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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2010, or tax year beginning , 2010, and ending**

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

HONZEL FAMILY FOUNDATION
1000 TOWN CENTER #180
TACOMA, WA 98422

A Employer identification number

93-1223928

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

▶ \$ 23,444,759.

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

2 Ck ▶ ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 18,426,895.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instr) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0)

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ADMINISTRATIVE EXPENSES

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	2,600,558.	2,707,344.	2,707,344.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	15,451,132.	16,269,260.	19,299,506.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	1,470,597.	1,475,160.	1,437,909.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	19,522,287.	20,451,764.	23,444,759.
	17 Accounts payable and accrued expenses			
	18 Grants payable	336,428.	226,500.	
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	336,428.	226,500.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
FUND ASSETS	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	19,185,859.	20,225,264.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	19,185,859.	20,225,264.	
NET ASSETS	31 Total liabilities and net assets/fund balances (see the instructions)	19,522,287.	20,451,764.	

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	19,185,859.
2 Enter amount from Part I, line 27a	2	961,414.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	77,991.
4 Add lines 1, 2, and 3	4	20,225,264.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	20,225,264.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,521,762.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	690,430.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,109,151.	17,542,723.	0.063226
2008	1,210,280.	21,056,015.	0.057479
2007	1,265,578.	24,484,685.	0.051689
2006	921,097.	25,811,414.	0.035686
2005	984,795.	21,071,210.	0.046737

2 Total of line 1, column (d)	2	0.254817
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	0.050963
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	20,885,373.
5 Multiply line 4 by line 3	5	1,064,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,246.
7 Add lines 5 and 6	7	1,082,627.
8 Enter qualifying distributions from Part XII, line 4	8	862,100.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)		1	36,491.
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, column (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	36,491.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	36,491.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 2,509.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 61,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	63,509.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	885.	
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	26,133.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 26,133. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <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

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u> </u> ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>CUSTOM TAX & ACCOUNTING</u> Telephone no. ▶ <u> </u> Located at ▶ <u>PO BOX 17509 PORTLAND OR</u> ZIP + 4 ▶ <u>97217</u>			
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 ▶ <u>15</u> N/A ▶ <u> </u> 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶ <u> </u>	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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☒ Yes ☐ No If 'Yes,' list the years ▶ <u>20_0_9</u> , <u>20_ _</u> , <u>20_ _</u> , <u>20_ _</u>		
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 the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20_ _</u> , <u>20_ _</u> , <u>20_ _</u> , <u>20_ _</u>		
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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ANDREW J. HONZEL 1000 TOWN CENTER, SUITE 180 TACOMA, WA 98422	CO TRUSTEE 0	0.	0.	0.
KAREN MUSICA 1000 TOWN CENTER, SUITE 180 TACOMA, WA 98422	CO TRUSTEE 0	0.	0.	0.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	17,999,422.
b	Average of monthly cash balances	1b	3,204,002.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,203,424.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,203,424.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	318,051.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,885,373.
6	Minimum investment return. Enter 5% of line 5	6	1,044,269.

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

1	Minimum investment return from Part X, line 6	1	1,044,269.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	36,491.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	36,491.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,007,778.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,007,778.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,007,778.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	862,100.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	862,100.
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 instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	862,100.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,007,778.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			866,455.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 862,100.				
a Applied to 2009, but not more than line 2a			862,100.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			4,355.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,007,778.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see 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				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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)

b 85% of line 2a

a 'Assets' alternative test – enter

- c 'Support' alternative test – enter.**

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

- ANDREW J. HONZEL

- NONE

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

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

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

- b** The form in which applications should be submitted and information and materials they should include.

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			3a	862,100.
<i>b Approved for future payment</i>				
Total			3b	

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) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,176.	
4 Dividends and interest from securities			14	428,214.	
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			14	6,969.	
8 Gain or (loss) from sales of assets other than inventory			18	1,521,762.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,969,121.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,969,121.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	HONZEL FAMILY FOUNDATION	93-1223928
	Number, street, and room or suite number. If a P.O. box, see instructions. 10000 FORREST HILLS DR NW	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAKELAND, FL 33801	

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

04

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

- The books are in the care of ► ANDREW J. HONZEL

Telephone No. ► _____

FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

► ☒ calendar year 20 10 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	63,509.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	63,509.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization		Employer identification number
	HONZEL FAMILY FOUNDATION		93-1223928
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	CUSTOM TAX & ACCOUNTING 913 N WATTS STREET		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	PORTLAND, OR 97217		

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of **ANDREW J. HONZEL**
Telephone No. FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15, 2011

5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. ADDITIONAL TIME IS REQUESTED IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	36,491.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	63,509.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title **CO TRUSTEE**

Date

BAA

FIFZ0502L 11/15/10

Form 8868 (Rev 1-2011)

HONZEL FAMILY FOUNDATION

93-1223928

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME			
TOTAL	\$ 6,969.	\$ 524.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTOM TAX & ACCOUNTING				
TOTAL	\$ 8,646.	\$ 2,162.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX - FIRST REPUBLIC	\$ 1,298.	\$ 1,298.		
FOREIGN TAX 311-19K40	3,209.	3,209.		
FOREIGN TAX 311-62M16	2,976.	2,976.		
LOCAL TAX	1,010.			
TOTAL	\$ 8,493.	\$ 7,483.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 365.	\$ 365.	\$ 365.	
INVESTMENT MANAGEMENT FEES	127,998.	127,998.	127,998.	
MERRILL LYNCH 311-19K40	105.	105.	105.	
TOTAL	\$ 128,468.	\$ 128,468.	\$ 128,468.	\$ 0.

HONZEL FAMILY FOUNDATION

93-1223928

STATEMENT 5
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BASIS ADJUSTMENT	\$	10,000.
BASIS ADJUSTMENT		67,990.
ROUNDING		1.
TOTAL	\$	77,991.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	6,000 SHS. ISHARES SILVER TRUST	PURCHASED	8/30/2010	11/15/2010
2	MERRILL LYNCH ACCT#311-19K40	PURCHASED	VARIOUS	VARIOUS
3	MERRILL LYNCH ACCT#311-19K40	PURCHASED	VARIOUS	VARIOUS
4	FIRST REPUBLIC	PURCHASED	VARIOUS	VARIOUS
5	FIRST REPUBLIC	PURCHASED	VARIOUS	VARIOUS
6	MERRILL LYNCH ACCT#311-19K40	PURCHASED	VARIOUS	VARIOUS
7	SECURITIES LITIGATION	PURCHASED	VARIOUS	VARIOUS
8	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	161,691.		112,183.	49,508.			\$ 49,508.	
2	12559327.		11902633.	656,694.			656,694.	
3	5171304.		4383762.	787,542.			787,542.	
4	396,710.		418,197.	-21,487.			-21,487.	
5	126,845.		88,358.	38,487.			38,487.	
6	2,577.		0.	2,577.			2,577.	
7	3,138.		0.	3,138.			3,138.	
8							5,303.	
							TOTAL \$ 1521762.	

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BENEDICTINE FOUNDATION OF OR. PO BOX 912 MT. ANGEL, OR 97362	NONE	501C3	WHERE NEED IS GREATEST	\$ 5,000.
BETTER PEOPLE 4310 NE MARTIN LUTHER KING JR. PORTLAND, OR 97211	NONE	501C3	WHERE NEED IS GREATEST	35,000.



Account No.
311-19K40

Taxpayer No.
XX-XXX3928

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ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AMER EAGLE OUTFITTERS	750.0000	07/14/09	04/29/10			12,718.88	9,951.37	2,767.51
ARM HLDGS PLC SPD ADR	1250.0000	05/20/10	09/09/10			23,493.35	12,436.50	11,056.85
	110.0000	05/20/10	09/10/10			2,061.71	1,094.41	967.30
	2050.0000	05/20/10	10/07/10			37,418.42	20,395.86	17,022.56
	1640.0000	05/20/10	10/20/10			30,030.35	16,316.69	13,713.66
		Security Subtotal				93,003.83	50,243.46	42,760.37
ALLERGAN INC	1100.0000	05/24/10	06/24/10			65,517.20	63,893.72	1,623.48
	900.0000	05/24/10	06/24/10			53,621.00	52,276.68	1,344.32
		Security Subtotal				119,138.20	116,170.40	2,967.80
ALLEGHENY TECH INC	160.0000	01/27/10	04/20/10			8,259.47	6,799.71	1,459.76
	1340.0000	01/27/10	04/20/10			69,173.11	56,853.65	12,319.46
	1000.0000	02/18/10	04/20/10			51,621.73	43,978.70	7,643.03
		Security Subtotal				129,054.31	107,632.06	21,422.25
ADC TELECOMMUNICATIONS	7500.0000	05/21/10	07/14/10			93,525.66	54,434.25	39,091.41
SP PLC SPON ADR	1000.0000	06/09/10	06/14/10			33,939.42	30,357.29	3,582.13
	1000.0000	06/22/10	07/16/10			38,740.34	29,608.00	9,132.34
	1000.0000	06/22/10	07/29/10			38,380.35	29,608.00	8,772.35
	1000.0000	07/19/10	07/29/10			38,380.35	35,303.20	3,077.15
		Security Subtotal				149,440.46	124,876.49	24,563.97



Bank of America Corporation

Account No.
311-19K40

Taxpayer No.
XX-XXX3928

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ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANK OF AMERICA CORP	2280.0000	12/03/09	03/26/10			40,788.91	37,295.57	3,493.34
BERKSHIRE HATHAWAY INC	780.0000	01/19/10	02/16/10			59,140.09	51,392.85	7,747.24
	240.0000	01/19/10	06/25/10			19,365.20	15,813.18	3,552.02
	1480.0000	01/19/10	06/25/10			118,795.67	97,514.63	21,281.04
		Security Subtotal				197,300.96	164,720.66	32,580.30
COOPER COS INC COM NEW	2000.0000	09/10/09	05/25/10			69,947.41	54,324.00	15,623.41
	1500.0000	06/04/10	07/02/10			58,773.80	56,590.65	2,183.15
		Security Subtotal				128,721.21	110,914.65	17,806.56
CONCEPTUS INC	3810.0000	07/12/10	11/10/10			59,611.39	47,676.05	11,935.34
CVS CAREMARK CORP	1000.0000	05/25/10	06/18/10			33,368.74	33,288.80	79.94
CHARLES RIVER LABS INTL	340.0000	08/05/09	06/09/10			11,362.23	10,757.15	605.08
	1500.0000	08/05/09	06/09/10			50,598.49	47,458.05	3,140.44
	60.0000	08/05/09	06/09/10			2,070.26	1,898.32	171.94
	470.0000	08/05/09	06/10/10			15,987.71	14,870.18	1,117.53
	730.0000	08/05/09	06/10/10			25,179.61	23,096.26	2,083.35
	400.0000	08/05/09	06/10/10			13,787.76	12,655.49	1,132.27
		Security Subtotal				118,986.06	110,735.45	8,250.61
COMMVAULT SYS INC	1170.0000	07/13/10	08/26/10			27,918.88	21,640.55	6,278.33
	270.0000	07/13/10	08/27/10			6,721.26	4,993.97	1,727.29
	360.0000	07/13/10	08/31/10			8,792.89	6,658.63	2,134.26
	2890.0000	07/13/10	09/03/10			76,162.06	53,454.03	22,708.03
		Security Subtotal				119,595.09	86,747.18	32,847.91
CIENA CORP	1340.0000	11/11/09	11/10/10			19,013.73	16,676.70	2,337.03
	1820.0000	11/11/09	11/10/10			25,824.63	22,699.59	3,125.04
	1340.0000	11/11/09	11/10/10			19,013.75	16,665.98	2,347.77
		Security Subtotal				63,852.11	56,042.27	7,809.84
CEPHALON INC COM	1000.0000	08/10/10	11/01/10			66,647.87	59,720.20	6,927.67
CIT GROUP INC NEW	2000.0000	02/22/10	05/17/10			75,530.32	65,998.40	9,531.92
	1000.0000	02/22/10	08/16/10			37,362.06	32,999.20	4,362.86
		Security Subtotal				112,892.38	98,997.60	13,894.78
CHUNGHWA TELECOM CO LTD	2870.0000	09/16/09	08/04/10			62,161.42	54,334.87	7,826.55
CALIX NETWORKS INC	5000.0000	06/30/10	09/03/10			65,848.88	51,944.50	13,904.38
CHUBB CORP	2000.0000	03/15/10	06/10/10			102,085.67	100,305.40	1,780.27



Bank of America Corporation

Account No.
311-19K40

Taxpayer No.
XX-XXX3928

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ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
REE INC	500.0000	07/08/10	07/19/10			33,646.13	32,614.95	1,031.18
	500.0000	07/08/10	07/20/10			33,364.23	32,614.95	749.28
	1000.0000	07/08/10	07/23/10			69,588.22	65,229.90	4,358.32
						<u>136,598.58</u>	<u>130,459.80</u>	<u>6,138.78</u>
OG RESOURCES INC	1000.0000	04/06/10	08/06/10			98,120.24	97,999.00	121.24
VEREST RE GROUP LTD	730.0000	05/14/10	12/15/10			63,351.68	56,232.12	7,119.56
	270.0000	05/14/10	12/15/10			23,431.45	20,781.60	2,649.85
						<u>86,783.13</u>	<u>77,013.72</u>	<u>9,769.41</u>
COLAB INC	170.0000	02/11/10	05/26/10			7,750.57	7,130.16	620.41
	430.0000	02/11/10	05/26/10			19,604.41	18,074.02	1,530.39
						<u>27,354.98</u>	<u>25,204.18</u>	<u>2,150.80</u>
FIRST SOLAR INC	470.0000	03/29/10	04/27/10			61,133.69	55,813.76	5,319.93
	30.0000	03/29/10	04/28/10			3,888.20	3,562.58	325.62
						<u>65,021.89</u>	<u>59,376.34</u>	<u>5,645.55</u>
FURIEX PHARMACEUTICALS	333.0000	07/22/09	06/23/10			3,730.06	2,621.43	1,108.63
SATX CORPORATION	2500.0000	05/26/10	12/13/10			91,975.69	71,786.25	20,189.44
SENZYME CORPORATION	350.0000	10/21/09	10/11/10			25,424.34	18,215.93	7,208.41
	500.0000	02/18/10	12/10/10			34,909.96	27,794.70	7,115.26
						<u>60,334.30</u>	<u>46,010.63</u>	<u>14,323.67</u>
HITACHI LTD 10 NEW ADR	1300.0000	01/21/10	07/07/10			49,467.28	43,651.53	5,815.75
	420.0000	01/21/10	07/08/10			16,024.23	14,102.80	1,921.43
	1280.0000	01/21/10	07/15/10			51,107.87	42,979.97	8,127.90
						<u>116,599.38</u>	<u>100,734.30</u>	<u>15,865.08</u>
INFORMATICA CORP CA	1360.0000	05/27/09	01/28/10			32,030.99	20,724.90	11,306.09
	180.0000	05/27/09	01/29/10			4,251.29	2,743.00	1,508.29
	3460.0000	05/27/09	05/04/10			84,609.05	52,726.60	31,882.45
						<u>120,891.33</u>	<u>76,194.50</u>	<u>44,696.83</u>
MARKET VECTORS POLAND ET	2000.0000	06/25/10	08/13/10			46,565.20	42,260.00	4,305.20
	1000.0000	07/07/10	08/13/10			23,282.61	21,997.00	1,285.61
						<u>69,847.81</u>	<u>64,257.00</u>	<u>5,590.81</u>
IAC INTERACTIVECORP	5000.0000	05/26/09	03/24/10			118,175.49	80,340.50	37,834.99

