/19/2009		4/16/2010	483	358			125								
751	X	HEWITT ASSOCIATES INC	42822Q100			6/19/2009		4/26/2010	583	418			165								
752	X	HEWITT ASSOCIATES INC	42822Q100			6/19/2009		4/26/2010	368	269			99								
753	X	HEWITT ASSOCIATES INC	42822Q100			6/19/2009		5/14/2010	1,263	985			278								
754	X	HOME DEPOT INC	437076AS1			6/30/2009		7/12/2010	3,015	2,670			345								
755	X	HOME DEPOT INC	437076AS1			6/30/2009		10/7/2010	22,293	18,690			3,603								
756	X	ICI BANK LTD SPD ADR	45104G104			6/19/2009		1/8/2010	682	537			145								
757	X	ICI BANK LTD SPD ADR	45104G104			6/19/2009		1/27/2010	662	597			65								
758	X	ICI BANK LTD SPD ADR	45104G104			6/19/2009		2/9/2010	721	627			94								
759	X	ICI BANK LTD SPD ADR	45104G104			7/23/2009		2/9/2010	1,030	986			34								
760	X	ICI BANK LTD SPD ADR	45104G104			10/12/2010		12/10/2010	2,147	2,259			-112								
761	X	IHS INC	451734107			6/19/2009		1/14/2010	443	374			69								
762	X	IHS INC	451734107			6/19/2009		3/23/2010	473	421			52								
763	X	IHS INC	451734107			6/19/2009		4/5/2010	749	655			94								
764	X	IHS INC	451734107			6/19/2009		4/15/2010	425	374			51								

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,782	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
765	X	IHS INC	451734107			6/19/2009		4/27/2010	678	608		70
766	X	IHS INC	451734107			6/19/2009		5/19/2010	1,488	1,357		131
767	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		1/7/2010	550	362		188
768	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		7/13/2010	118	72		46
769	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		7/14/2010	1,962	1,195		767
770	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		9/1/2010	891	543		348
771	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		10/12/2010	1,509	797		712
772	X	ING GROUP NV	456837202			9/24/2009		7/13/2010	264	223		41
773	X	ING GROUP NV	456837301			3/30/2010		7/13/2010	78	87		-9
774	X	ING GROEP NV	456837509			6/18/2009		7/13/2010	105	89		16
775	X	ING GROUP NV	456837707			6/18/2009		1/7/2010	1,426	1,199		227
776	X	ING GROUP NV	456837707			6/18/2009		7/13/2010	178	157		21
777	X	INTL BUSINESS MACHINES	459200101			6/19/2009		1/12/2010	1,045	849		196
778	X	INTL BUSINESS MACHINES	459200101			6/19/2009		3/23/2010	1,025	850		175
779	X	INTL BUSINESS MACHINES	459200101			6/19/2009		4/8/2010	2,425	2,018		407
780	X	INTL FLAVORS&FRAGRNC	459506101			6/19/2009		7/13/2010	315	228		87
781	X	INTL FLAVORS&FRAGRNC	459506101			6/19/2009		8/3/2010	1,324	943		381
782	X	INTL FLAVORS&FRAGRNC	459506101			6/19/2009		8/4/2010	1,693	1,203		490
783	X	ISHARES GOLD TR	464285105			6/19/2009		1/29/2010	1	0		1
784	X	ISHARES GOLD TR	464285105			6/19/2009		1/29/2010	0	0		0
785	X	ISHARES GOLD TR	464285105			11/25/2009		1/29/2010	0	0		0
786	X	ISHARES COMEX GOLD TR	464285105			6/19/2009		2/5/2010	1,553	1,375		178
787	X	ISHARES COMEX GOLD TR	464285105			11/25/2009		2/8/2010	627	698		-71
788	X	ISHARES COMEX GOLD TR	464285105			6/19/2009		2/8/2010	940	825		115
789	X	ISHARES MSCI EAFE INDEX	464287465			8/7/2009		5/25/2010	52,603	57,109		-4,506
790	X	ISHARES MSCI EAFE INDEX	464287465			10/22/2009		5/25/2010	48,788	58,284		-9,506
791	X	ISHARES MSCI EAFE INDEX	464287465			10/23/2009		5/25/2010	9,089	10,918		-1,829
792	X	ITRON INC	465741106			6/19/2009		7/13/2010	126	113		13
793	X	ITRON INC	465741106			6/19/2009		11/1/2010	353	340		13
794	X	ITRON INC	465741106			6/19/2009		11/30/2010	1,138	1,132		6
795	X	ITRON INC	465741106			2/18/2010		11/30/2010	114	135		-21
796	X	ITRON INC	465741106			2/18/2010		12/1/2010	228	270		-42
797	X	J CREW GROUP INC	46612H402			9/14/2009		6/29/2010	184	172		12
798	X	J CREW GROUP INC	46612H402			9/14/2009		7/6/2010	468	448		20
799	X	J CREW GROUP INC	46612H402			9/14/2009		7/13/2010	35	34		1
800	X	J CREW GROUP INC	46612H402			9/14/2009		7/19/2010	163	172		-9
801	X	J CREW GROUP INC	46612H402			9/15/2009		7/19/2010	815	884		-69
802	X	J CREW GROUP INC	46612H402			9/15/2009		7/20/2010	435	460		-25
803	X	J CREW GROUP INC	46612H402			9/15/2009		7/21/2010	68	71		-3
804	X	J CREW GROUP INC	46612H402			9/29/2009		7/21/2010	171	181		-10
805	X	J CREW GROUP INC	46612H402			9/30/2009		7/21/2010	205	215		-10
806	X	JPM CHASE CAP TR XI	46626V207			6/18/2009		11/5/2010	272	228		44
807	X	JPM CHASE CAP TR XI	46626V207			6/18/2009		11/8/2010	247	207		40
808	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/20/2010	360	396		-36
809	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/25/2010	505	579		-74
810	X	JOHNSON CONTROLS INC	478366107			1/25/2010		7/13/2010	89	91		-2
811	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		7/13/2010	122	108		14
812	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		8/18/2010	51	43		8
813	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		8/19/2010	508	431		77
814	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		8/20/2010	253	216		37
815	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		8/26/2010	763	647		116

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss													
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation													
Long Term CG Distributions									Amount		1,782															
Short Term CG Distributions									0		0															
Other sales									0		0															
Securities									1,346,400		1,297,880															
Totals									Gross Sales		Cost, Other Basis and Expenses															
									48,520		Net Gain or Loss															
816	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		9/2/2010	575	496				79												
817	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		9/3/2010	200	172				28												
818	X	JPMCHASE CAPITAL XVI	481228203			6/18/2009		9/7/2010	100	86				14												
819	X	JP MORGAN CHASE CAP XIV	48122F207			6/18/2009		7/13/2010	118	106				12												
820	X	JPM CHASE CAPITAL XIX	48123A207			6/18/2009		6/24/2010	409	383				26												
821	X	JPM CHASE CAPITAL XIX	48123A207			6/18/2009		6/25/2010	410	383				27												
822	X	JPM CHASE CAPITAL XIX	48123A207			6/18/2009		6/28/2010	362	338				24												
823	X	JPMORGAN CHASE & CO	481247AD6			6/18/2009		12/1/2010	6,000	6,000				0												
824	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		3/25/2010	1,370	1,242				128												
825	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		3/26/2010	137	124				13												
826	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		4/13/2010	761	696				65												
827	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		4/16/2010	762	696				66												
828	X	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009		7/13/2010	27	25				2												
829	X	JPM CAPXXVIII SER BB \$25	48124Y204			1/14/2010		7/13/2010	130	129				1												
830	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		7/13/2010	268	271				-3												
831	X	KIMCO REALTY CORP	49446R844			6/18/2009		7/13/2010	284	231				53												
832	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		7/13/2010	147	152				-5												
833	X	KRAFT FOODS INC VA CL A	50075N104			5/11/2010		12/6/2010	2,538	2,559				-21												
834	X	KRAFT FOODS INC	50075NAH7			6/30/2009		12/29/2010	4,190	4,162				28												
835	X	LINCOLN NATIONAL CAP CLD	53404M201			6/18/2009		7/13/2010	47	36				11												
836	X	LINCOLN NATIONAL CAP CLD	53404M201			6/18/2009		11/17/2010	1,779	1,265				514												
837	X	LINCOLN NATIONAL CORP	534187802			6/18/2009		7/13/2010	281	206				75												
838	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		7/13/2010	151	154				-3												
839	X	LOCKHEED MARTIN CORP	539830109			2/4/2010		10/7/2010	917	998				-81												
840	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/7/2010	282	301				-19												
841	X	LOCKHEED MARTIN CORP	539830109			2/5/2010		10/11/2010	1,674	1,804				-130												
842	X	LOCKHEED MARTIN CORP	539830109			2/9/2010		10/11/2010	558	607				-49												
843	X	LOOMIS SAYLES HI INCOME	543495758			6/30/2009		7/12/2010	1,537	1,317				220												
844	X	M&T CAPITAL TRUST IV	55262C100			10/20/2010		12/2/2010	394	526				-132												
845	X	MARKET VECTORS ETF TR	55292C203			6/18/2009		7/13/2010	80	74				6												
846	X	MARKET VECTORS ETF TR	570535203			6/18/2009		5/14/2010	182	159				23												
847	X	MARKET VECTORS ETF TR	570535203			6/18/2009		7/13/2010	210	182				28												
848	X	MARKET VECTORS ETF TR	57060U100			6/18/2009		2/5/2010	1,350	1,268				82												
849	X	MARKET VECTORS ETF TR	57060U100			6/19/2009		2/8/2010	756	691				65												
850	X	MARKET VECTORS ETF TR	57060U100			11/25/2009		2/8/2010	588	734				-146												
851	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/13/2010	1,272	1,346				-74												
852	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/14/2010	1,524	1,615				-91												
853	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/16/2010	633	700				-67												
854	X	METLIFE INC	59156R603			6/18/2009		7/13/2010	387	330				57												
855	X	MICROSOFT CORP	594918104			6/19/2009		4/19/2010	1,822	1,425				397												
856	X	MICROCHIP TECHNOLOGY INC	594918104			6/19/2009		4/22/2010	1,610	1,256				354												
857	X	MICROCHIP TECHNOLOGY INC	595017104			8/5/2009		7/13/2010	267	246				21												
858	X	MICROCHIP TECHNOLOGY INC	595017104			8/5/2009		10/14/2010	1,010	900				110												
859	X	MONSANTO CO NEW DEL CC	61166W101			6/19/2009		2/25/2010	657	724				-67												
860	X	MONSANTO CO NEW DEL CC	61166W101			6/19/2009		2/26/2010	356	402				-46												
861	X	MONSANTO CO NEW DEL CC	61166W101			6/19/2009		3/11/2010	357	402				-45												
862	X	MONSANTO CO NEW DEL CC	61166W101			6/19/2009		4/6/2010	559	644				-85												
863	X	MONSANTO CO NEW DEL CC	61166W101			6/19/2009		4/14/2010	602	724				-122												
864	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		8/19/2010	121	135				-14												
865	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		8/24/2010	600	713				-113												
866	X	MONSTER WORLDWIDE INC	611742107			6/19/2009		8/25/2010	385	467				-82												

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
		Long Term CG Distributions	Amount									1,346,400	1,297,880	48,520
		Short Term CG Distributions	1,782									0	0	0
867	X	MORGAN STANLEY	617446448			6/19/2009		1/22/2010	1,756	1,744				12
868	X	MORGAN STANLEY	617446448			6/19/2009		1/25/2010	1,669	1,668				-19
869	X	MORGAN ST DEAN WITTER	617446HC6			1/20/2010		5/10/2010	1,061	1,084				-23
870	X	MORGAN STANLEY	617446HR3			6/18/2009		5/10/2010	1,038	1,007				31
871	X	MORGAN STANLEY CP TR III	617460209			6/18/2009		7/13/2010	202	162				40
872	X	MORGAN STANLEY CAP TR V	617461207			2/24/2010		7/13/2010	47	44				3
873	X	MORGAN STANLEY CAP TR IV	617462205			6/18/2009		7/13/2010	220	181				39
874	X	MORGAN STANLEY CAP TR V	617466206			6/18/2009		7/13/2010	168	140				28
875	X	MORGAN STANLEY	61746SBC2			6/18/2009		1/15/2010	4,000	4,000				0
876	X	MORGAN STANLEY	61747S504			6/18/2009		7/13/2010	143	119				24
877	X	MORGAN STANLEY CAP TR VI	61750K208			6/18/2009		7/13/2010	229	196				33
878	X	NYSE EURONEXT	629491101			6/18/2009		1/5/2010	613	681				-68
879	X	NYSE EURONEXT	629491101			6/19/2009		7/13/2010	56	57				-1

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	3,500			3,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		58,492	35,095	0	23,397
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLTC FEES AS AGENT	58,492	35,095		23,397
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		4,882	822	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	634			
2	ESTIMATED EXCISE TAX PAID	3,426			
3	FOREIGN TAX WITHHELD	822	822		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	16	16		
4	STATE AG FEES				
5	INVESTMENT FEES	292	292		
6	OTHER MISC FEES	377			377
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	Gain on PY Sales Settled in CY	1	16
2	Purchase of Accrued Interest c/o from PY	2	3,431
3	PY Late Posting Mutual Funds	3	3,051
4	Total	4	6,498

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

1	Bond Amortization	1	11,352
2	Cost Basis Adjustment	2	7,219
3	Gain on CY Sales Not Settled at Year End	3	26
4	Purchase of Accrued Interest c/o to Next Year	4	577
5	CY Late Posting Mutual Funds	5	482
6	Total	6	19,656

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		1,782	0									
		CUSIP #	How Acquired	Date Acquired	Date Sold							
1	PNC CAPITAL TRUST D	69350H202		6/18/2009	7/13/2010	264	0	218	46		0	46,738
2	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/1/2010	125	0	99	26		0	26
3	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/3/2010	125	0	99	26		0	26
4	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/7/2010	200	0	158	42		0	42
5	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/8/2010	150	0	119	31		0	31
6	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/9/2010	25	0	20	5		0	5
7	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/10/2010	100	0	79	21		0	21
8	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/13/2010	50	0	40	10		0	10
9	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/14/2010	25	0	20	5		0	5
10	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/21/2010	100	0	79	21		0	21
11	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/23/2010	125	0	99	26		0	26
12	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/24/2010	150	0	119	31		0	31
13	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/28/2010	125	0	99	26		0	26
14	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/29/2010	199	0	158	41		0	41
15	PNC CAPITAL TRUST D	69350H202		6/18/2009	9/30/2010	225	0	178	47		0	47
16	PNC CAPITAL TRUST D	69350H202		6/18/2009	10/13/2010	100	0	79	21		0	21
17	PNC CAPITAL TRUST D	69350H202		6/18/2009	11/2/2010	627	0	495	132		0	132
18	PNC CAPITAL TRUST D	69350H202		6/18/2009	11/8/2010	324	0	257	67		0	67
19	PNC CAPITAL TRUST E	69350S208		6/18/2009	7/13/2010	77	0	68	9		0	9
20	PS BUSINESS PARKS INC	69360J743		4/6/2010	7/13/2010	22	0	22	0		0	0
21	PS BUSINESS PARKS INC	69360J784		1/13/2010	3/8/2010	1,247	0	1,226	21		0	21
22	PS BUSINESS PARKS INC	69360J875		6/18/2009	7/13/2010	46	0	39	7		0	7
23	PENN NATL GAMING CORP	707569109		6/19/2009	2/9/2010	698	0	872	-174		0	-174
24	PENN NATL GAMING CORP	707569109		6/19/2009	2/11/2010	558	0	698	-140		0	-140
25	PENN NATL GAMING CORP	707569109		6/19/2009	2/19/2010	523	0	670	-147		0	-147
26	JC PENNEY CORPORATION IN	708130AC3		6/30/2009	5/25/2010	5,721	0	1,423	4,298		0	4,298
27	PERRIGO CO	714290103		6/19/2009	7/13/2010	172	0	81	91		0	91
28	PETROLEO BRAS SA ADR	71654V101		6/19/2009	1/14/2010	1,999	0	1,594	405		0	405
29	PETROLEO BRAS VGT SPD ADR	71654V408		6/19/2009	1/14/2010	2,092	0	1,846	246		0	246
30	PRIZER INC	717081C24		6/18/2009	3/12/2010	4,266	0	4,147	119		0	119
31	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/13/2010	1,053	0	1,121	-68		0	-68
32	PIMCO 20+ YR ZERO CPN US	72201R882		10/1/2010	10/15/2010	927	0	1,035	-108		0	-108
33	PLEXUS CORP COM	729132100		8/5/2009	7/13/2010	146	0	127	19		0	19
34	PLEXUS CORP COM	729132100		8/5/2009	9/1/2010	374	0	405	-31		0	-31
35	PLEXUS CORP COM	729132100		8/6/2009	9/1/2010	351	0	383	-32		0	-32
36	POLO RALPH LAUREN CORP A	731572103		8/7/2009	6/30/2010	664	0	633	31		0	31
37	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/13/2010	77	0	70	7		0	7
38	POLO RALPH LAUREN CORP A	731572103		8/7/2009	7/19/2010	801	0	774	27		0	27
39	POLO RALPH LAUREN CORP A	731572103		8/7/2009	8/12/2010	727	0	633	94		0	94
40	POLO RALPH LAUREN CORP A	731572103		2/3/2010	8/12/2010	81	0	79	2		0	2
41	POLO RALPH LAUREN CORP A	731572103		2/3/2010	9/24/2010	1,061	0	949	112		0	112
42	POTASH CORP SASKATCHEWAN	73755L107		6/19/2009	1/4/2010	2,016	0	1,679	337		0	337
43	PROCTER & GAMBLE CO	742718DL0		6/18/2009	6/28/2010	4,368	0	4,134	234		0	234
44	PROLOGIS TRUST	743410706		6/18/2009	7/13/2010	62	0	49	13		0	13
45	PROSHARES SHORT S&P500	74347R503		1/19/2010	4/28/2010	1,118	0	1,175	-57		0	-57
46	PROSHARES SHORT S&P500	74347R503		1/20/2010	4/28/2010	1,069	0	1,137	-68		0	-68
47	PROSHARES SHORT RUSSELL	74347R826		1/19/2010	4/28/2010	1,049	0	1,196	-147		0	-147
48	PROSHARES SHORT RUSSELL	74347R826		1/20/2010	4/28/2010	974	0	1,129	-155		0	-155
49	PROSHARES ULTRASHORT	74347R834		1/21/2010	2/11/2010	633	0	590	43		0	43
50	PROSHARES ULTRASHORT	74347R834		1/22/2010	2/11/2010	554	0	518	36		0	36
51	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010	739	0	728	11		0	11
52	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010	292	0	312	-20		0	-20
53	PROSHARES ULTRASHORT	74347R834		2/5/2010	2/19/2010	268	0	307	-39		0	-39
54	PROSHARES ULTRASHORT	74347R834		2/5/2010	3/11/2010	721	0	950	-229		0	-229
55	PROSHARES ULTRASHORT	74347R834		2/5/2010	4/13/2010	423	0	615	-192		0	-192
56	PROSHARES ULTRASHORT	74347R834		4/8/2010	4/13/2010	789	0	791	-2		0	-2
57	PROSHARES ULTRASHORT	74347R834		4/8/2010	5/12/2010	468	0	502	-34		0	-34

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
58	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/12/2010	720	0	686	34		0	46,738
59	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/26/2010	705	0	566	139		0	139
60	PROSHARES ULTRASHORT	74347R834		4/27/2010	6/4/2010	22	0	17	5		0	5
61	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/4/2010	109	0	90	19		0	19
62	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/21/2010	632	0	594	38		0	38
63	PROSHARES ULTRASHORT	74347R834		4/28/2010	7/1/2010	415	0	306	109		0	109
64	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/4/2010	1,394	0	1,313	81		0	81
65	PROSHARES ULTRASHORT	74347R834		4/28/2010	9/9/2010	1,777	0	1,621	155		0	155
66	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/9/2010	1,020	0	975	45		0	45
67	PROSHARES ULTRASHORT	74347R834		5/5/2010	9/10/2010	657	0	619	38		0	38
68	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/10/2010	597	0	576	21		0	21
69	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/13/2010	363	0	365	-2		0	-2
70	PROSHARES ULTRASHORT	74347R834		5/6/2010	9/14/2010	171	0	173	-2		0	-2
71	PROSHARES ULTRASHORT	74347R834		5/14/2010	9/14/2010	152	0	152	0		0	0
72	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/14/2010	304	0	322	-18		0	-18
73	PROSHARES ULTRASHORT	74347R834		5/28/2010	9/30/2010	361	0	423	-62		0	-62
74	PROSHARES ULTRASHORT	74347R834		7/6/2010	9/30/2010	361	0	490	-129		0	-129
75	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/1/2010	691	0	933	-242		0	-242
76	PROSHARES ULTRASHORT	74347R834		7/6/2010	10/5/2010	67	0	93	-26		0	-26
77	PROSHARES ULTRASHORT	74347R834		7/27/2010	10/5/2010	151	0	168	-17		0	-17
78	PROSHARES ULTRASHORT	74347R834		8/24/2010	10/5/2010	185	0	257	-72		0	-72
79	PROSHARES ULTRASHORT	74347R834		8/24/2010	11/4/2010	251	0	397	-146		0	-146
80	PROSHARES ULTRASHORT	74347R834		8/24/2010	12/8/2010	225	0	397	-172		0	-172
81	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/8/2010	172	0	191	-19		0	-19
82	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/16/2010	477	0	544	-67		0	-67
83	PROSHARES ULTRASHORT	74347R834		11/29/2010	12/23/2010	99	0	118	-19		0	-19
84	PROSHARES ULTRASHORT	74347R834		12/1/2010	12/23/2010	593	0	676	-83		0	-83
85	PROSHARES ULTRASHORT	74347R875		8/25/2010	9/9/2010	1,033	0	1,127	-94		0	-94
86	PROSHARES ULTRASHORT	74347R875		7/27/2010	9/9/2010	82	0	83	-1		0	-1
87	PROSHARES ULTRASHORT	74347R875		7/27/2010	9/13/2010	96	0	100	-4		0	-4
88	NYSE Euronext	629491101		6/19/2009	7/14/2010	609	0	626	-17		0	-17
89	NYSE Euronext	629491101		6/19/2009	10/14/2010	676	0	654	22		0	22
90	NYSE Euronext	629491101		6/19/2009	11/10/2010	59	0	57	2		0	2
91	NYSE Euronext	629491101		9/14/2009	11/10/2010	624	0	569	35		0	35
92	NYSE Euronext	629491101		3/3/2010	11/10/2010	446	0	412	34		0	34
93	NYSE Euronext	629491101		3/12/2010	11/10/2010	59	0	58	1		0	1
94	NYSE Euronext	629491101		3/12/2010	12/23/2010	593	0	578	15		0	15
95	NATIONAL BANK OF GREECE	633643507		6/18/2009	3/15/2010	430	0	442	-12		0	-12
96	NATIONAL BANK OF GREECE	633643507		6/18/2009	3/16/2010	412	0	420	-8		0	-8
97	NATIONAL BANK OF GREECE	633643507		6/18/2009	4/8/2010	911	0	994	-83		0	-83
98	NATIONAL BANK OF GREECE	633643507		8/2/2009	4/8/2010	932	0	1,129	-197		0	-197
99	NATIONAL CITY CAPITAL TR II	63540X200		6/18/2009	7/13/2010	284	0	225	59		0	59
100	NATIONAL CITY CAPITAL TR	63540X201		6/18/2009	7/13/2010	140	0	111	29		0	29
101	NAT FUEL GAS CO NJ \$1	636180101		6/18/2009	7/13/2010	96	0	73	23		0	23
102	NATIONAL-OILWELL VARCO	637071101		9/16/2009	5/20/2010	505	0	614	-109		0	-109
103	NATIONAL-OILWELL VARCO	637071101		9/16/2009	6/2/2010	1,069	0	1,359	-290		0	-290
104	PROSHARES ULTRASHORT	74347R875		8/11/2010	9/13/2010	303	0	333	-30		0	-30
105	PROSHARES ULTRASHORT	74347R875		8/11/2010	9/20/2010	463	0	526	-63		0	-63
106	PROSHARES ULTRASHORT	74347R875		8/11/2010	9/20/2010	15	0	18	-3		0	-3
107	PROSHARES ULTRASHORT	74347R875		8/12/2010	9/20/2010	254	0	306	-52		0	-52
108	PROSHARES ULTRASHORT	74347R875		8/12/2010	10/11/2010	1,104	0	1,405	-301		0	-301
109	PROSHARES ULTRASHORT	74347R875		8/12/2010	12/8/2010	273	0	414	-141		0	-141
110	PROSHARES ULTRASHORT	74347R875		8/24/2010	12/8/2010	119	0	188	-69		0	-69
111	PROSHARES ULTRASHORT	74347R875		11/29/2010	12/8/2010	83	0	88	-5		0	-5
112	PROSHARES ULTRASHORT	74347R875		11/29/2010	12/16/2010	361	0	389	-28		0	-28
113	PROSHARES ULTRASHORT	74347R875		11/29/2010	12/23/2010	196	0	213	-17		0	-17
114	PROSHARES ULTRASHORT	74347R875		12/1/2010	12/23/2010	669	0	709	-40		0	-40

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	1,782							
							0							
115	PROSHARES ULTRASHORT S&P	74347R883		1/21/2010	2/11/2010			626	591	35			0	35
116	PROSHARES ULTRASHORT S&P	74347R883		1/22/2010	2/11/2010			553	526	27			0	27
117	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/11/2010			847	834	13			0	13
118	PROSHARES ULTRASHORT S&P	74347R883		1/28/2010	2/19/2010			211	218	-7			0	-7
119	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	2/19/2010			422	456	-34			0	-34
120	PROSHARES ULTRASHORT S&P	74347R883		2/5/2010	4/13/2010			1,165	1,481	-316			0	-316
121	PROSHARES ULTRASHORT S&P	74347R883		4/8/2010	5/12/2010			998	991	7			0	7
122	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	5/26/2010			315	270	45			0	45
123	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	5/26/2010			350	289	61			0	61
124	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	6/21/2010			569	520	49			0	49
125	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	7/1/2010			271	202	69			0	69
126	PROSHARES ULTRASHORT S&P	74347R883		4/27/2010	8/4/2010			281	260	21			0	21
127	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	8/4/2010			1,000	956	44			0	44
128	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/3/2010			968	896	72			0	72
129	PROSHARES ULTRASHORT S&P	74347R883		4/28/2010	9/27/2010			381	388	-7			0	-7
130	PROSHARES ULTRASHORT S&P	74347R883		5/5/2010	10/1/2010			962	1,003	-41			0	-41
131	PROSHARES ULTRASHORT S&P	74347R883		5/6/2010	10/1/2010			1,137	1,209	-72			0	-72
132	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/1/2010			58	64	-6			0	-6
133	PROSHARES ULTRASHORT S&P	74347R883		5/14/2010	10/13/2010			111	128	-17			0	-17
134	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/13/2010			167	203	-36			0	-36
135	PROSHARES ULTRASHORT S&P	74347R883		5/28/2010	10/14/2010			360	439	-79			0	-79
136	PROSHARES ULTRASHORT S&P	74347R883		7/6/2010	10/14/2010			277	369	-92			0	-92
137	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/8/2010			427	628	-201			0	-201
138	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/16/2010			366	408	-42			0	-42
139	PROSHARES ULTRASHORT S&P	74347R883		11/29/2010	12/23/2010			215	245	-30			0	-30
140	PROSHARES ULTRASHORT S&P	74347R883		12/1/2010	12/23/2010			620	677	-57			0	-57
141	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/27/2010			333	327	6			0	6
142	PROSHARES ULTRASHORT MSC	74347X575		5/14/2010	5/28/2010			948	927	21			0	21
143	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	5/28/2010			56	54	2			0	2
144	PROSHARES ULTRASHORT MSC	74347X575		5/17/2010	6/3/2010			439	434	5			0	5
145	PROSHARES ULTRASHORT MSC	74347X575		5/19/2010	6/3/2010			110	117	-7			0	-7
146	NATIONAL OILWELL VARCO	637071101		9/16/2009	8/26/2010			1,202	1,403	-201			0	-201
147	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	7/13/2010			75	63	12			0	12
148	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	11/23/2010			151	127	24			0	24
149	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	11/24/2010			454	381	73			0	73
150	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	12/1/2010			101	85	16			0	16
151	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	12/7/2010			126	106	20			0	20
152	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	12/21/2010			100	85	15			0	15
153	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	12/23/2010			75	63	12			0	12
154	NATIONAL RURAL UTIL CORP	637432808		6/18/2009	12/28/2010			50	42	8			0	8
155	NATL RURAL UTILITY CFC	637432873		6/18/2009	4/21/2010			1,264	1,151	113			0	113
156	NATL RURAL UTILITY CFC	637432873		6/18/2009	7/13/2010			75	66	9			0	9
157	NATL RURAL UTILITY CFC	637432873		6/18/2009	9/2/2010			100	89	11			0	11
158	NATL RURAL UTILITY CFC	637432873		6/18/2009	9/3/2010			100	89	11			0	11
159	NATL RURAL UTILITY CFC	637432873		6/18/2009	9/7/2010			326	288	38			0	38
160	NATL RURAL UTILITY CFC	637432873		6/18/2009	9/8/2010			201	177	24			0	24
161	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010			2,775	3,473	-698			0	-698
162	NVIDIA	67066G104		7/12/2009	2/1/2010			760	551	209			0	209
163	NVIDIA	67066G104		7/12/2009	4/19/2010			692	494	198			0	198
164	NVIDIA	67066G104		7/12/2009	5/5/2010			1,377	1,132	245			0	245
165	NVIDIA	67066G104		7/12/2009	5/5/2010			982	871	111			0	111
166	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/13/2010			2,223	2,247	-24			0	-24
167	OWENS CORNING INC	690742101		8/26/2009	6/9/2010			393	302	91			0	91
168	OWENS CORNING INC	690742101		8/26/2009	7/1/2010			626	511	115			0	115
169	OWENS CORNING INC	690742101		8/26/2009	7/1/2010			415	348	67			0	67
170	OWENS CORNING INC	690742101		8/26/2009	7/13/2010			118	93	25			0	25
171	OWENS CORNING INC	690742101		8/26/2009	8/13/2010			804	720	84			0	84

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	46,738
Gains Minus Excess of FMV Over Adjusted Basis or Losses	
59	38
10	32
-22	32
119	119
22	115
150	150
0	0
34	34
19	19
140	140
273	273
-105	-105
-123	-123
-204	-204
-112	-112
-108	-108
-2	-2
-33	-33
-53	-53
-111	-111
86	86
17	17
32	32
23	23
10	10
65	65
-15	-15
154	154
84	84
35	35
42	42
3	3
3	3
1	1
3	3
1	1
0	0
20	20
3	3
30	30
15	15
41	41
21	21
-3	-3
3	3
13	13
12	12
-8	-8
-1	-1
-10	-10

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		Long Term CG Distributions		Short Term CG Distributions		Totals		1,344,618		0		1,297,880		46,738		0		0		46,738		0		0		46,738	
		Amount		1,782		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														
228	WELLS FARGO CAPITAL XI	94979S207		6/18/2009	7/13/2010	214	0	172	42			0	42														
230	WELLS FARGO CAPITAL XII	94965V202		6/18/2009	7/13/2010	78	0	71	7			0	7														
231	WHIRLPOOL CORP	963320106		12/18/2009	5/11/2010	429	0	320	109			0	109														
232	WHIRLPOOL CORP	963320106		12/18/2009	5/19/2010	295	0	240	55			0	55														
233	WHIRLPOOL CORP	963320106		12/18/2009	5/20/2010	562	0	480	82			0	82														
234	WHIRLPOOL CORP	963320106		12/18/2009	7/12/2010	853	0	799	54			0	54														
235	WHIRLPOOL CORP	963320106		12/18/2009	7/6/2010	506	0	480	26			0	26														
236	WHIRLPOOL CORP	963320106		12/22/2009	7/6/2010	1,013	0	1,009	4			0	4														
237	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/6/2010	728	0	771	-43			0	-43														
238	WHOLE FOODS MKT INC COM	966837106		7/15/2010	10/7/2010	1,341	0	1,465	-124			0	-124														
239	WHOLE FOODS MKT INC COM	966837106		7/27/2010	10/7/2010	706	0	807	-101			0	-101														
240	WHOLE FOODS MKT INC COM	966837106		8/26/2010	10/7/2010	388	0	402	-14			0	-14														
241	XTO ENERGY INC	98385XAJ5		6/30/2009	7/27/2010	6,051	0	4,600	1,451			0	1,451														
242	XTO ENERGY INC	98385XAL0		6/18/2009	2/17/2010	3,389	0	3,133	256			0	256														
243	XCEL ENERGY INC	98389B886		6/18/2009	5/13/2010	27	0	25	2			0	2														
244	XCEL ENERGY INC	98389B886		6/18/2009	5/21/2010	27	0	25	2			0	2														
245	XCEL ENERGY INC	98389B886		6/18/2009	5/27/2010	134	0	126	8			0	8														
246	XCEL ENERGY INC	98389B886		6/18/2009	6/2/2010	188	0	176	12			0	12														
247	XCEL ENERGY INC	98389B886		6/18/2009	6/3/2010	241	0	227	14			0	14														
248	XCEL ENERGY INC	98389B886		6/18/2009	6/8/2010	188	0	176	12			0	12														
249	DOLBY LABORATORIES INC	25659T107		5/28/2010	7/13/2010	67	0	66	1			0	1														
250	DOLBY LABORATORIES INC	25659T107		5/28/2010	9/30/2010	407	0	464	-57			0	-57														
251	DOLBY LABORATORIES INC	25659T107		5/28/2010	10/1/2010	516	0	597	-81			0	-81														
252	DOLBY LABORATORIES INC	25659T107		6/4/2010	10/1/2010	459	0	541	-82			0	-82														
253	DOLBY LABORATORIES INC	25659T107		6/7/2010	10/1/2010	459	0	532	-73			0	-73														
254	DOMINION RESOURCES	25746J604		6/22/2009	7/13/2010	340	0	303	37			0	37														
255	DOW CHEMICAL CO.	260543103		8/5/2009	5/14/2010	246	0	209	37			0	37														
256	DOW CHEMICAL CO	260543103		8/5/2009	6/8/2010	794	0	742	52			0	52														
257	DOW CHEMICAL CO	260543103		8/5/2009	7/13/2010	267	0	232	35			0	35														
258	DOW CHEMICAL CO	260543103		8/5/2009	7/27/2010	610	0	510	100			0	100														
259	DOW CHEMICAL CO	260543103		8/5/2009	8/13/2010	550	0	510	40			0	40														
260	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	5/27/2010	672	0	986	-314			0	-314														
261	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	7/13/2010	31	0	43	-12			0	-12														
262	DUKE REALTY CORPORATION	264411729		3/24/2010	7/13/2010	44	0	45	-1			0	-1														
263	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	10/5/2010	1	0	1	0			0	0														
264	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	11/2/2010	1	0	1	0			0	0														
265	ETFS PHYSICAL PLATINUM	26922V101		11/4/2010	12/2/2010	0	0	0	0			0	0														
266	ETFS PHYSICAL PLATINUM	26922V101		9/24/2010	12/2/2010	1	0	1	0			0	0														
267	ETFS PHYSICAL PALLADIUM	26923A106		9/30/2010	10/5/2010	0	0	0	0			0	0														
268	ETFS PHYSICAL PALLADIUM	26923A106		9/27/2010	11/2/2010	0	0	0	0			0	0														
269	ETFS PHYSICAL PALLADIUM	26923A106		10/7/2010	11/2/2010	1	0	1	0			0	0														
270	ETFS PHYSICAL PALLADIUM	74347X575		5/19/2010	6/4/2010	294	0	294	0			0	0														
271	PROSHARES ULTRASHORT MSC	74347X575		5/20/2010	6/4/2010	353	0	381	-28			0	-28														
272	PROSHARES ULTRASHORT MSC	74347X807		5/14/2010	5/27/2010	383	0	392	-9			0	-9														
273	PROSHARES ULTRASHORT	74347X807		5/17/2010	5/28/2010	340	0	340	0			0	0														
274	PROSHARES ULTRASHORT	74347X807		5/17/2010	5/28/2010	732	0	737	-5			0	-5														
275	PROSHARES ULTRASHORT	74347X807		5/17/2010	6/3/2010	281	0	289	-8			0	-8														
276	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/3/2010	256	0	269	-13			0	-13														
277	PROSHARES ULTRASHORT	74347X807		5/19/2010	6/4/2010	195	0	189	6			0	6														
278	PROSHARES ULTRASHORT	74347X807		5/20/2010	6/4/2010	446	0	452	-6			0	-6														
279	PROTECTIVE LIFE CORP	743674400		6/18/2009	7/13/2010	71	0	54	17			0	17														
280	PRUDENTIAL FINANCIAL	744320508		6/18/2009	7/13/2010	299	0	263	36			0	36														
281	PUBLIC STORAGE	74460D182		4/14/2010	7/13/2010	50	0	50	0			0	0														
282	PUBLIC STORAGE, INC	74460D232		6/18/2009	7/13/2010	372	0	301	71			0	71														
283	PUBLIC STORAGE, INC	74460D232		6/18/2009	10/22/2010	532	0	421	111			0	111														
284	PUBLIC STORAGE, INC	74460D232		6/18/2009	11/4/2010	304	0	241	63			0	63														
285	PUBLIC STORAGE, INC	74460D232		6/18/2009	11/4/2010	304	0	241	63			0	63														

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Adjusted Losses	Adjusted	Excess	46,738
22	10	130	4
17	5	14	1
-92	1	17	-17
-158	4	42	-92
-100	5	36	-158
-399	14	216	-100
-103	403	403	-399
-41	42	118	-103
491	491	9	-41
14	14	14	491
12	12	22	14
12	12	22	12
24	24	8	24
87	87	6	87
90	90	8	90
15	15	8	15
24	24	4	24
5	5	2	5
2	2	11	2
11	11	6	11
6	6	20	6
20	20	64	20
64	64	193	64
193	193	29	193
29	29	215	29
215	215	48	215
48	48	347	48
347	347	2	347
2	2	2	2
2	2	11	2
11	11	3	11
3	3	21	3
21	21	22	21
22	22		22

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
			1,782									
			0									
343	PRUDENTIAL PLC	G2293H114		6/18/2009	7/13/2010	92	71	21			0	46,738
344	PRUDENTIAL PLC	G7293H189		6/18/2009	7/13/2010	162	131	31			0	21
345	RENAISSANCE HLDGS CLD	G7498P200		6/18/2009	7/13/2010	48	40	8			0	31
346	RENAISSANCE HLDGS CLD	G7498P200		6/18/2009	11/24/2010	563	525	138			0	8
347	RENAISSANCE HLDGS LTD	G7498P309		6/18/2009	7/13/2010	61	52	9			0	138
348	RENAISSANCE HLDGS LTD	G7498P408		6/18/2009	7/13/2010	236	209	27			0	9
349	TYCO INTL LTD NAMED-AKT	H89128104		6/19/2009	1/14/2010	409	290	119			0	27
350	TYCO INTL LTD NAMED-AKT	H89128104		6/19/2009	9/30/2010	223	159	64			0	119
351	TYCO INTL LTD NAMED-AKT	H89128104		6/19/2009	7/13/2010	589	423	166			0	64
352	TYCO INTL LTD NAMED-AKT	H89128104		6/19/2009	10/13/2010	1,127	793	334			0	166
353	TYCO INTL LTD NAMED-AKT	H89128104		6/19/2009	11/1/2010	347	238	109			0	334
354	AEGON NV	N00927306		6/18/2009	7/13/2010	78	58	20			0	109
355	AEGON NV	N00927348		6/18/2009	7/13/2010	103	78	25			0	20
356	COPA HOLDINGS S A CLA	P31076105		4/12/2010	5/7/2010	1,036	1,249	-213			0	25
357	COPA HOLDINGS S A CLA	P31076105		4/13/2010	5/10/2010	1,004	1,165	-161			0	-213
358	DEUTSCHE BK CAPITAL FDG	25154D102		6/18/2009	7/13/2010	95	74	21			0	-161
359	DB CONT CAP TRST II	25153X208		6/18/2009	7/13/2010	390	307	83			0	21
360	DB CONT CAP TRST III	25154A108		6/18/2009	7/13/2010	170	134	36			0	83
361	DIGITAL RLTY TR INC	253868103		9/24/2009	7/13/2010	248	180	68			0	36
362	DIGITAL RLTY TR INC	253868103		9/24/2009	8/5/2010	552	404	148			0	68
363	DIGITAL RLTY TR INC	253868103		9/24/2009	10/4/2010	2,187	1,618	569			0	148
364	DISNEY (WALT) CO COM STK	25470F104		3/8/2010	7/13/2010	137	134	3			0	148
365	DISCOVERY COMMUNICATN	256135203		6/19/2009	7/13/2010	36	21	15			0	569
366	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/11/2010	441	234	207			0	15
367	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/15/2010	742	401	341			0	207
368	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	7/13/2010	63	33	30			0	341
369	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/17/2010	389	167	222			0	30
370	DR REDDY'S LAB LTD ADR	256135203		7/7/2009	11/18/2010	79	34	45			0	222
371	DR REDDY'S LAB LTD ADR	256135203		7/8/2009	11/18/2010	7,476	7,344	132			0	183
372	AMERICAN EXPRESS	025816A02		4/13/2010	12/21/2010	186	154	32			0	45
373	AMERIPRISE FINANCIAL INC	03076C205		6/18/2009	7/13/2010	27,051	25,995	1,056			0	132
374	ANNALY CAP MGMT INC	035710409		8/5/2009	10/18/2010	1,248	851	397			0	32
375	APPLE INC	037633100		1/26/2010	1/24/2010	105	107	-2			0	1,056
376	VERY DENNISON CORP	053611109		6/16/2010	7/13/2010	414	464	-50			0	397
377	VERY DENNISON CORP	053611109		6/16/2010	8/25/2010	2,029	1,998	31			0	-2
378	VERY DENNISON CORP	053611109		6/16/2010	11/2/2010	948	928	20			0	-50
379	VERY DENNISON CORP	054303102		10/22/2009	1/6/2010	1,156	1,277	-121			0	31
380	AVON PROD INC	054303102		10/22/2009	1/7/2010	528	603	-75			0	20
381	AVON PROD INC	054303102		10/22/2009	1/8/2010	1,311	1,490	-179			0	-121
382	BB&T CAPITAL TRUST V	05530J205		6/18/2009	7/13/2010	133	127	6			0	-75
383	BB&T CAPITAL TRUST VI	05531B201		6/18/2009	7/13/2010	139	130	9			0	-179
384	BARCLAYS BANK PLC	06739F390		6/18/2009	7/13/2010	194	153	41			0	6
385	BARCLAYS BANK PLC	06739H362		6/18/2009	7/13/2010	253	206	47			0	9
386	BARCLAYS BANK PLC	06739H511		6/18/2009	7/13/2010	279	134	39			0	41
387	BARCLAYS BANK PLC	06739H776		6/18/2009	7/13/2010	410	397	13			0	47
388	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	5/28/2010	558	497	61			0	39
389	SANTANDER FIN PFD SA UNI	E8683R144		6/18/2009	5/14/2010	148	140	8			0	61
390	SANTANDER FIN PFD SA UNI	G0450A147		6/18/2009	7/13/2010	202	187	15			0	13
391	ARCH CAPITAL GROUP	G0450A147		6/18/2009	12/1/2010	356	328	28			0	8
392	ARCH CAPITAL GROUP	G0450A147		6/18/2009	12/9/2010	508	468	40			0	15
393	ARCH CAPITAL GROUP	G0450A147		6/18/2009	12/10/2010	508	468	40			0	28
394	ARCH CAPITAL GROUP	G0450A147		6/18/2009	12/13/2010	254	234	20			0	40
395	ARCH CAPITAL GROUP	G0450A147		6/18/2009	7/13/2010	99	87	12			0	40
396	ARCH CAPITAL GROUP	G0450A147		3/2/2010	7/13/2010	185	188	-3			0	20
397	ARCH CAPITAL GROUP LTD	G24140108		3/2/2010	7/13/2010	537	611	-74			0	12
398	COOPER INDUSTRIES PLC	G24140108		3/2/2010	7/13/2010	537	611	-74			0	-3
399	COOPER INDUSTRIES PLC	G24140108		3/2/2010	8/25/2010	537	611	-74			0	-74

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	1,782								
	Long Term CG Distributions					1,782	0								
	Short Term CG Distributions					0									
400	COOPER INDUSTRIES PLC	G24140108		3/2/2010	9/1/2010			558	0	611	-53			0	46,738
401	CITIGROUP CAP TRUST IX	173066200		6/18/2009	7/13/2010			160	0	111	49			0	46,738
402	CITIGROUP CAPITAL VIII	17306R204		6/18/2009	7/13/2010			45	0	31	14			0	49
403	CITIGROUP CAPITAL XVI	17310L201		6/18/2009	7/13/2010			41	0	32	9			0	14
404	CITIGROUP CAPITAL XVII	17311H209		6/18/2009	7/13/2010			141	0	102	39			0	9
405	CITIGROUP CAPITAL XII	17315D204		5/6/2010	7/13/2010			103	0	98	5			0	39
406	CLEAN HARBORS INC	184496107		5/3/2010	7/13/2010			131	0	131	0			0	5
407	COGNIZANT TECH SOLUTIONS A	192446102		6/19/2009	6/28/2010			1,483	0	721	762			0	0
408	COGNIZANT TECH SOLUTIONS A	192446102		6/19/2009	7/13/2010			215	0	103	112			0	762
409	COMCAST CORP	20030N309		6/18/2009	7/13/2010			102	0	91	11			0	112
410	COMCAST CORP	20030N408		6/19/2009	5/14/2010			176	0	161	15			0	11
411	COMCAST CORP	20030N408		6/19/2009	7/13/2010			255	0	230	25			0	15
412	COMCAST CORPORATION	20030N507		6/18/2009	7/13/2010			248	0	216	32			0	25
413	COMCAST CORP	20030NAF8		6/30/2009	7/12/2010			2,896	0	2,768	128			0	32
414	COMM CMO 2006	20047QAE5		6/30/2009	5/21/2010			56,523	0	45,411	11,112			0	128
415	COMMONWEALTH REIT CLD	2032333200		11/6/2009	7/13/2010			51	0	47	4			0	11,112
416	COMMONWEALTH REIT CLD	2032333200		11/6/2009	10/12/2010			101	0	95	6			0	4
417	COMMONWEALTH REIT CLD	2032333200		11/10/2009	10/12/2010			1,573	0	1,495	78			0	6
418	COMMONWEALTH REIT	2032333309		6/18/2009	7/13/2010			274	0	180	94			0	78
419	COMMONWEALTH REIT	2032333507		12/17/2009	7/13/2010			100	0	95	5			0	94
420	COMPASS MINERALS INTL	20451N101		6/19/2009	10/5/2010			224	0	165	59			0	5
421	CONOCOPHILLIPS	20825CAS3		6/30/2009	7/12/2010			2,162	0	2,080	102			0	59
422	CONOCOPHILLIPS	20825CAS3		6/30/2009	10/20/2010			8,906	0	8,295	611			0	102
423	CORNING INC	219350105		7/21/2009	5/6/2010			1,979	0	1,877	102			0	102
424	REGIONS FINANCING TR III	7591EM107		6/18/2009	12/31/2010			176	0	151	25			0	25
425	ROBERTHALF INTL INC COM	770323103		5/11/2010	7/13/2010			129	0	137	-8			0	-8
426	ROPER INDUSTRIES INC COM	776696106		6/19/2009	1/4/2010			734	0	646	88			0	88
427	ROPER INDUSTRIES INC COM	776696106		6/19/2009	1/6/2010			518	0	462	56			0	56
428	ROPER INDUSTRIES INC COM	776696106		6/19/2009	1/7/2010			571	0	508	63			0	63
429	ROPER INDUSTRIES INC COM	776696106		6/19/2009	7/13/2010			173	0	139	34			0	34
430	SAIC INC	78390X101		2/4/2010	4/1/2010			503	0	539	-36			0	-36
431	SAIC INC	78390X101		2/4/2010	4/5/2010			523	0	557	-34			0	-34
432	SAIC INC	78390X101		2/5/2010	4/5/2010			697	0	743	-46			0	-46
433	SAIC INC	78390X101		2/5/2010	7/13/2010			17	0	19	-2			0	-2
434	SAIC INC	78390X101		2/5/2010	9/2/2010			470	0	575	-105			0	-105
435	SAIC INC	78390X101		2/5/2010	11/11/2010			684	0	817	-133			0	-133
436	SAIC INC	78390X101		2/9/2010	11/11/2010			513	0	612	-99			0	-99
437	SAIC INC	78390X101		2/26/2010	11/11/2010			78	0	98	-20			0	-20
438	SAIC INC	78390X101		2/26/2010	11/12/2010			387	0	491	-104			0	-104
439	SCANA CORPORATION	80589M201		12/11/2009	7/13/2010			56	0	51	5			0	5
440	SHAW GROUP INC	820280105		6/22/2010	7/13/2010			71	0	74	-3			0	-3
441	SHAW GROUP INC	820280105		6/22/2010	10/20/2010			914	0	1,077	-163			0	-163
442	SHAW GROUP INC	820280105		6/23/2010	10/20/2010			221	0	256	-35			0	-35
443	SHAW GROUP INC	820280105		6/23/2010	10/25/2010			382	0	438	-56			0	-56
444	SHAW GROUP INC	820280105		6/23/2010	11/11/2010			344	0	402	-58			0	-58
445	SHAW GROUP INC	820280105		7/14/2010	11/11/2010			813	0	900	-87			0	-87
446	SHELL INTERNATIONAL FIN	822582AD4		6/30/2009	7/12/2010			2,320	0	2,222	98			0	98
447	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	7/13/2010			106	0	99	7			0	7
448	SOUTHWESTERN ENERGY CO	845467109		6/19/2009	3/17/2010			621	0	575	46			0	46
449	SOUTHWESTERN ENERGY CO	845467109		6/19/2009	3/17/2010			427	0	411	16			0	16
450	SOUTHWESTERN ENERGY CO	845467109		6/30/2009	7/12/2010			1,668	0	1,400	268			0	268
451	SPRINT CAP CORP	852060AD4		6/19/2009	4/19/2010			668	0	614	54			0	54
452	STERICYCLE INC COM	858912108		6/19/2009	4/26/2010			629	0	563	66			0	66
453	STERICYCLE INC COM	858912108		6/19/2009	7/13/2010			66	0	51	15			0	15
454	STERICYCLE INC COM	858912108		7/31/2009	4/22/2010			1,150	0	1,305	-155			0	-155
455	BAXTER INTERNL INC	071813109		7/31/2009	4/23/2010			2,470	0	2,838	-368			0	-368
456	BAXTER INTERNL INC	071813109		7/31/2009	4/23/2010			2,470	0	2,838	-368			0	-368

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

		Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions									
			1,782	0									
457	W R BERKLEY CAPTL TR II	08449QZ03			7/13/2010	312	0	272	40			0	46,738
458	BNY CAPITAL V	09656H209			6/18/2009	125	0	104	21			0	21
459	BNY CAPITAL V	09656H209			3/10/2010	125	0	104	21			0	21
460	BNY CAPITAL V	09656H209			6/18/2009	1,876	0	1,564	312			0	312
461	BNY CAPITAL V	09656H209			6/18/2009	98	0	83	15			0	15
462	BNY CAPITAL V	09656H209			6/15/2010	614	0	521	93			0	93
463	BNY CAPITAL V	09656H209			6/17/2010	221	0	188	33			0	33
464	BNY CAPITAL V	09656H209			7/13/2010	75	0	63	12			0	12
465	BNY CAPITAL V	09656H209			8/11/2010	50	0	42	8			0	8
466	BNY CAPITAL V	09656H209			8/12/2010	252	0	209	43			0	43
467	BNY CAPITAL V	09656H209			8/16/2010	277	0	229	48			0	48
468	BNY CAPITAL V	09656H209			8/17/2010	25	0	21	4			0	4
469	BNY CAPITAL V	09656H209			8/18/2010	50	0	42	8			0	8
470	BNY CAPITAL V	09656H209			8/19/2010	151	0	125	26			0	26
471	BNY CAPITAL V	09656H209			8/20/2010	175	0	146	29			0	29
472	BNY CAPITAL V	09656H209			8/24/2010	200	0	167	33			0	33
473	BNY CAPITAL V	09656H209			8/26/2010	427	0	355	72			0	72
474	BORG WARNER INC COM	099724106			5/20/2010	382	0	420	-38			0	-38
475	BORG WARNER INC COM	099724106			5/25/2010	310	0	344	-34			0	-34
476	BORG WARNER INC COM	099724106			3/4/2010	125	0	115	10			0	10
477	BRISTOL-MYERS SQUIBB CO	110122108			7/13/2010	152	0	156	-4			0	-4
478	CBS CORP CLD	124857301			7/13/2010	268	0	197	71			0	71
479	CBS CORP CLD	124857301			9/10/2010	176	0	126	50			0	50
480	CBS CORP CLD	124857301			9/13/2010	565	0	413	152			0	152
481	U S TREASURY NOTE	912828EG1			3/31/2010	4,065	0	4,057	8			0	8
482	U S TREASURY NOTE	912828EG1			4/1/2010	4,064	0	4,055	9			0	9
483	U S TREASURY NOTE	912828EG1			4/30/2010	7,094	0	7,080	14			0	14
484	U S TREASURY NOTE	912828EG1			6/4/2010	8,080	0	8,068	12			0	12
485	U S TREASURY NOTE	912828EG1			7/2/2010	1,007	0	1,006	1			0	1
486	U S TREASURY NOTE	912828EG1			7/15/2010	9,057	0	9,046	11			0	11
487	U S TREASURY NOTE	912828EG1			9/15/2010	16,000	0	16,000	0			0	0
488	U S TREASURY NOTE	912828FK1			9/23/2009	9,481	0	9,446	35			0	35
489	U S TREASURY NOTE	912828FK1			9/23/2009	10,281	0	10,246	35			0	35
490	U S TREASURY NOTE	912828JL5			10/1/2009	5,000	0	5,000	0			0	0
491	U S TREASURY NOTE	912828KQ2			7/17/2009	15,234	0	15,320	-86			0	-86
492	U S TREASURY NOTE	912828KQ2			4/12/2010	4,761	0	4,827	-66			0	-66
493	U S TREASURY NOTE	912828KQ2			7/21/2010	4,119	0	3,875	244			0	244
494	U S TREASURY NOTE	912828KQ2			8/28/2009	5,149	0	4,860	289			0	289
495	U S TREASURY NOTE	912828KQ2			10/30/2009	3,090	0	2,935	155			0	155
496	SUNTRUST CAPITAL IX	867885105			6/18/2009	127	0	107	20			0	20
497	TALISMAN ENERGY	87425EAJ2			6/30/2009	2,001	0	1,588	413			0	413
498	TATA MOTORS LTD ADR	876568502			11/13/2009	593	0	448	145			0	145
499	TATA MOTORS LTD ADR	876568502			11/13/2009	302	0	231	71			0	71
500	TATA MOTORS LTD ADR	876568502			11/16/2009	195	0	153	42			0	42
501	AT&T WIRELESS	00209AAE6			6/18/2009	4,049	0	4,034	15			0	15
502	AT&T INC	00211G208			2/8/2010	158	0	152	6			0	6
503	AT&T INC	00211G208			2/10/2010	53	0	51	2			0	2
504	AT&T INC	00211G208			2/16/2010	653	0	634	19			0	19
505	AT&T INC	00211G208			3/1/2010	867	0	839	28			0	28
506	AT&T INC	00211G208			7/12/2010	27	0	25	2			0	2
507	AT&T INC	00211G208			6/18/2009	293	0	280	13			0	13
508	AT&T INC	00211G208			7/14/2010	426	0	407	19			0	19
509	AT&T INC	00211G208			9/14/2010	2,187	0	2,061	126			0	126
510	AT&T INC	00211G208			6/18/2009	550	0	509	41			0	41
511	AT&T INC	00211G208			6/18/2009	507	0	483	24			0	24
512	AT&T INC	00211G208			11/19/2010	268	0	254	14			0	14
513	ACTIVISION BLIZZARD INC	00507V109			4/28/2010	863	0	869	-6			0	-6

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	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						1,344,618	0	1,297,880	46,738	0	0	0	46,738					
Long Term CG Distributions						1,762												
Short Term CG Distributions						0												
514	ACTIVISION BLIZZARD INC	00507V109		1/15/2010	5/5/2010	311	0	319	-8			0	-8					
515	ACTIVISION BLIZZARD INC	00507V109		1/26/2010	5/5/2010	1,179	0	1,123	56			0	56					
516	ACTIVISION BLIZZARD INC	00507V109		2/11/2010	5/5/2010	461	0	478	-17			0	-17					
517	ACTIVISION BLIZZARD INC	00507V109		2/16/2010	5/5/2010	482	0	502	-20			0	-20					
518	AEGON NV	007924301		6/18/2009	7/13/2010	221	0	161	60			0	60					
519	AEGON NV PFD	007924400		6/18/2009	7/13/2010	55	0	41	14			0	14					
520	AEGON NV	007924509		6/18/2009	7/13/2010	142	0	96	46			0	46					
521	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/21/2010	1,083	0	1,272	-189			0	-189					
522	AGNICO EAGLE MINES LTD	008474108		12/4/2009	1/22/2010	1,698	0	2,035	-337			0	-337					
523	ALABAMA POWER COMPANY	010392538		6/18/2009	1/19/2010	152	0	150	2			0	2					
524	ALABAMA POWER COMPANY	010392538		6/18/2009	1/20/2010	102	0	100	2			0	2					
525	U S TREASURY NOTE	912828KT6		6/30/2009	7/12/2010	4,047	0	3,816	231			0	231					
526	U S TREASURY NOTE	912828KT6		6/30/2009	9/10/2010	8,254	0	7,632	622			0	622					
527	U S TREASURY NOTE	912828LF5		6/30/2009	7/12/2010	2,015	0	2,001	14			0	14					
528	U S TREASURY NOTE	912828MN7		2/26/2010	5/21/2010	11,088	0	11,012	76			0	76					
529	U S TREASURY NOTE	912828MN7		4/1/2010	5/21/2010	2,016	0	1,990	26			0	26					
530	U S TREASURY NOTE	912828MN7		4/1/2010	7/21/2010	4,059	0	3,980	79			0	79					
531	U S TREASURY NOTE	912828MN7		4/30/2010	9/8/2010	3,052	0	2,997	55			0	55					
532	UNITEDHEALTH GROUP	91324PA05		6/30/2009	2/9/2010	7,483	0	6,668	815			0	815					
533	USB CAPITAL X	91731L207		8/26/2009	7/13/2010	49	0	45	4			0	4					
534	VALERO ENERGY CORP	91913YAL4		6/30/2009	7/12/2010	968	0	882	86			0	86					
535	VERISK ANALYTICS INC	92345Y106		5/14/2010	7/13/2010	29	0	31	-2			0	-2					
536	VERISK ANALYTICS INC	92345Y106		5/14/2010	10/14/2010	456	0	492	-36			0	-36					
537	VERISK ANALYTICS INC	92345Y106		5/17/2010	10/14/2010	114	0	126	-12			0	-12					
538	VERTEX PHARMCTLS INC	92532F100		1/16/2009	4/19/2010	519	0	507	12			0	12					
539	VERTEX PHARMCTLS INC	92532F100		1/16/2009	5/7/2010	1,530	0	1,678	-148			0	-148					
540	VIACOM INC	92553P300		6/18/2009	5/14/2010	172	0	137	35			0	35					
541	VIACOM INC	92553P300		6/18/2009	7/13/2010	400	0	314	86			0	86					
542	VORNADO RLTY LP	929043602		9/30/2009	7/13/2010	408	0	401	7			0	7					
543	WMS INDS INC COM	929297109		11/17/2009	4/14/2010	1,153	0	1,153	34			0	34					
544	WABTEC	929740108		6/19/2009	12/1/2010	2,023	0	1,447	576			0	576					
545	WABTEC	929740108		6/19/2009	12/2/2010	624	0	438	186			0	186					
546	WACHOVIA PFD FUNDING	92977V206		6/18/2009	5/14/2010	181	0	145	36			0	36					
547	WACHOVIA PFD FUNDING	92977V206		6/18/2009	7/13/2010	332	0	254	78			0	78					
548	WAL-MART STORES	931142CB7		6/30/2009	7/12/2010	2,045	0	1,950	95			0	95					
549	WASTE MANAGEMENT INC NEW	94106L109		7/1/2010	7/13/2010	66	0	63	3			0	3					
550	WEINGARTEN RLTY	948741848		8/26/2009	7/13/2010	66	0	60	6			0	6					
551	WEINGARTEN REALTY	948741889		6/18/2009	7/13/2010	368	0	273	95			0	95					
552	WELLS FARGO CAPTL TR VII	94979B204		6/18/2009	7/13/2010	161	0	131	30			0	30					
553	WELLS FARGO CAPITAL IX	94979P203		6/18/2009	7/13/2010	133	0	111	22			0	22					
554	WELLS FARGO CAPITAL XI	94979S207		6/18/2009	5/14/2010	158	0	134	24			0	24					
555	CBS CORP	124857301		6/18/2009	9/17/2010	232	0	161	71			0	71					
556	CBS CORP	124857301		6/18/2009	9/20/2010	592	0	413	179			0	179					
557	CBS CORP	124857301		6/18/2009	1/15/2010	2,950	0	2,117	833			0	833					
558	CBS CORPORATION	124857400		6/18/2009	5/14/2010	255	0	185	70			0	70					
559	CBS CORPORATION	124857400		6/18/2009	7/13/2010	285	0	201	84			0	84					
560	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010	2,200	0	2,067	133			0	133					
561	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010	154	0	143	11			0	11					
562	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	2/2/2010	923	0	904	19			0	19					
563	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/5/2010	1,074	0	1,104	-30			0	-30					
564	CARNIVAL CORP PAIRED SHS	143658300		9/21/2009	7/13/2010	228	0	225	3			0	3					
565	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/24/2010	885	0	931	-46			0	-46					
566	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	8/25/2010	61	0	64	-3			0	-3					
567	CARNIVAL CORP PAIRED SHS	143658300		1/7/2010	8/25/2010	545	0	578	-33			0	-33					
568	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	8/25/2010	30	0	33	-3			0	-3					
569	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	12/16/2010	680	0	529	151			0	151					
570	CARNIVAL CORP PAIRED SHS	143658300		1/8/2010	12/16/2010	680	0	529	151			0	151					