ANDREW J HONZEL TTEE

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JACK IN THE BOX INC	990.0000	07/14/10	11/24/10		20,793.50	19,712.78	1,080.72
	170.0000	07/14/10	12/03/10		3,335.58	3,385.02	150.56
	1000.0000	07/15/10	12/03/10		20,797.54	19,827.40	970.14
	1840.0000	07/14/10	12/06/10		38,073.37	36,637.90	1,435.47
		Security Subtotal			83,199.99	79,563.10	3,636.89
JDS UNIPHASE CORP	1500.0000	05/06/10	08/11/10		16,753.51	16,645.95	107.56
	2930.0000	05/06/10	08/11/10		32,725.19	32,516.55	208.64
	170.0000	05/20/10	08/11/10		1,898.74	1,815.36	83.38
	630.0000	05/20/10	08/11/10		7,020.98	6,727.52	293.46
	2310.0000	05/06/10	08/12/10		25,922.15	25,634.76	287.39
		Security Subtotal			84,320.57	83,340.14	980.43
KEYCORP NEW COM	9280.0000	01/08/10	04/07/10		81,339.67	60,188.22	21,151.45
	50.0000	01/08/10	04/07/10		438.26	325.09	113.17
	670.0000	01/08/10	04/07/10		5,751.45	4,356.35	1,395.10
		Security Subtotal			87,529.38	64,869.66	22,659.72
LORILLARD INC	2000.0000	06/09/10	06/21/10		149,575.67	145,053.20	4,522.47
M D C HOLDINGS INC DEL	1000.0000	10/27/10	12/17/10		27,370.73	25,707.70	1,663.03
MYRIAD GENETICS INC	910.0000	08/20/10	12/20/10		20,896.79	14,584.75	6,312.04
	390.0000	08/20/10	12/21/10		8,971.95	6,250.61	2,721.34
		Security Subtotal			29,868.74	20,835.36	9,033.38
MICROSTRATEGY INC CLA NE	30.0000	05/14/10	08/04/10		2,415.54	2,292.97	122.57
	180.0000	05/14/10	08/10/10		13,932.70	13,757.81	174.89
	180.0000	05/14/10	08/18/10		13,837.78	13,757.82	79.96
	40.0000	05/19/10	09/01/10		3,200.51	3,073.59	126.92
	200.0000	05/20/10	09/01/10		16,002.59	15,148.00	854.59
	10.0000	05/19/10	09/02/10		801.48	768.40	33.08
	450.0000	05/20/10	10/06/10		39,261.78	34,083.00	5,178.78
	500.0000	05/25/10	10/06/10		43,624.22	37,353.50	6,270.72
		Security Subtotal			133,076.60	120,235.09	12,841.51
MONSTER WORLDWIDE INC	5000.0000	03/26/09	02/03/10		81,872.45	43,463.50	38,408.95
MONSANTO CO NEW DEL COM	500.0000	10/12/10	12/30/10		34,604.11	25,513.70	9,090.41



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2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HICRUS ENDOVASCULAR CORP	2850.0000	09/01/09	05/06/10			57,417.12	32,387.68	25,029.44
	1900.0000	09/01/09	06/08/10			34,591.19	21,591.79	12,999.40
	250.0000	09/01/09	07/13/10			5,787.40	2,841.03	2,946.37
	2500.0000	04/27/10	07/13/10			57,874.02	48,761.00	9,113.02
		Security Subtotal				155,669.73	105,581.50	50,088.23
TELCO CROWN ENTRTNMT LTD	1145.0000	01/04/10	04/01/10			5,366.52	4,053.19	1,313.33
	3855.0000	01/04/10	04/01/10			18,068.08	13,653.25	4,414.83
	5000.0000	01/04/10	04/07/10			26,541.54	17,708.50	8,833.04
	2500.0000	03/15/10	04/07/10			13,222.27	11,039.25	2,183.02
	2500.0000	03/15/10	04/07/10			13,222.28	10,938.75	2,283.53
		Security Subtotal				76,420.69	57,392.94	19,027.75
IAVISTAR INTL CORP NEW	2000.0000	09/09/10	10/22/10			97,223.75	82,930.80	14,292.95
	710.0000	07/20/09	05/10/10			23,880.87	15,349.34	8,531.53
	1000.0000	05/27/10	10/12/10			29,015.40	28,535.60	479.80
	450.0000	05/27/10	10/14/10			13,166.91	12,841.02	325.89
	1550.0000	05/27/10	10/15/10			45,306.20	44,230.18	1,076.02
		Security Subtotal				87,488.51	85,606.80	1,881.71
JETSUITE INC	3300.0000	08/03/09	05/13/10			50,124.49	40,489.35	9,635.14
	1200.0000	08/04/09	05/13/10			18,227.10	14,718.24	3,508.86
		Security Subtotal				68,351.59	55,207.59	13,144.00
JOFOLK SOUTHERN CORP	1000.0000	07/12/10	09/03/10			58,023.81	54,014.40	4,009.41
	4230.0000	11/09/09	04/08/10			125,087.13	96,672.42	28,394.71
	550.0000	11/09/09	04/08/10			16,261.68	12,554.80	3,706.88
	220.0000	11/09/09	04/08/10			6,504.68	5,031.40	1,473.28
		Security Subtotal				147,833.49	114,258.62	33,574.87
JARTNERE LTD	700.0000	02/24/10	09/23/10			55,126.44	55,123.74	2.70
	3500.0000	07/22/09	05/17/10			93,786.86	67,662.35	26,124.51
	4000.0000	07/22/09	06/23/10			103,068.25	74,706.96	28,361.29
		Security Subtotal				196,855.11	142,369.31	54,485.80
PPL CORPORATION	530.0000	09/15/09	01/12/10			17,012.45	15,630.39	1,382.06
	440.0000	09/15/09	01/12/10			14,141.19	12,976.17	1,165.02
	80.0000	09/15/09	01/12/10			2,567.29	2,359.30	207.99
	1120.0000	05/20/10	12/14/10			28,522.55	28,069.22	453.33
	1120.0000	05/20/10	12/15/10			28,561.97	28,069.21	492.76
		Security Subtotal				90,805.45	87,104.29	3,701.16

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	1010.0000	06/11/10	08/24/10		52,042.92	44,522.92	7,519.57
	410.0000	06/11/10	11/15/10		24,471.33	18,073.66	6,397.67
	1580.0000	06/11/10	11/24/10		92,757.54	69,649.72	23,107.82
		Security Subtotal			169,271.36	132,246.30	37,025.06
PROCTER & GAMBLE CO	620.0000	08/05/09	08/05/10		37,207.12	33,285.75	3,921.37
	80.0000	08/05/09	08/05/10		4,802.86	4,294.94	507.92
	30.0000	09/11/09	08/26/10		1,787.23	1,683.00	104.23
		Security Subtotal			43,797.21	39,263.69	4,533.52
QEP RESOURCES INC SHS	890.0000	07/30/10	11/05/10		29,588.08	29,075.68	512.40
OLOGIC CORP	5000.0000	09/02/10	10/22/10		81,772.61	79,051.00	2,721.61
RALCORP HLDGS INC NEW	2000.0000	11/18/09	01/12/10		123,022.03	108,112.20	14,909.83
RANGE RESOURCES CORP DEL	500.0000	07/09/09	05/13/10		24,658.04	18,581.50	6,076.54
SANDISK CORP INC	60.0000	02/02/09	01/14/10		1,754.52	661.95	1,092.57
	620.0000	02/02/09	01/19/10		18,198.93	6,840.21	11,358.72
	960.0000	02/02/09	02/01/10		25,107.04	10,591.29	14,515.75
	1000.0000	07/19/10	08/02/10		45,239.33	41,670.50	3,568.83
	370.0000	07/23/10	08/09/10		16,854.87	15,055.45	1,799.42
	630.0000	07/23/10	08/09/10		28,698.85	25,843.17	2,855.68
		Security Subtotal			135,853.54	100,662.57	35,190.97
SINA CORPORATION	640.0000	06/17/10	11/17/10		38,415.29	24,270.66	14,144.63
	300.0000	06/17/10	11/29/10		18,799.27	11,376.87	7,422.40
		Security Subtotal			57,214.56	35,647.53	21,567.03
SMITHFILDS FOODS PV\$0.50	420.0000	09/01/10	10/25/10		6,991.07	6,844.66	146.41
	310.0000	09/02/10	10/25/10		5,160.08	5,084.50	75.58
	210.0000	09/07/10	10/25/10		3,495.55	3,422.50	73.05
	3110.0000	09/01/10	10/25/10		51,767.24	51,118.76	648.48
	2070.0000	09/01/10	10/25/10		34,456.01	33,814.69	641.32
		Security Subtotal			101,869.95	100,285.11	1,584.84

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ALITH INTL INC DEL	460.0000	01/05/10	02/22/10			17,315.14	13,016.44	4,298.70
	65.0000	01/05/10	02/23/10			2,611.34	1,839.28	772.06
	175.0000	01/05/10	02/23/10			7,030.55	4,955.35	2,075.20
	1150.0000	01/05/10	03/22/10			50,706.92	33,696.39	17,010.53
	440.0000	01/14/10	08/28/10			17,186.67	13,239.07	3,947.60
	610.0000	01/05/10	06/29/10			23,850.95	17,272.95	6,578.00
	60.0000	01/14/10	06/29/10			2,346.00	1,005.33	540.67
		Security Subtotal				121,047.57	85,824.81	35,222.76
DNIC CORP	2190.0000	03/10/10	04/13/10			26,798.35	20,500.15	6,298.20
	1320.0000	03/10/10	05/06/10			15,281.24	12,356.26	2,924.98
	620.0000	03/10/10	05/06/10			7,177.56	5,821.79	1,355.77
	870.0000	03/10/10	05/11/10			10,161.94	8,169.31	1,992.63
		Security Subtotal				59,419.09	46,847.51	12,571.58
YMANTEC CORP COM	1900.0000	09/10/09	01/29/10			32,858.18	30,320.77	2,537.41
	3100.0000	09/10/09	01/29/10			53,985.19	49,470.73	4,514.46
		Security Subtotal				86,843.37	79,791.50	7,051.87
YSCO CORPORATION	2000.0000	04/02/09	02/02/10			56,204.88	47,027.80	9,177.08
ELLABS INC DEL PV 1CT	1340.0000	02/17/10	07/20/10			10,028.65	9,286.20	742.45
	2890.0000	02/17/10	08/05/10			21,228.99	20,027.70	1,201.29
		Security Subtotal				31,257.64	29,313.90	1,943.74
HERMO FISHER SCIENTIFIC	500.0000	03/16/09	02/24/10			24,512.44	17,517.15	6,995.29
EREX CORP DEL NEW COM	530.0000	10/21/10	12/07/10			14,574.59	12,078.28	2,496.31
	680.0000	10/21/10	12/27/10			20,854.83	15,496.65	5,358.18
	790.0000	10/21/10	12/27/10			24,228.42	17,689.68	6,538.74
		Security Subtotal				59,657.84	45,264.61	14,393.23
NITED PARCEL SVC CL B	1000.0000	11/06/09	05/10/10			67,288.26	54,957.10	12,331.16
	390.0000	05/21/10	11/26/10			27,100.64	24,406.90	2,693.74
		Security Subtotal				94,388.90	79,364.00	15,024.90
ALUECLICK INC DEL COM	2500.0000	09/27/10	12/07/10			41,277.05	32,596.75	8,680.30
	2000.0000	10/19/10	12/07/10			33,021.64	27,188.20	5,833.44
		Security Subtotal				74,298.69	59,784.95	14,513.74
ARIAN SEMICNDCTR EQ ASC	190.0000	02/17/10	03/04/10			5,901.97	5,896.06	5.91



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON COMMUNICATNS COM	600.0000	11/05/09	10/06/10				19,916.91	16,565.88	3,351.03
	1000.0000	09/03/10	10/06/10				33,194.85	29,770.00	3,424.85
	400.0000	11/05/09	10/06/10				13,277.93	11,035.47	2,242.46
		Security Subtotal					66,389.69	57,371.35	9,018.34
VMWARE, INC.	390.0000	05/20/09	01/26/10				18,841.79	11,261.24	7,580.55
VISA INC CL A SHRS	140.0000	05/14/10	06/22/10				11,206.19	11,034.25	171.94
VISTAPRINT NV	760.0000	08/06/10	09/21/10				28,414.39	24,958.48	3,455.91
	1220.0000	08/09/10	09/21/10				45,612.59	39,360.98	6,251.61
	1020.0000	08/10/10	09/21/10				38,135.12	32,271.47	5,863.65
		Security Subtotal					112,162.10	96,590.93	15,571.17
ZIMMER HOLDINGS INC COM	1000.0000	08/25/09	07/23/10				54,403.88	47,854.00	6,549.88
ACE LIMITED	1000.0000	05/27/10	07/15/10				55,585.76	49,705.50	5,880.26
	3000.0000	01/04/10	07/15/10				166,757.27	149,770.80	16,986.47
	2000.0000	05/27/10	09/23/10				114,867.25	99,411.00	15,456.25
		Security Subtotal					337,210.28	298,887.30	38,322.98
KTO ENERGY INC	390.0000	10/22/09	04/20/10				18,923.53	17,455.35	1,468.18
	650.0000	10/22/09	04/20/10				31,539.21	29,379.94	2,159.27
	960.0000	10/23/09	04/20/10				46,581.01	43,459.39	3,121.62
		Security Subtotal					97,043.75	90,294.68	6,749.07
VAL-MART STORES INC	150.0000	09/25/09	08/17/10				7,701.55	7,500.92	200.63
	450.0000	09/25/09	08/17/10				23,127.71	22,502.74	624.97
	330.0000	09/25/09	08/18/10				16,849.58	16,502.01	347.57
		Security Subtotal					47,678.84	46,505.67	1,173.17
TEBRA TECHNOLOGIES CRP A	2000.0000	07/09/09	01/08/10				54,737.19	43,942.20	10,794.99
IONS BANCORP COM	480.0000	07/01/09	04/30/10				13,840.03	5,470.84	8,369.19
WELLPOINT INC	500.0000	10/08/09	02/23/10				29,599.77	22,266.50	7,333.27
	500.0000	10/08/09	02/23/10				29,599.77	22,166.30	7,433.47
	300.0000	10/20/09	02/23/10				17,759.86	13,796.70	3,963.16
	700.0000	10/20/09	02/23/10				41,439.69	32,273.15	9,166.54
		Security Subtotal					118,399.09	90,502.65	27,896.44
Short Term Capital Gains Subtotal							6,845,765.19	5,710,822.64	1,134,942.55

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
DOBE SYS DEL PV\$ 0 001	700.0000	04/12/10	06/30/10			19,541.14	24,792.46	(5,251.32)
	1550.0000	04/12/10	09/22/10			45,302.01	54,897.59	(9,595.58)
		Security Subtotal				64,843.15	79,690.05	(14,846.90)
POLLO GROUP INC CL A	400.0000	01/08/10	05/17/10			22,095.46	24,159.20	(2,063.74)
	890.0000	01/08/10	05/17/10			49,162.41	53,218.26	(4,055.85)
	350.0000	01/08/10	05/19/10			20,254.92	20,928.53	(673.61)
	90.0000	01/08/10	05/19/10			4,963.98	5,381.62	(417.64)
	140.0000	01/08/10	05/20/10			7,752.09	8,371.41	(619.32)
	630.0000	01/08/10	05/20/10			36,432.03	37,671.36	(1,239.33)
	420.0000	01/11/10	05/20/10			24,288.02	24,958.50	(670.48)
	80.0000	01/11/10	05/20/10			4,626.29	4,723.58	(97.29)
		Security Subtotal				169,575.20	179,412.46	(9,837.26)
LCATEL LUCENT SPD ADR	5300.0000	10/07/10	11/05/10			17,065.70	18,808.11	(1,742.41)
	10300.0000	10/07/10	11/05/10			33,165.43	36,351.79	(3,186.36)
	4400.0000	10/07/10	11/05/10			14,167.77	15,560.16	(1,392.39)
		Security Subtotal				64,398.90	70,720.06	(6,321.16)
T & T INC	1000.0000	12/09/09	01/15/10			25,908.77	27,529.10	(1,620.33)
	3000.0000	12/09/09	01/19/10			77,925.20	82,587.30	(4,662.10)
		Security Subtotal				103,833.97	110,116.40	(6,282.43)
NADARKO PETE CORP	290.0000	05/12/10	08/04/10			16,035.59	16,499.26	(463.67)
PPLIED MATERIAL INC	1200.0000	12/11/09	05/17/10			15,322.53	16,008.00	(685.47)
	3800.0000	12/11/09	05/17/10			48,521.38	50,527.84	(2,006.46)
		Security Subtotal				63,843.91	66,535.84	(2,691.93)
P PLC	3000.0000	05/20/10	06/03/10			116,248.33	134,343.00	(18,094.67)
	2000.0000	06/09/10	06/16/10			60,478.97	60,714.61	(235.64)
	1000.0000	06/14/10	06/16/10			30,239.49	31,988.20	(1,748.71)
		Security Subtotal				206,966.79	227,045.81	(20,079.02)
ANK OF AMERICA CORP	1680.0000	12/03/09	01/22/10			26,467.22	27,480.93	(1,013.71)
	1350.0000	05/20/10	07/29/10			19,037.24	21,265.47	(2,228.23)
	3650.0000	05/20/10	07/29/10			51,471.06	57,862.36	(6,391.30)
		Security Subtotal				96,975.52	106,608.76	(9,633.24)
AXTER INTERNTL INC	1500.0000	10/15/09	09/24/10			73,278.25	82,357.80	(9,079.55)
	310.0000	10/29/09	09/24/10			15,144.18	16,825.38	(1,681.20)
		Security Subtotal				88,422.43	99,183.18	(10,760.75)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BOSTON SCIENTIFIC CORP	2000.0000	12/07/09	03/16/10			14,000.02	17,013.40	(3,013.38)
	8000.0000	12/07/09	03/17/10			56,120.88	68,053.60	(11,932.72)
						<u>70,120.90</u>	<u>85,067.00</u>	<u>(14,946.10)</u>
COOPER COS INC COM NEW	1000.0000	12/10/09	05/25/10			34,973.71	36,191.00	(1,217.29)
CONCEPTUS INC	2000.0000	11/06/09	09/01/10			28,002.92	33,988.20	(5,985.28)
CVS CAREMARK CORP	1200.0000	05/18/10	06/16/10			38,436.90	43,130.40	(4,693.50)
	100.0000	05/18/10	06/18/10			3,336.87	3,594.20	(257.33)
	700.0000	05/18/10	06/18/10			23,358.11	24,692.92	(1,334.81)
	1000.0000	05/20/10	06/18/10			33,368.73	34,057.60	(688.87)
						<u>98,500.61</u>	<u>105,475.12</u>	<u>(6,974.51)</u>
COSTCO WHOLESALE CRP DEL	210.0000	03/03/10	06/09/10			11,787.51	12,429.90	(642.39)
	250.0000	03/03/10	06/09/10			14,032.77	15,058.54	(1,025.77)
	690.0000	03/03/10	06/11/10			39,858.41	41,561.60	(1,703.19)
	650.0000	03/03/10	06/16/10			38,342.71	39,152.24	(809.53)
	40.0000	03/05/10	06/16/10			2,359.56	2,428.98	(69.42)
	420.0000	03/05/10	06/22/10			24,387.97	25,504.34	(1,116.37)
	50.0000	03/05/10	06/23/10			2,907.28	3,036.23	(128.95)
						<u>133,676.21</u>	<u>139,171.83</u>	<u>(5,495.62)</u>
DEPHALON INC COM	1000.0000	08/10/10	09/01/10			58,793.30	59,720.20	(926.90)
DIT GROUP INC NEW	10.0000	03/30/10	08/16/10			373.63	389.40	(15.77)
DOMERICA INC COM	2000.0000	05/24/10	06/07/10			72,425.77	75,131.00	(2,705.23)
DOMAGRA FOODS INC	1530.0000	06/28/10	11/17/10			32,621.95	36,718.78	(4,096.83)
	860.0000	06/28/10	12/10/10			19,015.73	20,639.31	(1,623.58)
						<u>51,637.68</u>	<u>57,358.09</u>	<u>(5,720.41)</u>
REE INC	280.0000	08/30/10	09/09/10			13,877.04	15,702.51	(1,825.47)
	720.0000	08/30/10	09/14/10			35,217.91	40,377.89	(5,159.98)
	1000.0000	08/30/10	09/14/10			51,281.93	56,080.40	(4,798.47)
						<u>100,376.88</u>	<u>112,160.80</u>	<u>(11,783.92)</u>
ENTSPY INTL INC	2000.0000	02/11/10	08/12/10			61,378.96	65,913.40	(4,534.44)
ELL INC	4190.0000	02/19/10	10/06/10			55,236.67	56,150.19	(913.52)
	810.0000	02/19/10	10/06/10			10,658.60	10,854.81	(196.21)
						<u>65,895.27</u>	<u>67,005.00</u>	<u>(1,109.73)</u>

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JOYUAN GLOBAL WTR INC-	1300.0000	06/21/10	06/29/10			22,640.67	26,366.47	(3,725.80)
	1500.0000	06/21/10	07/02/10			25,300.97	30,422.85	(5,121.88)
	1500.0000	06/21/10	07/09/10			27,781.47	30,422.85	(2,641.38)
		Security Subtotal				75,723.11	87,212.17	(11,489.06)
JTERGY CORP NEW	2000.0000	11/09/10	12/10/10			140,720.42	148,791.80	(8,071.38)
OXON MOBIL CORP COM	50.0000	11/27/09	04/29/10			3,443.93	3,739.64	(295.71)
	530.0000	11/27/09	04/30/10			36,243.85	39,640.23	(3,396.38)
		Security Subtotal				39,687.78	43,379.87	(3,692.09)
OG RESOURCES INC	160.0000	04/28/10	10/22/10			15,716.82	17,483.07	(1,766.25)
	340.0000	04/28/10	10/22/10			33,398.24	37,368.24	(3,970.00)
	470.0000	07/22/10	10/22/10			46,168.16	48,936.87	(2,768.71)
	30.0000	07/22/10	10/22/10			2,946.91	3,123.00	(176.09)
		Security Subtotal				98,230.13	106,911.18	(8,681.05)
VERGY CONVERSION DEVICE	3700.0000	03/29/10	05/11/10			23,583.03	27,543.54	(3,960.51)
	2300.0000	03/29/10	05/11/10			14,559.73	17,119.13	(2,459.40)
		Security Subtotal				38,242.76	44,662.67	(6,419.91)
IRST SOLAR INC	900.0000	03/29/10	05/19/10			103,374.77	106,877.43	(3,502.66)
	320.0000	03/29/10	05/20/10			34,195.64	38,000.86	(3,805.22)
	280.0000	03/29/10	05/20/10			30,118.78	33,250.77	(3,131.99)
		Security Subtotal				167,689.19	178,129.06	(10,439.87)
RONTIER COMMUNICATIONS	144.0000	11/05/09	07/12/10			1,055.94	1,094.99	(39.05)
	96.0000	11/05/09	07/12/10			703.96	729.44	(25.48)
		Security Subtotal				1,759.90	1,824.43	(64.53)
ILLEAD SCIENCES INC COM	950.0000	01/08/10	11/02/10			38,343.82	42,397.46	(4,053.64)
	530.0000	01/08/10	11/19/10			20,113.15	23,653.31	(3,540.16)
	50.0000	01/08/10	11/23/10			1,897.96	2,231.45	(333.49)
	370.0000	01/08/10	11/26/10			13,899.00	16,512.69	(2,613.69)
		Security Subtotal				74,253.93	84,794.91	(10,540.98)
IECKMANN CORP	3000.0000	02/25/10	04/06/10			17,909.99	18,300.00	(390.01)
	5000.0000	02/25/10	04/27/10			30,400.48	30,500.00	(99.52)
		Security Subtotal				48,310.47	48,800.00	(489.53)
RON MOUNTAIN INC NEW	3000.0000	07/07/10	09/03/10			62,746.03	68,813.10	(6,067.07)
NTL GAME TECHNOLOGY	4000.0000	09/07/10	09/24/10			57,078.63	61,960.80	(4,882.17)



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ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
KING PHARMACEUTICALS INC	1530.0000	09/18/09	04/27/10			15,341.05	16,477.79	(1,136.74)
	1900.0000	09/18/09	04/29/10			18,923.67	20,462.62	(1,538.95)
	2000.0000	12/14/09	05/05/10			18,170.69	23,446.80	(5,276.11)
	1570.0000	09/18/09	05/06/10			14,797.93	16,908.59	(2,110.66)
	500.0000	12/14/09	05/06/10			4,712.72	5,861.70	(1,148.98)
		Security Subtotal				71,946.06	83,157.50	(11,211.44)
KROGER CO	1800.0000	06/19/09	02/10/10			38,345.27	39,017.34	(672.07)
	1700.0000	06/19/09	02/10/10			36,214.97	36,769.47	(554.50)
	1500.0000	10/30/09	02/10/10			31,954.40	35,048.10	(3,093.70)
		Security Subtotal				106,514.64	110,834.91	(4,320.27)
LOCKHEED MARTIN CORP	2000.0000	11/25/09	01/08/10			148,578.98	156,206.20	(7,627.22)
	1000.0000	07/23/10	09/01/10			70,060.41	74,176.80	(4,116.39)
		Security Subtotal				218,639.39	230,383.00	(11,743.61)
ELI LILLY & CO	3000.0000	11/03/09	06/03/10			99,590.51	100,563.90	(973.39)
	1500.0000	10/27/10	12/01/10			37,923.10	38,561.55	(638.45)
M D C HOLDINGS INC DEL	1000.0000	11/09/10	12/17/10			27,370.74	28,466.90	(1,096.16)
						65,293.84	67,028.45	(1,734.61)
MICROSTRATEGY INC CLA NE	60.0000	05/14/10	08/09/10			4,565.90	4,585.94	(20.04)
	310.0000	05/14/10	08/18/10			23,449.33	23,694.01	(244.68)
	90.0000	05/14/10	08/19/10			6,797.38	6,878.90	(81.52)
	20.0000	05/14/10	08/20/10			1,525.27	1,528.65	(3.38)
	130.0000	05/14/10	08/20/10			9,914.29	9,996.47	(82.18)
	30.0000	05/19/10	08/20/10			2,287.92	2,313.12	(25.20)
	40.0000	05/19/10	08/20/10			3,051.10	3,084.16	(33.06)
	90.0000	05/19/10	08/24/10			6,864.99	6,915.58	(50.59)
		Security Subtotal				58,456.18	58,996.83	(540.65)
MONSANTO CO NEW DEL COM	720.0000	04/22/10	05/19/10			39,914.18	47,156.68	(7,242.50)
	340.0000	04/22/10	05/24/10			18,575.38	22,268.44	(3,693.06)
	60.0000	04/23/10	05/24/10			3,278.01	3,905.20	(627.19)
	50.0000	04/23/10	05/24/10			2,741.85	3,254.34	(512.49)
	320.0000	04/23/10	05/28/10			16,194.15	20,827.77	(4,633.62)
	180.0000	04/23/10	07/01/10			8,317.00	11,715.63	(3,398.63)
	330.0000	04/23/10	07/02/10			15,320.12	21,478.65	(6,158.53)
		Security Subtotal				104,340.69	130,606.71	(26,266.02)
IARSHALL AND ILSLEY CORP	5560.0000	04/07/10	04/19/10			46,655.94	49,596.87	(2,940.93)
	3000.0000	12/23/09	01/26/10			158,325.98	165,265.20	(6,939.22)



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ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
YLAN INC	4000.0000	05/20/10	07/20/10			71,617.58	78,900.80	(7,283.22)
ISE EURONEXT	1000.0000	09/20/10	10/14/10			29,259.81	29,526.20	(266.39)
OKIA CORP SPON ADR	1890.0000	03/17/10	04/22/10			23,951.18	29,396.30	(5,445.12)
	960.0000	03/17/10	04/22/10			12,165.68	14,918.88	(2,753.20)
	1760.0000	03/17/10	06/16/10			15,420.50	27,351.28	(11,930.78)
	160.0000	03/17/10	06/16/10			1,401.87	2,488.00	(1,086.13)
	1730.0000	03/17/10	06/23/10			14,843.49	26,901.50	(12,058.01)
		Security Subtotal				67,782.72	101,055.96	(33,273.24)
ARTNERRE LTD	300.0000	02/24/10	09/23/10			23,559.02	23,624.46	(65.44)
PL CORPORATION	1400.0000	09/15/09	02/11/10			40,289.10	41,287.83	(998.73)
	450.0000	09/16/09	02/11/10			12,950.07	13,367.91	(417.84)
	210.0000	09/16/09	02/11/10			6,043.37	6,254.34	(210.97)
	250.0000	04/26/10	04/29/10			6,488.96	7,192.50	(703.54)
	990.0000	04/26/10	04/29/10			25,696.30	28,519.13	(2,822.83)
	1610.0000	04/26/10	04/29/10			41,788.94	46,206.36	(4,417.42)
		Security Subtotal				133,256.74	142,828.07	(9,571.33)
FIZER INC	700.0000	03/25/10	09/14/10			11,973.92	12,271.00	(297.08)
	1050.0000	03/25/10	09/14/10			17,960.90	18,382.35	(421.45)
	930.0000	03/25/10	09/14/10			15,888.50	16,281.51	(393.01)
	2320.0000	03/25/10	09/14/10			39,642.32	40,616.24	(973.92)
		Security Subtotal				85,465.64	87,551.10	(2,085.46)
OTASH CORP SASKATCHEWAN	1000.0000	04/14/10	04/20/10			109,361.05	109,481.80	(120.75)
	160.0000	08/25/10	12/17/10			22,423.26	23,263.49	(840.23)
	490.0000	08/25/10	12/17/10			68,671.26	71,597.23	(2,925.97)
	240.0000	08/26/10	12/17/10			33,634.90	34,799.33	(1,164.43)
	70.0000	09/13/10	12/17/10			9,810.19	10,321.28	(511.09)
		Security Subtotal				243,900.66	249,463.13	(5,562.47)
REP RESOURCES INC SHS	370.0000	07/30/10	11/05/10			12,300.66	12,434.26	(133.60)
	440.0000	08/02/10	11/05/10			14,627.82	14,960.22	(332.40)
		Security Subtotal				26,928.48	27,394.48	(466.00)
UB SVC ENTERPRISE GRP	3000.0000	12/03/09	02/11/10			90,250.55	96,972.30	(6,721.75)
LOGIC CORP	3000.0000	09/17/10	10/22/10			49,063.57	50,330.40	(1,266.83)