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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
		1,782	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
571	ETFs PHYSICAL PALLADIUM	26923A106		9/30/2010	11/2/2010	0	0	0	0	0	0	46,738
572	ETFs PHYSICAL PALLADIUM	26923A106		9/30/2010	12/2/2010	0	0	0	0	0	0	0
573	ETFs PHYSICAL PALLADIUM	26923A106		11/4/2010	12/2/2010	0	0	0	0	0	0	0
574	ETFs PHYSICAL PALLADIUM	26923A106		9/27/2010	12/2/2010	0	0	0	0	0	0	0
575	ETFs PHYSICAL PALLADIUM	26923A106		10/7/2010	12/2/2010	1	0	0	0	0	0	0
576	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/1/2010	894	0	784	110	0	0	110
577	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/2/2010	607	0	522	85	0	0	85
578	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/11/2010	548	0	470	78	0	0	78
579	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/12/2010	371	0	313	58	0	0	58
580	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	3/12/2010	124	0	108	16	0	0	16
581	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	5/14/2010	250	0	215	35	0	0	35
582	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/8/2010	631	0	592	39	0	0	39
583	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/15/2010	610	0	538	72	0	0	72
584	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/21/2010	503	0	431	72	0	0	72
585	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/25/2010	116	0	108	8	0	0	8
586	EASTMAN CHEMICAL CO COM	277432100		8/21/2009	6/25/2010	579	0	549	30	0	0	30
587	EASTMAN CHEMICAL CO COM	277432100		10/15/2009	6/25/2010	811	0	787	24	0	0	24
588	EBAY INC COM	278642103		3/19/2010	7/13/2010	146	0	192	-46	0	0	-46
589	EBAY INC COM	278642103		3/19/2010	10/13/2010	619	0	685	-66	0	0	-66
590	ENERGY LOUISIANA LLC	29364W306		3/19/2010	7/13/2010	25	0	25	0	0	0	0
591	ENERGY TEXAS INC	29365T203		6/18/2009	7/13/2010	144	0	126	18	0	0	18
592	EVEREST RE CAP TRUST II	29980R202		6/18/2009	7/13/2010	393	0	366	27	0	0	27
593	FMC TECHS INC COM	30249U101		9/16/2009	5/20/2010	456	0	436	20	0	0	20
594	FMC TECHS INC COM	30249U101		9/16/2009	6/3/2010	411	0	436	-25	0	0	-25
595	FMC TECHS INC COM	30249U101		9/16/2009	7/13/2010	62	0	54	8	0	0	8
596	FPL GROUP CAPITAL INC	302570403		6/18/2009	3/3/2010	886	0	854	32	0	0	32
597	FPL GROUP CAPITAL INC	302570403		6/18/2009	3/4/2010	52	0	50	2	0	0	2
598	FPL GROUP CAPITAL INC	302570403		6/18/2009	7/13/2010	203	0	201	2	0	0	2
599	FPL GROUP CAPITAL INC	302570403		6/18/2009	9/20/2010	843	0	778	65	0	0	65
600	FPL GROUP CAPITAL INC	302570601		6/18/2009	7/13/2010	57	0	54	3	0	0	3
601	FHLMCC0356504%2040	31282K6A0		1/18/2011	1/18/2011	88	0	88	0	0	0	0
602	FED NATL MORTGAGE ASSOC	31359MFS7		6/18/2009	6/4/2010	5,008	0	5,007	1	0	0	1
603	FED NATL MORTGAGE ASSOC	31359MFS7		6/18/2009	6/15/2010	23,000	0	23,000	0	0	0	0
604	FEDERAL NATL MTG ASSOC	31359MZL0		6/18/2009	12/2/2010	11,018	0	11,014	4	0	0	4
605	FNMA P257124 06% 2038	31371NSM8		7/17/2009	1/11/2010	19,957	0	19,717	240	0	0	240
606	FNMA P257124 06% 2038	31371NSM8		2/25/2010	2/25/2010	1,272	0	1,272	0	0	0	0
607	FNMA P257124 06% 2038	31371NSM8		7/17/2009	3/19/2010	37,988	0	37,493	495	0	0	495
608	FNMA P257124 06% 2038	31371NSM8		3/25/2010	3/25/2010	571	0	571	0	0	0	0
609	FNMA P257307 06% 2038	31371NYC3		2/23/2010	3/19/2010	2,973	0	2,969	4	0	0	4
610	FNMA P25730706%2038	31371NYC3		3/25/2010	3/25/2010	61	0	61	0	0	0	0
611	FNMA P8883560550%2022	31410F5R2		2/25/2010	2/25/2010	29	0	29	0	0	0	0
612	CORNING INC	219350105		7/21/2009	5/7/2010	471	0	452	19	0	0	19
613	CORNING INC	219350105		7/21/2009	5/11/2010	1,543	0	1,424	119	0	0	119
614	CORRECTIONS CORP OF AMER	22025Y407		6/19/2009	2/11/2010	767	0	688	79	0	0	79
615	CORRECTIONS CORP OF AMER	22025Y407		6/19/2009	2/11/2010	1,408	0	1,245	163	0	0	163
616	CORRECTIONS CORP OF AMER	22025Y407		7/26/2010	2/11/2010	296	0	407	-111	0	0	-111
617	CREE INC	225447101		2/23/2010	7/13/2010	137	0	131	6	0	0	6
618	CREE INC	225447101		2/23/2010	8/11/2010	903	0	979	-76	0	0	-76
619	CREE INC	225447101		2/24/2010	8/11/2010	843	0	917	-74	0	0	-74
620	CREE INC	225447101		2/24/2010	8/12/2010	1,246	0	1,375	-129	0	0	-129
621	CREE INC	225447101		7/26/2010	8/12/2010	534	0	650	-116	0	0	-116
622	CREDIT SUISSE	225448208		6/30/2009	7/13/2010	753	0	649	104	0	0	104
623	CREDIT SUISSE CMO 2007	22546BAF7		6/30/2009	3/16/2010	56,500	0	44,680	11,820	0	0	11,820
624	CROWN HLDGS INC	228368106		6/29/2010	7/13/2010	78	0	75	3	0	0	3
625	DAIMLERCHRYSLER NA HLDG	23383SAZ0		6/18/2009	6/15/2010	6,000	0	6,000	0	0	0	0
626	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	7/13/2010	76	0	68	8	0	0	8
627	DB CAPITAL FDG VIII	25153U204		6/18/2009	2/26/2010	579	0	412	167	0	0	167

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	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Totals						1,344,618	0	1,297,880	46,738	0	0	0	46,738					
Long Term CG Distributions						1,792	0	0	0	0	0	0	0					
Short Term CG Distributions						0	0	0	0	0	0	0	0					
628	DB CAPITAL FDG VIII	25133U204		6/18/2009	3/1/2010	531	0	379	152			0	152					
629	ALABAMA POWER COMPANY	010392538		6/18/2009	1/21/2010	228	0	225	3			0	3					
630	ALABAMA POWER COMPANY	010392538		6/18/2009	2/2/2010	102	0	100	2			0	2					
631	ALABAMA POWER COMPANY	010392538		6/18/2009	2/3/2010	102	0	100	2			0	2					
632	ALABAMA POWER COMPANY	010392538		6/18/2009	2/4/2010	76	0	75	1			0	1					
633	ALABAMA POWER COMPANY	010392538		6/18/2009	2/5/2010	25	0	25	0			0	0					
634	ALABAMA POWER COMPANY	010392538		6/18/2009	2/6/2010	25	0	25	0			0	0					
635	ALABAMA POWER COMPANY	010392538		6/18/2009	2/9/2010	76	0	75	1			0	1					
636	ALABAMA POWER COMPANY	010392538		6/18/2009	2/10/2010	51	0	50	1			0	1					
637	ALLEGHENY TECH INC	01741R102		1/19/2009	5/20/2010	526	0	372	154			0	154					
638	TATA MOTORS LTD ADR	876568502		11/16/2009	5/19/2010	162	0	139	23			0	23					
639	TATA MOTORS LTD ADR	876568502		11/16/2009	5/20/2010	207	0	181	26			0	26					
640	TATA MOTORS LTD ADR	876568502		11/17/2009	5/20/2010	319	0	277	42			0	42					
641	TATA MOTORS LTD ADR	876568502		11/17/2009	5/26/2010	448	0	388	60			0	60					
642	TATA MOTORS LTD ADR	876568502		11/17/2009	7/13/2010	93	0	69	24			0	24					
643	TATA MOTORS LTD ADR	876568502		11/17/2009	9/20/2010	289	0	166	123			0	123					
644	TELEPHONE & DATA SYSTEMS	879433852		6/18/2009	7/13/2010	47	0	36	11			0	11					
645	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	2/16/2010	150	0	120	30			0	30					
646	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	6/22/2010	468	0	378	90			0	90					
647	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	7/13/2010	1,155	0	1,041	114			0	114					
648	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	7/13/2010	108	0	95	13			0	13					
649	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	7/28/2010	599	0	568	31			0	31					
650	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	10/7/2010	484	0	426	58			0	58					
651	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	10/11/2010	479	0	426	53			0	53					
652	TEVA PHARMACTCL INDS ADR	881624209		6/19/2009	10/13/2010	918	0	805	113			0	113					
653	TRANSIDIG GROUP INC	893641100		10/6/2009	7/13/2010	103	0	95	8			0	8					
654	FNMA P888356 05 50% 2022	31410F5R2		1/14/2010	3/19/2010	940	0	940	0			0	0					
655	FNMA P8883560550%2022	31410F5R2		3/25/2010	3/25/2010	33	0	33	0			0	0					
656	FEDERATED DEPT STORES	31410H4S0		10/14/2009	3/24/2010	5,231	0	5,066	165			0	165					
657	FNMAP8900700550%2038	31410K2B9		2/25/2010	2/25/2010	1,535	0	1,535	0			0	0					
658	FNMA P890070 05 50%2038	31410K2B9		7/8/2009	3/19/2010	95,419	0	94,066	1,353			0	1,353					
659	FNMAP8900700550%2038	31410K2B9		3/25/2010	3/25/2010	1,799	0	1,799	0			0	0					
660	FNMAP8897490550%2038	31410KQA5		2/25/2010	2/25/2010	138	0	138	0			0	0					
661	FNMA P889749 05 50%2038	31410KQA5		9/8/2009	3/19/2010	730	0	721	9			0	9					
662	FNMA P889749 05 50%2038	31410KQA5		11/9/2009	3/19/2010	730	0	730	0			0	0					
663	FNMA P889749 05 50%2038	31410KQA5		12/7/2009	3/19/2010	2,922	0	2,936	-14			0	-14					
664	FNMA P889749 05 50%2038	31410KQA5		1/11/2010	3/19/2010	2,192	0	2,183	9			0	9					
665	FNMAP8897490550%2038	31410KQA5		3/25/2010	3/25/2010	148	0	148	0			0	0					
666	FNMAP89316930550%2023	31412QC64		2/25/2010	2/25/2010	61	0	61	0			0	0					
667	FNMA P931693 05 50%2023	31412QC64		7/22/2009	3/19/2010	4,309	0	4,237	72			0	72					
668	FNMAP89344410550%2023	31412QC64		2/25/2010	2/25/2010	76	0	76	0			0	0					
669	FNMAP89344410550%2023	31412SP25		2/25/2010	2/25/2010	4	0	4	0			0	0					
670	FNMA P933441 05 50%2023	31412SP25		12/22/2009	3/19/2010	758	0	754	4			0	4					
671	FNMAP89334410550%2023	31412SP25		3/25/2010	3/25/2010	12	0	12	0			0	0					
672	FNMAP89334460550%2023	31412SP74		2/25/2010	2/25/2010	1,157	0	1,157	0			0	0					
673	FNMA P933446 05 50%2023	31412SP74		7/9/2009	3/19/2010	36,073	0	35,562	511			0	511					
674	FNMAP89334460550%2023	31412SP74		3/25/2010	3/25/2010	925	0	925	0			0	0					
675	FNMAP897254106%2038	31414PSA3		2/25/2010	2/25/2010	45	0	45	0			0	0					
676	FNMA P972541 06%2038	31414PSA3		9/10/2009	3/19/2010	1,307	0	1,300	7			0	7					
677	FNMAP897254106%2038	31414PSA3		3/25/2010	3/25/2010	60	0	60	0			0	0					
678	FNMAP89857200550%2038	31415QAV8		2/25/2010	2/25/2010	42	0	42	0			0	0					
679	FNMA P985720 05 50%2038	31415QAV8		8/13/2009	3/19/2010	2,171	0	2,135	36			0	36					
680	FNMAP89857200550%2038	31415QAV8		3/25/2010	3/25/2010	78	0	78	0			0	0					
681	FNMAP8955290550%2022	31416B4N5		2/25/2010	2/25/2010	18	0	18	0			0	0					
682	FNMA P95529 05 50%2022	31416B4N5		10/27/2009	3/19/2010	664	0	659	5			0	5					
683	FNMAP8955290550%2022	31416B4N5		3/25/2010	3/25/2010	15	0	15	0			0	0					
684	FNMAP895568705%2039	31416CCY0		2/25/2010	2/25/2010	156	0	156	0			0	0					

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Long Term CG Distributions		Amount		Totals										1,344,618		1,297,880		46,738		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	
			1,782		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss																
Short Term CG Distributions			0																								
	Kind(s) of Property Sold	CUSIP #																									
685	FNMA P995687 05%2039	31416CCY0			7/14/2009	3/19/2010	109,329	0	107,991	1,338															1,338		
686	FNMAP99568705%2039	31416CCY0			3/25/2010	3/25/2010	826	0	826	0															0		
687	FNMAPAA842905%2039	31416SLK5			2/25/2010	2/25/2010	2	0	2	0															0		
688	FNMA PAA8429 05%2039	31416SLK5			8/14/2009	3/19/2010	991	0	976	15															15		
689	FNMAPAA842905%2039	31416SLK5			3/25/2010	3/25/2010	2	0	2	0															0		
690	FNMAPAA971605%2039	31416TYN3			2/25/2010	2/25/2010	20	0	20	0															0		
691	FNMA PAA9716 05%2039	31416TYN3			9/9/2009	3/19/2010	987	0	977	10															10		
692	FNMAPAA971605%2039	31416TYN3			3/25/2010	3/25/2010	5	0	5	0															0		
693	FNMA PAD0205 06%2039	31418MGP1			12/21/2009	1/11/2010	2,879	0	2,889	-10															-10		
694	FIBRIA CELLULOSE S A ADR	31573A109			1/6/2010	3/2/2010	1,944	0	2,381	-437															-437		
695	FIFTH THIRD CAPITAL TR	316780204			6/18/2009	7/13/2010	78	0	61	17															64		
696	FIFTH THIRD CAPITAL TR	31678W204			6/18/2009	7/13/2010	141	0	99	42															64		
697	FIFTH THIRD CAP TRUST V				4/26/2010	5/7/2010	999	0	1,279	-280															42		
698	FORD MOTOR CO NEW	356710857			10/2/2009	4/30/2010	3,362	0	3,320	42															42		
699	FREEPRT-MCMRAN CPR & GLD				10/2/2009	4/30/2010	385	0	260	125															125		
700	GANNETT CO	364730101			10/2/2009	5/7/2010	1,566	0	1,089	477															477		
701	GANNETT CO	364730101			10/2/2009	5/7/2010	1,012	0	793	219															219		
702	GANNETT CO	364730101			10/6/2009	5/7/2010	15	0	13	2															2		
703	GANNETT CO	364730101			10/6/2009	5/10/2010	594	0	485	109															109		
704	GANNETT CO	364730101			10/7/2009	5/10/2010	594	0	488	106															106		
705	GENERAL ELECTRIC CAPITAL	369622451			6/18/2009	7/13/2010	251	0	216	35															35		
706	GENERAL ELECTRIC CAP COR	369622451			6/18/2009	7/13/2010	277	0	241	36															36		
707	GENERAL ELEC CAP COR	369622477			6/18/2009	7/13/2010	177	0	162	15															15		
708	GENERAL ELEC CAP CORP	369622477			6/18/2009	7/13/2010	123	0	104	19															19		
709	GENERAL ELECTRIC CAPTL	369622493			6/18/2009	7/13/2010	2,282	0	1,890	392															392		
710	GENERAL ELECTRIC CAPTL	369622493			6/18/2009	10/21/2010	250	0	249	1															1		
711	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	4/6/2010	125	0	125	0															0		
712	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	4/13/2010	100	0	100	0															0		
713	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	4/13/2010	150	0	150	0															0		
714	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	4/16/2010	50	0	50	0															0		
715	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	4/19/2010	100	0	100	0															0		
716	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	5/12/2010	650	0	648	2															2		
717	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	5/13/2010	150	0	150	0															0		
718	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	5/14/2010	100	0	100	0															0		
719	GEORGIA POWER COMPAN CLD	373334531			6/18/2009	5/14/2010	100	0	100	0															0		
720	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009	2/17/2010	766	0	600	166															166		
721	GIVAUDAN SA UNSP ADR	37636P108			6/19/2009	7/13/2010	90	0	63	27															27		
722	GOLDMAN SACHS GROUP INC	38141G104			6/19/2009	1/22/2010	1,874	0	1,724	150															150		
723	GOLDMAN SACHS GROUP INC	38141G104			6/19/2009	1/25/2010	1,704	0	1,580	124															124		
724	GOLDMAN SACHS GROUP INC	38141GAL8			6/25/2009	1/28/2010	6,000	0	6,000	0															0		
725	GOLDMAN SACHS GROUP INC	38141GBU7			1/28/2010	5/7/2010	2,101	0	2,158	-57															-57		
726	GOLDMAN SACHS GROUP INC	38141GEA8			6/18/2009	5/7/2010	2,988	0	2,981	7															7		
727	GOLDMAN SACHS GROUP INC	38143Y665			6/18/2009	7/13/2010	56	0	50	6															6		
728	GOLDMAN SACHS GROUP INC	38144G804			10/1/2009	7/13/2010	19	0	19	0															0		
729	GOODYEAR TIRE RUBBER	382550101			8/7/2009	2/24/2010	618	0	882	-264															-264		
730	GOODYEAR TIRE RUBBER	382550101			8/21/2009	2/24/2010	52	0	75	-23															-23		
731	GOODYEAR TIRE RUBBER	382550101			8/21/2009	3/11/2010	352	0	486	-134															-134		
732	GREENHILL COMPANY INC	395259104			11/23/2009	7/13/2010	204	0	252	-48															-48		
733	HDFC BANK LTD ADR	40415F101			6/19/2009	1/14/2010	388	0	315	73															73		
734	HDFC BANK LTD ADR	40415F101			6/19/2009	1/27/2010	355	0	315	40															40		
735	HDFC BANK LTD ADR	40415F101			6/19/2009	2/9/2010	1,584	0	1,470	114															114		
736	HRPT PROPERTIES TRUST	40426W309			11/2/2009	3/31/2010	583	0	533	50															50		
737	HRPT PROPERTIES TRUST	40426W309			11/4/2009	3/31/2010	203	0	188	15															15		
738	HSBC HLDGS PLC	404280604			6/18/2009	7/13/2010	195	0	167	28															28		
739	HSBC HOLDINGS PLC	404280703			6/18/2009	7/13/2010	233	0	219	14															14		
740	HSBC HLDGS PLC	404280802			6/23/2010	7/13/2010	102	0	100	2															2		
741	HSBC FINANCE CORPORATION	40429C201			6/18/2009	7/13/2010	48	0	42	6															6		

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	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	Gain Minus Excess of FMV Over Adjusted Basis or Losses											
Long Term CG Distributions		1,782	Totals																					
Short Term CG Distributions		0																						
742	HSBC FINANCE CORPORATION	40429C201		6/18/2009	9/20/2010	226	0	190	36			0	46,738											
743	HSBC FINANCE CORPORATION	40429C201		6/18/2009	9/28/2010	701	0	590	111			0	111											
744	HAIN CELESTIAL GROUP INC	405217100		6/4/2010	7/13/2010	62	0	68	-6			0	-6											
745	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/20/2010	680	0	813	-133			0	-133											
746	HARMAN INTL INDS INC NEW	413086109		10/14/2009	5/26/2010	380	0	444	-64			0	-64											
747	HARMAN INTL INDS INC NEW	413086109		10/14/2009	6/30/2010	368	0	444	-76			0	-76											
748	HARMAN INTL INDS INC NEW	413086109		10/19/2009	6/30/2010	399	0	477	-78			0	-78											
749	HASBRO INC COM	418056107		8/31/2009	7/13/2010	547	0	370	177			0	177											
750	HEWITT ASSOCIATES INC	42822Q100		6/19/2009	4/16/2010	483	0	358	125			0	125											
751	HEWITT ASSOCIATES INC	42822Q100		6/19/2009	4/26/2010	583	0	418	165			0	165											
752	HEWITT ASSOCIATES INC	42822Q100		6/19/2009	4/28/2010	368	0	269	99			0	99											
753	HEWITT ASSOCIATES INC	42822Q100		6/19/2009	5/14/2010	1,263	0	985	278			0	278											
754	HOME DEPOT INC	437076AS1		6/30/2009	7/12/2010	3,015	0	2,670	345			0	345											
755	HOME DEPOT INC	437076AS1		6/30/2009	10/7/2010	22,293	0	18,690	3,603			0	3,603											
756	ICI BANK LTD SPD ADR	45104G104		6/19/2009	1/27/2010	682	0	537	145			0	145											
757	ICI BANK LTD SPD ADR	45104G104		6/19/2009	1/27/2010	682	0	597	65			0	65											
758	ICI BANK LTD SPD ADR	45104G104		6/19/2009	2/9/2010	721	0	627	94			0	94											
759	ICI BANK LTD SPD ADR	45104G104		7/23/2009	2/9/2010	1,030	0	996	34			0	34											
760	ICI BANK LTD SPD ADR	45104G104		10/12/2010	12/10/2010	2,147	0	2,259	-112			0	-112											
761	IHS INC	451734107		6/19/2009	1/14/2010	443	0	374	69			0	69											
762	IHS INC	451734107		6/19/2009	3/23/2010	473	0	421	52			0	52											
763	IHS INC	451734107		6/19/2009	4/5/2010	749	0	655	94			0	94											
764	IHS INC	451734107		6/19/2009	4/15/2010	425	0	374	51			0	51											
765	IHS INC	451734107		6/19/2009	4/27/2010	678	0	608	70			0	70											
766	IHS INC	451734107		6/19/2009	5/19/2010	1,488	0	1,357	131			0	131											
767	INFOSYS TECH LTD ADR	456788108		6/19/2009	1/7/2010	550	0	362	188			0	188											
768	INFOSYS TECH LTD ADR	456788108		6/19/2009	7/13/2010	118	0	72	46			0	46											
769	INFOSYS TECH LTD ADR	456788108		6/19/2009	7/14/2010	1,962	0	1,195	767			0	767											
770	INFOSYS TECH LTD ADR	456788108		6/19/2009	9/1/2010	891	0	543	348			0	348											
771	INFOSYS TECH LTD ADR	456788108		6/19/2009	10/12/2010	1,509	0	797	712			0	712											
772	ING GROUP NV	456837202		9/24/2009	7/13/2010	264	0	223	41			0	41											
773	ING GROUP NV	456837301		3/30/2010	7/13/2010	78	0	87	-9			0	-9											
774	ING GROEP NV	456837509		6/18/2009	7/13/2010	105	0	89	16			0	16											
775	ING GROEP NV	456837707		6/18/2009	1/7/2010	1,426	0	1,199	227			0	227											
776	ING GROEP NV	456837707		6/18/2009	7/13/2010	178	0	157	21			0	21											
777	INTL BUSINESS MACHINES	459200101		6/19/2009	1/12/2010	1,045	0	849	196			0	196											
778	INTL BUSINESS MACHINES	459200101		6/19/2009	3/23/2010	1,025	0	850	175			0	175											
779	INTL BUSINESS MACHINES	459200101		6/19/2009	4/8/2010	2,425	0	2,018	407			0	407											
780	INTL FLAVORS&FRAGRNC	459506101		6/19/2009	7/13/2010	315	0	228	87			0	87											
781	INTL FLAVORS&FRAGRNC	459506101		6/19/2009	8/3/2010	1,324	0	943	381			0	381											
782	INTL FLAVORS&FRAGRNC	459506101		6/19/2009	8/4/2010	1,693	0	1,203	490			0	490											
783	ISHARES GOLD TR	464285105		6/19/2009	1/29/2010	1	0	0	1			0	1											
784	ISHARES GOLD TR	464285105		6/19/2009	1/29/2010	0	0	0	0			0	0											
785	ISHARES GOLD TR	464285105		11/25/2009	1/29/2010	0	0	0	0			0	0											
786	ISHARES COMEX GOLD TR	464285105		6/19/2009	2/5/2010	1,553	0	1,375	178			0	178											
787	ISHARES COMEX GOLD TR	464285105		11/25/2009	2/8/2010	627	0	698	-71			0	-71											
788	ISHARES COMEX GOLD TR	464285105		6/19/2009	2/8/2010	940	0	825	115			0	115											
789	ISHARES MSCI EAFE INDEX	464287465		10/22/2009	5/25/2010	52,603	0	57,109	-4,506			0	-4,506											
790	ISHARES MSCI EAFE INDEX	464287465		10/22/2009	5/25/2010	48,788	0	58,294	-9,506			0	-9,506											
791	ISHARES MSCI EAFE INDEX	464287465		10/23/2009	5/25/2010	9,089	0	10,918	-1,829			0	-1,829											
792	ITRON INC	465741106		6/19/2009	7/13/2010	126	0	113	13			0	13											
793	ITRON INC	465741106		6/19/2009	11/1/2010	353	0	340	13			0	13											
794	ITRON INC	465741106		6/19/2009	11/30/2010	1,138	0	1,132	6			0	6											
795	ITRON INC	465741106		2/18/2010	11/30/2010	114	0	135	-21			0	-21											
796	ITRON INC	465741106		2/18/2010	12/1/2010	228	0	270	-42			0	-42											
797	J CREW GROUP INC	46612H402		9/14/2009	6/29/2010	184	0	172	12			0	12											
798	J CREW GROUP INC	46612H402		9/14/2009	7/6/2010	468	0	448	20			0	20											

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

		Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions									
			1,782	0									
799	J CREW GROUP INC	46612H402			9/14/2009	7/13/2010	35	0	34	1		0	46,738
800	J CREW GROUP INC	46612H402			9/14/2009	7/19/2010	163	0	172	-9		0	-9
801	J CREW GROUP INC	46612H402			9/15/2009	7/19/2010	815	0	884	-69		0	-69
802	J CREW GROUP INC	46612H402			9/15/2009	7/20/2010	435	0	460	-25		0	-25
803	J CREW GROUP INC	46612H402			9/15/2009	7/21/2010	68	0	71	-3		0	-3
804	J CREW GROUP INC	46612H402			9/29/2009	7/21/2010	171	0	181	-10		0	-10
805	J CREW GROUP INC	46612H402			9/30/2009	7/21/2010	205	0	215	-10		0	-10
806	JPM CHASE CAP TR XI	46626V207			6/18/2009	11/5/2010	272	0	228	44		0	44
807	JPM CHASE CAP TR XI	46626V207			6/18/2009	11/8/2010	247	0	207	40		0	40
808	JOHNSON CONTROLS INC	478366107			1/25/2010	5/20/2010	360	0	396	-36		0	-36
809	JOHNSON CONTROLS INC	478366107			1/25/2010	5/25/2010	505	0	579	-74		0	-74
810	JOHNSON CONTROLS INC	478366107			1/25/2010	7/13/2010	89	0	91	-2		0	-2
811	JPMCHASE CAPITAL XVI	481228203			6/18/2009	7/13/2010	122	0	108	14		0	14
812	JPMCHASE CAPITAL XVI	481228203			6/18/2009	8/19/2010	51	0	43	8		0	8
813	JPMCHASE CAPITAL XVI	481228203			6/18/2009	8/19/2010	508	0	431	77		0	77
814	JPMCHASE CAPITAL XVI	481228203			6/18/2009	8/20/2010	253	0	216	37		0	37
815	JPMCHASE CAPITAL XVI	481228203			6/18/2009	8/26/2010	763	0	647	116		0	116
816	JPMCHASE CAPITAL XVI	481228203			6/18/2009	9/2/2010	575	0	496	79		0	79
817	JPMCHASE CAPITAL XVI	481228203			6/18/2009	9/3/2010	200	0	172	28		0	28
818	JPMCHASE CAPITAL XVI	481228203			6/18/2009	9/7/2010	100	0	86	14		0	14
819	JPM MORGAN CHASE CAP XIV	48122F207			6/18/2009	7/13/2010	118	0	106	12		0	12
820	JPM CHASE CAPITAL XIX	48123A207			6/18/2009	6/24/2010	409	0	383	26		0	26
821	JPM CHASE CAPITAL XIX	48123A207			6/18/2009	6/25/2010	410	0	383	27		0	27
822	JPM CHASE CAPITAL XIX	48123A207			6/18/2009	6/28/2010	362	0	338	24		0	24
823	JPMORGAN CHASE & CO	481247AD6			6/18/2009	12/1/2010	6,000	0	6,000	0		0	0
824	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	3/25/2010	1,370	0	1,242	128		0	128
825	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	3/26/2010	137	0	124	13		0	13
826	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	4/13/2010	761	0	696	65		0	65
827	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	4/16/2010	762	0	696	66		0	66
828	JPM CHASE CAPITAL XXVI	48124G104			6/18/2009	7/13/2010	27	0	25	2		0	2
829	JPM CAPXXIII SER BB \$25	48124Y204			1/14/2010	7/13/2010	130	0	129	1		0	1
830	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010	7/13/2010	268	0	271	-3		0	-3
831	KIMCO REALTY CORP	49446R844			6/18/2009	7/13/2010	284	0	231	53		0	53
832	KRAFT FOODS INC VA CL A	50075N104			5/11/2010	7/13/2010	147	0	152	-5		0	-5
833	KRAFT FOODS INC VA CL A	50075N104			5/11/2010	12/6/2010	2,538	0	2,559	-21		0	-21
834	KRAFT FOODS INC	50075NAH7			6/30/2009	12/29/2010	4,190	0	4,162	28		0	28
835	LINCOLN NATIONAL CAP CLD	53404M201			6/18/2009	7/13/2010	47	0	36	11		0	11
836	LINCOLN NATIONAL CAP CLD	534187802			6/18/2009	7/13/2010	1,779	0	1,265	514		0	514
837	LOCKHEED MARTIN CORP	539830109			6/18/2009	7/13/2010	281	0	206	75		0	75
838	LOCKHEED MARTIN CORP	539830109			2/4/2010	7/13/2010	151	0	154	-3		0	-3
839	LOCKHEED MARTIN CORP	539830109			2/4/2010	10/7/2010	917	0	998	-81		0	-81
840	LOCKHEED MARTIN CORP	539830109			2/5/2010	10/7/2010	282	0	301	-19		0	-19
841	LOCKHEED MARTIN CORP	539830109			2/5/2010	10/11/2010	1,674	0	1,804	-130		0	-130
842	LOCKHEED MARTIN CORP	539830109			2/9/2010	10/11/2010	558	0	607	-49		0	-49
843	LOOMIS SAYLES HI INCOME	543495758			6/30/2009	7/12/2010	1,537	0	1,317	220		0	220
844	M&T CAPITAL TRUST IV	55262C100			10/20/2010	12/2/2010	394	0	526	-132		0	-132
845	M&T CAPITAL TRUST IV	55292C203			6/18/2009	7/13/2010	80	0	74	6		0	6
846	MARKET CORPORATION	570535203			6/18/2009	5/14/2010	182	0	159	23		0	23
847	MARKET CORPORATION	570535203			6/18/2009	7/13/2010	210	0	182	28		0	28
848	MARKET VECTORS ETF TR	57060U100			6/19/2009	2/5/2010	1,350	0	1,268	82		0	82
849	MARKET VECTORS ETF TR	57060U100			6/19/2009	2/8/2010	736	0	691	65		0	65
850	MARKET VECTORS ETF TR	57060U100			11/25/2009	2/8/2010	588	0	734	-146		0	-146
851	MARKET VECTORS ETF TR	57060U100			5/12/2010	7/13/2010	1,272	0	1,346	-74		0	-74
852	MARKET VECTORS ETF TR	57060U100			5/12/2010	7/14/2010	1,524	0	1,615	-91		0	-91
853	MARKET VECTORS ETF TR	57060U100			5/12/2010	7/16/2010	633	0	700	-67		0	-67
854	METLIFE INC	59158R603			6/18/2009	7/13/2010	387	0	330	57		0	57
855	MICROSOFT CORP	594918104			6/19/2009	4/19/2010	1,822	0	1,425	397		0	397

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				1,344,618	0								
			1,782													
			0													
856	MICROSOFT CORP				6/19/2009	4/22/2010			1,610		1,256	354			0	354
857	MICROCHIP TECHNOLOGY INC				8/5/2009	7/13/2010			267		246	21			0	21
858	MICROCHIP TECHNOLOGY INC				8/5/2009	10/14/2010			1,010		900	110			0	110
859	MONSANTO CO NEW DEL COM				6/19/2009	2/25/2010			657		724	-67			0	-67
860	MONSANTO CO NEW DEL COM				6/19/2009	2/26/2010			356		402	-46			0	-46
861	MONSANTO CO NEW DEL COM				6/19/2009	3/11/2010			357		402	-45			0	-45
862	MONSANTO CO NEW DEL COM				6/19/2009	4/6/2010			559		644	-85			0	-85
863	MONSANTO CO NEW DEL COM				6/19/2009	4/14/2010			602		724	-122			0	-122
864	MONSTER WORLDWIDE INC				6/19/2009	8/19/2010			121		135	-14			0	-14
865	MONSTER WORLDWIDE INC				6/19/2009	8/24/2010			600		713	-113			0	-113
866	MONSTER WORLDWIDE INC				6/19/2009	8/25/2010			385		467	-82			0	-82
867	MORGAN STANLEY				6/19/2009	1/22/2010			1,756		1,744	12			0	12
868	MORGAN STANLEY				6/19/2009	1/25/2010			1,669		1,688	-19			0	-19
869	MORGAN STANLEY				1/20/2010	5/10/2010			1,061		1,084	-23			0	-23
870	MORGAN STANLEY				6/18/2009	5/10/2010			1,038		1,007	31			0	31
871	MORGAN STANLEY CP TR III				6/18/2009	7/13/2010			202		162	40			0	40
872	MORGAN STANLEY CAP TR VI				2/24/2010	7/13/2010			47		44	3			0	3
873	MORGAN STANLEY CAP TR IV				6/18/2009	7/13/2010			220		181	39			0	39
874	MORGAN STANLEY CAP TR V				6/18/2009	7/13/2010			168		140	28			0	28
875	MORGAN STANLEY				6/18/2009	1/15/2010			4,000		4,000	0			0	0
876	MORGAN STANLEY				6/18/2009	7/13/2010			143		119	24			0	24
877	MORGAN STANLEY CAP TR VII				6/18/2009	7/13/2010			229		196	33			0	33
878	NYSE EURONEXT				6/19/2009	1/5/2010			613		681	-68			0	-68
879	NYSE EURONEXT				6/19/2009	7/13/2010			56		57	-1			0	-1

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

THE STATE OF FLORIDA DOES NOT REQUIRE AN ATTORNEY GENERAL FILING

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MARK BUNTZMAN		8115 MULHOLLAND TERRACE	LOS ANGELES	CA	90046		TRUSTEE		20,000
2	GABRIEL BUNTZMAN		1807 EWING FORD ROAD	BOWLING GREEN	KY	42103		TRUSTEE		20,000
3										
4										
5										
6										
7										
8										
9										
10										

40,000

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2010	2	158
3 Second quarter estimated tax payment	6/11/2010	3	1,970
4 Third quarter estimated tax payment	9/13/2010	4	107
5 Fourth quarter estimated tax payment	12/10/2010	5	1,191
6 Other payments		6	3,426
7 Total		7	3,426

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	63,164
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	63,164

Account Number **735116357**

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

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Personal AdvisorSM Program

ASSETS	December 31	November 30
Cash/Money Accounts	326,912.42	319,513.27
Fixed Income	-	-
Equities	-	-
Mutual Funds	770,610.78	745,764.44
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,097,523.20	1,065,277.71
TOTAL ASSETS	\$1,097,523.20	\$1,065,277.71
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,097,523.20	\$1,065,277.71

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$319,513.27	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(1,348.69)	(15,264.35)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,348.69)	(\$15,264.35)
Net Cash Flow	(\$1,348.69)	(\$15,264.35)
Dividends/Interest Income	8,747.84	35,463.80
Dividend Reinvestments	-	(3,532.17)
Security Purchases/Debits	-	-
Security Sales/Credits	-	27,050.84
Closing Cash/Money Accounts	\$326,912.42	
Securities You Transferred In/Out	-	54.23

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis	Market Price				
CASH		0.13	0.13		.13			
ISA BARRI N.A	50,402.00	50,402.00	50,402.00	1.0000	50,402.00	50		.10
ISA BANK OF AMERICA	246,815.00	246,815.00	246,815.00	1.0000	246,815.00	247		.10
TOTAL			297,217.13		297,217.13	297		.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
BLACKROCK REAL ASSET EQUITY TRUST SYMBOL: BCF Equity 100% Initial Purchase: 08/05/09	2,400	24,865.00	14.6200	35,088.00	10,223.00	24,865	10,223	2,609	7.43
BLACKROCK INTL OPP PORT INST SYMBOL: BISIX Equity 100% Initial Purchase: 10/08/09	1,566	49,986.72	34.9800	54,778.68	4,791.96	49,986	4,791	561	1.02
DREYFUS GREATER CHINA/IND CL I SYMBOL: DPCR Equity 100% Initial Purchase: 10/08/09	601	24,969.00	51.6400	31,035.64	6,066.64	24,969	6,066		
FIDUCIARY/CLAY MLP OPP OPPIYFD SYMBOL: FMO Equity 100% Initial Purchase: 01/22/09	1,500	24,573.03	21.6400	32,460.00	7,886.97	24,573	7,886	2,041	6.28
FIRST EAGLE	2,001	75,020.03	46.5100	93,066.51	18,046.48	74,979	18,086	1,518	1.63

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
GLOBAL CLASS I									
SYMBOL: SGIX Initial Purchase: 08/05/09									
Fixed Income 3% Equity 97%									
.4760 Fractional Share		19.74	46.5100	22.14	2.40			1	1.63
GABELLI UTILITIES FD	11,718								
SYMBOL: GABUX Initial Purchase: 10/08/09		74,995.20	6.3800	74,760.84	(234.36)	74,995	(234)	9,844	13.16
Equity 100%									
.7500 Fractional Share		4.66	6.3800	4.79	.13			1	13.16
HENDERSON INTERNATIONAL OPPORTUNITIES FD CL W	2,476								
SYMBOL: HFOWX Initial Purchase: 10/08/09		49,990.43	21.1200	52,293.12	2,302.69	49,990	2,302	471	.89
Equity 100%									
.4740 Fractional Share		8.98	21.1200	10.01	1.03			1	.89
IVY ASSET STRATEGY FUND CL I	3,604								
SYMBOL: IVAEX Initial Purchase: 08/05/09		74,999.24	24.6100	88,694.44	13,695.20	74,999	13,695	223	.25
Fixed Income 16% Equity 84%									
.8350 Fractional Share		17.85	24.6100	20.55	2.70			1	.25
JP MORGAN HI YLD SELC CL	7,200								
SYMBOL: OIYFX Initial Purchase: 07/22/09		50,043.67	8.1500	58,680.00	8,636.33	49,998	8,681	4,752	8.09
Fixed Income 100%									
.8260 Fractional Share		6.41	8.1500	6.73	.32			1	8.09
KAYNE ANDERSON MLP	1,200								
SYMBOL: KYN Initial Purchase: 07/22/09		26,712.68	31.4700	37,764.00	11,051.32	26,712	11,051	2,328	6.16
Equity 100%									

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
LAZARD EMERGING MKTS EQUITY P7FL INSIL CLASS SYMBOL: LZLMX Initial Purchase: 10/08/09 Equity 100% .9640 Fractional Share	2,783	49,982.67	21.7800	60,613.74	10,631.07	49,982	10,631	705	1.16
TEMPLETON GLOBAL BOND FD CL A SYMBOL: TFINX Initial Purchase: 01/22/09 Fixed Income 100% .1150 Fractional Share	4,168	50,061.48	13.5900	56,643.12	6,581.64	49,997	6,645	2,418	4.26
WELLS FARGO ADVANTAGE ASSET ALLOCATION FD ADMI SYMBOL: LAIFX Initial Purchase: N/A Fixed Income 25% Equity 75% .5810 Fractional Share	7,137	75,006.32	12.0600	86,072.22	N/A	N/A	N/A	1,477	1.71
		N/A	12.0600	7.01				1	1.71
Subtotal (Fixed Income)				153,838.28					
Subtotal (Equities)				608,230.59					



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
TOTAL		651,205.47		762,068.87	99,693.40		99,823	28,956	3.80
TOTAL PRINCIPAL INVESTMENTS		248,402.60		1,059,286.00	99,693.40		29,253		2.76

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

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

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

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		2,609.29	2,609.29		2,609.29		
ISA BA RI N.A		27,066.00	27,066.00	1.0000	27,066.00	27	.10
ISA BANK OF AMERICA		20.00	20.00	1.0000	20.00		.10
TOTAL			29,695.29		29,695.29	27	.10

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income Yield%
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIIX Initial Purchase: REINV Fixed Income 3% Equity 97%	31	1,256.12	46.5100	1,441.81	185.69	N/A	1,441	24 1.63
IVY ASSET STRATEGY FUND CL I SYMBOL: IVAEX Initial Purchase: REINV Fixed Income 16% Equity 84%	20	445.00	24.6100	492.20	47.20	N/A	492	2 .25
JP MORGAN HI YLD SELC CL SYMBOL: OHYTX Initial Purchase: REINV Fixed Income 100%	569	4,335.01	8.1500	4,637.35	302.34	N/A	4,637	376 8.09
TEMPLETON GLOBAL BOND FD CL A SYMBOL: TPIPX Initial Purchase: REINV Fixed Income 100%	145	1,862.32	13.5900	1,970.55	108.23	N/A	1,970	85 4.26
Subtotal (Fixed Income)				6,729.91				
Subtotal (Equities)				1,812.00				

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Primerica
Financial
Group, Inc.

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

TOTAL MERRILL*

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 Current Income Yield%
TOTAL		7,898.45		8,541.91	643.46		8,540	487 5.70
TOTAL INCOME INVESTMENTS		37,593.74		38,237.20	643.46		514	1.34

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by *N/A".

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

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

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
986,016.34	1,097,523.20	100,336.86		29,767	2.71
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	6	ISA BA RI N.A PROVIDENCE, RI INTEREST			
12/31	Interest Credit		ISA BA RI N.A PROVIDENCE, RI INTEREST FROM 11/30 THRU 12/31	.22		

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11635

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Interest Credit	20	ISA BANK OF AMERICA			
			NATIONAL ASSOCIATION			
			INTEREST			
12/31	Interest Credit		ISA BANK OF AMERICA	.99		
			NATIONAL ASSOCIATION			
			INTEREST			
			FROM 11/30 THRU 12/31			
			BANK DEPOSIT SHARE INTEREST			
	Income Total			26.00		
	Subtotal (Taxable Interest)			27.21		
12/02	Dividend		JP MORGAN HI YLD SELC CL	442.88		102.08
			DIVIDEND			
12/10	Dividend		PAY DATE 12/01/2010			
			IVV ASSET STRATEGY			
			FUND CL I			
			DIVIDEND	224.74		
12/16	* Lg Tm Cap Gain		PAY DATE 12/09/2010		104.50	
			* JP MORGAN HI YLD SELC CL			
			LONG TERM CAPITAL GAIN			
12/16	Sh Tm Cap Gain		PAY DATE 12/15/2010		110.95	
			JP MORGAN HI YLD SELC CL			
			SHORT TERM CAPITAL GAIN			
12/16	Dividend		PAY DATE 12/15/2010	561.18		
			BLACKROCK INTL OPP			
			PORT INST			
			DIVIDEND			
12/20	Dividend		PAY DATE 12/15/2010			
			FIRST EAGLE			
			GLOBAL CLASS I	1,542.65		
			DIVIDEND			
			PAY DATE 12/17/2010			



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

Account Number: 731-11808



TOTAL MERRILL*

Net Portfolio Value:

\$1,172,353.95

Your Financial Advisor:

HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer:

JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	231,599.71	240,489.44
Fixed Income	-	-
Equities	-	-
Mutual Funds	911,000.24	868,189.25
Options	-	-
Other	-	-
Alternative Investments	29,754.00	27,075.60
Subtotal (Long Portfolio)	1,172,353.95	1,135,754.29
TOTAL ASSETS	\$1,172,353.95	\$1,135,754.29

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,172,353.95	\$1,135,754.29

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$240,489.44	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	(12,500.00)	(117,000.00)
ML Trust Fees	(1,477.70)	(17,571.98)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$13,977.70)	(\$134,571.98)
Net Cash Flow	(\$13,977.70)	(\$134,571.98)
Dividends/Interest Income	5,087.97	14,794.39
Security Purchases/Debits	-	(60,000.00)
Security Sales/Credits	-	110,479.48
Closing Cash/Money Accounts	\$231,599.71	
Securities You Transferred In/Out	-	15.55

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

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11808

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.75	0.75		.75		
ISA BANK OF AMERICA		228,043.00	228,043.00	1.0000	228,043.00	228	.10
TOTAL			228,043.75		228,043.75	228	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 10/23/09 Equity 100%	1,787	50,980.61	37.4100	66,851.67	15,871.06	50,980	15,871	880	1.31
DELAWARE DIVERSIFIED INCOME FUND INSTL CL SYMBOL: DPFFX Initial Purchase: 08/07/09 Fixed Income 100% 2240 Fractional Share	4,767	43,378.20	9.2200	43,951.74	573.54	43,368	582	2,289	5.20
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 08/07/09 Equity 100%	1,534	43,566.05	31.5000	48,321.00	4,754.95	43,566	4,754	886	1.83
ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: LLM Initial Purchase: 08/07/09 Equity 100%	1,613	63,247.12	47.6420	76,846.54	13,599.42	63,247	13,599	1,042	1.35
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F SYMBOL: IYW Initial Purchase: 08/07/09 Equity 100%	2,249	116,650.20	64.3800	144,790.62	28,140.42	116,650	28,140	619	.42

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11808

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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 HIGHBRIDGE STAT MKRT NEUTRL FD SEL SYMBOL: HSKSX Initial Purchase: 08/07/09 Equity 100% .3890 Fractional Share	3,318	52,287.12 /	15.1600	50,300.88	(1,986.24)	52,271	(1,970)		
JPMORGAN RESEARCH MARKET NEUTRAL FUND SELECT CL SYMBOL: JMNSX Initial Purchase: 05/25/10 Equity 100% .7880 Fractional Share	1,946	29,987.85	15.4400	30,046.24	58.39	29,987	58		
POWERSHARES ETF DYNAMIC BIOTECH AND GENO SYMBOL: PBE Initial Purchase: 08/07/09 Equity 100%	2,729	43,984.88 /	21.8900	59,737.81	15,752.93	43,984	15,752		
POWERSHARES FTSE RAFI US 150 SYMBOL: PRFZ Initial Purchase: 08/07/09 Equity 100%	1,089	51,481.54 /	64.4700	70,207.83	18,726.29	51,481	18,726	495	.70
POWERSHRS DB G 10 CURR HARVEST FD UBI SYMBOL: DBV Initial Purchase: 08/07/09 Equity 100%	923	21,488.20 / + 662.86 22,151.00	23.7400	21,912.02	423.82	21,488	423		
POWERSHARES GLOBAL EXCHANGE TRADED FD TR	1,690	43,451.34 /	26.6700	45,072.30	1,620.96	43,451	1,620	2,661	5.90

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11808

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity	Estimated Market Price	Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
SYMBOL: PCY Initial Purchase: 08/01/09 Fixed Income 100%									
SECTOR SPDR CONSMRS STPL		1,015	29.3100	25,918.20	29,749.65	3,831.45	25,918	3,831	775 2.60
SYMBOL: XLP Initial Purchase: 08/01/09 Equity 100%									
SECTOR SPDR ENERGY		1,125	68.2500	61,715.41	76,781.25	15,065.84	61,715	15,065	1,121 1.45
SYMBOL: XLF Initial Purchase: 08/01/09 Equity 100%									
SECTOR SPDR FINANCIAL		2,894	15.9500	42,479.08	46,159.30	3,680.22	42,479	3,680	452 .97
SYMBOL: XLI Initial Purchase: 08/01/09 Equity 100%									
SECTOR SPDR INDUSTRIAL		2,875	34.8700	76,291.98	100,251.25	23,959.27	76,291	23,959	1,682 1.67
Subtotal (Fixed Income)					89,026.11				
Subtotal (Equities)					821,974.13				
TOTAL				766,928.11	911,000.24	144,072.13		144,090	12,903 1.42

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

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

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

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.



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11808

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
POWERSHARES DB COMMODITY	08/07/09	1,080	23.4091	25,281.83	27.5500	29,754.00	4,472.17		
INDEX TRKG FD				44,310.11					
TOTAL				25,281.83		29,754.00	4,472.17		
TOTAL PRINCIPAL INVESTMENTS									
				1,020,253.69		1,168,797.99	148,544.30	13,131	1.12

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	496.96	496.96		496.96		
ISA BANK OF AMERICA	3,059.00	3,059.00	1.0000	3,059.00	3	.10
TOTAL		3,555.96		3,555.96	3	.10
TOTAL INCOME INVESTMENTS						
		3,555.96		3,555.96	3	.09

LONG PORTFOLIO					
Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
1,023,809.65	1,172,353.95	148,544.30		13,134	1.12
TOTAL PRINCIPAL/INCOME INVESTMENTS					
					1,028,782.60

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11808

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash		Cash		Year To Date	
12/31	Interest Credit	19	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST						
12/31	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST		86				
	Income Total		FROM 11/30 THRU 12/31 BANK DEPOSIT SHARE INTEREST						
	Subtotal (Taxable Interest)				19.00				
12/23	Dividend		DELAWARE DIVERSIFIED INCOME FUND INSTL CL DIVIDEND		19.86				89.62
			PAY DATE 12/22/2010		170.47				
12/29	Dividend		ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F DIVIDEND		166.32				
			HOLDING 2249.0000						
			PAY DATE 12/29/2010						
12/29	Dividend		HEALTH CARE SELECT SPDR DIVIDEND		252.07				
			HOLDING 1534.0000						
			PAY DATE 12/29/2010						
12/29	Dividend		SECTOR SPDR CONSMRS STPL DIVIDEND		259.37				
			HOLDING 1015.0000						
			PAY DATE 12/29/2010						
12/29	Dividend		CONSUMER DISCRETIONARY SPDR DIVIDEND		392.50				

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Account Number: 731-11505

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004



TOTAL MERRILL

Net Portfolio Value: **\$257,855.48**

Your Financial Advisor: HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer: JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consultants' Investment Manager is ROOSEVELT ACC MAA

December 01, 2010 - December 31, 2010

ASSETS		December 31	November 30
Cash/Money Accounts		12,240.99	11,269.11
Fixed Income			
Equities		236,118.65	229,289.48
Mutual Funds		1,886.48	1,136.20
Options			
Other			
Alternative Investments		7,609.36	6,275.68
Subtotal (Long Portfolio)		257,855.48	247,970.47
TOTAL ASSETS		\$257,855.48	\$247,970.47
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		\$257,855.48	\$247,970.47

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$11,269.11	
CREDITS			
Funds Received		-	-
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		-	-
DEBITS			
Electronic Transfers		-	(52.10)
Other Debits		(5.74)	(4,656.35)
ML Trust Fees		(416.69)	-
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$422.43)	(\$4,708.45)
Net Cash Flow		(\$422.43)	(\$4,708.45)
Dividends/Interest Income		705.80	2,978.91
Security Purchases/Debits		(23,228.38)	(269,152.56)
Security Sales/Credits		23,916.89	281,617.44
Closing Cash/Money Accounts		\$12,240.99	
Securities You Transferred In/Out		-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ROOSEVELT ACC 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	0.17	0.17		.17		
BIF MONEY FUND	3,051.00	3,051.00	1.0000	3,051.00	2	.06
ISA BANK OF AMERICA	8,033.00	8,033.00	1.0000	8,033.00	8	.10
TOTAL		11,084.17		11,084.17	10	.09

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AGNICO EAGLE MINES LTD	AEM	11/09/10 11/11/10	9 6	83.4644 80.8833	751.18 485.30	76.7000 76.7000	690.30 460.20	(60.88) (25.10)	6 4	.83 .83
Subtotal			15		1,236.48		1,150.50	(85.98)	10	.83
ALBEMARLE CORP COM	ALB	10/01/10 10/07/10	70 24	47.0462 47.8029	3,293.24 1,147.27	55.7800 55.7800	3,904.60 1,338.72	611.36 191.45	40 14	1.00 1.00
Subtotal			94		4,440.51		5,243.32	802.81	54	1.00
ALLEGHENY TECH INC	ATI	11/09/09 11/16/09 11/20/09 12/15/09 07/21/10 07/23/10 08/12/10 09/13/10	20 16 17 21 23 12 8 9	33.7715 34.3850 33.5405 38.3304 48.2960 50.5191 45.0937 47.5955	675.43 550.16 570.19 804.94 1,110.81 606.23 360.75 428.36	55.1800 55.1800 55.1800 55.1800 55.1800 55.1800 55.1800 55.1800	1,103.60 882.88 938.06 1,158.78 1,269.14 662.16 441.44 496.62	428.17 332.72 367.87 353.84 158.33 55.93 80.69 68.26	15 12 13 16 17 9 6 7	1.30 1.30 1.30 1.30 1.30 1.30 1.30 1.30
Subtotal			126		5,106.87		6,952.68	1,845.81	95	1.30



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
	APACHE CORP	APA	12/16/10	11	116.7918	1,284.71	119.2300	1,311.53	26.82	7 .50
	APPLE INC	AAPL	01/26/10	7	212.6371	1,488.46	322.5600	2,257.92	769.46	
			02/11/10	12	199.4741	2,393.69	322.5600	3,870.72	1,477.03	
			04/23/10	5	268.4740	1,342.37	322.5600	1,612.80	270.43	
			07/21/10	2	260.9200	521.84	322.5600	645.12	123.28	
	Subtotal			26		5,746.36		8,386.56	2,640.20	
	ASSURED GUARANTY LTD	AGO	10/15/10	107	21.7076	2,322.72	17.7000	1,893.90	(428.82)	20 1.01
			10/18/10	35	21.9400	767.90	17.7000	619.50	(148.40)	7 1.01
			10/21/10	13	21.3961	278.15	17.7000	230.10	(48.05)	3 1.01
			10/25/10	27	19.9148	537.70	17.7000	477.90	(59.80)	5 1.01
	Subtotal			182		3,906.47		3,221.40	(685.07)	35 1.01
	BARRICK GOLD CORPORATION	ABX	11/10/10	19	51.7836	983.89	53.1800	1,010.42	26.53	10 .90
			11/11/10	5	51.2680	256.34	53.1800	265.90	9.56	3 .90
			11/12/10	6	51.0533	306.32	53.1800	319.08	12.76	3 .90
	Subtotal			30		1,546.55		1,595.40	48.85	16 .90
	BORG WARNER INC COM	BWA	03/04/10	7	38.1671	267.17	72.3600	506.52	239.35	
			03/05/10	30	38.1663	1,144.99	72.3600	2,170.80	1,025.81	
			04/01/10	16	39.1012	625.62	72.3600	1,157.76	532.14	
			09/07/10	24	47.9358	1,150.46	72.3600	1,736.64	586.18	
			09/13/10	6	47.9766	287.86	72.3600	434.16	146.30	
	Subtotal			83		3,476.10		6,005.88	2,529.78	
	BRISTOL-MYERS SQUIBB CO	BMJ	03/12/10	130	25.8980	3,366.75	26.4800	3,442.40	75.65	172 4.98
			06/10/10	25	24.5176	612.94	26.4800	662.00	49.06	33 4.98
	Subtotal			155		3,979.69		4,104.40	124.71	205 4.98
	CLEAN HARBORS INC	CLH	05/03/10	34	65.5988	2,230.36	84.0800	2,858.72	628.36	
			05/07/10	13	60.2661	783.46	84.0800	1,093.04	309.58	
			05/24/10	4	62.5475	250.19	84.0800	336.32	86.13	
			06/09/10	7	66.2228	463.56	84.0800	588.56	125.00	
	Subtotal			58		3,727.57		4,876.64	1,149.07	