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RYLAND GROUP INC	2500.0000	09/07/10	10/22/10		40,593.81	43,090.00	(2,496.19)
	620.0000	09/13/10	10/22/10		10,067.26	10,974.93	(907.67)
	1880.0000	09/13/10	10/22/10		30,526.55	33,207.19	(2,680.64)
		Security Subtotal			81,187.62	87,272.12	(6,084.50)
SAFEWAY INC NEW	2500.0000	02/25/10	06/22/10		51,374.13	57,933.75	(6,559.62)
SANDISK CORP INC	2000.0000	07/19/10	07/21/10		82,102.61	83,341.00	(1,238.39)
	2000.0000	10/11/10	11/03/10		75,123.92	79,872.40	(4,748.48)
		Security Subtotal			157,226.53	163,213.40	(5,986.87)
SOHU COM INC COM	2000.0000	06/09/10	06/29/10		81,149.22	87,046.40	(5,897.18)
STEELCASE INC 'A'	5000.0000	07/15/10	08/24/10		32,354.94	33,920.50	(1,565.56)
SONIC CORP	5000.0000	06/16/10	06/22/10		44,020.75	47,446.00	(3,425.25)
SYSCO CORPORATION	5000.0000	11/08/10	12/30/10		146,175.52	148,200.00	(2,024.48)
TELLABS INC DEL PV 1CT	770.0000	02/17/10	06/10/10		5,041.10	5,336.10	(295.00)
TALBOTS INC	5000.0000	10/14/10	10/29/10		48,104.18	53,149.50	(5,045.32)
TRANSOCEAN LTD	430.0000	02/25/10	06/03/10		21,217.30	33,527.79	(12,310.49)
	130.0000	02/25/10	06/04/10		6,481.85	10,136.31	(3,654.46)
	300.0000	02/25/10	06/04/10		14,958.14	23,475.15	(8,517.01)
	570.0000	02/25/10	06/21/10		29,204.48	44,602.79	(15,398.31)
	70.0000	02/25/10	06/21/10		3,578.42	5,477.53	(1,899.11)
	500.0000	03/01/10	06/21/10		25,560.16	40,152.80	(14,592.64)
		Security Subtotal			101,000.35	157,372.37	(56,372.02)
TOLL BROS INC COM	2000.0000	06/16/10	06/17/10		36,361.38	37,622.60	(1,261.22)
	3000.0000	06/16/10	06/22/10		52,170.01	56,433.90	(4,263.89)
		Security Subtotal			88,531.39	94,056.50	(5,525.11)
TOYOTA MOTOR CORP ADR	1000.0000	01/25/10	02/02/10		79,384.79	87,873.90	(8,489.11)
ARIAN SEMICNDCTR EQ ASC	1240.0000	02/17/10	02/24/10		36,784.75	38,479.55	(1,694.80)
	1070.0000	02/17/10	03/03/10		33,125.91	33,204.14	(78.23)
		Security Subtotal			69,910.66	71,683.69	(1,773.03)
ISA INC CL A SHRS	220.0000	05/14/10	06/24/10		16,988.42	17,339.54	(351.12)
	440.0000	05/14/10	09/10/10		29,670.76	34,679.09	(5,008.33)
	70.0000	05/18/10	09/10/10		4,720.35	4,992.43	(272.08)
	730.0000	05/18/10	09/16/10		50,308.84	52,063.89	(1,755.05)
	400.0000	05/27/10	09/16/10		27,566.50	29,335.08	(1,768.58)
		Security Subtotal			129,254.87	138,410.03	(9,155.16)

ANDREW J HONZEL TTEE

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MPELCOM LTD	5000.0000	10/21/10	12/21/10			73,600.75	73,650.00	(49.25)
JLCAN MATERIALS CO	60.0000	12/07/09	01/21/10			2,925.81	2,943.42	(17.61)
	630.0000	12/07/09	01/22/10			30,665.43	30,905.97	(240.54)
	1110.0000	12/07/09	02/03/10			50,380.25	54,453.39	(4,073.14)
Security Subtotal						83,971.49	88,302.78	(4,331.29)
IMMER HOLDINGS INC COM	440.0000	03/11/10	07/23/10			23,937.71	24,812.79	(875.08)
	60.0000	03/11/10	07/23/10			3,286.62	3,383.56	(96.94)
Security Subtotal						27,224.33	28,196.35	(972.02)
HONGPIN INC.	6000.0000	11/11/09	03/24/10			74,420.05	78,814.80	(4,394.75)
AMANA GOLD INC	5000.0000	05/21/09	03/24/10			49,227.37	52,511.00	(3,283.63)
TRIGHT MEDICAL GROUP INC	4120.0000	02/25/10	07/15/10			69,265.49	69,784.97	(519.48)
	880.0000	02/25/10	07/15/10			14,794.58	14,892.50	(97.92)
Security Subtotal						84,060.07	84,677.47	(617.40)
Short Term Capital Losses Subtotal						5,713,561.76	6,191,809.78	(478,248.02)
NET SHORT TERM CAPITAL GAIN (LOSS)								656,694.53
LONG TERM CAPITAL GAINS								
MER EAGLE OUTFITTERS	1100.0000	07/14/09	11/19/10			17,983.81	14,595.35	3,388.46
	1270.0000	07/14/09	11/24/10			21,504.03	16,851.00	4,653.03
Security Subtotal						39,487.84	31,446.35	8,041.49
LCON INC	450.0000	01/04/07	01/05/10			71,937.27	51,226.25	20,711.02
AMER EXPRESS COMPANY	410.0000	07/31/08	04/23/10			19,855.26	15,271.89	4,583.37
	200.0000	09/15/08	04/23/10			9,685.50	7,463.65	2,221.85
	310.0000	09/15/08	04/23/10			14,893.04	11,568.67	3,324.37
	390.0000	09/15/08	05/11/10			16,924.57	14,554.15	2,370.42
	150.0000	03/25/09	05/11/10			6,509.46	2,098.65	4,410.81
	450.0000	03/25/09	12/20/10			19,333.06	6,295.95	13,037.11
	360.0000	03/25/09	12/20/10			15,466.46	4,965.34	10,501.12
Security Subtotal						102,667.35	62,218.30	40,449.05

ANDREW J HONZEL TTEE

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BROADCOM CORP CALIF CL A	710.0000	10/16/08	04/28/10		25,006.13	9,841.38	15,164.75
	3510.0000	10/16/08	06/07/10		114,516.02	48,652.46	65,863.56
	1470.0000	10/16/08	09/03/10		48,984.85	20,375.83	28,609.02
	600.0000	11/20/08	09/03/10		19,993.83	8,481.06	11,512.77
		Security Subtotal			208,500.83	87,350.73	121,150.10
CITRIX SYSTEMS INC COM	460.0000	11/25/08	01/26/10		19,520.31	11,787.96	7,732.35
	40.0000	11/25/08	08/16/10		2,280.64	1,025.04	1,255.60
	750.0000	12/11/08	08/16/10		42,762.18	17,786.03	24,976.15
	500.0000	12/11/08	12/09/10		35,234.00	11,857.35	23,376.65
		Security Subtotal			99,797.13	42,456.38	57,340.75
COGNIZANT TECH SOLUTIONS A	320.0000	10/23/08	01/12/10		15,051.16	5,637.47	9,413.69
	1560.0000	10/23/08	01/12/10		74,713.85	27,482.67	47,231.18
	780.0000	10/23/08	05/20/10		37,502.23	13,741.34	23,760.89
		Security Subtotal			127,267.24	46,861.48	80,405.76
CONSTANT CONTACT INC	2000.0000	04/08/09	10/06/10		40,001.52	30,197.60	9,803.92
	3000.0000	04/08/09	12/10/10		89,642.68	45,296.40	44,346.28
		Security Subtotal			129,644.20	75,494.00	54,150.20
COVIDIEN PLC SHS	490.0000	08/24/07	03/02/10		24,463.37	19,364.60	5,098.77
	90.0000	08/24/07	03/02/10		4,497.40	3,556.76	940.64
	1030.0000	08/24/07	03/15/10		51,963.04	40,705.20	11,257.84
	70.0000	08/29/07	03/15/10		3,531.47	2,802.63	728.84
	390.0000	08/29/07	03/24/10		19,649.90	15,614.66	4,035.24
	340.0000	08/29/07	03/31/10		17,071.54	13,612.79	3,458.75
	500.0000	12/23/08	03/31/10		25,105.23	17,538.15	7,567.08
		Security Subtotal			146,281.95	113,194.79	33,087.16
COCA COLA COM	600.0000	10/26/05	12/15/10		38,302.45	28,230.00	10,072.45
	120.0000	10/26/05	12/15/10		7,734.20	5,646.00	2,088.20
		Security Subtotal			46,036.65	33,876.00	12,160.65
OMVERSE TECHNOLOGY\$.001 COLAB INC	2500.0000	03/17/09	03/24/10		21,936.48	14,790.75	7,145.73
	2000.0000	06/11/08	04/29/10		97,035.75	89,273.99	7,761.76
	1500.0000	06/11/08	05/26/10		68,387.44	66,955.51	1,431.93
	500.0000	08/26/08	05/26/10		22,795.81	22,438.10	357.71
	400.0000	02/12/09	05/26/10		18,236.65	12,672.64	5,564.01
		Security Subtotal			206,455.65	191,340.24	15,115.41
EDEX CORP DELAWARE COM	1250.0000	11/21/08	01/11/10		109,017.18	72,420.77	36,596.41

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	100.0000	06/27/07	01/14/10		57,842.60	52,209.59	5,633.01
ENZYME CORPORATION	230.0000	04/22/09	07/29/10		16,408.66	12,043.19	4,365.47
	340.0000	04/22/09	07/29/10		23,083.12	17,802.98	5,280.14
	50.0000	04/22/09	08/03/10		3,553.43	2,618.08	935.35
	180.0000	04/22/09	08/26/10		12,123.10	9,425.11	2,697.99
	460.0000	04/22/09	08/30/10		32,309.85	24,086.38	8,223.47
	240.0000	04/22/09	08/30/10		16,897.78	12,566.81	4,330.97
	120.0000	06/16/09	08/30/10		8,448.89	6,137.48	2,311.41
	280.0000	06/16/09	08/31/10		19,627.21	14,320.80	5,306.41
	340.0000	06/16/09	09/27/10		24,384.24	17,389.54	6,994.70
	260.0000	06/16/09	10/11/10		18,886.65	13,297.88	5,588.77
	400.0000	10/21/09	12/10/10		27,927.96	20,818.20	7,109.76
		Security Subtotal			203,650.89	150,506.45	53,144.44
AIN CELESTIAL GROUP INC	100.0000	04/13/09	05/07/10		1,903.71	1,580.90	322.81
	4900.0000	04/13/09	05/07/10		88,313.65	77,464.10	10,849.55
		Security Subtotal			90,217.36	79,045.00	11,172.36
EWLETT PACKARD CO DEL	1500.0000	03/28/07	01/27/10		73,333.16	59,840.40	13,492.76
	210.0000	03/28/07	08/09/10		8,834.55	8,377.65	456.90
	80.0000	03/28/07	08/09/10		3,460.76	3,191.49	269.27
	130.0000	10/10/08	08/09/10		5,623.74	5,026.79	596.95
		Security Subtotal			91,252.21	76,436.33	14,815.88
HOME DEPOT INC	400.0000	02/26/08	10/01/10		12,739.86	11,606.72	1,133.14
	380.0000	02/26/08	10/01/10		12,098.08	11,026.38	1,071.70
	890.0000	02/26/08	10/20/10		27,221.43	25,824.95	1,396.48
		Security Subtotal			52,059.37	48,458.05	3,601.32
INTEL CORP	390.0000	10/04/06	01/15/10		8,314.57	8,061.31	253.26
	430.0000	10/04/06	01/15/10		9,167.35	8,888.10	279.25
	1420.0000	10/06/06	01/15/10		30,273.60	29,323.00	950.60
		Security Subtotal			47,755.52	46,272.41	1,483.11
LA TENCOR CORP PV\$0.001	600.0000	11/03/08	01/13/10		21,036.23	13,802.04	7,234.19
OHLS CORP WISC PV 1CT	30.0000	03/05/08	07/02/10		1,479.27	1,359.35	119.92
	420.0000	07/10/08	07/02/10		20,709.85	16,744.01	3,965.84
		Security Subtotal			22,189.12	18,103.36	4,085.76



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
MARTEK BIOSCIENCES CORP	20.0000	12/14/09	12/21/10	632.91	362.20	270.71		
	80.0000	12/14/09	12/21/10	2,531.67	1,444.00	1,087.67		
	1720.0000	12/14/09	12/21/10	54,431.07	31,189.62	23,241.45		
		Security Subtotal		57,595.65	32,995.82	24,599.83		
NETAPP INC	510.0000	07/20/09	08/11/10	21,349.30	11,025.59	10,323.71		
	372.0000	07/20/09	10/01/10	18,335.89	8,042.20	10,293.69		
	248.0000	07/20/09	10/01/10	12,175.33	5,361.46	6,813.87		
	240.0000	07/20/09	10/07/10	11,485.46	5,188.51	6,296.95		
	720.0000	07/20/09	10/20/10	37,016.44	15,565.54	21,450.90		
	200.0000	07/20/09	11/11/10	10,997.64	4,323.76	6,673.88		
	40.0000	08/20/09	11/11/10	2,199.54	877.36	1,322.18		
		Security Subtotal		113,559.60	50,384.42	63,175.18		
NETSUITE INC	1100.0000	12/12/08	05/10/10	16,714.76	9,034.95	7,679.81		
	3000.0000	12/12/08	05/13/10	45,567.72	24,640.81	20,926.91		
		Security Subtotal		62,282.48	33,675.76	28,606.72		
VEWMONT MINING CORP	1000.0000	05/21/09	12/08/10	61,929.95	46,690.10	15,239.85		
2ETRLEO BRAS VTG SPD ADR	1100.0000	10/29/08	03/04/10	48,394.44	24,888.16	23,506.28		
	400.0000	09/17/08	03/04/10	17,597.98	15,951.24	1,646.74		
	50.0000	11/14/08	03/04/10	2,199.74	1,127.32	1,072.42		
		Security Subtotal		68,192.16	41,966.72	26,225.44		
2EPSICO INC	150.0000	05/12/09	09/01/10	9,727.93	7,465.29	2,262.64		
	40.0000	05/12/09	09/01/10	2,594.12	1,979.31	614.81		
	810.0000	05/12/09	09/01/10	52,548.91	40,081.07	12,467.84		
	1010.0000	05/12/09	09/17/10	66,927.72	49,977.63	16,950.09		
		Security Subtotal		131,798.68	99,503.30	32,295.38		
2ROCTER & GAMBLE CO	480.0000	08/05/09	08/20/10	28,744.50	25,769.62	2,974.88		
	520.0000	08/05/09	08/26/10	30,978.57	27,917.08	3,061.49		
		Security Subtotal		59,723.07	53,686.70	6,036.37		
2UALCOMM INC	870.0000	03/21/07	10/07/10	38,626.56	37,392.60	1,233.96		
2ANGE RESOURCES CORP DEL	600.0000	07/24/08	04/12/10	30,371.36	29,177.94	1,193.42		
	40.0000	11/06/08	04/12/10	2,024.76	1,514.41	510.35		
	340.0000	11/07/07	05/13/10	16,767.46	14,846.31	1,921.15		
	220.0000	11/29/07	05/13/10	10,849.53	8,837.04	2,012.49		
	260.0000	11/06/08	05/13/10	12,822.17	9,843.74	2,978.43		
		Security Subtotal		72,835.28	64,219.44	8,615.84		



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2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERBED TECHNOLOGY INC	1410.0000	09/19/08	01/28/10			32,485.56	20,834.44	11,651.12
	370.0000	09/19/08	01/29/10			8,524.14	5,467.19	3,056.95
	1020.0000	09/19/08	03/19/10			27,888.38	15,071.73	12,816.65
	30.0000	09/19/08	03/19/10			823.32	443.28	380.04
	10.0000	09/19/08	08/06/10			357.69	147.77	209.92
	2500.0000	12/11/08	08/06/10			89,424.49	27,493.75	61,930.74
		Security Subtotal				159,503.58	69,458.16	90,045.42
ANDISK CORP INC	370.0000	04/25/08	01/05/10			10,946.61	10,130.01	816.60
	500.0000	05/01/08	01/05/10			14,792.71	14,484.15	308.56
	100.0000	05/01/08	01/05/10			2,958.54	2,889.00	69.54
	250.0000	09/26/08	01/07/10			7,867.37	5,219.40	2,647.97
	70.0000	09/26/08	01/07/10			2,202.87	1,461.38	741.49
	30.0000	09/26/08	01/07/10			935.73	626.30	309.43
	250.0000	09/26/08	01/14/10			7,310.47	5,219.24	2,091.23
	3360.0000	02/02/09	04/22/10			134,536.15	37,069.55	97,466.60
		Security Subtotal				181,550.45	77,099.03	104,451.42
UNCOR ENERGY INC NEW	2110.0000	03/27/09	12/08/10			75,127.59	49,555.68	25,571.91
	1000.0000	04/02/09	12/08/10			35,605.50	24,147.70	11,457.80
		Security Subtotal				110,733.09	73,703.38	37,029.71
OUTHWESTERN ENERGY CO	1310.0000	08/02/07	03/08/10			55,458.80	26,494.09	28,964.71
	270.0000	08/02/07	12/28/10			9,874.75	5,460.62	4,414.13
	600.0000	11/06/08	12/28/10			21,943.91	19,173.18	2,770.73
	1000.0000	07/09/09	12/28/10			36,573.19	36,199.60	373.59
		Security Subtotal				123,850.65	87,327.49	36,523.16
TAPLES INC	1740.0000	08/19/08	01/29/10			41,437.74	40,264.13	1,173.61
	60.0000	08/21/08	01/29/10			1,428.89	1,419.19	9.70
		Security Subtotal				42,866.63	41,683.32	1,183.31
TARBUCKS CORP	500.0000	01/08/08	02/25/10			11,263.46	10,059.00	1,204.46
TRYKER CORP	300.0000	11/14/08	07/21/10			15,279.64	14,105.37	1,174.27
	500.0000	12/08/08	07/21/10			25,466.08	20,507.35	4,958.73
		Security Subtotal				40,745.72	34,612.72	6,133.00
YSCO CORPORATION	2000.0000	04/02/09	07/29/10			61,806.75	47,027.80	14,778.95

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
THERMO FISHER SCIENTIFIC	2290.0000	10/28/08	02/23/10			108,655.22	79,541.31	29,113.91
	210.0000	10/28/08	02/24/10			10,295.22	7,294.19	3,001.03
	1000.0000	12/05/08	02/24/10			49,024.88	31,958.30	17,066.58
Security Subtotal						167,975.32	118,793.80	49,181.52
VMWARE, INC.	230.0000	05/20/09	07/09/10			15,855.75	6,641.25	9,214.50
	200.0000	05/20/09	10/07/10			15,198.76	5,775.00	9,423.76
	320.0000	05/20/09	10/12/10			24,532.70	9,240.00	15,292.70
	250.0000	05/20/09	10/15/10			20,076.31	7,218.76	12,857.55
	80.0000	05/20/09	10/20/10			5,967.65	2,310.00	3,657.65
	60.0000	07/09/09	10/20/10			4,475.74	1,585.71	2,890.03
Security Subtotal						86,106.91	32,770.72	53,336.19
VISA INC CL A SHRS	1000.0000	10/10/08	01/19/10			87,827.78	48,175.60	39,652.18
	930.0000	10/10/08	02/04/10			79,631.16	44,803.30	34,827.86
	70.0000	10/10/08	02/10/10			5,958.02	3,372.30	2,585.72
Security Subtotal						173,416.96	96,351.20	77,065.76
ZIMMER HOLDINGS INC COM	500.0000	06/26/09	07/23/10			27,201.94	21,176.70	6,025.24
WEATHERFORD INTL LTD.	80.0000	01/17/07	01/08/10			1,652.17	1,548.66	103.51
	1670.0000	01/17/07	01/11/10			34,382.41	32,328.36	2,054.05
	740.0000	11/03/08	10/12/10			13,286.70	11,160.61	2,126.09
Security Subtotal						49,321.28	45,037.63	4,283.65
WHIRLPOOL CORP	140.0000	12/10/08	02/04/10			11,203.16	5,987.84	5,215.32
	470.0000	12/10/08	02/04/10			37,610.61	20,101.99	17,508.62
	100.0000	12/10/08	02/16/10			8,033.05	4,277.02	3,756.03
	480.0000	12/15/08	02/16/10			38,558.68	18,634.51	19,924.17
	520.0000	12/15/08	03/18/10			46,291.68	20,187.39	26,104.29
Security Subtotal						141,697.18	69,188.75	72,508.43
Long Term Capital Gains Subtotal						3,939,616.42	2,592,313.83	1,347,302.59

LONG TERM CAPITAL LOSSES

OMCAST CORP NEW CL A	540.0000	06/28/07	04/07/10			9,918.22	15,110.07	(5,191.85)
	550.0000	07/10/07	04/07/10			10,101.89	15,411.00	(5,309.11)
	1300.0000	09/20/07	04/07/10			23,877.22	30,999.93	(7,122.71)
	1500.0000	09/27/07	04/07/10			27,550.64	36,643.80	(9,093.16)
	1500.0000	10/04/07	04/07/10			27,550.64	36,016.95	(8,466.31)
Security Subtotal						98,998.61	134,181.75	(35,183.14)

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ONCEPTUS INC	40 0000 2960 0000	11/06/09 11/06/09	11/10/10 11/10/10			625.84 46,312.26	679.76 49,907.38	(53.92) (3,595.12)
ONOCOPHILLIPS	500.0000 500.0000 500.0000 500.0000 500.0000 430.0000 70.0000	01/16/07 01/19/07 01/22/07 03/10/10 03/10/10 03/10/10 10/10/07 10/10/07	03/10/10 03/10/10 03/10/10 03/10/10 03/10/10 03/10/10 03/10/10 03/10/10			46,938.10 25,453.82 25,453.82 25,453.82 25,453.83 21,890.30 3,543.51	50,587.14 31,545.01 31,818.80 31,675.00 33,634.15 37,337.63 6,078.22	(3,649.04) (6,091.19) (6,364.98) (6,221.18) (8,180.32) (15,447.33) (2,534.71)
COMVERSE TECHNOLOGY \$.001	3500.0000 1500.0000 1820.0000 180.0000 500.0000	11/30/06 12/11/06 03/23/07 03/23/07 05/18/07	02/12/10 02/12/10 03/24/10 03/24/10 03/24/10			127,249.10 31,021.50 13,294.93 15,875.65 1,579.42 4,387.29	172,088.81 68,513.20 29,865.00 38,143.37 3,772.43 11,520.00	(44,839.71) (37,491.70) (16,570.07) (22,267.72) (2,193.01) (7,132.71)
ORNING INC	1000.0000 1130.0000 500.0000 370.0000 300.0000	11/08/06 08/01/07 08/07/07 08/13/07 08/13/07	05/17/10 06/29/10 06/29/10 06/29/10 06/29/10			66,158.79 17,885.59 16,518.62 7,309.12 5,408.76 4,388.92	151,814.00 20,755.50 54,666.47 26,237.85 19,477.84 15,792.84	(85,655.21) (2,869.91) (38,147.85) (18,928.73) (14,069.08) (11,403.92)
ENERGY CONVERSION DEVICE	450.0000 1300.0000 280.0000	01/07/08 10/08/08 02/09/09	05/11/10 05/11/10 05/11/10			33,625.42 2,868.20 8,285.92 1,784.66	116,175.00 13,675.15 48,406.80 6,854.62	(82,549.58) (10,806.95) (40,120.88) (5,069.96)
ONTIER COMMUNICATIONS	172.0000 360.0000 240.0000	10/04/06 04/25/07 07/30/07	07/12/10 07/12/10 07/12/10			12,938.78 1,261.25 2,639.83 1,759.89	68,936.57 1,602.86 3,485.40 2,552.74	(55,997.79) (341.61) (845.57) (792.85)
						5,660.97	7,641.00	(1,980.03)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	940.0000	12/15/06	01/26/10			15,425.20	35,249.99	(19,824.79)
	610.0000	12/15/06	01/26/10			10,001.24	22,875.01	(12,873.77)
	210.0000	06/20/07	01/26/10			3,443.05	8,337.00	(4,893.95)
	1290.0000	06/20/07	01/27/10			21,155.72	51,213.00	(30,057.28)
	500.0000	08/03/07	01/27/10			8,199.90	19,377.00	(11,177.10)
	210.0000	11/21/07	01/27/10			3,443.96	7,857.94	(4,413.98)
		Security Subtotal				61,669.07	144,909.94	(83,240.87)
KLA TENCOR CORP PV\$0.001	425.0000	06/13/08	01/13/10			14,900.64	17,503.08	(2,602.44)
	100.0000	07/07/08	01/13/10			3,506.03	4,069.46	(563.43)
	300.0000	07/07/08	01/13/10			10,518.10	12,330.24	(1,812.14)
		Security Subtotal				28,924.77	33,902.78	(4,978.01)
MORGAN STANLEY	210.0000	12/19/06	01/08/10			6,926.44	14,403.84	(7,477.40)
	1000.0000	12/19/06	01/08/10			32,983.04	69,338.18	(36,355.14)
	200.0000	12/04/07	01/08/10			6,596.62	9,959.48	(3,362.86)
		Security Subtotal				46,506.10	93,701.50	(47,195.40)
MARATHON OIL CORP	90.0000	09/16/08	11/05/10			3,043.29	3,525.87	(482.58)
	300.0000	09/17/08	11/05/10			10,144.32	11,992.53	(1,848.21)
	940.0000	09/17/08	11/05/10			31,785.57	38,281.22	(6,495.65)
	560.0000	09/17/08	12/09/10			19,706.39	22,805.83	(3,099.44)
	700.0000	09/18/08	12/09/10			24,633.01	27,801.27	(3,168.26)
		Security Subtotal				89,312.58	104,406.72	(15,094.14)
MICROSOFT CORP	1000.0000	10/04/06	08/17/10			24,830.47	27,820.00	(2,989.53)
	600.0000	10/04/06	08/17/10			14,898.29	16,692.00	(1,793.71)
	400.0000	10/04/06	10/19/10			10,007.55	11,128.00	(1,120.45)
	1000.0000	10/11/06	10/19/10			25,018.87	27,610.00	(2,591.13)
	1000.0000	03/28/07	10/19/10			25,018.87	27,790.00	(2,771.13)
	2500.0000	05/01/07	10/19/10			62,547.19	75,849.50	(13,302.31)
	1100.0000	08/29/07	10/19/10			27,520.77	31,126.15	(3,605.38)
		Security Subtotal				189,842.01	218,015.65	(28,173.64)
RANGE RESOURCES CORP DEL	510.0000	07/17/08	04/05/10			24,415.17	29,405.27	(4,990.10)
	40.0000	07/17/08	04/12/10			2,024.75	2,306.30	(281.55)
		Security Subtotal				26,439.92	31,711.57	(5,271.65)
SANDISK CORP INC	110.0000	05/15/08	01/05/10			3,254.41	3,538.28	(283.87)
	190.0000	05/15/08	01/07/10			5,979.19	6,111.58	(132.39)
		Security Subtotal				9,233.60	9,649.86	(416.26)

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ITAPLES INC	540.0000	08/21/08	10/20/10			10,930.22	12,772.79	(1,842.57)
	760.0000	09/22/08	10/20/10			15,383.28	18,422.32	(3,039.04)
		Security Subtotal				26,313.50	31,195.11	(4,881.61)
ITARBUCKS CORP	500.0000	11/26/07	02/25/10			11,263.45	11,401.95	(138.50)
ITRYKER CORP	1300.0000	03/14/08	02/05/10			65,568.55	78,858.26	(13,289.71)
	200.0000	03/14/08	02/05/10			10,087.48	12,104.48	(2,017.00)
	100.0000	03/14/08	07/21/10			5,093.21	6,052.24	(959.03)
	600.0000	03/17/08	07/21/10			30,559.28	35,858.22	(5,298.94)
	400.0000	07/18/08	07/21/10			20,372.85	25,930.80	(5,557.95)
		Security Subtotal				131,681.37	158,804.00	(27,122.63)
ERIZON COMMUNICATNS COM	1000.0000	07/30/07	10/06/10			33,194.83	38,619.52	(5,424.69)
	1500.0000	04/25/07	10/06/10			49,792.25	52,729.48	(2,937.23)
	720.0000	10/04/06	10/06/10			23,900.28	24,362.00	(461.72)
		Security Subtotal				106,887.36	115,711.00	(8,823.64)
ZIMMER HOLDINGS INC COM	110.0000	01/15/08	07/23/10			5,984.42	7,490.42	(1,506.00)
	400.0000	07/23/08	07/23/10			21,761.55	25,840.76	(4,079.21)
		Security Subtotal				27,745.97	33,331.18	(5,585.21)
NEATHERFORD INTL LTD.	1000.0000	09/07/07	10/12/10			17,954.99	30,595.00	(12,640.01)
	570.0000	01/17/07	10/12/10			10,234.34	11,034.24	(799.90)
	690.0000	01/17/07	10/14/10			12,395.09	13,357.23	(962.14)
		Security Subtotal				40,584.42	54,986.47	(14,402.05)
NELLS FARGO & CO NEW DEL	200.0000	11/10/08	09/14/10			5,209.91	5,400.00	(190.09)
	140.0000	11/10/08	09/14/10			3,638.64	3,780.00	(141.36)
	480.0000	11/10/08	10/20/10			12,004.59	12,960.00	(955.41)
	200.0000	11/10/08	10/20/10			4,975.19	5,400.00	(424.81)
		Security Subtotal				25,828.33	27,540.00	(1,711.67)
		Long Term Capital Losses Subtotal				1,231,687.81	1,791,447.50	(559,759.69)
NET LONG TERM CAPITAL GAIN (LOSS)								787,542.90

OTHER TRANSACTIONS

CHUNGHWA TELECOM CO LTD		02/25/10	02/25/10			16.92	N/A	N/A
FRONTIER COMMUNICATIONS	4220.0000	07/16/10	07/16/10			6.94	N/A	N/A

ANDREW J HONZEL TTEE

2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FURIEX PHARMACEUTICALS	4000.0000	06/23/10	06/23/10		2.93	N/A	N/A
Other Transactions Subtotal							
					26.79		
					17,730,657.97	16,286,393.75	1,444,237.43
					17,733,234.91		
					(2,576.94) **		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