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COGNIZANT TECH SOLUTNS A	CTSH	06/19/09 07/27/09	85 19 104	25.6837 30.4268	2,183.12 578.11 2,761.23	73.2900 73.2900	6,229.65 1,392.51 7,622.16	4,046.53 814.40 4,860.93		
Subtotal										
COMPASS MINERALS INTL INC	CMP	06/19/09 10/11/10	36 19	54.8300 79.8978	1,973.88 1,518.06	89.2700 89.2700	3,213.72 1,696.13	1,239.84 178.07		57 1.74
Subtotal										
CROWN HLDGS INC	CCK	06/29/10 06/30/10 07/14/10	42 42 18 102	24.8969 25.1850 26.0805	1,045.67 1,057.77 469.45 2,572.89	33.3800 33.3800 33.3800	1,401.96 1,401.96 600.84 3,404.76	356.29 344.19 131.39 831.87		57 1.74 30 1.74 87 1.74
Subtotal										
DISCOVERY COMMUNICATN INC SERIES A	DISA	06/19/09	93	20.8900	1,942.77	41.7000	3,878.10	1,935.33		
DISNEY (WALT) CO COM STK	DIS	03/08/10	101	33.3294	3,366.27	37.5100	3,788.51	422.24		41 1.06
DOW CHEMICAL CO	DOW	08/05/09 11/13/09	126 12 138	23.1344 28.8391	2,914.94 346.07 3,261.01	34.1400 34.1400	4,301.64 409.68 4,711.32	1,386.70 63.61 1,450.31		76 1.75 8 1.75 84 1.75
Subtotal										
DR REDDY'S LAB LTD ADR	RDY	07/08/09 01/08/10	55 27	16.8118 26.0351	924.65 702.95	36.9600 36.9600	2,032.80 997.92	1,108.15 294.97		13 .59 6 .59
Subtotal										
DREAMWORKS ANIMATION INC	DWA	04/22/10 04/23/10 09/22/10	16 18 11 45	42.8193 42.9194 34.3327	685.11 772.55 377.66 1,835.32	29.4700 29.4700 29.4700	471.52 530.46 324.17 1,326.15	(213.59) (242.09) (53.49) (509.17)		19 .59
Subtotal										
EBAY INC COM	EBAY	03/19/10 03/22/10 04/14/10	24 28 53 105	27.3470 26.8489 26.8054	656.33 751.77 1,420.69 2,828.79	27.8300 27.8300 27.8300	667.92 779.24 1,474.99 2,922.15	11.59 27.47 54.30 93.36		
Subtotal										
EXPEDITORS INTL WASH INC	EXPD	08/06/10	76	43.6330	3,316.11	54.6000	4,149.60	833.49		31 .73



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HASBRO INC COM	HAS	08/31/09	24	28.3700	680.88	47.1800	1,132.32	451.44	24	2.11
		09/03/09	22	28.3922	624.63	47.1800	1,037.96	413.33	22	2.11
		09/04/09	7	28.5828	200.08	47.1800	330.26	130.18	7	2.11
		09/14/09	29	28.6224	830.05	47.1800	1,368.22	538.17	29	2.11
		10/19/09	28	28.5760	800.13	47.1800	1,321.04	520.91	28	2.11
		07/21/10	12	40.0675	480.81	47.1800	566.16	85.35	12	2.11
		07/27/10	9	42.3844	381.46	47.1800	424.62	43.16	9	2.11
Subtotal			131		3,998.04		6,180.58	2,182.54		2.11
ICICI BANK LTD SPD ADR	IBN	10/12/10	21	51.2800	1,076.88	50.6400	1,063.44	(13.44)	11	1.01
		10/13/10	22	52.7650	1,160.83	50.6400	1,114.08	(46.75)	12	1.01
Subtotal			43		2,237.71		2,177.52	(60.19)	23	1.01
ISRAEL CHEMICALS-JNSPON	ISCHY	12/21/10	150	17.1845	2,577.68	17.3800	2,607.00	29.32	115	4.39
ITC HLDGS CORP	ITC	09/14/10	7	61.6642	431.65	61.9800	433.86	2.21	10	2.16
		09/15/10	27	60.8748	1,643.62	61.9800	1,673.46	29.84	37	2.16
Subtotal			34		2,075.27		2,107.32	32.05	47	2.16
JOHNSON CONTROLS INC	JCI	01/25/10	38	30.3950	1,155.01	38.2000	1,451.60	296.59	25	1.67
		04/23/10	21	34.9104	733.12	38.2000	802.20	69.08	14	1.67
		07/23/10	15	29.2300	438.45	38.2000	573.00	134.55	10	1.67
		07/26/10	17	28.9164	491.58	38.2000	649.40	157.82	11	1.67
		08/26/10	19	27.3094	518.88	38.2000	725.80	206.92	13	1.67
		09/13/10	23	29.2921	673.72	38.2000	878.60	204.88	15	1.67
Subtotal			133		4,010.76		5,080.60	1,069.84	88	1.67
KRAFT FOODS INC VA CLA	KFT	05/11/10	30	30.4086	912.26	31.5100	945.30	33.04	35	3.68
		06/02/10	38	29.3257	1,114.38	31.5100	1,197.38	83.00	45	3.68
		06/09/10	15	28.8520	432.78	31.5100	472.65	39.87	18	3.68
Subtotal			83		2,459.42		2,615.33	155.91	98	3.68





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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	FMC TECHS INC COM	FTI	09/16/09 10/11/10	43 21	54.4276 71.0290	2,340.39 1,491.61	88.9100 88.9100	3,823.13 1,867.11	1,482.74 375.50		
	Subtotal			64		3,832.00		5,690.24	1,858.24		
	FRAC KINDER MORGAN MGMT		08/19/09 11/13/09	90,455 1,925	0.0004 0.0004	40.70 0.77	0.0006 0.0006	N/A N/A	N/A N/A		
			02/12/10 05/14/10	1,702 1,680	0.0005 0.0005	0.93 0.94	0.0006 0.0006	N/A N/A	N/A N/A		
			08/13/10 11/12/10	1,755 1,740	0.0004 0.0006	0.87 1.11	0.0006 0.0006	N/A N/A	N/A N/A		
	Subtotal			99,257		45.32			(45.32)		
	GIVAUDAN SA UNSP ADR	GVDNY	06/19/09	188	12.5078	2,351.47	21.7100	4,081.48	1,730.01		44 1.06
	GLOBAL PMTS INC GEORGIA	GPN	12/23/10 12/27/10 12/28/10	6 5 16	45.9183 46.0240 46.5037	275.51 230.12 744.06	46.2100 46.2100 46.2100	277.26 231.05 739.36	1.75 .93 (4.70)		1 .17 1 .17 2 17
	Subtotal			27		1,249.69		1,247.67	(2.02)		4 17
	GREENHILL COMPANY INC	GHL	11/23/09 04/16/10 09/14/10	10 16 8	83.7950 87.5937 80.6812	837.95 1,401.50 645.45	81.6800 81.6800 81.6800	816.80 1,306.88 653.44	(21.15) (94.62) 7.99		18 2.20 29 2.20 15 2.20
	Subtotal			34		2,884.90		2,777.12	(107.78)		62 2.20
	GRUPO FIN GALICIA SP ADR	GGAL	11/05/10 11/08/10	52 25	16.2540 16.0912	845.21 402.28	15.3100 15.3100	796.12 382.75	(49.09) (19.53)		
	Subtotal			77		1,247.49		1,178.87	(68.62)		
	HAIN CELESTIAL GROUP INC	HAIN	06/04/10 06/07/10	23 23	22.6673 22.2104	521.35 510.84	27.0600 27.0600	622.38 622.38	101.03 111.54		
	Subtotal			46		1,032.19		1,244.76	212.57		

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LAS VEGAS SANDS CORP	LVS	10/29/10	20	45.7655	915.31	45.9500	919.00	3.69	
		11/01/10	16	47.1200	753.92	45.9500	735.20	(18.72)	
		11/02/10	11	48.7245	535.97	45.9500	505.45	(30.52)	
Subtotal			47		2,205.20		2,159.65	(45.55)	
MBIA INC COM	MBI	10/20/10	50	13.0964	654.82	11.9900	599.50	(55.32)	
MCDONALDS CORP COM	MCD	08/23/10	22	73.8404	1,624.49	76.7600	1,688.72	64.23	54 3.17
		08/24/10	19	72.7047	1,381.39	76.7600	1,458.44	77.05	47 3.17
		08/25/10	8	73.0850	584.68	76.7600	614.08	29.40	20 3.17
Subtotal			49		3,590.56		3,761.24	170.68	121 3.17
MGM RESORTS INTERNATIONAL SHS	MGM	12/20/10	179	14.3154	2,562.46	14.8500	2,658.15	95.69	
MICROCHIP TECHNOLOGY INC	MCHP	08/05/09	35	27.2197	952.69	34.2100	1,197.35	244.66	49 4.03
		08/11/09	40	26.3822	1,055.29	34.2100	1,368.40	313.11	56 4.03
		09/10/09	37	27.7156	1,025.48	34.2100	1,265.77	240.29	52 4.03
		11/05/09	19	25.4884	484.28	34.2100	649.99	165.71	27 4.03
Subtotal			131		3,517.74		4,481.51	963.77	184 4.03
MONSTER WORLDWIDE INC	MWW	06/19/09	113	12.2295	1,381.94	23.6300	2,670.19	1,288.25	
		07/23/09	94	13.5039	1,269.37	23.6300	2,221.22	951.85	
Subtotal			207		2,651.31		4,891.41	2,240.10	
NALCO HLDG CO	NLC	01/05/10	22	26.3750	580.25	31.9400	702.68	122.43	4 .43
		01/06/10	24	26.4141	633.94	31.9400	766.56	132.62	4 .43
		01/11/10	23	26.1882	602.33	31.9400	734.62	132.29	4 .43
		04/16/10	14	25.2050	352.87	31.9400	447.16	94.29	2 .43
		07/02/10	20	21.2560	425.12	31.9400	638.80	213.68	3 .43
		07/14/10	37	23.6100	873.57	31.9400	1,181.78	308.21	6 .43
Subtotal			140		3,468.08		4,471.60	1,003.52	23 .43



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NAT FUEL GAS CO NJ \$1	NFG	06/19/09	57	36.4252	2,076.24	65.6200	3,740.34	1,664.10	79	2.10
		08/07/09	12	45.3841	544.61	65.6200	787.44	242.83	17	2.10
		11/04/09	8	46.4400	371.52	65.6200	524.96	153.44	12	2.10
		06/04/10	14	47.8550	669.97	65.6200	918.68	248.71	20	2.10
		12/02/10	5	65.9620	329.81	65.6200	328.10	(1.71)	7	2.10
Subtotal			96		3,992.15		6,299.52	2,307.37	135	2.10
NEWMONT MINING CORP	NEM	11/09/10	12	62.7375	752.85	61.4300	737.16	(15.69)	8	.97
		11/11/10	8	62.5125	500.10	61.4300	491.44	(8.66)	5	.97
		11/12/10	5	62.0540	310.27	61.4300	307.15	(3.12)	3	.97
Subtotal			25		1,563.22		1,535.75	(27.47)	16	.97
NEXTERA ENERGY INC SHS	NEE	09/10/10	39	55.0246	2,145.96	51.9900	2,027.61	(118.35)	78	3.84
NOVO NORDISK A S ADR	NVO	06/16/10	23	81.8504	1,882.56	112.5700	2,589.11	706.55	23	.86
		06/17/10	5	81.7100	408.55	112.5700	562.85	154.30	5	.86
		06/22/10	12	83.9533	1,007.44	112.5700	1,350.84	343.40	12	.86
Subtotal			40		3,298.55		4,502.80	1,204.25	40	.86
NOVOZYMES A/S ADR	NVZMY	08/16/10	7	120.5442	843.81	139.7200	978.04	134.23	6	.52
		08/17/10	15	123.9006	1,858.51	139.7200	2,095.80	237.29	12	.52
Subtotal			22		2,702.32		3,073.84	371.52	18	.52
NYSE EURONEXT	NYX	03/12/10	8	28.8625	230.90	29.9800	239.84	8.94	10	4.00
		04/14/10	13	32.8792	427.43	29.9800	389.74	(37.69)	16	4.00
Subtotal			21		658.33		629.58	(28.75)	26	4.00
OCCIDENTAL PETE CORP CAL	OXY	10/14/10	26	85.2146	2,215.58	98.1000	2,550.60	335.02	40	1.54
		11/04/10	8	84.5637	676.51	98.1000	784.80	108.29	13	1.54
Subtotal			34		2,892.09		3,335.40	443.31	53	1.54





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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PEABODY ENERGY CORP COM	BTU	09/30/10	44	49.1677	2,163.38	63.9800	2,815.12	651.74	15	.53
		10/04/10	45	49.8740	2,244.33	63.9800	2,879.10	634.77	16	.53
		11/04/10	11	56.5945	622.54	63.9800	703.78	81.24	4	.53
		11/15/10	8	58.1325	465.06	63.9800	511.84	46.78	3	.53
		11/19/10	9	59.2444	533.20	63.9800	575.82	42.62	4	.53
		12/02/10	6	61.3916	368.35	63.9800	383.88	15.53	3	.53
Subtotal			123		6,396.86		7,869.54	1,472.68	45	.53
PERRIGO CO	PRGO	06/19/09	58	26.8000	1,554.40	63.3300	3,673.14	2,118.74	17	.44
PHILIP MORRIS INTL INC	PM	08/12/10	42	51.8885	2,179.32	58.5300	2,458.26	278.94	108	4.37
		08/13/10	18	51.9877	935.78	58.5300	1,053.54	117.76	47	4.37
		08/25/10	9	51.3844	462.46	58.5300	526.77	64.31	24	4.37
Subtotal			69		3,577.56		4,038.57	461.01	179	4.37
PHILLIPS VAN HEUSEN	PVH	09/21/10	42	59.1557	2,484.54	63.0100	2,646.42	161.88	7	.23
		09/22/10	27	58.7351	1,585.85	63.0100	1,701.27	115.42	5	.23
Subtotal			69		4,070.39		4,347.69	277.30	12	.23
PLEXUS CORP COM	PLXS	08/06/09	6	25.4816	152.89	30.9400	185.64	32.75		
		08/07/09	18	26.5083	477.15	30.9400	556.92	79.77		
		08/10/09	22	26.6504	586.31	30.9400	680.68	94.37		
Subtotal			46		1,216.35		1,423.24	206.89		
ROBERTHALF INTL INC COM	RHI	05/11/10	40	27.3520	1,094.08	30.6000	1,224.00	129.92	21	1.69
		05/13/10	42	27.5730	1,158.07	30.6000	1,285.20	127.13	22	1.69
		06/11/10	17	24.1747	410.97	30.6000	520.20	109.23	9	1.69
Subtotal			99		2,663.12		3,029.40	366.28	52	1.69
ROPER INDUSTRIES INC COM	ROP	06/19/09	43	46.1762	1,985.58	76.4300	3,286.49	1,300.91	19	.57
SLM CORP	SLM	12/23/10	111	12.9563	1,438.15	12.5900	1,397.49	(40.66)		
		12/27/10	63	12.8487	809.47	12.5900	793.17	(16.30)		
		12/28/10	19	12.8331	243.83	12.5900	239.21	(4.62)		
Subtotal			193		2,491.45		2,429.87	(61.58)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SOTHEBY'S (DELAWARE)	BID 01/13/10		18	24.8111	446.60	45.0000	810.00	363.40	4	.44
	01/22/10		24	24.5404	588.97	45.0000	1,080.00	491.03	5	.44
	01/25/10		23	25.0521	576.20	45.0000	1,035.00	458.80	5	.44
	01/26/10		12	25.0333	300.40	45.0000	540.00	239.60	3	.44
	01/27/10		7	25.1142	175.80	45.0000	315.00	139.20	2	.44
<i>Subtotal</i>			84		2,087.97		3,780.00	1,692.03	19	.44
STERICYCLE INC COM	SRCL 06/19/09		21	51.1304	1,073.74	80.9200	1,699.32	625.58		
	06/10/10		6	63.0416	378.25	80.9200	485.52	107.27		
<i>Subtotal</i>			27		1,451.99		2,184.84	732.85		
TATA MOTORS LTD ADR	TTM 11/17/09		16	13.8012	220.82	29.3400	469.44	248.62	5	1.01
	01/07/10		28	17.4575	488.81	29.3400	821.52	332.71	9	1.01
	01/08/10		25	17.4860	437.15	29.3400	733.50	296.35	8	1.01
	09/07/10		26	22.5776	587.02	29.3400	762.84	175.82	8	1.01
	11/15/10		20	31.0745	621.49	29.3400	586.80	(34.69)	6	1.01
	12/02/10		20	31.2760	625.52	29.3400	586.80	(38.72)	6	1.01
<i>Subtotal</i>			135		2,980.81		3,960.90	980.09	42	1.01
TENARIS S A ADR	TS 12/06/10		54	46.2227	2,496.03	48.9800	2,644.92	148.89	37	1.38
	12/08/10		24	46.0458	1,105.10	48.9800	1,175.52	70.42	17	1.38
<i>Subtotal</i>			78		3,601.13		3,820.44	219.31	54	1.38
TRANSDIGM GROUP INC	TDG 10/06/09		20	47.5830	951.66	72.0100	1,440.20	488.54		
	10/07/09		1	48.2200	48.22	72.0100	72.01	23.79		
	01/14/10		16	50.5750	809.20	72.0100	1,152.16	342.96		
	01/15/10		9	50.4288	453.86	72.0100	648.09	194.23		
<i>Subtotal</i>			46		2,262.94		3,312.46	- 1,049.52		
TREEHOUSE FOODS INC COM	THS 06/15/10		10	50.5700	505.70	51.0900	510.90	5.20		
STK	06/16/10		13	50.4076	655.30	51.0900	664.17	8.87		
<i>Subtotal</i>			23		1,161.00		1,175.07	14.07		
TYCO INTL LTD NAMEN-AKT	TYC 06/19/09		69	25.5318	1,761.70	41.4400	2,859.36	1,097.66	58	2.02





TOTAL MERRILL*

DAVID BUNTZMAN FOUNDATION

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December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNITED CONTL HLDGS INC	UAL	03/17/10	2	21.7850	43.57	23.8200	47.64	4.07		
		03/24/10	22	21.3254	469.16	23.8200	524.04	54.88		
		04/12/10	26	21.7930	566.62	23.8200	619.32	52.70		
		07/02/10	42	20.1966	848.26	23.8200	1,000.44	152.18		
		07/21/10	41	22.7565	933.02	23.8200	976.62	43.60		
		07/22/10	25	23.1496	578.74	23.8200	595.50	16.76		
		09/24/10	14	22.9364	321.11	23.8200	333.48	12.37		
Subtotal			172		3,760.48		4,097.04	336.56		
VERISK ANALYTICS INC	VRSK	05/17/10	18	31.3788	564.82	34.0800	613.44	48.62		
CLASS A		05/18/10	20	30.4580	609.16	34.0800	681.60	72.44		
		05/19/10	16	29.9893	479.83	34.0800	545.28	65.45		
Subtotal			54		1,653.81		1,840.32	186.51		
WADDELL & REED FINL A	WDR	12/23/10	14	35.8607	502.05	35.2900	494.06	(7.99)		12 2.26
		12/27/10	7	35.8857	251.20	35.2900	247.03	(4.17)		6 2.26
		12/28/10	14	36.2114	506.96	35.2900	494.06	(12.90)		12 2.26
Subtotal			35		1,260.21		1,235.15	(25.06)		30 2.26
WASTE MANAGEMENT INC NEW	WM	07/01/10	50	31.6744	1,583.72	36.8700	1,843.50	259.78		63 3.41
		07/02/10	49	31.9108	1,563.63	36.8700	1,806.63	243.00		62 3.41
		09/17/10	12	35.1216	421.46	36.8700	442.44	20.98		16 3.41
Subtotal			111		3,568.81		4,092.57	523.76		141 3.41
WEBMD HEALTH CORP	WBMD	06/19/09	54	29.7090	1,604.29	51.0600	2,757.24	1,152.95		
		11/12/09	18	36.5266	657.48	51.0600	919.08	261.60		
Subtotal			72		2,261.77		3,676.32	1,414.55		
WYNN MACAU LTD SHS	WYNN	10/06/10	50	18.8092	940.46	22.5400	1,127.00	186.54		47 4.11
UNSP ADR		10/08/10	54	19.2224	1,038.01	22.5400	1,217.16	179.15		51 4.11
Subtotal			104		1,978.47		2,344.16	365.69		98 4.11

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
WYNN RESORTS LTD	WYNN	09/03/10	25	87.5348	2,188.37	103.8400	2,596.00	407.63	13	.48
		09/21/10	6	94.5383	567.23	103.8400	623.04	55.81	3	.48
		11/22/10	4	104.6825	418.73	103.8400	415.36	(3.37)	2	.48
Subtotal			35		3,174.33		3,634.40	460.07	18	.48
TOTAL					184,281.10		236,118.65	51,837.55	2,774	1.17

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
PROSHARES ULTRASHORT QQQ SYMBOL: QID Equity 100%		54 Initial Purchase: 12/01/10	659.33	11.6325	628.16	(31.17)	659	(31)		
PROSHARES ULTRASHORT S&P 500 SYMBOL: SDS Equity 100%		26 Initial Purchase: 12/01/10	677.29	23.7600	617.76	(59.53)	677	(59)		
PROSHARES ULTRASHORT RUSSELL2000 SYMBOL: TWM Equity 100%		51 Initial Purchase: 12/01/10	717.37	12.5600	640.56	(76.81)	717	(76)		
Subtotal (Equities)					1,886.48					



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		2,053.99		1,886.48	(167.51)		(166)	

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

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

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

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.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income Yield%
ETFS PHYSICAL PALLADIUM SHARES	09/27/10	8	55.5412	444.33	79.8599	638.88	194.55	
ETFS PHYSICAL PALLADIUM	09/30/10	8	56.5112	452.09	79.8599	638.88	186.79	
ETFS PHYSICAL PALLADIUM	10/07/10	31	58.6258	1,817.40	79.8599	2,475.66	658.26	
ETFS PHYSICAL PALLADIUM	11/04/10	5	67.2840	336.42	79.8599	399.30	62.88	
ETFS PHYSICAL PALLADIUM	12/02/10	8	75.8937	607.15	79.8599	638.88	31.73	
Subtotal		60		3,657.39		4,791.60	1,134.21	
ETFS PHYSICAL PLATINUM SHARES	09/24/10	14	163.9800	2,295.72	176.1100	2,465.54	169.82	
ETFS PHYSICAL PLATINUM	11/04/10	2	175.3800	350.76	176.1100	352.22	1.46	
Subtotal		16		2,646.48		2,817.76	171.28	
TOTAL				6,303.87		7,609.36	1,305.49	

TOTAL PRINCIPAL INVESTMENTS

203,723.13 **256,698.66** **52,975.53** **2,784** **1.08**

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11505

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		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated		Est. Annual Yield%
Description			Cost Basis				Annual Income		
CASH		13.82	13.82			13.82			
BIF MONEY FUND		1,143.00	1,143.00		1.0000	1,143.00	1		.06
TOTAL			1,156.82			1,156.82	1		.06
TOTAL INCOME INVESTMENTS			1,156.82			1,156.82			.06
LONG PORTFOLIO									
		Adjusted/Total Cost Basis		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Annual Income	
		204,879.95		257,855.48		52,975.53		2,785	
TOTAL PRINCIPAL/INCOME INVESTMENTS								1.08	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income		Principal		Income Year To Date
Date	Transaction Type			Cash		Cash		
12/31	Interest Credit		ISA BANK OF AMERICA		.68			
			NATIONAL ASSOCIATION					
			INTEREST					
			FROM 11/30 THRU 12/31					
			MICROCHIP TECHNOLOGY INC					
			DIVIDEND		.68			1.62
12/02	Subtotal (Taxable Interest)				45.06			
	Dividend							
			HOLDING 131.0000					
			PAY DATE 12/02/2010					



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Account Number: 731-11409

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004



TOTAL MERRILL*

Net Portfolio Value: **\$308,618.40**

Your Financial Advisor:
HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER TAXABLE LTD - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	19,692.55	12,029.65
Fixed Income	286,519.02	294,149.83
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	306,211.57	306,179.48
Estimated Accrued Interest	2,406.83	3,027.35
TOTAL ASSETS	\$308,618.40	\$309,206.83

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$308,618.40	\$309,206.83

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$12,029.65	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	0.01
Subtotal	-	0.01
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(250.18)	(2,979.76)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$250.18)	(\$2,979.76)
Net Cash Flow	(\$250.18)	(\$2,979.75)
Dividends/Interest Income	1,475.03	12,457.53
Security Purchases/Debits	(27,016.97)	(173,485.35)
Security Sales/Credits	33,455.02	180,846.86
Closing Cash/Money Accounts	\$19,692.55	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NEUBERGER TAXABLE LTD - 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	4,048.91	4,048.91		4,048.91		
BIF MONEY FUND	2,265.00	2,265.00	1.0000	2,265.00	1	.06
ISA BANK OF AMERICA	5,321.00	5,321.00	1.0000	5,321.00	5	.10
TOTAL		11,634.91		11,634.91	7	.09

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 Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 107.4843/24,721.41	09/23/09	23,000	23,490.91	102.4260	23,557.98	67.07		1,179	5.00
Δ U.S. TREASURY NOTE 4.625% OCT 31 2011 CUSIP: 912828FW5 ORIGINAL UNIT/TOTAL COST: 105.9455/2,118.91	05/07/10	2,000	2,067.35	103.5510	2,071.02	3.67	15.59	93	4.46
Δ U.S. TREASURY NOTE 1.375% FEB 15 2012 CUSIP: 912828KC3 ORIGINAL UNIT/TOTAL COST: 100.9925/10,099.25	02/01/10	10,000	10,055.07	101.1250	10,112.50	57.43		138	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1487/4,045.95	03/01/10	4,000	4,026.55	101.1250	4,045.00	18.45	20.63	55	1.35
Subtotal		14,000	14,081.62		14,157.50	75.88	72.19	193	1.35
Δ U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3 ORIGINAL UNIT/TOTAL COST: 108.0160/11,881.76	07/31/09	11,000	11,493.03	106.5350	11,718.85	225.82	118.16	468	3.98



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.1250/18,381.25	08/28/09	17,000	17,790.63	106.5350	18,110.95	320.32	182.61	723	3.98
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.4062/16,260.94	09/30/09	15,000	15,741.11	106.5350	15,980.25	239.14	161.13	638	3.98
Subtotal		43,000	45,024.77		45,810.05	785.28	461.90	1,829	3.98
U.S. TREASURY NOTE 1.375% FEB 15 2013 CUSIP: 912828MN7	04/30/10	13,000	12,988.87	101.5080	13,196.04	207.17	67.03	179	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2270/1,002.27	05/10/10	1,000	1,001.75	101.5080	1,015.08	13.33	5.16	14	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8558/7,059.91	06/04/10	7,000	7,047.42	101.5080	7,105.56	58.14	36.09	97	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7152/5,085.76	08/03/10	5,000	5,072.11	101.5080	5,075.40	3.29	25.78	69	1.35
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6995/12,203.95	09/03/10	12,000	12,177.98	101.5080	12,180.96	2.98	61.88	165	1.35
Subtotal		38,000	38,288.13		38,573.04	284.91	195.94	524	1.35
Δ U.S. TREASURY NOTE 3.875% FEB 15 2013 CUSIP: 912828AU4	06/30/09	6,000	6,253.44	106.8520	6,411.12	157.68	87.19	233	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.6840/6,401.04	12/28/09	24,000	25,108.21	106.8520	25,644.48	536.27	348.75	930	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.7500/25,620.00	05/17/10	4,000	4,234.30	106.8520	4,274.08	39.78	58.13	155	3.62
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.5312/4,301.25		34,000	35,595.95		36,329.68	733.73	494.07	1,318	3.62
Subtotal		7,000	7,027.08	99.7970	6,985.79	(41.29)	19.69	53	.75
Δ U.S. TREASURY NOTE 0.750% AUG 15 2013 CUSIP: 912828NU0	10/01/10								
ORIGINAL UNIT/TOTAL COST: 100.4218/7,029.53									

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

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 Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	12/02/10	27,000	27,016.49	99.7970	26,945.19	(71.30)	75.94	203	.75
ORIGINAL UNIT/TOTAL COST: 100.0628/27,016.97									
Subtotal		34,000	34,043.57		33,930.98	(112.59)	95.63	256	.75
TOTAL		188,000	192,592.30		194,430.25	1,837.95	1,335.32	5,392	2.77
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ GENRAL ELECTRIC CAPTL CO	06/18/09	6,000	6,000.59	100.0040	6,000.24	(0.35)	47.12	98	1.62
FDIC TLGP GUARANTEED 01.625% JAN 07 2011									
MOODY'S: AAA S&P: AAA CUSIP: 36967HAG2									
ORIGINAL UNIT/TOTAL COST: 100.8110/6,048.66									
Δ COMCAST CABLE COMMUN	06/18/09	3,000	3,008.82	100.4110	3,012.33	3.51	84.38	203	6.72
COMPANY GUARNT 06.750% JAN 30 2011									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20029PAL3									
ORIGINAL UNIT/TOTAL COST: 105.7730/3,173.19									
Δ WAL-MART STORES	06/18/09	6,000	6,019.77	100.4240	6,025.44	5.67	93.50	248	4.10
GLB 04.125% FEB 15 2011									
MOODY'S: AA2 S&P: AA CUSIP: 931142BV4									
ORIGINAL UNIT/TOTAL COST: 104.4030/6,264.18									
Δ JP MORGAN CHASE & CO	06/18/09	6,000	6,077.86	102.1360	6,128.16	50.30	28.00	336	5.48
05 600% JUN 01 2011									
MOODY'S: A3 S&P: A+ CUSIP: 46625HGG9									
ORIGINAL UNIT/TOTAL COST: 105.9440/6,356.64									
Δ CVS CORP	06/18/09	4,000	4,074.89	103.1010	4,124.04	49.15	86.89	230	5.57
05.750% AUG 15 2011									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BD1									
ORIGINAL UNIT/TOTAL COST: 106.3360/4,253.44									