2010

CUSIP/Security Description	Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS								
06739H305/BARCLAYS BANK PLC ETN DJUBS GRNS37	300.00	12/01/09	01/15/10	11,251.90	(12,752.28)	0.00	(1,500.38)	0.00
088606108/BHP BILLITON LIMITED ADR	140.00	02/11/10	05/20/10	8,290.18	(10,164.45)	0.00	(1,874.27)	0.00
	150.00	06/11/09	05/20/10	8,882.34	(9,419.13)	0.00	(536.79)	0.00
Security total:				17,172.52	(19,583.58)	0.00	(2,411.06)	0.00
149123101/CATERPILLAR INC COM	140.00	04/26/10	06/04/10	8,176.88	(10,071.67)	0.00	(1,894.79)	0.00
	190.00	04/21/10	06/04/10	11,097.20	(12,828.36)	0.00	(1,731.16)	0.00
Security total:				19,274.08	(22,900.03)	0.00	(3,625.95)	0.00
1727SR102/CISCO SYS INC COM	80.00	08/12/10	09/01/10	1,632.97	(1,722.40)	0.00	(89.43)	0.00
	850.00	11/05/09	09/01/10	17,350.33	(20,343.39)	0.00	(2,993.06)	0.00
Security total:				18,983.30	(22,065.79)	0.00	(3,082.49)	0.00
18383Q853/CLAYMORE TRUST 2 CHINA SMALL CAP ETF	360.00	03/05/10	05/12/10	9,088.95	(9,705.85)	0.00	(616.90)	0.00
	640.00	03/01/10	05/12/10	16,158.12	(16,794.75)	0.00	(636.63)	0.00
Security total:				25,247.07	(26,500.60)	0.00	(1,253.53)	0.00
21036P108/CONSTELLATION BRANDS	490.00	10/02/09	01/12/10	7,613.87	(7,754.05)	0.00	(140.18)	0.00
254687106/DISNEY WALT CO COM	330.00	12/30/09	01/28/10	9,563.28	(10,641.44)	0.00	(1,078.16)	0.00
268461845/ETF EMERGING GLOBAL INDEX	540.00	10/29/10	11/29/10	10,410.54	(11,890.04)	0.00	(1,479.50)	0.00

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
29084Q100/EMCOR GROUP INC COM							
140.00	07/30/09	02/08/10	3,127.85	(3,307.15)	0.00	(179.30)	0.00
250.00	03/10/09	02/08/10	5,585.45	(3,553.42)	0.00	1,932.03	0.00
300.00	03/13/09	02/08/10	6,702.55	(4,727.38)	0.00	1,975.17	0.00
Security total:			15,415.85	(11,687.95)	0.00	3,727.90	0.00
31428X106/FEDEX CORP COM							
120.00	05/20/10	06/29/10	8,682.87	(9,911.33)	0.00	(1,228.46)	0.00
33734J102/FIRST TR NAT GAS ETP							
120.00	09/10/09	03/25/10	2,020.08	(1,915.79)	0.00	104.29	0.00
37950E408/GLOBAL X FDS CHINA CONS ETP							
520.00	09/09/10	12/09/10	9,824.51	(9,890.40)	0.00	(65.89)	0.00
730.00	10/11/10	12/09/10	13,792.09	(14,916.75)	0.00	(1,124.66)	0.00
Security total:			23,616.60	(24,807.15)	0.00	(1,190.55)	0.00
428236103/HEWLETT PACKARD CO COM							
250.00	08/09/10	10/08/10	10,274.70	(10,712.32)	0.00	(437.62)	0.00
45168D104/IDEXX LABORATORIES INC							
120.00	07/07/09	02/04/10	6,011.49	(5,501.58)	0.00	509.91	0.00
459200101/INTERNATIONAL BUSINESS MACHI NES COM							
150.00	12/23/09	04/07/10	19,227.29	(19,484.70)	0.00	(257.41)	0.00
464286400/ISHARES MSCI BRAZIL INDEX FD							
40.00	10/05/09	04/16/10	2,926.78	(2,772.80)	0.00	153.98	0.00
464286805/ISHARES INC MSCI GERMAN							
500.00	07/29/10	10/08/10	11,301.31	(10,472.55)	0.00	828.76	0.00
520.00	06/17/10	10/08/10	11,753.36	(10,557.56)	0.00	1,195.80	0.00
Security total:			23,054.67	(21,030.11)	0.00	2,024.56	0.00

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
464287184/ISHARES XINHUA CHINA IX FUND	310.00	06/10/10	12/15/10	13,307.21	(12,457.23)	0.00	849.98
464287523/ISHARES GS SEMICONDUCTOR	230.00	10/06/09	01/28/10	10,087.49	(10,089.66)	0.00	(2.17)
464287655/ISHARES RUSSELL 2000 INDEX	190.00	04/16/10	07/15/10	12,023.02	(13,599.57)	0.00	(1,576.55)
57060U308/MARKET VECTORS STEEL ETF	230.00	05/06/10	05/20/10	12,111.96	(13,175.46)	0.00	(1,063.50)
594918104/MICROSOFT CORP COM	330.00	01/29/10	05/26/10	8,187.16	(9,278.28)	0.00	(1,091.12)
61166W101/MONSANTO CO	80.00	12/01/09	03/01/10	5,644.83	(6,610.44)	0.00	(965.61)
	100.00	11/17/09	03/01/10	7,056.04	(7,742.38)	0.00	(686.34)
Security total:			12,700.87	(14,352.82)	0.00		(1,651.95)
69374D104/PACR OIL & GAS LTD COM	0.22	07/26/10	09/09/10	1.61	(1.64)	0.00	(0.03)
71654V408/PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	110.00	01/21/10	04/14/10	4,833.77	(4,719.50)	0.00	114.27
	380.00	08/21/09	04/14/10	16,698.47	(16,872.65)	0.00	(174.18)
Security total:			21,532.24	(21,592.15)	0.00		(59.91)
73755L107/POTASH CORP SASK INC	70.00	11/17/09	08/26/10	10,210.17	(7,585.24)	0.00	2,624.93
	80.00	11/11/09	08/26/10	11,668.76	(8,161.82)	0.00	3,506.94
Security total:			21,878.93	(15,747.06)	0.00		6,131.87

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
SHORT TERM GAIN/LOSS							
892331307/TOYOTA MOTOR CORP SP ADR REP2COM							
90.00	01/14/10	03/08/10	6,999.46	(8,191.26)	0.00	(1,191.80)	0.00
110.00	01/12/10	03/08/10	8,554.90	(9,800.92)	0.00	(1,246.02)	0.00
80.00	01/28/10	04/21/10	6,244.06	(6,173.75)	0.00	70.31	0.00
150.00	02/05/10	04/21/10	11,707.60	(11,001.00)	0.00	706.60	0.00
Security total:			33,506.02	(35,166.93)	0.00	(1,660.91)	0.00
917047102/URBAN OUTFITTERS INC							
330.00	07/30/09	07/13/10	11,075.07	(7,738.40)	0.00	3,336.67	0.00
962166104/WEYERHAEUSER CO COM							
240.00	05/21/10	08/18/10	4,021.73	(10,223.14)	0.00	(6,201.41)	0.00
330.00	07/12/10	08/18/10	5,529.88	(12,863.43)	0.00	(7,333.55)	0.00
Security total:			9,551.61	(23,086.57)	0.00	(13,534.96)	0.00
Sub-total short term gain/loss:			396,710.08	(418,197.31)	0.00	(21,487.23)	0.00
LONG TERM GAIN/LOSS							
073176109/BAYTEX ENERGY TRUST UNIT							
570.00	01/10/06	06/22/10	18,687.87	(9,061.69)	0.00	9,626.18	0.00
26441C105/DUKE ENERGY HOLDING CORP							
550.00	05/14/04	03/17/10	9,129.50	(6,269.05)	0.00	2,860.45	0.00
33734J102/FIRST TR NAT GAS ETF							
30.00	03/16/09	03/25/10	505.02	(294.08)	0.00	210.94	0.00
140.00	12/21/07	03/25/10	2,356.76	(3,129.14)	0.00	(772.38)	0.00
360.00	03/17/09	03/25/10	6,060.23	(3,583.40)	0.00	2,476.83	0.00
Security total:			8,922.01	(7,006.62)	0.00	1,915.39	0.00
464286400/ISHARES MSCI BRAZIL INDEX FD							
90.00	04/02/09	04/16/10	6,585.24	(3,809.19)	0.00	2,776.05	0.00

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
LONG TERM GAIN/LOSS							
464286400/ISHARES MSCI BRAZIL INDEX FD (Cont)	220.00	04/02/09	05/13/10	15,032.65			
Security total:			21,617.89	(9,311.37)	0.00	5,721.28	0.00
				(13,120.56)	0.00	8,497.33	0.00
464286731/MSCI TAIWAN INDEX FD	350.00	04/16/09	10/19/10	4,574.77			
Security total:			12,155.83	(3,293.50)	0.00	1,281.27	0.00
			16,730.60	(7,353.05)	0.00	4,802.78	0.00
				(10,646.55)	0.00	6,084.05	0.00
637071101/NATIONAL OILWELL INC	60.00	09/30/08	06/22/10	2,145.86			
Security total:				(2,790.61)	0.00	(644.75)	0.00
69374D104/PACE OIL & GAS LTD COM	51.35	10/10/08	09/09/10	372.07			
Security total:				(328.47)	0.00	43.60	0.00
				(565.44)	0.00	(51.63)	0.00
				(500.05)	0.00	376.98	0.00
				(3,738.76)	0.00	(1,967.00)	0.00
				(5,132.72)	0.00	(1,598.05)	0.00
737551107/POTASH CORP SASK INC	70.00	07/10/09	09/01/10	10,265.93			
Security total:				(6,007.79)	0.00	4,258.14	0.00
881624209/TEVA PHARMACEUTICAL ADR	330.00	02/17/09	03/17/10	19,781.43			
Security total:				(15,190.20)	0.00	4,591.23	0.00
H8817H100/TRANSOCEAN LTD REG SHS	80.00	02/06/09	04/30/10	5,787.54			
Security total:				(4,795.99)	0.00	991.55	0.00
				(3,597.00)	0.00	792.29	0.00
				(4,739.43)	0.00	1,112.96	0.00
				(13,132.42)	0.00	2,896.80	0.00
Sub-total long term gain/loss:			126,844.98	(88,358.21)	0.00	38,486.77	0.00

FIRST REPUBLIC BANK

Account 00372130509

Realized Capital Gains/Losses

(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adj/Avg Cost Basis	Gain/Loss Orig. Cost	Gain/Loss Adj/Avg Cost
Grand total gains/losses:				523,555.06	(506,555.52)	0.00	16,999.54
							0.00

ANDREW J HONZEL TTEE

2010 SUPPLEMENTAL TAX INFORMATION STATEMENT

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS in calculating gain (loss) for any sales of these securities, unless otherwise noted. It was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SHARES SILVER TR	1000.0000	08/30/10	09/30/10			7.89	6.87	1.02
	1000.0000	08/30/10	09/30/10			7.89	6.87	1.02
	4000.0000	08/30/10	09/30/10			31.55	27.46	4.09
	1000.0000	08/30/10	10/29/10			9.62	7.37	2.25
	1000.0000	08/30/10	10/29/10			9.62	7.37	2.25
	4000.0000	08/30/10	10/29/10			38.45	29.50	8.95
	1000.0000	08/30/10	11/09/10			27,863.02	18,682.86	9,180.16
	1000.0000	08/30/10	11/10/10			27,292.53	18,682.86	8,609.67
	4000.0000	08/30/10	11/15/10			106,430.59	74,731.44	31,699.15
		Security Subtotal				161,691.16	112,182.60	49,508.56
		Short Term Capital Gains Subtotal				161,691.16	112,182.60	49,508.56
NET SHORT TERM CAPITAL GAIN (LOSS)								
								49,508.56
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS						161,691.16	112,182.60	49,508.56
DIFFERENCE						0.00		**

ote: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of additional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

HONZEL FAMILY FOUNDATION

93-1223928

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BLANCHET HOUSE 340 NW GLISAN PORTLAND, OR 97209	NONE	501C3	WHERE NEED IS GREATEST	\$ 5,000.
CATHOLIC CHARITIES 231 SE 12TH ST. PORTLAND, OR 97214	NONE	501C3	WHERE NEED IS GREATEST	50,000.
CATHOLIC RELIEF SERVICES 209 WEST FAYETTE ST. BALTIMORE, MD 21201	NONE	501C3	WHERE NEED IS GREATEST	30,000.
DE PAUL INDUSTRIES 4950 NE MARTIN LUTHER KING BLV PORTLAND, OR 97211	NONE	501C3	WHERE NEED IS GREATEST	10,000.
FRIENDS OF THE CHILDREN 44 NE MORRIS PORTLAND, OR 97212	NONE	501C3	WHERE NEED IS GREATEST	50,000.
JESUIT VOLUNTEER CORP PO BOX 3928 PORTLAND, OR 97208	NONE	501C3	WHERE NEED IS GREATEST	10,000.
LOAVES AND FISHES 7710 SW 31ST AVE. PORTLAND, OR 97280	NONE	501C3	WHERE NEED IS GREATEST	7,500.
MEDICAL TEAMS INTERNATIONAL PO BOX 10 PORTLAND, OR 97207	NONE	501C3	WHERE NEED IS GREATEST	31,000.
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE. PORTLAND, OR 97219	NONE	501C3	WHERE NEED IS GREATEST	2,500.
OUR LADY OF GUADALUPE 9200 NE ABBEY RD. LAFAYETTE, OR 97127	NONE	501C3	WHERE NEED IS GREATEST	100,000.
OUR LADY OF THE LAKE PARISH 2838 EAST BURNSIDE PORTLAND, OR 97214	NONE	501C3	WHERE NEED IS GREATEST	50,000.
PLYWOOD PIONEERS ASSOCIATION 7011 SO. 19TH ST. TACOMA, WA 98466	NONE	501C3	WHERE NEED IS GREATEST	1,500.

HONZEL FAMILY FOUNDATION

93-1223928

STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SEI 3920 N. KERBY ST. PORTLAND, OR 97227	NONE	501C3	WHERE NEED IS GREATEST	\$ 75,000.
ST. ANDREW NATIVITY SCHOOL 4925 NE 9TH PORTLAND, OR 97211	NONE	501C3	WHERE NEED IS GREATEST	20,000.
ST. FRANCIS DINING HALL 1131 SE OAK ST. PORTLAND, OR 97214	NONE	501C3	WHERE NEED IS GREATEST	7,500.
ST. JOSEPH SHELTER PO BOX 912 MT. ANGEL, OR 97362	NONE	501C3	WHERE NEED IS GREATEST	5,000.
ST. MARY'S HOME FOR THE BOYS 16535 SW TUALATIN VALLEY HWY BEAVERTON, OR 97006	NONE	501C3	WHERE NEED IS GREATEST	40,000.
SOC. OF ST. VINCENT DE PAUL PO BOX 42157 PORTLAND, OR 97242	NONE	501C3	WHERE NEED IS GREATEST	35,000.
WILLIAM TEMPLE HOUSE 7704 N HEREFORD AVE. PORTLAND, OR 97203	NONE	501C3	WHERE NEED IS GREATEST	7,000.
FATHER BERNARD YOUTH CENTER PO BOX 790 MT. ANGEL, OR 97362	NONE	501C3	WHERE NEED IS GREATEST	2,500.
ABBAY FOUNDATION OF OREGON PO BOX 501 SAINT BENEDICT, OR 97373	NONE	501C3	WHERE NEED IS GREATEST	100,000.
ST. FRANCIS SCHOOL 15643 SW OREGON ST. SHERWOOD, OR 97140	NONE		WHERE NEED IS GREATEST	50,000.
TRANSITION PROJECTS 475 NW GLISAN ST. PORTLAND, OR 97209	NONE	501C3	WHERE NEED IS GREATEST	5,000.
SISTERS OF THE HOLY NAME P.O. BOX 411 MARYLHURST, OR 97036	NONE	501C3	WHERE NEED IS GREATEST	10,000.