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.125% NOV 15 2011 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAB9 ORIGINAL UNIT/TOTAL COST: 108.7500/3,262.50	09/15/09	3,000	3,107.40	104.7770	3,143.31	35.91	23.48	184	5.84
Δ GOLDMAN SACHS GROUP INC GLB 06.600% JAN 15 2012 MOODY'S: A1 S&P: A CUSIP: 38141GBU7 ORIGINAL UNIT/TOTAL COST: 109.1690/3,275.07	01/28/10	3,000	3,148.08	105.7460	3,172.38	24.30	91.30	198	6.24
Δ JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012 MOODY'S: A2 S&P: A CUSIP: 244217BG9 ORIGINAL UNIT/TOTAL COST: 110.0890/4,403.56	06/18/09	4,000	4,181.87	107.3350	4,293.40	111.53	82.44	280	6.52
Δ MORGAN ST DEAN WITTER GLB 06.600% APR 01 2012 MOODY'S: A2 S&P: A CUSIP: 617446HC6 ORIGINAL UNIT/TOTAL COST: 109.7373/3,292.12	01/20/10	3,000	3,168.87	106.5470	3,196.41	27.54	49.50	198	6.19
Δ STATE STREET CAPITAL TRU FDIC ILGP GUARANTEED 02 150% APR 30 2012 MOODY'S: AAA S&P: AAA CUSIP: 85748KAA1 ORIGINAL UNIT/TOTAL COST: 100.5650/6,033.90	06/18/09	6,000	6,015.99	102.0890	6,125.34	109.35	21.50	129	2.10
Δ VERIZON GLOBAL FDG CORP GLB 06.875% JUN 15 2012 MOODY'S: A3 S&P: A- CUSIP: 92344GAQ9 ORIGINAL UNIT/TOTAL COST: 111.4500/3,343.50	08/06/09	3,000	3,178.86	108.3760	3,251.28	72.42	9.17	207	6.34
Δ WELLS FARGO FINANCIAL GLB 05.500% AUG 01 2012 MOODY'S: A1 S&P: AA- CUSIP: 949/5CAL1 ORIGINAL UNIT/TOTAL COST: 103.0000/6,180.00	06/18/09	6,000	6,094.65	106.6880	6,401.28	306.63	137.50	330	5.15



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ASTRAZENECA PLC GLB 05.400% SEP 15 2012 MOODY'S: A1 S&P: AA- CUSIP: 046353AC2 ORIGINAL UNIT/TOTAL COST: 108.2330/3,246.99	06/18/09	3,000	3,132.87	107.8350	3,235.05	102.18	47.70	162	5.00
CITIGROUP INC GLB 05.300% OCT 17 2012 MOODY'S: A3 S&P: A CUSIP: 172967EL1	06/18/09	3,000	2,909.70	105.9040	3,177.12	267.42	32.68	159	5.00
Δ GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 102.9056/6,174.34	06/18/09	6,000	6,097.16	106.8780	6,412.68	315.52	63.00	315	4.91
Δ BANK OF NEW YORK MELLON SER MTN GLB 04.950% NOV 01 2012 MOODY'S: AA2 S&P: AA- CUSIP: 06406HBE8 ORIGINAL UNIT/TOTAL COST: 106.4640/6,387.84	06/25/09	6,000	6,217.46	107.2940	6,437.64	220.18	49.50	297	4.61
Δ ABBOTT LABORATORIES GLB 05.150% NOV 30 2012 MOODY'S: A1 S&P: AA CUSIP: 002819AA8 ORIGINAL UNIT/TOTAL COST: 108.9580/4,358.32	06/18/09	4,000	4,203.30	108.1200	4,324.80	121.50	17.17	206	4.76
Δ UNITED PARCEL SERVICE GLB 04.500% JAN 15 2013 MOODY'S: AA3 S&P: AA CUSIP: 911312AG1 ORIGINAL UNIT/TOTAL COST: 105.1550/4,206.20	06/18/09	4,000	4,120.71	106.9720	4,278.88	158.17	83.00	180	4.20
Δ KRAFT FOODS INC GLB 02.625% MAY 08 2013 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAY0 ORIGINAL UNIT/TOTAL COST: 102.4830/3,074.49	07/21/10	3,000	3,063.12	102.8420	3,085.26	22.14	11.59	79	2.55



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ US BANCORP	10/29/10	3,000		3,004.43	99.0360	2,971.08	(33.35)	5.53	34	1.13
	SENIOR NOTES SER MTN* 01.125% OCT 30 2013									
	MOODY'S: AA3 S&P: A+ CUSIP: 91159HGZ7									
	ORIGINAL UNIT/TOTAL COST: 100.1560/3,004.68									
Δ HOME DEPOT INC	09/07/10	3,000		3,306.05	109.7550	3,292.65	(13.40)	6.56	158	4.78
	GLB 05.250% DEC 16 2013									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 437076AR3									
	ORIGINAL UNIT/TOTAL COST: 111.2310/3,336.93									
TOTAL		88,000		90,132.45		92,088.77	1,956.32	1,071.51	4,231	4.59
TOTAL PRINCIPAL INVESTMENTS				294,359.66		298,153.93	3,794.27	2,406.83	9,629	3.23

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.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11409

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Cost Basis		Cost Basis					
CASH	695.64	695.64				695.64		
BIF MONEY FUND	7,362.00	7,362.00			1.0000	7,362.00	4	.06
TOTAL			8,057.64			8,057.64	4	.06
TOTAL INCOME INVESTMENTS			8,057.64			8,057.64	4	.05

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		302,417.30	306,211.57	3,794.27	2,406.83	9,634	3.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Description	Income Cash	Principal Cash		Income Year To Date
Date						Cash		
12/01	Interest Credit			JP MORGAN CHASE & CO 05.600% JUN 01 2011 INTEREST CREDIT PAY DATE 12/01/2010	168.00			
12/01	Interest Credit			JPMORGAN CHASE & CO FDIC TLGP GUARANTEED 02.625% DEC 01 2010 INTEREST CREDIT PAY DATE 12/01/2010	78.75			
12/03	Accrd Int Earn			U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 INCOME ON SALE YLD TO MATURITY 0.19%	194.29			

Account Number **731-11383**

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

TOTAL MERRILL*

Net Portfolio Value: \$325,685.57

Your Financial Advisor:
HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER TAXABLE INT - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	15,837.01	16,358.52
Fixed Income	306,374.65	310,211.57
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	322,211.66	326,570.09
Estimated Accrued Interest	3,473.91	3,149.50
TOTAL ASSETS	\$325,685.57	\$329,719.59

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$325,685.57	\$329,719.59

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$16,358.52	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(267.10)	(3,113.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$267.10)	(\$3,113.08)
Net Cash Flow	(\$267.10)	(\$3,113.08)
Dividends/Interest Income	733.45	13,584.14
Security Purchases/Debits	(16,045.00)	(87,572.14)
Security Sales/Credits	15,057.14	90,697.08
Closing Cash/Money Accounts	\$15,837.01	
Securities You Transferred In/Out	-	-

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

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NEUBERGER TAXABLE INT - 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	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.39	0.39		.39		
BIF MONEY FUND	21.00	21.00	1.0000	21.00		.06
ISA BANK OF AMERICA	6,810.00	6,810.00	1.0000	6,810.00	7	10
TOTAL		6,831.39		6,831.39	7	10

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 CUSIP: 912827674 ORIGINAL UNIT/TOTAL COST: 102.7150/1,027.15	07/21/10	1,000	1,005.99	100.5630	1,005.63	(0.36)	18.75	50	4.97
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.9846/16,317.55	09/16/10	16,000	16,096.69	100.5630	16,090.08	(6.61)	300.00	800	4.97
Subtotal		17,000	17,102.68		17,095.71	(6.97)	318.75	850	4.97
Δ U.S. TREASURY NOTE 4.875% FEB 15 2012 04.875% FEB 15 2012 CUSIP: 912827710 ORIGINAL UNIT/TOTAL COST: 108.7581/30,452.28	08/26/09	28,000	29,127.20	105.0120	29,403.36	276.16	511.88	1,365	4.64
Δ FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012 CUSIP: 3134M4QD9 ORIGINAL UNIT/TOTAL COST: 108.5522/11,940.75	06/18/09	11,000	11,479.68	106.9090	11,759.99	280.31	259.95	564	4.79



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired								
Δ U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3 ORIGINAL UNIT/TOTAL COST: 108.2776/30,317.75	09/25/09	28,000	29,361.63	106.5350	29,829.80	468.17	300.77	1,190	3.98
Δ U.S. TREASURY NOTE 3.875% FEB 15 2013 CUSIP: 912828AU4 ORIGINAL UNIT/TOTAL COST: 105.9219/10,592.19	06/18/09	10,000	10,374.82	106.8520	10,685.20	310.38	145.31	388	3.62
Δ U.S. TREASURY NOTE 1.750% JAN 31 2014 CUSIP: 912828JZ4 ORIGINAL UNIT/TOTAL COST: 101.5590/4,062.36	07/01/10	4,000	4,053.89	102.0940	4,083.76	29.87	29.10	70	1.71
Δ U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5 ORIGINAL UNIT/TOTAL COST: 100.9770/2,019.54	08/28/09	2,000	2,014.36	104.6480	2,092.96	78.60		53	2.50
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5980/6,155.88	02/26/10	6,000	6,126.84	104.6480	6,278.88	152.04		158	2.50
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5000/1,015.00	03/31/10	1,000	1,012.44	104.6480	1,046.48	34.04		27	2.50
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5900/1,025.90	05/10/10	1,000	1,022.04	104.6480	1,046.48	24.44		27	2.50
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.4807/4,179.23	07/02/10	4,000	4,157.90	104.6480	4,185.92	28.02		105	2.50
Subtotal		14,000	14,333.58		14,650.72	317.14		370	2.50
U.S. TREASURY NOTE 2.750% NOV 30 2016 CUSIP: 912828MA5	05/07/10	3,000	2,991.80	102.0700	3,062.10	70.30	7.03	83	2.69
Δ U.S. TRSY INFLATN NTE 2.375% JAN 15 2017 INFL ADJ PRN 13,013 CUSIP: 912828GD6 ORIGINAL UNIT/TOTAL COST: 109.1424/13,097.09	06/18/09	12,000	13,354.81	111.4380	14,502.41	1,147.60	130.88	310	2.13



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

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 FEDERAL NATL MTG ASSOC NOTES 05.000% MAY 11 2017 CUSIP: 31359M7X5 ORIGINAL UNIT/TOTAL COST: 106.5638/6.393 83	06/18/09	6,000	6,326.64	112.1350	6,728.10	401.46	41.67	300	4.45
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	10/30/09	3,000	2,935.09	101.0550	3,031.65	96.56	11.91	94	3.09
U.S. TREASURY NOTE	12/31/09	7,000	6,624.05	101.0550	7,073.85	449.80	27.80	219	3.09
U.S. TREASURY NOTE	02/01/10	3,000	2,886.93	101.0550	3,031.65	144.72	11.91	94	3.09
U.S. TREASURY NOTE	02/26/10	1,000	967.78	101.0550	1,010.55	42.77	3.97	32	3.09
U.S. TREASURY NOTE	03/31/10	4,000	3,810.17	101.0550	4,042.20	232.03	15.88	125	3.09
U.S. TREASURY NOTE	06/04/10	5,000	4,990.25	101.0550	5,052.75	62.50	19.85	157	3.09
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.6955/2,093 91	09/03/10	2,000	2,090.83	101.0550	2,021.10	(69.73)	7.94	63	3.09
Subtotal		25,000	24,305.10		25,263.75	958.65	99.26	784	3.09
FHLMC CO 3565 04%2040 AMORTIZED FACTOR 1.0000000000 AMORTIZED VALUE 16.000 CUSIP: 31292KGA0	12/01/10	16,000	16,045.00	99.3765	15,900.24	(144.76)		640	4.02
TOTAL		174,000	178,856.83		182,965.14	4,108.31	1,844.60	6,914	3.78

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%
Δ JOHN DEERE CAPITAL CORP GLB 07.000% MAR 15 2012 MOODY'S: A2 S&P: A CUSIP: 244217BG9 ORIGINAL UNIT/TOTAL COST: 110.0890/4.403 56	06/18/09	4,000	4,181.87	107.3350	4,293.40	111.53	82.44	280	6.52



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012 MOODY'S: A2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 102.9056/6,174.34	06/18/09	6,000	6,097.16	106.8780	6,412.68	315.52	63.00	315	4.91
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 106.6772/4,267.09	06/18/09	4,000	4,151.74	107.3580	4,294.32	142.58	16.89	190	4.42
Δ MORGAN STANLEY GLB 05.300% MAR 01 2013 MOODY'S: A2 S&P: A CUSIP: 617446HR3 ORIGINAL UNIT/TOTAL COST: 100.9500/3,028.50	06/18/09	3,000	3,017.21	106.5620	3,196.86	179.65	53.00	159	4.97
CITIGROUP INC GLB 05.500% APR 11 2013 MOODY'S: A3 S&P: A CUSIP: 172967EQ0	06/18/09	5,000	4,737.50	106.4830	5,324.15	586.65	61.11	275	5.16
Δ DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013 MOODY'S: A3 S&P: BBB+ CUSIP: 233835AW7 ORIGINAL UNIT/TOTAL COST: 102.2000/6,132.00	06/18/09	6,000	6,089.83	113.2070	6,792.42	702.59	49.83	390	5.74
Δ CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014 MOODY'S: A1 S&P: A CUSIP: 20825CAS3 ORIGINAL UNIT/TOTAL COST: 103.4160/3,102.48	06/18/09	3,000	3,070.58	108.6260	3,258.78	188.20	59.37	143	4.37
Δ BOTTLING GROUP INC COMPANY GUARNT GLB 06.950% MAR 15 2014 MOODY'S: AA3 S&P: A CUSIP: 10138MAH8 ORIGINAL UNIT/TOTAL COST: 112.5230/3,375.69	06/18/09	3,000	3,261.97	115.8810	3,476.43	214.46	61.39	209	5.99

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description	Acquired							
NEWS AMERICA INC COMPANY GUARNT 05.300% DEC 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BG4	06/18/09 3,000	2,985.00	110.5030	3,315.09	330.09	7.07	159	4.79
GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015 MOODY'S: A1 S&P: A CUSIP: 38141GCA8	06/18/09 3,000	2,980.59	107.4380	3,223.14	242.55	70.90	154	4.77
JPMORGAN CHASE GLB 04.750% MAR 01 2015 MOODY'S: AA3 S&P: A+ CUSIP: 46625HCF8	06/18/09 6,000	5,967.14	106.7750	6,406.50	439.36	95.00	285	4.44
EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB- CUSIP: 30161NAD3	06/18/09 3,000	2,835.00	106.6430	3,199.29	364.29	6.53	147	4.59
Δ ABBOTT LABORATORIES GLB 05.875% MAY 15 2016 MOODY'S: A1 S&P: AA CUSIP: 002824AT7 ORIGINAL UNIT/TOTAL COST: 107.3000/4,292.00	06/18/09 4,000	4,235.09	115.4400	4,617.60	382.51	30.03	235	5.08
Δ USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB CUSIP: 136385AK7 ORIGINAL UNIT/TOTAL COST: 101.2605/4,050.42	06/18/09 4,000	4,042.23	114.0160	4,560.64	518.41	29.13	228	4.99
Δ CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BH2 ORIGINAL UNIT/TOTAL COST: 100.6690/4,026.76	06/18/09 4,000	4,022.48	111.2650	4,450.60	428.12	19.17	230	5.16
Δ ASTRAZENECA PLC GLB 05.900% SEP 15 2017 MOODY'S: A1 S&P: AA- CUSIP: 046353AB4 ORIGINAL UNIT/TOTAL COST: 106.5567/4,262.27	06/18/09 4,000	4,221.10	115.8030	4,632.12	411.02	69.49	236	5.09



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ MARATHON OIL CORP 06.000% OCT 01 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AD8 ORIGINAL UNIT/TOTAL COST: 102.0000/3,060.00	06/18/09	3,000	3,050.85	113.5760	3,407.28	356.43	45.00	180	5.28
Δ COMCAST CORP 06/18/09 COMPANY GUARNT GLB 06.300% NOV 15 2017 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAU5 ORIGINAL UNIT/TOTAL COST: 104.4263/3,132.79	06/18/09	3,000	3,113.01	114.4950	3,434.85	321.84	24.15	189	5.50
Δ UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018 MOODY'S: AA3 S&P: AA- CUSIP: 911312AH9 ORIGINAL UNIT/TOTAL COST: 106.8172/4,272.69	06/18/09	4,000	4,231.52	113.6030	4,544.12	312.60	101.44	220	4.84
Δ VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018 MOODY'S: A3 S&P: A- CUSIP: 92343VAL8 ORIGINAL UNIT/TOTAL COST: 100.2110/3,006.33	06/18/09	3,000	3,005.36	109.8940	3,296.82	291.46	62.33	165	5.00
Δ WAL-MART STORES INC GLB 05.800% FEB 15 2018 MOODY'S: AA2 S&P: AA CUSIP: 931142CJ0 ORIGINAL UNIT/TOTAL COST: 107.6020/4,304.08	06/18/09	4,000	4,258.92	114.9040	4,596.16	337.24	87.64	232	5.04
Δ PHILIPS ELECTRONICS NV GLB 05.750% MAR 11 2018 MOODY'S: A3 S&P: A- CUSIP: 500472AB1 ORIGINAL UNIT/TOTAL COST: 100.6030/3,018.09	06/18/09	3,000	3,015.45	112.1320	3,363.96	348.51	52.71	173	5.12
Δ GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018 MOODY'S: A1 S&P: A- CUSIP: 377372AD9 ORIGINAL UNIT/TOTAL COST: 105.0870/4,203.48	06/18/09	4,000	4,174.55	114.3430	4,573.72	399.17	28.88	226	4.94



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAP3 ORIGINAL UNIT/TOTAL COST: 116.5610/3,496.83	06/18/09	3,000	3,436.86	127.2470	3,817.41	380.55	99.90	263	6.87
Δ CATERPILLAR FINANCIAL SE SER MIN 07.150% FEB 15 2019 MOODY'S: A2 S&P: A CUSIP: 14912L4E8 ORIGINAL UNIT/TOTAL COST: 105.8400/3,175.20	06/18/09	3,000	3,153.93	122.9660	3,688.98	535.05	81.03	215	5.81
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	06/18/09	3,000	2,988.45	108.9760	3,269.28	280.83	56.10	149	4.54
Δ PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA CUSIP: 717081DB6 ORIGINAL UNIT/TOTAL COST: 107.0782/4,283.13	06/18/09	4,000	4,247.52	117.1360	4,685.44	437.92	73.02	248	5.29
Δ KRAFT FOODS INC GLB 05.375% FEB 10 2020 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBA1 ORIGINAL UNIT/TOTAL COST: 101.3060/3,039.18	02/17/10	3,000	3,036.52	107.6270	3,228.81	192.29	63.16	162	4.99
Δ TIME WARNER INC COMPANY GUARNT 04.875% MAR 15 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 887317AF2 ORIGINAL UNIT/TOTAL COST: 107.5330/3,225.99	08/16/10	3,000	3,218.70	104.1450	3,124.35	(94.35)	43.06	147	4.68
Δ HOME DEPOT INC 03.950% SEP 15 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 43707GAT9 ORIGINAL UNIT/TOTAL COST: 100.1800/3,005.40	09/09/10	3,000	3,005.27	97.4770	2,924.31	(80.96)	36.54	119	4.05
TOTAL		111,000	113,833.40		123,409.51	9,576.11	1,629.31	6,323	5.12

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TOTAL PRINCIPAL INVESTMENTS			299,521.62		313,206.04	13,684.42	3,473.91	13,243	4.23

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
 * Some agency securities are not backed by the full faith and credit of the United States government.
 < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.62	1.62		1.62		
BIF MONEY FUND	9,004.00	9,004.00	1.0000	9,004.00	5	.06
TOTAL		9,005.62		9,005.62	5	.06
TOTAL INCOME INVESTMENTS		9,005.62		9,005.62	5	.06

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11383

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		308,527.24	322,211.66	13,684.42	3,473.91	13,249	4.11

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		CVS CAREMARK CORP 05 750% JUN 01 2017 INTEREST CREDIT PAY DATE 12/01/2010 FEDERAL NATL MTG ASSOC NOTES 04.750% DEC 15 2010 INCOME ON SALE YLD TO MATURITY 0.23% MATURITY DATE 12/15/10. 167 DAYS INTEREST AS OF 12/01 PRICE 100.163000 U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 INCOME ON SALE YLD TO MATURITY 0.18% MATURITY DATE 2/15/11. 109 DAYS INTEREST PRICE 100.980134 EXELON CORP 04.900% JUN 15 2015	115.00		
12/02	Accrd Int Earn			242.38		
12/02	Accrd Int Earn			59.24		
12/15	Interest Credit			73.50		



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

Account Number **731-11595**



TOTAL MERRILL*

Net Portfolio Value: \$1,157,169.46

Your Financial Advisor:
HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LOOMIS/NATIXIS-AMA MLT STR-MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	60,520.40	54,416.46
Fixed Income	671,610.31	676,181.03
Equities	-	-
Mutual Funds	417,530.01	421,568.13
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,149,660.72	1,152,165.62
Estimated Accrued Interest	7,508.74	8,282.93
TOTAL ASSETS	\$1,157,169.46	\$1,160,448.55

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$1,157,169.46	\$1,160,448.55

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$54,416.46	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	120.00	14,700.94
Subtotal	120.00	14,700.94
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(413.68)
ML Trust Fees	(944.96)	(10,858.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$944.96)	(\$11,272.60)
Net Cash Flow	(\$824.96)	\$3,428.34
Dividends/Interest Income	7,164.18	52,342.83
Security Purchases/Debits	(17,678.16)	(708,860.91)
Security Sales/Credits	17,442.88	620,292.94
Closing Cash/Money Accounts	\$60,520.40	
Securities You Transferred In/Out	-	-

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

DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - LOOMIS/NATIXIS-AMA MLT STR-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		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	0.64				
CASH	0.64				.64		
BIF MONEY FUND	4,788.00	4,788.00		1.0000	4,788.00	3	.06
ISA BANK OF AMERICA	19,864.00	19,864.00		1.0000	19,864.00	20	.10
TOTAL		24,652.64			24,652.64	23	.09

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
			Cost Basis	0.64						
Δ U.S. TREASURY NOTE 1.125% JUN 30 2011 CUSIP: 912828LF5 ORIGINAL UNIT/TOTAL COST: 100.1250/3,003.75	06/30/09	3,000	3,000.95		100.4610	3,013.83	12.88		34	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4613/10,046.13	07/10/09	10,000	10,011.78		100.4610	10,046.10	34.32		113	1.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7659/59,451.92	03/16/10	59,000	59,175.84		100.4610	59,271.99	96.15		664	1.11
Subtotal		72,000	72,188.57			72,331.92	143.35		811	1.11
Δ U.S. TREASURY NOTE 1.000% OCT 31 2011 CUSIP: 912828LT5 ORIGINAL UNIT/TOTAL COST: 100.4300/59,253.71	03/16/10	59,000	59,130.75		100.5860	59,345.74	214.99	99.42	590	.99
U.S. TREASURY NOTE 1.125% DEC 15 2012 CUSIP: 912828MB3	12/15/09	11,000	10,914.53		101.0270	11,112.97	198.44	5.44	124	1.11



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

TOTAL MERRILL*

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	10/07/10	22,000	22,308.86	101.0270	22,225.94	(82.92)	10.88	248	1.11
ORIGINAL UNIT/TOTAL COST: 101.5585/22,342.89									
Subtotal		33,000	33,223.39		33,338.91	115.52	16.32	372	1.11
Δ U.S. TREASURY NOTE	10/20/10	10,000	10,424.63	102.9530	10,295.30	(129.33)	17.03	200	1.94
2.000% NOV 30 2013 CUSIP: 912828J78									
ORIGINAL UNIT/TOTAL COST: 104.5117/10,451.17									
Δ U.S. TREASURY NOTE	12/21/10	7,000	7,202.41	102.9530	7,206.71	4.30	11.92	140	1.94
ORIGINAL UNIT/TOTAL COST: 102.9022/7,203.16									
Subtotal		17,000	17,627.04		17,502.01	(125.03)	28.95	340	1.94
U.S. TREASURY NOTE	06/30/09	12,000	11,447.81	101.2660	12,151.92	704.11	72.03	285	2.34
2.375% MAR 31 2016 CUSIP: 912828KT6									
Δ U.S. TREASURY BOND	08/12/10	10,000	10,770.20	100.4840	10,048.40	(721.80)	55.59	438	4.35
4.375% MAY 15 2040 CUSIP: 912810QH4									
ORIGINAL UNIT/TOTAL COST: 107.7543/10,775.43									
TOTAL		203,000	204,387.76		204,718.90	331.14	272.31	2,836	1.39
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%
Δ XEROX CORPORATION	06/30/09	5,000	5,057.68	103.4320	5,171.60	113.92	129.86	344	6.64
06.875% AUG 15 2011									
MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BN2									
ORIGINAL UNIT/TOTAL COST: 103.8000/5,190.00									
Δ DUKE ENERGY CORP	06/30/09	7,000	7,263.89	105.5690	7,389.83	125.94	201.74	438	5.92
06.250% JAN 15 2012									
MOODY'S: A3 S&P: A- CUSIP: 264399DW3									
ORIGINAL UNIT/TOTAL COST: 108.9810/7,628.67									



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KRAFT FOODS INC GLB 06.250% JUN 01 2012 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAH7 ORIGINAL UNIT/TOTAL COST: 108.0810/3,242.43	06/30/09	3,000	3,120.98	106.9730	3,209.19	88.21	15.62	188	5.84
Δ ALLY FINANCIAL INC GLB 06.875% AUG 28 2012 MOODY'S: B3 S&P: B CUSIP: 370425SE1 ORIGINAL UNIT/TOTAL COST: 104.7500/10,475.00	12/10/10	10,000	10,463.15	104.3240	10,432.40	(30.75)	234.90	688	6.59
GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4	01/07/10	5,000	4,992.00	102.2300	5,111.50	119.50	67.28	140	2.73
CITIZENS COMMUNICATIONS 06.250% JAN 15 2013 MOODY'S: BA2 S&P: BB CUSIP: 17453BAP6	10/14/09	5,000	4,987.50	105.5000	5,275.00	287.50	144.10	313	5.92
Δ CHESAPEAKE ENERGY CORP COMPANY GUARNT 07.625% JUL 15 2013 MOODY'S: BA3 S&P: BB CUSIP: 165167BY2 ORIGINAL UNIT/TOTAL COST: 103.0000/5,150.00	11/19/09	5,000	5,108.05	108.3750	5,418.75	310.70	175.80	382	7.03
Δ FORD MOTOR CREDIT CO GLB 07.000% OCT 01 2013 MOODY'S: BA2 S&P: B+ CUSIP: 345397T76 ORIGINAL UNIT/TOTAL COST: 101.7500/9,157.50	01/08/10	9,000	9,119.65	107.2100	9,648.90	529.25	157.50	630	6.52
Δ GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S: A1 S&P: A CUSIP: 38143UAB7 ORIGINAL UNIT/TOTAL COST: 101.4690/20,293.80	06/30/09	20,000	20,204.20	107.7060	21,541.20	1,337.00	474.94	1,030	4.78



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ MARATHON OIL CORP 06.500% FEB 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AG1 ORIGINAL UNIT/TOTAL COST: 108.3190/5,415.95	06/30/09	5,000	5,290.71	112.5720	5,628.60	337.89	122.78	325 5.77
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: A3 S&P: A- CUSIP: 61748AAE6	06/30/09	14,000	13,342.00	102.4030	14,336.42	994.42	166.25	665 4.63
Δ WHIRLPOOL CORP 08.600% MAY 01 2014 MOODY'S: BAA3 S&P: BBB- CUSIP: 96332HCB3 ORIGINAL UNIT/TOTAL COST: 105.6510/5,282.55	06/30/09	5,000	5,204.90	115.3090	5,765.45	560.55	71.67	430 7.45
CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014 MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2	06/30/09	11,000	9,350.00	103.4480	11,379.28	2,029.28	161.94	550 4.83
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST: 101.8530/8,148.24	06/30/09	8,000	8,111.84	107.8150	8,625.20	513.36	179.83	390 4.52
ARCELORMITTAL GLB 03.750% AUG 05 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 03938LAR5	08/03/10	11,000	10,959.85	100.8330	11,091.63	131.78	167.29	413 3.71
Δ PRUDENTIAL FINANCIAL INC SER MTN 04.750% SEP 17 2015 MOODY'S: BAA2 S&P: A CUSIP: 74432QBJ3 ORIGINAL UNIT/TOTAL COST: 102.8720/5,143.60	06/17/10	5,000	5,130.41	105.7980	5,289.90	159.49	68.61	238 4.48
UNITEDHEALTH GROUP 05.375% MAR 15 2016 MOODY'S: BAA1 S&P: A- CUSIP: 91324PAQ5	06/30/09	1,000	952.57	110.1230	1,101.23	148.66	15.83	54 4.88

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5	06/30/09	7,000	6,160.00	108.2620	7,578.34	1,418.34	143.50	431	5.68
USG CORP GLB 06.300% NOV 15 2016 MOODY'S: CAA2 S&P: B CUSIP: 903293AR9	06/30/09	6,000	4,710.00	87.5000	5,250.00	540.00	48.30	378	7.20
Δ BELLSOUTH CORP GLB 05.200% DEC 15 2016 MOODY'S: A2 S&P: A- CUSIP: 079860AL6 ORIGINAL UNIT/TOTAL COST: 103.9600/5,198.00	07/01/09	5,000	5,163.59	110.0020	5,500.10	336.51	11.56	260	4.72
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 05.850% MAY 01 2017 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JNH1 ORIGINAL UNIT/TOTAL COST: 105.8720/11,645.92	11/18/09	11,000	11,563.81	111.5800	12,273.80	709.99	107.25	644	5.24
Δ USD TELEFONICA EMIS COMPANY GUARNT GLB 06.221% JUL 03 2017 MOODY'S: BAA1 S&P: A- CUSIP: 87938WAG8 ORIGINAL UNIT/TOTAL COST: 104.6000/7,322.00	06/30/09	7,000	7,272.28	107.5430	7,528.01	255.73	215.32	436	5.78
WACHOVIA CORP 05.750% FEB 01 2018 MOODY'S: A1 S&P: AA- CUSIP: 92976WBH8	06/30/09	5,000	4,943.75	111.0300	5,551.50	607.75	119.79	288	5.17
NABORS INDUSTRIES INC COMPANY GUARNT GLB 06.150% FEB 15 2018 MOODY'S: BAA2 S&P: BBB CUSIP: 629568AQ9	07/24/09	11,000	10,264.10	106.7360	11,740.96	1,476.86	255.57	677	5.76
SIMON PROPERTY GROUP INC 06.125% MAY 30 2018 MOODY'S: A3 S&P: A- CUSIP: 828807BZ9	08/10/09	5,000	4,945.00	112.3950	5,619.75	674.75	25.52	307	5.44





DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
EL PASO NATURAL GAS	07.250% JUN 01 2018	11/19/09	5,000	4,987.50	107.0510	5,352.55	365.05	30.21	363	6.77
	MOODY'S: BA3 S&P: BB- CUSIP: 28336LBR9									
INTL PAPER CO	06/30/09	06/30/09	4,000	3,880.00	118.9960	4,759.84	879.84	14.13	318	6.68
	GLB 07.950% JUN 15 2018									
	MOODY'S: BAA3 S&P: BBB CUSIP: 460146CA9									
Δ ENERGY TRANSFER PARTNERS	04/14/10	04/14/10	5,000	5,475.92	113.4470	5,672.35	196.43	167.50	335	5.90
	06.700% JUL 01 2018									
	MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAH2									
	ORIGINAL UNIT/TOTAL COST: 110.2370/5,511.85									
Δ CSC HOLDINGS INC	11/19/09	11/19/09	5,000	5,088.00	108.5000	5,425.00	337.00	175.80	382	7.02
	07.625% JUL 15 2018									
	MOODY'S: BA3 S&P: BB CUSIP: 126304AK0									
	ORIGINAL UNIT/TOTAL COST: 101.9500/5,097.50									
Δ MCDONALD'S CORP	06/30/09	06/30/09	5,000	5,158.88	109.3600	5,468.00	309.12	104.17	250	4.57
	SER MTN 05.000% FEB 01 2019									
	MOODY'S: A2 S&P: A CUSIP: 58013MEG5									
	ORIGINAL UNIT/TOTAL COST: 103.6470/5,182.35									
Δ ALTRIA GROUP INC	06/30/09	06/30/09	9,000	10,046.07	130.5040	11,745.36	1,699.29	335.31	833	7.08
	COMPANY GUARNT GLB 09.250% AUG 06 2019									
	MOODY'S: BAA1 S&P: BBB CUSIP: 02209SAJ2									
	ORIGINAL UNIT/TOTAL COST: 113.0000/10,170.00									
Δ DOMINION RESOURCES INC	04/12/10	04/12/10	8,000	8,264.21	108.2630	8,661.04	396.83	157.16	416	4.80
	05.200% AUG 15 2019									
	MOODY'S: BAA2 S&P: A- CUSIP: 25746UBH1									
	ORIGINAL UNIT/TOTAL COST: 103.5220/8,281.76									



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ BURLINGTON NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7 ORIGINAL UNIT/TOTAL COST: 101.7070/11.187.77	11/18/09	11,000	11,170.43	104.5120	11,496.32	325.89	129.25	517	4.49
Δ NEWMONT MINING CORP COMPANY GUARNT 05.125% OCT 01 2019 MOODY'S: BAA1 S&P: BBB+ CUSIP: 651639ALO ORIGINAL UNIT/TOTAL COST: 101.4600/8,117.28	01/07/10	8,000	8,107.80	109.9220	8,793.76	685.96	102.50	410	4.66
Δ US STEEL CORP 07.375% APR 01 2020 MOODY'S: BAA2 S&P: BB CUSIP: 912909AF5 ORIGINAL UNIT/TOTAL COST: 100.3750/4,015.00	03/24/10	4,000	4,014.19	102.5000	4,100.00	85.81	73.75	295	7.19
Δ ROYAL BK OF SCOTLAND PLC COMPANY GUARNT GLB 05.625% AUG 24 2020 MOODY'S: A3 S&P: A+ CUSIP: 78010XAE1 ORIGINAL UNIT/TOTAL COST: 102.2590/8,180.72	09/09/10	8,000	8,176.60	99.4200	7,953.60	(223.00)	158.75	450	5.65
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 04.500% OCT 01 2020 MOODY'S: A2 S&P: A- CUSIP: 05565QBP2 ORIGINAL UNIT/TOTAL COST: 101.7890/7,125.23	09/29/10	7,000	7,122.77	99.7590	6,983.13	(139.64)	78.75	315	4.51
Δ NISOURCE FINANCE CORP COMPANY GUARNT 06.125% MAR 01 2022 MOODY'S: BAA3 S&P: BBB- CUSIP: 65473QAV5 ORIGINAL UNIT/TOTAL COST: 102.1700/6,130.20	12/02/09	6,000	6,122.06	107.7460	6,464.76	342.70	122.50	368	5.68
SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 MOODY'S: BAA3 S&P: BB- CUSIP: 852060AD4	06/30/09	23,000	16,100.00	87.5000	20,125.00	4,025.00	202.05	1,582	7.85



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TIME WARNER INCORPORATED COMPANY GUARNT 06.625% MAY 15 2029 MOODY'S: BAA2 S&P: BBB CUSIP: 887315BN8	06/30/09	5,000	4,410.50	110.4240	5,521.20	1,110.70	42.33	332	5.99
GEORGIA PACIFIC CORP 07.750% NOV 15 2029 MOODY'S: BA3 S&P: BBB- CUSIP: 373298BR8	06/30/09	6,000	4,710.00	112.8750	6,772.50	2,062.50	59.42	465	6.86
US WEST TELECOM INC 06.875% SEP 15 2033 MOODY'S: BAA3 S&P: BBB- CUSIP: 912920AC9	06/30/09	7,000	5,110.00	98.2500	6,877.50	1,767.50	141.70	482	6.99
AT&T INC GLB 06.150% SEP 15 2034 MOODY'S: A2 S&P: A- CUSIP: 78387GAQ6	06/30/09	10,000	9,925.00	103.2750	10,327.50	402.50	181.08	615	5.95
USD TELECOM IT CAP SER W/ 6.000% SEP 30 2034 MOODY'S: BAA2 S&P: BBB- CUSIP: 87927VAM0	06/30/09	11,000	9,473.75	82.9820	9,128.02	(345.73)	165.00	660	7.23
COMCAST CORP COMPANY GUARNT 05.650% JUN 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAF8	06/30/09	21,000	19,372.50	97.1470	20,400.87	1,028.37	52.73	1,187	5.81
WAL-MART STORES GLB 05.250% SEP 01 2035 MOODY'S: AA2 S&P: AA CUSIP: 931142CB7	06/30/09	9,000	8,773.20	100.6350	9,057.15	283.95	157.50	473	5.21
NEWS AMERICA INC COMPANY GUARNT GLB 06.400% DEC 15 2035 MOODY'S: BAA1 S&P: BBB+ CUSIP: 652482BL3	06/30/09	5,000	4,575.00	107.4400	5,372.00	797.00	14.22	320	5.95
EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BBB- CUSIP: 29078EAA3	06/30/09	15,000	13,200.00	109.1880	16,378.20	3,178.20	99.94	1,200	7.32

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JC PENNEY CORPORATION IN 06.375% OCT 15 2036 MOODY'S: BA1 S&P: BB+ CUSIP: 708130AC3	06/30/09	3,000	2,147.10	91.0000	2,730.00	582.90	40.37	192	7.00
OWENS CORNING INC 01/06/10 COMPANY GUARNT GLB STEP% DEC 01 2036 MOODY'S: BA1 S&P: BBB- CUSIP: 690742AB7	06/30/09	6,000	5,805.00	103.0310	6,181.86	376.86		420	6.79
TALISMAN ENERGY 05.850% FEB 01 2037 MOODY'S: BAA2 S&P: BBB- CUSIP: 87425EJAJ2	06/30/09	8,000	6,353.60	100.6490	8,051.92	1,698.32	195.00	468	5.81
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3	06/30/09	7,000	6,960.10	107.0500	7,493.50	533.40	148.28	431	5.74
VALERO ENERGY CORP COMPANY GUARNT GLB 06.625% JUN 15 2037 MOODY'S: BAA2 S&P: BBB CUSIP: 91913YAL4	06/30/09	9,000	7,933.50	101.5630	9,140.67	1,207.17	26.50	597	6.52
VALERO ENERGY CORP Subtotal	01/07/10	4,000 13,000	3,944.52 11,878.02	101.5630	4,062.52 13,203.19	118.00 1,325.17	11.78 38.28	265 862	6.52 6.52
ANHEUSER-BUSCH COS INC COMPANY GUARNT 06.450% SEP 01 2037 MOODY'S: BA2 S&P: BBB+ CUSIP: 035229DC4	06/30/09	9,000	8,415.00	114.4260	10,298.34	1,883.34	193.50	581	5.63
Δ SHELL INTERNATIONAL FIN 6.375% DUE 12/15/38 06.375% DEC 15 2038 MOODY'S: AA1 S&P: AA- CUSIP: 822582AD4 ORIGINAL UNIT/TOTAL COST: 111.2370/5,561.85	06/30/09	5,000	5,550.00	118.5230	5,926.15	376.15	13.28	319	5.37
GENERAL ELEC CAP CORP SER GMTN GLB 06.875% JAN 10 2039 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4B7	07/31/09	11,000	10,757.67	115.5660	12,712.26	1,954.59	359.22	757	5.94
TOTAL		445,000	424,812.78		466,891.41	42,078.63	7,236.43	27,237	5.83





DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
LOOMIS SAYLES HI INCOME OPPORTUNITIES FD CL N SYMBOL: LSIOX Initial Purchase:06/30/09 Fixed Income 100%	2,767	22,357.36	9.9900	27,642.33	5,284.97	22,357	5,284	2,222 8.03
LOOMIS SAYLES SECURITIZED ASSETS FD SYMBOL: LSSAX Initial Purchase:03/19/10 Fixed Income 100%	35,704	377,391.28	10.9200	389,887.68	12,496.40	377,391	12,496	16,064 4.12
Subtotal (Fixed Income)		399,748.64		417,530.01	17,781.37		17,780	18,286 4.38
TOTAL		1,053,601.82		1,113,792.96	60,191.14		48,382	4.34

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

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

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

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - Θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security,



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11595

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description			Cost Basis					
CASH		2.76	2.76			2.76		
BIF MONEY FUND		35,862.00	35,862.00	1.0000		35,862.00	22	.06
ISA BANK OF AMERICA		3.00	3.00	1.0000		3.00		10
TOTAL			35,867.76			35,867.76	22	.06
TOTAL INCOME INVESTMENTS			35,867.76			35,867.76	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		1,089,469.58	1,149,660.72	60,191.14	7,508.74	48,403	4.21

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		EMBARQ CORP	599.63		
			07.995% JUN 01 2036			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
			EL PASO NATURAL GAS			
			07.250% JUN 01 2018			
12/01	Interest Credit					181.25

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Account Number: 731-11173

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DAVID BUNTZMAN FOUNDATION
UAD 5/25/2004



TOTAL MERRILL*

Net Portfolio Value: **\$537,002.25**

Your Financial Advisor: HARRIS, FROST & ASSOCIATES
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
(561) 276-1617

Trust Officer: JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	31,341.06	30,382.28
Fixed Income	505,661.19	509,245.08
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	537,002.25	539,627.36
TOTAL ASSETS	\$537,002.25	\$539,627.36

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$537,002.25	\$539,627.36

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$30,382.28	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	237.00
Subtotal	-	237.00
DEBITS		
Electronic Transfers	-	-
Other Debits	(4,691.00)	(7,797.00)
ML Trust Fees	(445.64)	(4,991.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$5,136.64)	(\$12,788.90)
Net Cash Flow	(\$5,136.64)	(\$12,551.90)
Dividends/Interest Income	5,253.72	35,065.86
Security Purchases/Debits	(3,395.74)	(84,545.05)
Security Sales/Credits	4,237.44	83,294.07
Closing Cash/Money Accounts	\$31,341.06	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products.

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

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	50.37	50.37		50.37			
ISA BANK OF AMERICA	9,763.00	9,763.00	1.0000	9,763.00	10	.10	
TOTAL		9,813.37		9,813.37	10	.10	
PREFERRED STOCKS							
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV 6.375% PERPETUAL CAP SEC PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 007924301	205	2,745.71	21.6400	4,436.20		327	7.36
AEGON NV 05/07/10	45	754.78	21.6400	973.80	219.02	72	7.36
AEGON NV 10/14/10	70	1,631.70	21.6400	1,514.80	(116.90)	112	7.36
Subtotal	320	5,132.19		6,924.80	1,792.61	511	7.36
AEGON NV 06/18/09 PERP CAPITAL SECURITIES 6.875% PERP MOODY'S: BAA2 S&P: BBB CINS: N00927306	47	675.39	22.7800	1,070.66	395.27	81	7.54
AEGON NV 08/27/10	18	417.54	22.7800	410.04	(7.50)	31	7.54
AEGON NV 08/30/10	12	273.65	22.7800	273.36	(0.29)	21	7.54
AEGON NV 08/31/10	4	91.12	22.7800	91.12		7	7.54
Subtotal	81	1,457.70		1,845.18	387.48	140	7.54



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV	06/18/09	94	1,451.36	23.9200	2,248.48	797.12		171	7.57
PFD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA2 S&P: BBB CINS: N00927348									
AEGON NV	06/18/09	175	2,081.08	20.9400	3,664.50	1,583.42		179	4.88
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA2 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	06/18/09	51	692.58	21.7500	1,109.25	416.67		83	7.47
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	9	189.13	21.7500	195.75	6.62		15	7.47
AEGON NV PFD	08/13/10	30	641.21	21.7500	652.50	11.29		49	7.47
Subtotal		90	1,522.92		1,957.50	434.58		147	7.47
ALLIANZ SE	06/19/09	384	8,409.57	26.2810	10,091.90	1,682.33		804	7.96
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P: A+ CUSIP: 018805200									
ALLIANZ SE	08/12/09	43	1,070.14	26.2810	1,130.08	59.94		90	7.96
ALLIANZ SE	10/07/09	96	2,299.20	26.2810	2,522.98	223.78		201	7.96
Subtotal		523	11,778.91		13,744.96	1,966.05		1,095	7.96
AMERIPRISE FINANCIAL INC	06/18/09	84	1,841.26	26.6500	2,238.60	397.34		163	7.26
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	6	135.90	26.6500	159.90	24.00		12	7.26
AMERIPRISE FINANCIAL INC	07/21/09	25	566.25	26.6500	666.25	100.00		49	7.26
AMERIPRISE FINANCIAL INC	07/24/09	47	1,063.14	26.6500	1,252.55	189.41		92	7.26
AMERIPRISE FINANCIAL INC	10/29/09	20	498.58	26.6500	533.00	34.42		39	7.26
AMERIPRISE FINANCIAL INC	10/30/09	12	299.41	26.6500	319.80	20.39		24	7.26
Subtotal		194	4,404.54		5,170.10	765.56		379	7.26

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ARCH CAPITAL GROUP NON-CUM SER A PFD STOCK MOODY'S: BAA3 S&P: BBB CINS: G0450A147	06/18/09	167	3,899.80	25.5000	4,258.50	358.70		334	7.84
ARCH CAPITAL GROUP LTD NON CUM PFD SHRS SRS B 7.875% PERPETUAL MOODY'S: BAA3 S&P: BBB CINS: G0450A154	06/18/09	25	546.35	25.5700	639.25	92.90		50	7.69
ARCH CAPITAL GROUP LTD Subtotal	05/04/10	38	929.16	25.5700	971.66	42.50		75	7.69
ARCH CAPITAL GROUP LTD Subtotal	05/06/10	15	366.25	25.5700	383.55	17.30		30	7.69
ARCH CAPITAL GROUP LTD Subtotal	05/06/10	78	1,841.76		1,994.46	152.70		155	7.69
BARCLAYS BANK PLC 6.625% AMER DEP SHRS SER PERPETUAL MOODY'S: BAA3 S&P: A CUSIP: 06739F390	06/18/09	165	2,792.18	23.3300	3,849.45	1,057.27		274	7.09
BARCLAYS BANK PLC NEW MONEY SER 3 07.100% PERPETUAL MOODY'S: BAA3 S&P: *** CUSIP: 06739H776	06/18/09	211	3,821.21	24.9300	5,260.23	1,439.02		375	7.11
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP MOODY'S: BAA3 S&P: A CUSIP: 06739H511	06/18/09	104	1,986.03	25.4200	2,643.68	657.65		202	7.62
BARCLAYS BANK PLC Subtotal	08/12/09	25	550.19	25.4200	635.50	85.31		49	7.62
BARCLAYS BANK PLC Subtotal	08/17/09	22	489.35	25.4200	559.24	69.89		43	7.62
BARCLAYS BANK PLC Subtotal	01/21/10	32	782.75	25.4200	813.44	30.69		62	7.62
BARCLAYS BANK PLC Subtotal	01/21/10	183	3,808.32		4,651.86	843.54		356	7.62
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP MOODY'S: BAA3 S&P: A CUSIP: 06739H362	06/18/09	183	3,760.65	25.7000	4,703.10	942.45		372	7.90
BB&T CAPITAL TRUST V ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068 MOODY'S: BAA1 S&P: BBB CUSIP: 055530J205	06/18/09	79	1,994.75	27.4500	2,168.55	173.80		177	8.14



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CAPITAL TRUST VI TRUST PFD SECURITIES 9.60% AUG 1 2069 MOODY'S: BAA1 S&P: BBB CUSIP: 05531B201	08/06/09	80	2,078.96	28.9000	2,312.00	233.04		192	8.30
BB&T CAPITAL TRUST VI Subtotal	08/26/09	39 119	1,016.91 3,095.87	28.9000	1,127.10 3,439.10	110.19 343.23		94 286	8.30 8.30
BNY CAPITAL V TRUST PFD SEC SER F 05.950% MAY 01 2033 MOODY'S: A1 S&P: A- CUSIP: 09656H209	06/18/09	131	2,732.08	24.9600	3,269.76	537.68		195	5.95
CBS CORPORATION SENIOR NOTES 06 75% MARCH 27 2056 MOODY'S: BAA3 S&P: BBB- CUSIP: 124857400	06/18/09	388	6,513.75	25.2700	9,804.76	3,291.01		655	6.67
CITIGROUP CAP TRUST IX CAP TRUST PFD SEC 6.00% FEB 14 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 173066200	06/18/09	50	695.50	22.3000	1,115.00	419.50		75	6.72
CITIGROUP CAP TRUST IX CITIGROUP CAP TRUST IX Subtotal	07/07/09 07/16/09	32 69 151	414.33 1,001.11 2,110.94	22.3000 22.3000	713.60 1,538.70 3,367.30	299.27 537.59 1,256.36		48 104 227	6.72 6.72 6.72
CITIGROUP CAPITAL VIII DEF INT TRUST PFD STK 6.950% SEPT 15 2031 MOODY'S: BA1 S&P: BB+ CUSIP: 17306R204	06/18/09	28	432.64	24.2000	677.60	244.96		49	7.17
CITIGROUP CAPITAL X DEF INT TR PFD STOCK 06.100% SEPT 30 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 173064205	06/18/09	122	1,693.16	22.2100	2,709.62	1,016.46		187	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	92	2,237.37	26.4600	2,434.32	196.95		196	8.03



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)										Estimated Current
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Yield%	
CITIGROUP CAPITAL XIII 7.875% FIX/FLT RATE TRST PFD DUE OCT-30 2040 MOODY'S: *** S&P: BB+ CUSIP: 173080201	10/04/10	31	808.48	26.9400	835.14	26.66				
CITIGROUP CAPITAL XIII	10/04/10	41	1,073.79	26.9400	1,104.54	30.75				
CITIGROUP CAPITAL XIII	10/05/10	41	1,069.69	26.9400	1,104.54	34.85				
CITIGROUP CAPITAL XIII	10/05/10	41	1,069.69	26.9400	1,104.54	34.85				
CITIGROUP CAPITAL XIII	10/08/10	40	1,049.04	26.9400	1,077.60	28.56				
Subtotal		194	5,070.69		5,226.36	155.67				
CITIGROUP CAPITAL XI TRUST PFD SECS CUM 06.000% SEP 27 2034 MOODY'S: BA1 S&P: BB+ CUSIP: 17307Q205	06/18/09	57	777.48	24.1400	1,375.98	598.50			86	6.21
CITIGROUP CAPITAL XVI ENHANCED TRUST PFD SEC 06.450% DEC 31 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 17310L201	06/18/09	74	1,167.19	22.9000	1,694.60	527.41			120	7.03
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS 6.350% MAR 15 2067 MOODY'S: BA1 S&P: BB+ CUSIP: 17311H209	06/18/09	104	1,518.89	22.8100	2,372.24	853.35			166	6.95
COMCAST CORP UNSECURED NOTES SER B 7.00% SEP 15, 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408	06/19/09	258	5,908.69	25.3000	6,527.40	618.71			452	6.91
COMCAST CORP Subtotal	06/16/10	50	1,250.50	25.3000	1,265.00	14.50			88	6.91
		308	7,159.19		7,792.40	633.21			540	6.91
COMCAST CORP SENIOR UNSECURED NOTES 07.000% MAY 15 2055 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309	06/18/09	66	1,502.63	25.3500	1,673.10	170.47			116	6.90
COMCAST CORPORATION NOTES 6.625% MAY 15, 2056 MOODY'S: BAA1 S&P: *** CUSIP: 20030N507	06/18/09	208	4,488.64	25.4500	5,293.60	804.96			345	6.50

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COMCAST CORPORATION		03/04/10	36	885.96	25.4500	916.20	30.24		60	6.50
Subtotal			244	5,374.60		6,209.80	835.20		405	6.50
COMMONWEALTH REIT		06/18/09	212	3,161.36	24.1300	5,115.56	1,954.20		378	7.38
CUM PFD STK SER C										
MOODY'S: *** S&P: BB+ CUSIP: 203233309										
COMMONWEALTH REIT		12/17/09	58	1,093.30	21.1500	1,226.70	133.40		87	7.09
PFD STK 07.500%										
MOODY'S: *** S&P: *** CUSIP: 203233507										
COMMONWEALTH REIT		12/24/09	39	733.98	21.1500	824.85	90.87		59	7.09
Subtotal			97	1,827.28		2,051.55	224.27		146	7.09
CREDIT SUISSE		06/18/09	195	4,351.33	26.7800	5,222.10	870.77		386	7.37
TIER 1 CAPITAL NOTES 7.90% PERP NON CUM										
MOODY'S: A3 S&P: BBB+ CUSIP: 225448208										
CREDIT SUISSE		08/12/09	28	695.60	26.7800	749.84	54.24		56	7.37
CREDIT SUISSE		08/13/09	14	348.59	26.7800	374.92	26.33		28	7.37
CREDIT SUISSE		08/27/09	48	1,186.55	26.7800	1,285.44	98.89		95	7.37
CREDIT SUISSE		09/23/09	89	2,229.45	26.7800	2,383.42	153.97		176	7.37
CREDIT SUISSE		11/03/09	29	718.24	26.7800	776.62	58.38		58	7.37
CREDIT SUISSE		11/04/09	80	1,996.74	26.7800	2,142.40	145.66		158	7.37
CREDIT SUISSE		11/05/09	60	1,509.45	26.7800	1,606.80	97.35		119	7.37
Subtotal			543	13,035.95		14,541.54	1,505.59		1,076	7.37
DB CAPITAL FDG VIII		06/18/09	155	2,556.30	22.4500	3,479.75	923.45		247	7.09
NONCUMULATIVE TRUST 6.375% PERP										
MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204										
DB CONT CAP TRST II		06/18/09	390	6,621.00	23.1500	9,028.50	2,407.50		639	7.07
NEW MONEY 06.550% PERPETUAL										
MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208										

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CONT CAP TRST II	03/08/10	49	1,093.19	23.1500	1,134.35	41.16		81	7.07
Subtotal		439	7,714.19		10,162.85	2,448.66		720	7.07
DB CONT CAP TRUST III	06/18/09	48	918.99	25.4300	1,220.64	301.65		92	7.47
CUM TR PFD SEC 7.60% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108									
DB CONT CAP TRUST III	02/26/10	41	994.83	25.4300	1,042.63	47.80		78	7.47
DB CONT CAP TRUST III	03/03/10	32	779.73	25.4300	813.76	34.03		61	7.47
DB CONT CAP TRUST III	08/10/10	15	376.68	25.4300	381.45	4.77		29	7.47
DB CONT CAP TRUST III	08/11/10	11	274.94	25.4300	279.73	4.79		21	7.47
DB CONT CAP TRUST III	08/12/10	4	100.16	25.4300	101.72	1.56		8	7.47
DB CONT CAP TRUST III	08/24/10	33	830.31	25.4300	839.19	8.88		63	7.47
Subtotal		184	4,275.64		4,679.12	403.48		352	7.47
DEUTSCHE BK CAP TRUST V	09/02/09	45	1,021.61	26.1400	1,176.30	154.69		91	7.69
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	29	748.02	26.1400	758.06	10.04		59	7.69
DEUTSCHE BK CAP TRUST V	10/14/10	43	1,174.74	26.1400	1,124.02	(50.72)		87	7.69
Subtotal		117	2,944.37		3,058.38	114.01		237	7.69
DEUTSCHE BK CAPITAL FDG	06/18/09	22	404.78	25.1500	553.30	148.52		41	7.30
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	47	981.65	25.1500	1,182.05	200.40		87	7.30
DEUTSCHE BK CAPITAL FDG	08/27/09	6	125.84	25.1500	150.90	25.06		12	7.30
Subtotal		75	1,512.27		1,886.25	373.98		140	7.30
DOMINION RESOURCES	06/22/09	109	2,743.64	28.3400	3,089.06	345.42		229	7.38
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREferred STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description									
DOMINION RESOURCES	06/25/09	38	961.78	28.3400	1,076.92	115.14		80	7.38
DOMINION RESOURCES	06/30/09	25	633.25	28.3400	708.50	75.25		53	7.38
DOMINION RESOURCES	07/01/09	57	1,446.09	28.3400	1,615.38	169.29		120	7.38
Subtotal		229	5,784.76		6,489.86	705.10		482	7.38
DUKE REALTY CORPORATION	03/24/10	33	741.18	23.8800	788.04	46.86		58	7.27
PFD STOCK SER M 6.950%									
MOODY'S: BAA3 S&P: BB CUSIP: 264411729									
ENERGY ARKANSAS	10/08/10	32	801.92	24.9000	796.80	(5.12)			
SER PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364D179									
ENERGY ARKANSAS	10/21/10	32	797.12	24.9000	796.80	(0.32)			
Subtotal		64	1,599.04		1,593.60	(5.44)			
ENERGY LA LLC	11/24/10	32	788.51	24.7956	793.46	4.95		47	5.92
SERIES PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364W405									
ENERGY LOUISIANA LLC	03/19/10	29	725.54	25.5799	741.82	16.28		44	5.86
NEW MONEY 06.000% MAR 15 2040									
MOODY'S: A3 S&P: A- CUSIP: 29364W306									
ENERGY LOUISIANA LLC	03/24/10	31	771.83	25.5799	792.98	21.15		47	5.86
Subtotal		60	1,497.37		1,534.80	37.43		91	5.86
ENERGY TEXAS INC	06/18/09	67	1,685.05	27.6160	1,850.27	165.22		132	7.12
SERIES PFD STOCK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203									
ENERGY TEXAS INC	07/14/09	26	660.92	27.6160	718.02	57.10		52	7.12
Subtotal		93	2,345.97		2,568.29	222.32		184	7.12
EVEREST RE CAP TRUST II	06/18/09	331	6,373.73	22.2600	7,368.06	994.33		514	6.96
SERIES B PREP CUM 06.200% MAR 29 2034									
MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202									



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FIFTH THIRD CAP TRUST V TRUST PREFERRED SEC 7.25% AUG 15 2067 MOODY'S: BAA3 S&P: BB CUSIP: 31678W204	06/18/09	107	1,772.86	24 8800	2,662.16	889.30		194	7.28
FIFTH THIRD CAPITAL TR TR PREFERRED SEC VI 7.25% NOVEMBER 15, 2067 MOODY'S: BAA3 S&P: BB CUSIP: 31678V206	06/18/09	151	2,484.64	25.0100	3,776.51	1,291.87		274	7.24
FIFTH THIRD CAPTRUST VII TRUST PREFERRED SHARES 8.875% 05/15/2068 MOODY'S: BAA3 S&P: BB CUSIP: 316780204	06/18/09	59	1,191.80	26 4000	1,557.60	365.80		131	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	42	1,032.93	24.8600	1,044.12	11.19		62	5.90
GENERAL ELEC CAP CORP SENIOR DEBT 06.450% JUN 15 2046 MOODY'S: AA2 S&P: AA+ CUSIP: 369622477	06/18/09	132	3,042.44	25.5478	3,372.31	329.87		213	6.30
GENERAL ELECTRIC CAP COR SENIOR NOTES SER A 06.05% FEB 06 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622469	06/18/09	181	3,959.50	25.6095	4,635.32	675.82		274	5.90
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 6.00% APRIL 24, 2047 MOODY'S: AA2 S&P: AA+ CUSIP: 369622451	06/18/09	177	3,807.27	25.5000	4,513.50	706.23		266	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	128	3,179.52	23.1500	2,963.20	(216.32)			
GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC	11/08/10 11/09/10 11/15/10 11/17/10	35 44 34 46	859.43 1,075.72 828.03 1,107.39	23.1500 23.1500 23.1500 23.1500	810.25 1,018.60 787.10 1,064.90	(49.18) (57.12) (40.93) (42.49)			