HONZEL FAMILY FOUNDATION

93-1223928

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FISHER CENTER FOR ALZHEIMER'S RESEARCH 1 INTREPID SQUARE, WEST 46TH & 12TH NEW YORK, NY 10036	NONE	501C3	WHERE NEED IS GREATEST.	\$ 35,000.
FISHER HOUSE 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	501C3	WHERE NEED IS GREATEST.	13,500.
YMCA - TACOMA STRONG KIDS TACOMA, WA	NONE	501C3	WHERE NEED IS GREATEST.	20,000.
BELLARMINE PREPARATORY - TACOMA 2300 SOUTH WASHINGTON TACOMA, WA 98405	NONE	501C3	WHERE NEED IS GREATEST.	30,000.
HOLY REDEEMER 127 N. ROSA PARKS WAY PORTLAND, OR 97217	NONE	501C3	WHERE NEED IS GREATEST.	9,000.
JESUIT HIGH ALUMNI FOOD DRIVE 9000 SW BEAVERTON HILLSDALE HWY PORTLAND, OR 97225	NONE	501C3	WHERE NEED IS GREATEST.	10,000.
JUVENILE DIABETES 26 BROADWAY - 14TH FLOOR NEW YORK, NY 10004	NONE	501C3	WHERE NEED IS GREATEST	100.
TOTAL				\$ <u>862,100.</u>

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11

Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

CASH									
Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
INCOME CASH			697 38		697 38	06			
PRINCIPAL CASH			00		00	00			
TOTAL CASH			697 38		697 38				
CASH EQUIVALENTS									
Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
FIRST REPUBLIC BANK MONEY MARKET SVNGS PRIN	64,171 62	09/01/2009	64,171 62	1 000	64,171 62	5 19	00	256 69	40
TOTAL CASH EQUIVALENTS			64,171 62		64,171 62		00	256 69	40
FIXED INCOME SECURITIES									
Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
MUTUAL FUND-FIXED (TAXABLE)									
CLAYMORE EXCHANGE TRADED FD (FRN)	500 000	10/08/2010	11,726 65	24 440	12,220 00	99	493 35	63 00	52
ISHARES BARCLAYS AGGREGATE BOND FUND (AGG)	230 000	03/29/2006	22,845 90	105 750	24,322 50	1 97	1,476 60	848 24	3 49
LOOMIS SAYLES BOND RETAIL SHARES (LSBRX)	1,575 275 796 784	11/25/2008 03/13/2009	15,280 17 7,928 00	14 220 14 220	22,400 41 11,330 27	1 81 92	7,120 24 3,402 27	1,244 47 629 46	
TAX LOT TOTAL	2,372 059		23,208 17		33,730 68	2 73	10,522 51	1,873 93	5 56

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11

Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

FIXED INCOME SECURITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
TOTAL MUTUAL FUND-FIXED (TAXABLE)			57,780.72		70,273.18		12,492.46	2,785.17	3.96
MUTUAL FUNDS-INTL FIXED									
ARTIO GLOBAL HIGH INCOME	2,040.881	02/12/2009	15,306.61	10.190	20,796.58	1.68	5,489.97	1,661.28	
CLASS 1 (JHYIX)	995.804	03/13/2009	7,120.00	10.190	10,147.24	.82	3,027.24	810.58	
TAX LOT TOTAL	3,036.685		22,426.61		30,943.82	2.50	8,517.21	2,471.86	7.99
PIMCO EMERGING MKTS BD FD	2,162.124	10/30/2008	16,691.60	11.100	23,999.58	1.94	7,307.98	1,174.03	
INSTL (PEBIX)	1,551.600	12/30/2008	13,111.02	11.100	17,222.76	1.39	4,111.74	842.52	
TAX LOT TOTAL	3,713.724		29,802.62		41,222.34	3.33	11,419.72	2,016.55	4.89
TOTAL MUTUAL FUNDS-INTL FIXED			52,229.23		72,166.16		19,936.93	4,488.41	6.22
FOREIGN BONDS & NOTES									
BRAZIL FEDERATIVE REP	40,000.00	07/21/2010	25,232.33	69.427	27,770.80	2.24	2,538.47	5,000.00	18.00
12.50% 01/05/2016									
TOTAL FOREIGN BONDS & NOTES			25,232.33		27,770.80		2,538.47	5,000.00	18.00
TOTAL FIXED INCOME SECURITIES			135,242.28		170,210.14		34,967.86	12,273.58	7.21
EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
CONSUMER DISCRETIONARY									

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11

Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
	JOHNSON CTLS INC	320 0000	05/26/2010	9,023 68	38 200	12,224 00	99	3,200 32	204 80	
	COM (JCI)	290 0000	10/27/2010	10,122 65	38 200	11,078 00	90	955 35	185 60	
	TAX LOT TOTAL	610 0000		19,146 33		23,302 00	1 89	4,155 67	390 40	1 68
	NIKE INC	150 0000	02/26/2010	10,145 68	85 420	12,813 00	1 04	2,667 32	186 00	1 45
	CL B (NKE)									
	NORDSTROM INC	360 0000	09/02/2010	11,652 70	42 380	15,256 80	1 23	3,604 10	288 00	1 89
	(JWN)									
	V F CORP	140 0000	05/26/2009	8,068 37	86 180	12,065 20	98	3,996 83	352 80	
	COM (VFC)	140 0000	07/23/2009	9,083 97	86 180	12,065 20	98	2,981 23	352 80	
	TAX LOT TOTAL	280 0000		17,152 34		24,130 40	1 96	6,978 06	705 60	2 92
	TOTAL CONSUMER DISCRETIONARY			58,097 05		75,502 20		17,405 15	1,570 00	2 08
	ENERGY									
	APACHE CORP	150 0000	10/09/2007	13,831 42	119 230	17,884 50	1 45	4,053 08	90 00	50
	COM (APA)									
	BAYTEX ENERGY TRUST UNIT	930 0000	01/10/2006	14,784 86	46 820	43,542 60	3 52	28,757 74	2,205 03	5 06
	(BTE)									
	ENERPLUS RESOURCES FUND	320 0000	11/18/2009	7,469 44	30 840	9,868 80	80	2,399 36	682 56	6 92
	(ERF)									
	NATIONAL OILWELL INC	320 0000	09/30/2008	14,883 23	67 250	21,520 00	1 74	6,636 77	140 80	
	(NOV)	160 0000	02/17/2009	4,107 92	67 250	10,760 00	87	6,652 08	70 40	
	TAX LOT TOTAL	480 0000		18,991 15		32,280 00	2 61	13,288 85	211 20	65
	PROVIDENT ENERGY TR	2,000 0000	06/06/2008	19,687 04	7 950	15,900 00	1 29	-3,787 04	1,424 00	

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 1 1
 Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
(PVX)	580 0000	10/08/2008	2,977 43	7 950	4,611 00	37	1,633 57	412 96	
	420 0000	10/10/2008	1,729 59	7 950	3,339 00	27	1,609 41	299 04	
	990 0000	03/12/2009	2,633 10	7 950	7,870 50	64	5,237 40	704 88	
TAX LOT TOTAL	3,990 0000		27,027 16		31,720 50	2 57	4,693 34	2,840 88	8 96
TOTAL ENERGY			82,104 03		135,296 40		53,192 37	6,029 67	4 46
FINANCIALS									
GENERAL ELECTRIC CAP PFD 6 100% (GEC)	800 0000	11/04/2002	20,000 00	25 230	20,184 00	1 63	184 00	1,220 00	6 04
HCP INC PFD (HCP PE)	111 0000	01/02/2008	2,211 58	24 730	2,745 03	22	533 45	201 24	
	164 0000	01/07/2008	3,664 61	24 730	4,055 72	33	391 11	297 33	
	225 0000	01/08/2008	5,161 50	24 730	5,564 25	45	402 75	407 92	
	246 0000	01/09/2008	5,588 43	24 730	6,083 58	49	495 15	446 00	
	176 0000	01/10/2008	4,046 87	24 730	4,352 48	35	305 61	319 09	
	178 0000	01/15/2008	4,151 16	24 730	4,401 94	36	250 78	322 71	
	300 0000	05/05/2008	6,879 00	24 730	7,419 00	60	540 00	543 90	
TAX LOT TOTAL	1,400 0000		31,703 15		34,622 00	2 80	2,918 85	2,538 19	7 33
NEW YORK COMMUNITY BANCORP (NYB)	480 0000	12/08/2009	6,211 82	18 850	9,048 00	73	2,836 18	480 00	
	690 0000	03/17/2010	11,868 97	18 850	13,006 50	1 05	1,137 53	690 00	
TAX LOT TOTAL	1,170 0000		18,080 79		22,054 50	1 78	3,973 71	1,170 00	5 31
PUBLIC STORAGE SER L PFD (PSA PL)	460 0000	12/04/2009	10,713 91	25 270	11,624 20	94	910 29	776 48	6 68
WELLS FARGO CAPITAL IV PFD GTD CAP SEC 7% (WSF)	500 0000	12/11/2009	12,416 40	25 294	12,647 00	1 02	230 60	875 00	6 92

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11

Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

EQUITIES									
Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
WEYERHAEUSER CO COM (WY)	823 0000	09/01/2010	12,789 42	18 930	15,579 39	1 26	2,789 97	164 60	1 06
TOTAL FINANCIALS			105,703 67		116,711 09		11,007 42	6,744 27	5 78
HEALTH CARE									
CELGENE (CELG)	240 0000	02/05/2009	13,166 09	59 140	14,193 60	1 15	1,027 51	00	
TAX LOT TOTAL	110 0000	06/18/2009	5,086 57	59 140	6,505 40	53	1,418 83	00	00
	350 0000		18,252 66		20,699 00	1 68	2,446 34	00	00
CEPHALON INC (CEPH)	170 0000	10/28/2009	9,265 24	61 720	10,492 40	85	1,227 16	00	
TAX LOT TOTAL	150 0000	11/23/2009	8,073 78	61 720	9,258 00	75	1,184 22	00	00
	320 0000		17,339 02		19,750 40	1 60	2,411 38	00	00
MERCK & CO INC NEW COM (MRK)	250 0000	07/02/2009	6,893 55	36 040	9,010 00	73	2,116 45	380 00	
	150 0000	07/08/2009	4,201 04	36 040	5,406 00	44	1,204 96	228 00	
	200 0000	07/21/2009	5,896 40	36 040	7,208 00	58	1,311 60	304 00	
TAX LOT TOTAL	90 0000	11/19/2009	3,180 02	36 040	3,243 60	26	63 58	136 80	
	690 0000		20,171 01		24,867 60	2 01	4,696 59	1,048 80	4 22
TOTAL HEALTH CARE			55,762 69		65,317 00		9,554 31	1,048 80	1 61
INDUSTRIALS									
ABB LTD (ABB)	480 0000	04/16/2008	13,129 29	22 450	10,776 00	87	-2,353 29	227 52	
	300 0000	05/05/2008	9,193 75	22 450	6,735 00	54	-2,458 75	142 20	
	110 0000	08/27/2008	2,635 85	22 450	2,469 50	20	-166 35	52 14	
	500 0000	09/30/2008	9,210 09	22 450	11,225 00	91	2,014 91	237 00	

For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11

Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

Equities Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
TAX LOT TOTAL	1,390 0000		34,168 98		31,205 50	2 52	-2,963 48	658 86	2 11
NORFOLK SOUTHERN CORP COM (NSC)	190 0000	05/20/2010	10,158 92	62 820	11,935 80	96	1,776 88	273 60	2 29
PRECISION CASTPARTS CORP COM (PCP)	90 0000	09/01/2009	8,157 90	139 210	12,528 90	1 01	4,371 00	10 80	09
TOTAL INDUSTRIALS			52,485 80		55,670 20		3,184 40	943 26	1 69
INFORMATION TECHNOLOGY									
COGNIZANT TECH SOLUTIONS (CTSH)	210 0000	05/12/2010	10,970 80	73 290	15,390 90	1 24	4,420 10	00	
TAX LOT TOTAL	180 0000	07/08/2010	9,492 79	73 290	13,192 20	1 07	3,699 41	00	
	390 0000		20,463 59		28,583 10	2 31	8,119 51	00	00
MICROSOFT CORP COM (MSFT)	390 0000	08/19/2010	9,566 70	27 910	10,884 90	88	1,318 20	249 60	
TAX LOT TOTAL	450 0000	09/01/2010	10,736 96	27 910	12,559 50	1 02	1,822 54	288 00	
	840 0000		20,303 66		23,444 40	1 90	3,140 74	537 60	2 29
NICE SYS LTD SPONS ADR (NICE)	310 0000	02/11/2009	6,907 33	34 900	10,819 00	87	3,911 67	00	
TAX LOT TOTAL	140 0000	03/10/2009	3,187 94	34 900	4,886 00	39	1,698 06	00	
	200 0000	03/13/2009	5,024 28	34 900	6,980 00	56	1,955 72	00	
	100 0000	05/07/2009	2,254 34	34 900	3,490 00	28	1,235 66	00	
	750 0000		17,373 89		26,175 00	2 10	8,801 11	00	00
ORACLE CORP COM (ORCL)	780 0000	05/12/2008	16,767 66	31 300	24,414 00	1 97	7,646 34	156 00	64
SYMANTEC	730 0000	09/28/2010	11,366 03	16 740	12,220 20	99	854 17	00	

Account Number 61 00 3721 311

Date DECEMBER 1 2010 - DECEMBER 31, 2010

EQUITIES

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For the Account of HONZEL FAMILY FOUNDATION

Account Number 61 00 3721 3 11
Date DECEMBER 1, 2010 - DECEMBER 31, 2010

Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est Ann Income	Est Ann Yield(%)
	ISHARES MSCI SOUTH KOREA INDEX FUND (EWY)	250 000	01/04/2010	12,351 70	61 190	15,297 50	1 24	2,945 80	110 50	
	TAX LOT TOTAL	180 000	07/07/2010	8,225 10	61 190	11,014 20	89	2,789 10	79 56	
		430 000		20,576 80		26,311 70	2 13	5,734 90	190 06	72
	ISHARES TR MSCI PERU CAP (EPU)	290 000	09/01/2010	10,698 15	50 360	14,604 40	1 18	3,906 25	246 50	1 69
	ISHARES TR S&P LATIN AMER 40 (ILF)	750 000	08/24/2007	31,176 23	53 860	40,395 00	3 26	9,218 77	879 00	2 18
	ISHARES TRUST MSCI EMERGING MARKETS INDEX FD (EEM)	820 000	10/24/2008	16,819 51	47 642	39,066 44	3 16	22,246 93	529 72	1 36
	JPMORGAN CHASE & CO ALERIAN ML ETN (AMJ)	740 000	01/06/2010	21,950 99	36 350	26,899 00	2 17	4,948 01	1,327 56	4 94
	MARKET VECTORS AGRIBUSINESS ETF (MOO)	260 000	04/07/2009	7,511 87	53 540	13,920 40	1 13	6,408 53	85 28	61
	MARKET VECTORS BRAZIL SMALL CAP ETF (BRF)	270 000	08/05/2009	9,729 69	57 680	15,573 60	1 26	5,843 91	211 68	
		300 000	08/07/2009	10,793 43	57 680	17,304 00	1 40	6,510 57	235 20	
		120 000	08/19/2009	4,253 99	57 680	6,921 60	56	2,667 61	94 08	
		130 000	08/20/2009	4,694 87	57 680	7,498 40	61	2,803 53	101 92	
	TAX LOT TOTAL	820 000		29,471 98		47,297 60	3 83	17,825 62	642 88	1 36
	ROYCE OPPORTUNITY FUND INVESTMENT CL (RYPNX)	2,494 307	04/14/2010	27,661 87	12 080	30,131 23	2 44	2,469 36	2 49	01
	SPDR GOLD SHARES (GLD)	90 000	01/26/2009	8,023 73	138 720	12,484 80	1 01	4,461 07	00	
		30 000	02/27/2009	2,781 13	138 720	4,161 60	30	1,380 47	00	
	TAX LOT TOTAL	120 000		10,804 86		16,646 40	1 31	5,841 54	00	00
	TOTAL NOT CLASSIFIED			277,546 66		379,523 40		101,976 74	4,642 47	1 22

Account Number 61 00 3721 3 11
Date DECEMBER 1, 2010 - DECEMBER 31, 2010

[illegible]

ANDREW J HONZEL TTEE

Account Number: 311-62M16

24-Hour Assistance: (800) MERRILL
Access Code: 91-311-62616

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	7,326	7,326	.40	2 46	7,328
Bank of America RI, N A	349	349	.40	0 12	349
TOTAL ML Bank Deposit Program	7,675			2.58	7,677

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 40	1.40		1.40		
ML BANK DEPOSIT PROGRAM	7,677.00	7,677.00	1 0000	7,677.00	31	.40
TOTAL		7,678 40		7,678.40	31	.40

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ALLIANZ NFJ INTERNATIONAL	65,067	1,393,054.08	20.7200	1,348,188.24	(44,865.84)	1,309,348	38,839	20,560	1.52
L VALUE FUND CL A									
SYMBOL AFJAX Initial Purchase: 09/04/08									
Equity 100%									
.9810 Fractional Share		19.45	20.7200	20.33	.88			1	1.52
Subtotal (Equities)				1,348,208.57					

+

001

2514

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

RESEARCH RATINGS (continued)

Security	Symbol	BofAML Research	Morningstar	S&P
ZIONS BANCORP	COM	Underperform (C37)	Hold	Hold
WELLPOINT INC	WLP	Buy (B19)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH 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%
JAPAN SMALLER CAP FD INC	10,000	82,086.00	8.9700	89,700.00	7,614.00	82,086	7,614	.88
SYMBOL JOF Initial Purchase. 11/23/10 Equity 100%								

Subtotal (Equities)

89,700.00

TOTAL

82,086.00

7,614.00

7,614

.88

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.