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC	12/22/10	17	396.45	23.1500	393.55	(2.90)				
GOLDMAN SACHS GROUP INC	12/23/10	17	398.53	23.1500	393.55	(4.98)				
Subtotal		321	7,845.07		7,431.15	(413.92)				
GOLDMAN SACHS GROUP INC	06/18/09	115	1,891.76	21.0200	2,417.30	525.54			111	4.55
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD										
MOODY'S: BAA2 S&P: BBB- CUSIP: 38143Y665										
GOLDMAN SACHS GROUP INC	10/01/09	19	357.95	21.5200	408.88	50.93			20	4.74
NEW MONEY SER D FLT% PERPETUAL										
MOODY'S: BAA2 S&P: BBB- CUSIP: 38144G804										
GOLDMAN SACHS GROUP INC	10/02/09	17	319.75	21.5200	365.84	46.09			18	4.74
Subtotal		36	677.70		774.72	97.02			38	4.74
HSBC HLDGS PLC	06/18/09	157	2,904.50	22.9000	3,595.30	690.80			244	6.76
SER A PFD STK										
MOODY'S: A3 S&P: A- CUSIP: 404280604										
HSBC HLDGS PLC	06/23/10	36	901.08	26.6500	959.40	58.32			72	7.50
SERIES 08.00% PFD STK										
MOODY'S: A3 S&P: A- CUSIP: 404280802										
HSBC HLDGS PLC	06/24/10	99	2,479.39	26.6500	2,638.35	158.96			198	7.50
HSBC HLDGS PLC	07/06/10	29	730.20	26.6500	772.85	42.65			58	7.50
HSBC HLDGS PLC	07/29/10	35	912.96	26.6500	932.75	19.79			70	7.50
HSBC HLDGS PLC	08/12/10	38	998.49	26.6500	1,012.70	14.21			76	7.50
HSBC HLDGS PLC	09/14/10	36	983.40	26.6500	959.40	(24.00)			72	7.50
HSBC HLDGS PLC	09/28/10	44	1,179.90	26.6500	1,172.60	(7.30)			88	7.50
Subtotal		317	8,185.42		8,448.05	262.63			634	7.50
HSBC HOLDINGS PLC	06/18/09	129	3,128.01	26.8300	3,461.07	333.06			262	7.56
SUB CAP SECS 8.125% PERP										
MOODY'S: A3 S&P: A- CUSIP: 404280703										

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROEP NV	06/18/09	91	1,342.51	20.2600	1,843.66	501.15		140	7.55
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S: BA1 S&P: BB CUSIP: 456837509									
ING GROUP NV	06/18/09	172	2,989.63	23.1800	3,986.96	997.33		317	7.95
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837707									
ING GROUP NV	09/24/09	103	1,638.77	22.8500	2,353.55	714.78		182	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	27	430.65	22.8500	616.95	186.30		48	7.71
ING GROUP NV	09/28/09	2	32.22	22.8500	45.70	13.48		4	7.71
ING GROUP NV	01/07/10	33	644.83	22.8500	754.05	109.22		59	7.71
ING GROUP NV	01/08/10	17	341.41	22.8500	388.45	47.04		30	7.71
ING GROUP NV	01/22/10	19	374.54	22.8500	434.15	59.61		34	7.71
ING GROUP NV	01/25/10	21	413.86	22.8500	479.85	65.99		37	7.71
Subtotal		222	3,876.28		5,072.70	1,196.42		394	7.71
ING GROUP NV	03/30/10	18	390.04	23.1700	417.06	27.02		33	7.76
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837301									
ING GROUP NV	03/31/10	36	780.15	23.1700	834.12	53.97		65	7.76
ING GROUP NV	04/01/10	13	281.08	23.1700	301.21	20.13		24	7.76
ING GROUP NV	08/26/10	12	275.66	23.1700	278.04	2.38		22	7.76
ING GROUP NV	08/27/10	22	507.37	23.1700	509.74	2.37		40	7.76
ING GROUP NV	09/02/10	19	424.35	23.1700	440.23	15.88		35	7.76
ING GROUP NV	09/03/10	16	357.43	23.1700	370.72	13.29		29	7.76
Subtotal		136	3,016.08		3,151.12	135.04		248	7.76



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DAVID BUNTZMAN FOUNDATION

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TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
JPM MORGAN CHASE CAP XIV	06/18/09	101	2,131.02	25.0400	2,529.04	398.02		157	6.19
TRUST PREFERRED SECS 06 200% OCT 15 2034									
MOODY'S: A2 S&P: BBB+ CUSIP: 48122F207									
JPM CAPXXVIII SER BB \$25	01/14/10	43	1,111.07	26.9900	1,160.57	49.50		78	6.66
CAP SEC, 7.2% FIX TO FLT DUE 12/22/2039									
MOODY'S: A2 S&P: *** CUSIP: 48124Y204									
JPM CAPXXVIII SER BB \$25	02/23/10	36	940.26	26.9900	971.64	31.38		65	6.66
JPM CAPXXVIII SER BB \$25	02/24/10	2	52.53	26.9900	53.98	1.45		4	6.66
JPM CAPXXVIII SER BB \$25	03/25/10	39	1,045.02	26.9900	1,052.61	7.59		71	6.66
Subtotal		120	3,148.88		3,238.80	89.92		218	6.66
JPM CHASE CAP TR XI	06/18/09	88	1,820.64	24.3500	2,142.80	322.16		130	6.02
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S: A2 S&P: BBB+ CUSIP: 46626V207									
JPM CHASE CAP TR XI	09/24/09	45	988.11	24.3500	1,095.75	107.64		67	6.02
JPM CHASE CAP TR XI	09/24/09	19	414.44	24.3500	462.65	48.21		28	6.02
JPM CHASE CAP TR XI	09/25/09	4	87.28	24.3500	97.40	10.12		6	6.02
JPM CHASE CAP TR XI	10/01/09	51	1,106.67	24.3500	1,241.85	135.18		75	6.02
JPM CHASE CAP TR XI	10/19/09	36	780.51	24.3500	876.60	96.09		53	6.02
Subtotal		243	5,197.65		5,917.05	719.40		359	6.02
JPM CHASE CAPITAL XXVI	06/18/09	30	743.41	26.9100	807.30	63.89		60	7.43
PFD S1K VAR%MAY 15 2048									
MOODY'S: A2 S&P: BBB+ CUSIP: 48124G104									
JPMORGAN CHASE CAP XXIX	04/01/10	68	1,670.08	25.5400	1,736.72	66.64		114	6.55
P-D S1K 6.70% DUE 4/02/2040									
MOODY'S: A2 S&P: BBB+ CUSIP: 48125E207									
JPMORGAN CHASE CAP XXIX	04/13/10	32	784.01	25.5400	817.28	33.27		54	6.55
JPMORGAN CHASE CAP XXIX	04/16/10	62	1,503.97	25.5400	1,583.48	79.51		104	6.55



DAVID BUNTZMAN FOUNDATION

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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	05/04/10	150	3,643.91	25.5400	3,831.00	187.09		252	6.55	
JPMORGAN CHASE CAP XXIX	08/18/10	2	50.32	25.5400	51.08	76		4	6.55	
JPMORGAN CHASE CAP XXIX	08/19/10	19	477.54	25.5400	485.26	7.72		32	6.55	
JPMORGAN CHASE CAP XXIX	08/20/10	10	251.78	25.5400	255.40	3.62		17	6.55	
Subtotal		343	8,381.61		8,760.22	378.61		577	6.55	
KIMCO REALTY CORP	06/18/09	163	3,407.50	26.4000	4,303.20	895.70		316	7.33	
CUM PFD STK SER G REITS 07.750% PERPETUAL										
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844										
KIMCO REALTY CORP	10/30/09	67	1,590.31	26.4000	1,768.80	178.49		130	7.33	
KIMCO REALTY CORP	11/02/09	28	652.21	26.4000	739.20	86.99		55	7.33	
Subtotal		258	5,650.02		6,811.20	1,161.18		501	7.33	
KIMCO REALTY CORP	08/30/10	31	774.07	24.1000	747.10	(26.97)		54	7.15	
6.90% CUM PFD STK SER H, PERPETUAL										
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828										
KIMCO REALTY CORP	08/31/10	32	797.32	24.1000	771.20	(26.12)		56	7.15	
KIMCO REALTY CORP	09/02/10	32	795.52	24.1000	771.20	(24.32)		56	7.15	
KIMCO REALTY CORP	12/08/10	3	73.99	24.1000	72.30	(1.69)		6	7.15	
KIMCO REALTY CORP	12/09/10	17	420.46	24.1000	409.70	(10.76)		30	7.15	
KIMCO REALTY CORP	12/10/10	14	346.64	24.1000	337.40	(9.24)		25	7.15	
Subtotal		129	3,208.00		3,108.90	(99.10)		227	7.15	
LINCOLN NATIONAL CORP	06/18/09	189	3,249.79	25.1400	4,751.46	1,501.67		319	6.71	
CAPITAL SECURITIES 06.750% APR 20 2066										
MOODY'S: BAA1 S&P: BBB CUSIP: 534187802										
LINCOLN NATIONAL CORP	11/18/10	10	246.95	25.1400	251.40	4.45		17	6.71	
LINCOLN NATIONAL CORP	11/23/10	2	49.29	25.1400	50.28	.99		4	6.71	
LINCOLN NATIONAL CORP	12/01/10	4	98.94	25.1400	100.56	1.62		7	6.71	

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LINCOLN NATIONAL CORP	12/02/10	8	197.82	25.1400	201.12	3.30		14	6.71
LINCOLN NATIONAL CORP	12/03/10	5	123.61	25.1400	125.70	2.09		9	6.71
LINCOLN NATIONAL CORP	12/06/10	1	24.74	25.1400	25.14	.40		2	6.71
Subtotal		219	3,991.14		5,505.66	1,514.52		372	6.71
LLOYDS BANKING GRP PLC	07/06/10	31	771.59	25.9500	804.45	32.86		61	7.46
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: *** S&P: A CUSIP: 539439802									
LLOYDS BANKING GRP PLC	07/07/10	39	970.94	25.9500	1,012.05	41.11		76	7.46
LLOYDS BANKING GRP PLC	09/15/10	7	183.98	25.9500	181.65	(2.33)		14	7.46
LLOYDS BANKING GRP PLC	09/16/10	9	238.57	25.9500	233.55	(5.02)		18	7.46
LLOYDS BANKING GRP PLC	09/17/10	10	265.35	25.9500	259.50	(5.85)		20	7.46
LLOYDS BANKING GRP PLC	09/17/10	2	53.15	25.9500	51.90	(1.25)		4	7.46
LLOYDS BANKING GRP PLC	11/15/10	32	838.53	25.9500	830.40	(8.13)		62	7.46
LLOYDS BANKING GRP PLC	11/16/10	24	625.75	25.9500	622.80	(2.95)		47	7.46
LLOYDS BANKING GRP PLC	11/17/10	7	182.42	25.9500	181.65	(0.77)		14	7.46
Subtotal		161	4,130.28		4,177.95	47.67		316	7.46
M&T CAPITAL TRUST IV	06/18/09	37	910.20	26.6200	984.94	74.74		79	7.98
TRUSI PFD SECURITIES 8.50% JAN 31 2068									
MOODY'S: BAA2 S&P: *** CUSIP: 55292C203									
MARKEL CORPORATION	06/18/09	201	4,558.82	25.3200	5,089.32	530.50		377	7.40
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S: BAA2 S&P: BBB CUSIP: 570535203									
METLIFE INC	06/18/09	269	5,536.02	24.8000	6,671.20	1,135.18		438	6.55
NON CUM PFD STK SER B 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603									

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PREFERRED STOCKS (continued)									
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL MOODY'S: BA1 S&P: BB+ CUSIP: 61747S504	06/18/09	143	2,114.26	19.2800	2,757.04	642.78		147	5.30
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BAA2 S&P: BB+ CUSIP: 617461207	02/24/10	54	1,196.64	23.7000	1,279.80	83.16		90	6.96
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BAA2 S&P: BB+ CUSIP: 61750K208	06/18/09	151	2,945.99	23.7500	3,586.25	640.26		250	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	06/18/09	149	2,698.37	22.8000	3,397.20	698.83		233	6.85
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BAA2 S&P: *** CUSIP: 617466206	06/18/09	127	2,215.35	21.8700	2,777.49	562.14		183	6.57
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BAA2 S&P: BB+ CUSIP: 61753R200	08/19/10	32	777.92	23.4500	750.40	(27.52)		52	6.87
MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033 MOODY'S: BAA2 S&P: BB+ CUSIP: 617460209	06/18/09	106	1,910.40	22.4200	2,376.52	466.12		166	6.96
MORGAN STANLEY CP TR III	08/26/09	14	285.84	22.4200	313.88	28.04		22	6.96
MORGAN STANLEY CP TR III	08/27/09	21	427.36	22.4200	470.82	43.46		33	6.96
MORGAN STANLEY CP TR III	08/28/09	13	264.46	22.4200	291.46	27.00		21	6.96
MORGAN STANLEY CP TR III	08/31/09	3	60.82	22.4200	67.26	6.44		5	6.96
MORGAN STANLEY CP TR III	09/27/10	52	1,244.83	22.4200	1,165.84	(78.99)		82	6.96
Subtotal		209	4,193.71		4,685.78	492.07		329	6.96



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

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 Current Annual Income	Yield%
NATIONAL CITY CAP TR II	06/18/09	197	3,674.05	24,9800	4,921.06	1,247.01	327	6.62		
TRUST PREFERRED SECS 06.625% NOV 15 2066										
MOODY'S: BAA2 S&P: BBB CUSIP: 635401200										
NATIONAL CITY CAP TR II	09/09/10	53	1,309.63	24,9800	1,323.94	14.31	88	6.62		
Subtotal		250	4,983.68		6,245.00	1,261.32	415	6.62		
NATIONAL CITY CAPITAL TR	06/18/09	109	2,006.69	24,8600	2,709.74	703.05	181	6.66		
TRUST PFD SECS 6.625% MAY 25 2067										
MOODY'S: BAA2 S&P: BBB CUSIP: 63540X201										
NATL RURAL UTILITY CFC	06/18/09	83	1,831.71	24,4200	2,026.86	195.15	124	6.08		
SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045										
MOODY'S: A3 S&P: BBB CUSIP: 637432873										
NEXTERA ENERGY CAP HLDGS	06/18/09	27	728.00	27,9400	754.38	26.38	60	7.82		
SERIES F PFD STK										
MOODY'S: *** S&P: *** CUSIP: 65339K506										
NEXTERA ENERGY CAPITAL H	06/18/09	124	3,105.80	25,7100	3,188.04	82.24	205	6.41		
SERIES A PFD STK										
MOODY'S: *** S&P: *** CUSIP: 65339K308										
NEXTERA ENERGY CAPITAL H	10/28/09	7	177.74	25,7100	179.97	2.23	12	6.41		
NEXTERA ENERGY CAPITAL H	10/29/09	15	381.15	25,7100	385.65	4.50	25	6.41		
NEXTERA ENERGY CAPITAL H	10/30/09	6	152.52	25,7100	154.26	1.74	10	6.41		
Subtotal		152	3,817.21		3,907.92	90.71	252	6.41		
PARTNER RE LTD	06/18/09	78	1,578.72	24,6000	1,918.80	340.08	132	6.85		
PERPETUAL SERIES C 6.75% PFD STK CUM										
MOODY'S: BAA1 S&P: BBB+ CINS: G68521204										
PARTNERRE LTD	06/18/09	272	5,295.19	24,0800	6,549.76	1,254.57	442	6.74		
SER D CUM RED PFD SHRS 06.500% PERPETUAL										
MOODY'S: BAA1 S&P: BBB+ CINS: G68603409										



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
PNC CAPITAL TRUST D TRUST PFD SECS 06.125% DEC 15 2033 MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202	06/18/09	190	3,761.81	24.9400	4,738.60	976.79		291	6.13
PNC CAPITAL TRUST E TRUST PFD SECURITIES 07.750% MAR 15 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208	06/18/09	45	1,025.42	26.2800	1,182.60	157.18		88	7.37
PPL CAPITAL FUNDING INC SENIOR NOTES 6.850% JULY 01 2047 MOODY'S: BAA3 S&P: BBB CUSIP: 69352P889	06/18/09	73	1,763.51	25.5900	1,868.07	104.56		125	6.69
PPL ENERGY SUPPLY LLC SENIOR NOTES 07.00% JULY 15 2046 MOODY'S: BAA2 S&P: BBB+ CUSIP: 69352J883	06/18/09	145	3,569.82	25.9800	3,767.10	197.28		254	6.73
PROLOGIS TRUST REITS CAP SECS CUM 6.750% DEC 31 2049 MOODY'S: BAA3 S&P: BB CUSIP: 743410706	06/18/09	48	777.12	23.0000	1,104.00	326.88		81	7.33
PROTECTIVE LIFE CORP CAPITAL SECURITIES 7.25% JUN 15 2066 MOODY'S: BA1 S&P: BBB CUSIP: 743674400	06/18/09	48	856.18	24.9300	1,196.64	340.46		87	7.26
PRUDENTIAL FINANCIAL JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038 MOODY'S: BAA3 S&P: BBB+ CUSIP: 741320508	06/18/09	221	5,272.09	27.4900	6,075.29	803.20		498	8.18
PRUDENTIAL PLC EXCH CAP SEC PFD 6.75% PERPETUAL MOODY'S: BAA1 S&P: A- CINS: G7293H114	06/18/09	68	1,210.95	25.0800	1,705.44	494.49		115	6.72
PRUDENTIAL PLC SUB CAPITAL SECURITIES 06.500% PERPETUAL MOODY'S: BAA1 S&P: A- CINS: G7293H189	06/18/09	113	2,113.24	24.6600	2,786.58	673.34		184	6.58





DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREferred STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
PS BUSINESS PARKS INC CUM PFD STK 07.000% PERPETUAL MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J875	06/18/09	25	480.00	24.5100	612.75	132.75		44	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	45	992.70	23.8100	1,071.45	78.75		76	7.03
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6.875% PERPETUAL MOODY'S: *** S&P: BBB- CUSIP: 69360J883	10/13/10	32	793.92	24.3683	779.79	(14.13)		55	7.05
PUBLIC STORAGE NEW SER X 06.450% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D554	01/19/10	32	718.40	24.4700	783.04	64.64		52	6.58
PUBLIC STORAGE SER C 6.60% PFD STK MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D448	06/18/09	54	1,067.58	24.5400	1,325.16	257.58		90	6.72
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D158	10/07/10	32	800.96	24.5100	784.32	(16.64)		52	6.62
PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D398	06/18/09	22	443.08	24.9000	547.80	104.72		38	6.77
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D182	04/14/10	29	718.62	25.6510	743.88	25.26		50	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	46	1,100.05	25.4300	1,169.78	69.73		84	7.12

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE INC	06/18/09	25	514.25	25.1600	629.00	114.75		44	6.90
SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D323									
PUBLIC STORAGE INC	09/15/10	52	1,318.72	25.3100	1,316.12	(2.60)		95	7.15
CUM PFD STK SER I 07.250% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D299									
PUBLIC STORAGE INC	10/19/10	42	1,063.44	25.3100	1,063.02	(0.42)		77	7.15
Subtotal		94	2,382.16		2,379.14	(3.02)		172	7.15
PUBLIC STORAGE INC	06/18/09	82	1,645.82	25.2700	2,072.14	426.32		139	6.67
DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D257									
PUBLIC STORAGE, INC.	06/18/09	215	4,300.00	24.9600	5,366.40	1,066.40		357	6.63
DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 74460D232									
REALTY INCOME CORP	06/18/09	53	1,016.55	24.5200	1,299.56	283.01		90	6.88
MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E									
MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708									
REALTY INCOME CORP	10/30/09	25	564.95	24.5200	613.00	48.05		43	6.88
REALTY INCOME CORP	11/02/09	16	365.93	24.5200	392.32	26.39		27	6.88
REALTY INCOME CORP	11/03/09	8	182.94	24.5200	196.16	13.22		14	6.88
Subtotal		102	2,130.37		2,501.04	370.67		174	6.88
REGENCY CENTERS CORP	06/18/09	54	990.90	24.8600	1,342.44	351.54		91	6.73
NEW MONEY SER E 06.700% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608									
REGENCY CENTERS CORP	06/18/09	47	892.53	24.4800	1,150.56	258.03		86	7.40
NEW MONEY SER D REITS 07.250% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509									



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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
REGENCY CENTERS CORP NEW MONEY SER C 07.450% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301	06/18/09	68	1,474.24	25.3400	1,723.12	248.88		127	7.34
REGIONS FINANCING TR III TRUST PREFERRED SECS 8.875% DUE 06/15/2078 MOODY'S: B2 S&P: B CUSIP: 7591EM107	06/18/09	28	601.72	25.0600	701.68	99.96		63	8.85
RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	06/18/09	219	4,143.48	24.6300	5,393.97	1,250.49		362	6.69
RENAISSANCE HLDGS LTD MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	03/04/10	38	849.68	24.6300	935.94	86.26		63	6.69
RENAISSANCE HLDGS LTD Subtotal	03/31/10	36	829.08	24.6300	886.68	57.60		60	6.69
RENAISSANCE HLDGS LTD CUM SERIES C PRF SHARES 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	06/18/09	293	5,822.24		7,216.59	1,394.35		485	6.69
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	06/18/09	37	634.55	22.7400	841.38	206.83		57	6.68
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	06/18/09	143	3,543.56	27.8600	3,983.98	440.42		376	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	06/18/09	163	3,899.66	27.8600	4,541.18	641.52		428	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	10/01/09	15	409.35	27.8600	417.90	8.55		40	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	10/02/09	52	1,429.99	27.8600	1,448.72	18.73		137	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	10/14/09	47	1,292.50	27.8600	1,309.42	16.92		124	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	11/03/09	10	274.04	27.8600	278.60	4.56		27	9.42
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BAA2 S&P: A- CINS: E8683R144	11/04/09	110	3,024.27	27.8600	3,064.60	40.33		289	9.42
Subtotal		540	13,873.37		15,044.40	1,171.03		1,421	9.42



DAVID BUNTZMAN FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
SCANA CORPORATION	12/01/09	26	660.40	27.7100	720.46	60.06		51	6.94
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
MOODY'S: BAA3 S&P: BBB- CUSIP: 80589M201									
SUNTRUST CAPITAL IX	06/18/09	91	1,935.57	25.8100	2,348.71	413.14		180	7.62
TRUST PFD SECS 7.875% MARCH 15 2068									
MOODY'S: BAA3 S&P: BB CUSIP: 867885105									
TELEPHONE & DATA SYSTEMS	06/18/09	21	421.28	25.2100	529.41	108.13		40	7.53
NOTES SER A 07.600% DEC 01 2041									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433878									
TELEPHONE & DATA SYSTEMS	06/18/09	16	320.98	25.2100	403.36	82.38		31	7.53
TELEPHONE & DATA SYSTEMS	10/28/09	3	67.45	25.2100	75.63	8.18		6	7.53
TELEPHONE & DATA SYSTEMS	10/29/09	8	181.42	25.2100	201.68	20.26		16	7.53
TELEPHONE & DATA SYSTEMS	10/30/09	9	204.16	25.2100	226.89	22.73		18	7.53
TELEPHONE & DATA SYSTEMS	11/02/09	11	251.29	25.2100	277.31	26.02		21	7.53
TELEPHONE & DATA SYSTEMS	11/03/09	6	136.30	25.2100	151.26	14.96		12	7.53
Subtotal		74	1,582.88		1,865.54	282.66		144	7.53
TELEPHONE & DATA SYSTEMS	06/18/09	29	525.77	24.8500	720.65	194.88		49	6.66
SENIOR NOTES 06.625% MAR 31 2045									
MOODY'S: BAA2 S&P: BBB- CUSIP: 879433852									
TELEPHONE & DATA SYSTEM	12/01/10	53	1,321.82	24.8501	1,317.06	(4.76)			
\$25 SENIOR NOTES 06.875% NOV 15 2059									
MOODY'S: A++ S&P: BBB- CUSIP: 879433845									
UBS PREF FUNDING TRUST IV	06/18/09	322	3,364.90	16.9200	5,448.24	2,083.34		80	1.46
PFD STK FL7%									
MOODY'S: BAA3 S&P: BBB- CUSIP: 90263W201									
US BANCORP	06/18/09	61	915.00	22.5200	1,373.72	458.72		55	3.96
SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM									
MOODY'S: A3 S&P: BBB+ CUSIP: 902973155									

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

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 Current Annual Income	Yield%
USB CAPITAL VI	06/18/09	58	1,100.54	24.8100	1,438.98	338.44	84	5.79		
TRUST PREFERRED SECURITIES 05.750% CUM MAR 09 2035										
MOODY'S: A2 S&P: BBB+ CUSIP: 903304202										
USB CAPITAL VII	06/18/09	108	2,108.26	24.6700	2,664.36	556.10	159	5.95		
PFD STOCK 5.8750% AUG 15 2035										
MOODY'S: A2 S&P: BBB+ CUSIP: 903301208										
USB CAPITAL X	08/26/09	22	492.14	25.4900	560.78	68.64	36	6.37		
DEP INT TR PFD SECS 06.500% APRIL 12 2066										
MOODY'S: A2 S&P: BBB+ CUSIP: 917311207										
USB CAPITAL X	08/27/09	15	335.60	25.4900	382.35	46.75	25	6.37		
USB CAPITAL X	08/28/09	7	156.41	25.4900	178.43	22.02	12	6.37		
USB CAPITAL X	08/31/09	3	67.05	25.4900	76.47	9.42	5	6.37		
Subtotal		47	1,051.20		1,198.03	146.83	78	6.37		
USB CAPITAL XI	06/18/09	187	4,161.35	25.1000	4,693.70	532.35	309	6.57		
TRUST PREFERRED SECURITIES 06.600% SEP 15 2066										
MOODY'S: A2 S&P: BBB+ CUSIP: 903300200										
USB CAPITAL XII	06/18/09	56	1,170.87	24.8400	1,391.04	220.17	89	6.34		
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067										
MOODY'S: A2 S&P: BBB+ CUSIP: 903305209										
VIACOM INC	06/18/09	391	7,639.12	25.3800	9,923.58	2,284.46	670	6.74		
SENIOR NOTES 6.85% DEC 15 2055										
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300										
VIACOM INC	11/17/09	35	814.72	25.3800	888.30	73.58	60	6.74		
Subtotal		426	8,453.84		10,811.88	2,358.04	730	6.74		
VORNADO RLTY LP	09/30/09	308	7,710.01	26.6700	8,214.36	504.35	607	7.37		
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039										
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602										
VORNADO RLTY LP	09/30/09	46	1,151.50	26.6700	1,226.82	75.32	91	7.37		

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-111173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VORNADO RLTY LP	10/20/09	53	1,316.02	26.6700	1,413.51	97.49		105	7.37
VORNADO RLTY LP	05/20/10	27	675.27	26.6700	720.09	44.82		54	7.37
Subtotal		434	10,852.80		11,574.78	721.98		857	7.37
W.R. BERKLEY CAPTL TR II	06/18/09	307	6,414.71	24.9900	7,671.93	1,257.22		518	6.75
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203									
W.R. BERKLEY CAPTL TR II	11/17/09	11	245.58	24.9900	274.89	29.31		19	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	15	340.05	24.9900	374.85	34.80		26	6.75
W.R. BERKLEY CAPTL TR II -	11/20/09	4	90.64	24.9900	99.96	9.32		7	6.75
Subtotal		350	7,381.78		8,746.50	1,364.72		592	6.75
WACHOVIA PFD FUNDING	06/18/09	372	6,722.08	25.5900	9,519.48	2,797.40		675	7.08
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P: A- CUSIP: 92977V206									
WEINGARTEN REALTY	06/18/09	215	3,442.30	23.3000	5,009.50	1,567.20		350	6.97
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN REALTY	08/20/09	52	937.46	23.3000	1,211.60	274.14		85	6.97
WEINGARTEN REALTY	08/27/09	27	500.85	23.3000	629.10	128.25		44	6.97
WEINGARTEN REALTY	09/01/09	52	1,001.00	23.3000	1,211.60	210.60		85	6.97
Subtotal		346	5,881.61		8,061.80	2,180.19		564	6.97
WEINGARTEN RLTY	08/26/09	8	160.74	22.8500	182.80	22.06		13	7.08
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
WEINGARTEN RLTY	08/27/09	23	463.42	22.8500	525.55	62.13		38	7.08
WEINGARTEN RLTY	11/02/09	43	895.31	22.8500	982.55	87.24		70	7.08
Subtotal		74	1,519.47		1,690.90	171.43		121	7.08

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DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO CAPITAL IX DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034 MOODY'S: BAA1 S&P: A- CUSIP: 94979P203	06/18/09	106	1,952.78	24.2000	2,565.20	612.42		150	5.80
WELLS FARGO CAPITAL XI ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067 MOODY'S: BAA1 S&P: A- CUSIP: 94979S207	06/18/09	246	4,711.39	25.1100	6,177.06	1,465.67		385	6.22
WELLS FARGO CAPITAL XII ENHANCED TRUPS 7.875% MARCH 15 2068 MOODY'S: BAA1 S&P: A- CUSIP: 94985V202	06/18/09	43	1,010.07	26.8200	1,153.26	143.19		85	7.33
WELLS FARGO CAPTL TR VII TRUST PFD SECS 05.850% MAY 01 2033 MOODY'S: BAA1 S&P: A- CUSIP: 94979B204	06/18/09	102	1,903.14	24.9900	2,548.98	645.84		150	5.85
XCEL ENERGY INC JR SUB NOTES 07.600% JAN 01 2068 MOODY'S: BAA2 S&P: BBB CUSIP: 98389B886	06/18/09	187	4,703.06	27.4300	5,129.41	426.35		356	6.92
TOTAL		20,428	422,128.84		505,661.19	83,532.35		34,361	6.80
TOTAL PRINCIPAL INVESTMENTS			431,942.21		515,474.56	83,532.35		34,370	6.67

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.



DAVID BUNTZMAN FOUNDATION

Account Number: 731-11173

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		396.69	396.69		396.69		
BIF MONEY FUND		21,129.00	21,129.00	1.0000	21,129.00	13	.06
ISA BANK OF AMERICA		2.00	2.00	1.0000	2.00		.10
TOTAL			21,527.69		21,527.69	13	.06
TOTAL INCOME INVESTMENTS			21,527.69		21,527.69	12	.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		453,469.90	537,002.25	83,532.35		34,383	6.40

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 HOLDING 93.0000 PAY DATE 12/01/2010 FPL GROUP CAPITAL INC SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069 INTEREST CREDIT HOLDING 27.0000 PAY DATE 12/01/2010	45.77		
12/01	Interest Credit					14.77		