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

December 01, 2010 - December 31, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	2,293,473	2,470,391	.40	828.86	2,084,792
Bank of America RI, N.A.	492,095	492,003	.40	165.07	492,005
TOTAL ML Bank Deposit Program	2,785,568			993.93	2,576,797

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH		57,999.92	57,999.92		57,999.92		
ML BANK DEPOSIT PROGRAM		2,576,797.00	2,576,797.00	1.0000	2,576,797.00	10,307	.40
TOTAL			2,634,796.92		2,634,796.92	10,307	.40

PREFERRED STOCKS

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 NEW MONEY SER D FLT% PERPETUAL MOODY'S BAA2 S&P: BBB- CUSIP: 38144G804	07/01/10	5,000	90,725.00	21.5200	107,600.00	16,875.00		5,111	4.74
TOTAL		5,000	90,725.00		107,600.00	16,875.00		5,111	4.75

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	06/04/09 12/06/10	2,500 230	44.6593 47.3152	111,648.25 10,882.50	47.9100 47.9100	119,775.00 11,019.30	8,126.75 136.80	4,401 405	3.67 3.67
		12/06/10	1,270	46.9662	59,647.20	47.9100	60,845.70	1,198.50	2,236	3.67
Subtotal			4,000		182,177.95		191,640.00	9,462.05	7,042	3.67
ALCOA INC	AA	11/08/10	5,000	13.8685	69,342.50	15.3900	76,950.00	7,607.50	600	.77

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMAZON COM INC COM	AMZN	02/17/10	1,000	116.1796	116,179.60	180.0000	180,000.00	63,820.40	
		05/21/10	200	120.9207	24,184.14	180.0000	36,000.00	11,815.86	
Subtotal			1,200		140,363.74		216,000.00	75,636.26	
AMER EAGLE OUTFITTERS	AEO	07/14/09	830	13.2685	11,012.86	14.6300	12,142.90	1,130.04	366 3.00
		07/23/09	2,100	15.0553	31,616.13	14.6300	30,723.00	(893.13)	924 3.00
		07/23/09	400	14.8300	5,932.00	14.6300	5,852.00	(80.00)	176 3.00
		08/06/10	2,500	12.6116	31,529.00	14.6300	36,575.00	5,046.00	1,100 3.00
Subtotal			5,830		80,089.99		85,292.90	5,202.91	2,566 3.00
AMER EXPRESS COMPANY	AXP	03/25/09	940	13.7925	12,965.04	42.9200	40,344.80	27,379.76	677 1.67
		04/21/09	350	18.9321	6,626.24	42.9200	15,022.00	8,395.76	252 1.67
		06/02/09	250	24.9288	6,232.20	42.9200	10,730.00	4,497.80	180 1.67
Subtotal			1,540		25,823.48		66,096.80	40,273.32	1,109 1.67
AMGEN INC COM PV \$0.0001	AMGN	03/06/08	280	45.0396	12,611.09	54.9000	15,372.00	2,760.91	
		03/17/08	700	43.2938	30,305.66	54.9000	38,430.00	8,124.34	
		08/07/08	800	62.0883	49,670.64	54.9000	43,920.00	(5,750.64)	
		09/05/08	300	60.3200	18,096.00	54.9000	16,470.00	(1,626.00)	
		09/19/08	600	59.6591	35,795.46	54.9000	32,940.00	(2,855.46)	
		04/03/09	300	47.2335	14,170.05	54.9000	16,470.00	2,299.95	
		10/22/09	530	56.5220	29,956.71	54.9000	29,097.00	(859.71)	
		01/26/10	330	56.0366	18,492.08	54.9000	18,117.00	(375.08)	
		01/26/10	160	55.8591	8,937.47	54.9000	8,784.00	(153.47)	
		02/01/10	1,000	58.7923	58,792.30	54.9000	54,900.00	(3,892.30)	
Subtotal			5,000		276,827.46		274,500.00	(2,327.46)	
AMYLIN PHARMACEUTLS INC	AMLN	07/28/09	3,400	15.0562	51,191.08	14.7100	50,014.00	(1,177.08)	
		11/03/09	5,000	12.0155	60,077.50	14.7100	73,550.00	13,472.50	
Subtotal			8,400		111,268.58		123,564.00	12,295.42	
ANADARKO PETE CORP	APC	05/12/10	310	56.8940	17,637.14	76.1600	23,609.60	5,972.46	112 47
		05/27/10	2,200	55.8591	122,890.02	76.1600	167,552.00	44,661.98	793 47
		05/28/10	400	53.7394	21,495.76	76.1600	30,464.00	8,968.24	144 47
Subtotal			2,910		162,022.92		221,625.60	59,602.68	1,049 47

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

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%
APPLE INC	AAPL	09/26/08 10/16/08	1,000 500	125.4210 94.2773	125,421.00 47,138.65	322.5600 322.5600	322,560.00 161,280.00	197,139.00 114,141.35	
Subtotal			1,500		172,559.65		483,840.00	311,280.35	
ARCHER DANIELS MIDLD	ADM	05/06/10 05/06/10 05/06/10	1,190 1,780 240	25.3435 26.0822 26.2200	30,158.77 46,426.32 6,292.80	30.0800 30.0800 30.0800	35,795.20 53,542.40 7,219.20	5,636.43 7,116.08 926.40	715 1.99 1,069 1.99 144 1.99
		05/06/10 06/07/10	1,790 2,000	26.2690 24.9369	47,021.51 49,873.80	30.0800 30.0800	53,843.20 60,160.00	6,821.69 10,286.20	1,075 1.99 1,201 1.99
Subtotal			7,000		179,773.20		210,560.00	30,786.80	4,204 1.99
ARM HLDGS PLC SPD ADR	ARMH	05/20/10 05/20/10	2,450 2,500	9.9492 10.2493	24,375.54 25,623.25	20.7500 20.7500	50,837.50 51,875.00	26,461.96 26,251.75	253 .49 258 .49
Subtotal			4,950		49,998.79		102,712.50	52,713.71	511 .49
ATMI INC	ATMI	10/11/10 10/12/10 12/06/10 12/07/10	2,500 1,500 700 300	15.1855 15.2888 19.2099 19.5463	37,963.75 22,933.20 13,446.93 5,863.89	19.9400 19.9400 19.9400 19.9400	49,850.00 29,910.00 13,958.00 5,982.00	11,886.25 6,976.80 511.07 118.11	
Subtotal			5,000		80,207.77		99,700.00	19,492.23	
AVON PROD INC	AVP	10/29/09 10/29/09 07/01/10 07/01/10	600 2,400 1,241 759	31.6244 31.3453 26.9568 26.8327	18,974.64 75,228.72 33,453.51 20,366.02	29.0600 29.0600 29.0600 29.0600	17,436.00 69,744.00 36,063.46 22,056.54	(1,538.64) (5,484.72) 2,609.95 1,690.52	528 3.02 2,112 3.02 1,093 3.02 668 3.02
Subtotal			5,000		148,022.89		145,300.00	(2,722.89)	4,401 3.02
BAXTER INTERNTL INC	BAX	10/29/09 02/18/10 03/23/10 06/29/10	420 500 1,000 300	54.2754 57.6844 59.1262 41.6563	22,795.67 28,842.20 59,126.20 12,496.89	50.6200 50.6200 50.6200 50.6200	21,260.40 25,310.00 50,620.00 15,186.00	(1,535.27) (3,532.20) (8,506.20) 2,689.11	521 2.44 620 2.44 1,240 2.44 372 2.44
Subtotal			2,220		123,260.96		112,376.40	(10,884.56)	2,753 2.44
BLUE COAT SYS INC	BCSI	10/06/10	2,000	22.4882	44,976.40	29.8700	59,740.00	14,763.60	
BOEING COMPANY	BA	11/23/10	1,400	63.5949	89,032.86	65.2600	91,364.00	2,331.14	2,352 2.57
BP PLC SPON ADR	BP	08/24/10	3,000	34.9148	104,744.40	44.1700	132,510.00	27,765.60	

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	COM				Cost Basis	Cost Basis					
CAMECO CORP	COM	CCJ	05/06/10	1,330	24.1053	32,060.18	40.3800	53,705.40	21,645.22	372	.69
			05/06/10	770	23.3715	17,996.13	40.3800	31,092.60	13,096.47	215	.69
			05/06/10	310	24.2812	7,527.20	40.3800	12,517.80	4,990.60	87	.69
			05/06/10	590	24.2005	14,278.35	40.3800	23,824.20	9,545.85	165	.69
			05/28/10	445	24.5250	10,913.63	40.3800	17,969.10	7,055.47	125	.69
			05/28/10	1,555	24.4750	38,058.63	40.3800	62,790.90	24,732.27	434	.69
Subtotal				5,000		120,834.12		201,900.00	81,065.88	1,398	.69
CAREFUSION CORP SHS		CFN	02/10/10	4,000	25.0093	100,037.20	25.7000	102,800.00	2,762.80		
			11/22/10	1,000	23.2068	23,206.80	25.7000	25,700.00	2,493.20		
Subtotal				5,000		123,244.00		128,500.00	5,256.00		
CENOVUS ENERGY INC		CVE	12/09/10	1,170	30.6370	35,845.29	33.2400	38,890.80	3,045.51	940	2.41
			12/10/10	1,000	31.0374	31,037.40	33.2400	33,240.00	2,202.60	804	2.41
			12/22/10	1,800	32.4166	58,349.88	33.2400	59,832.00	1,482.12	1,446	2.41
Subtotal				3,970		125,232.57	9.1600	131,962.80	6,730.23	3,190	2.41
CHINA XINIYA FASHION LTD		XNY	12/21/10	5,000	9.4010	47,005.00		45,800.00	(1,205.00)		
SPONSORED ADR											
CHUNGHWA TELECOM CO LTD		CHT	09/16/09	6,220	18.9320	117,757.12	25.2700	157,179.40	39,422.28	6,196	3.94
SHS											
CIENA CORP		CIE	11/11/09	1,500	12.4373	18,655.95	21.0500	31,575.00	12,919.05		
			05/18/10	1,000	16.3136	16,313.60	21.0500	21,050.00	4,736.40		
			05/28/10	2,500	15.6499	39,124.75	21.0500	52,625.00	13,500.25		
			11/16/10	5,000	14.0211	70,105.50	21.0500	105,250.00	35,144.50		
Subtotal				10,000		144,199.80		210,500.00	66,300.20		
CISCO SYSTEMS INC	COM	CSCO	10/04/06	2,000	23.6100	47,220.00	20.2300	40,460.00	(6,760.00)		
			10/04/06	500	23.9000	11,950.00	20.2300	10,115.00	(1,835.00)		
			10/05/06	1,500	23.9000	35,850.00	20.2300	30,345.00	(5,505.00)		
			11/09/06	1,000	27.4243	27,424.30	20.2300	20,230.00	(7,194.30)		
			08/03/07	1,000	29.9800	29,980.00	20.2300	20,230.00	(9,750.00)		
			01/18/08	400	24.9790	9,991.60	20.2300	8,092.00	(1,899.60)		

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

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%
CISCO SYSTEMS INC COM	CSCO	01/29/08	600	24 0549	14,432.94	20.2300	12,138.00	(2,294.94)	
		07/08/08	2,100	22.6901	47,649.21	20.2300	42,483.00	(5,166.21)	
		09/22/08	600	23.8500	14,310.00	20.2300	12,138.00	(2,172.00)	
		11/05/08	1,000	16.4056	16,405.60	20.2300	20,230.00	3,824.40	
Subtotal			10,700		255,213.65		216,461.00	(38,752.65)	
CIT GROUP INC NEW	CIT	03/30/10	790	38.9400	30,762.60	47.1000	37,209.00	6,446.40	
		03/30/10	200	38.9100	7,782.00	47.1000	9,420.00	1,638.00	
Subtotal			990		38,544.60		46,629.00	8,084.40	
CITIGROUP INC	C	11/22/10	3,570	4.2100	15,029.70	4.7300	16,886.10	1,856.40	
		11/22/10	1,430	4.2000	6,006.00	4.7300	6,763.90	757.90	
		11/23/10	4,260	4.1463	17,663.66	4.7300	20,149.80	2,486.14	
		11/23/10	740	4.1450	3,067.30	4.7300	3,500.20	432.90	
		12/10/10	5,000	4.7660	23,830.00	4.7300	23,650.00	(180.00)	
Subtotal			15,000		65,596.66		70,950.00	5,353.34	
CITRIX SYSTEMS INC COM	CTXS	12/11/08	250	23.7146	5,928.67	68.4100	17,102.50	11,173.83	
		05/27/10	1,000	43.6779	43,677.90	68.4100	68,410.00	24,732.10	
		05/28/10	420	43.8950	18,435.90	68.4100	28,732.20	10,296.30	
Subtotal			1,670		68,042.47		114,244.70	46,202.23	
CLEAN ENERGY FUELS CORP	CLNE	05/07/10	470	14.6890	6,903.83	13.8400	6,504.80	(399.03)	
		05/07/10	2,390	14.5473	34,768.05	13.8400	33,077.60	(1,690.45)	
		05/07/10	870	14.4184	12,544.01	13.8400	12,040.80	(503.21)	
		05/07/10	470	14.9030	7,004.41	13.8400	6,504.80	(499.61)	
		06/02/10	1,730	14.7215	25,468.20	13.8400	23,943.20	(1,525.00)	
		08/25/10	1,000	14.1944	14,194.40	13.8400	13,840.00	(354.40)	
Subtotal			6,930		100,882.90		95,911.20	(4,971.70)	

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

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%
COCA COLA COM	KO	10/26/06	280	47.0500	13,174.00	65.7700	18,415.60	5,241.60	493 2.67
		04/09/07	1,000	49.7100	49,710.00	65.7700	65,770.00	16,060.00	1,761 2.67
		04/10/07	500	50.1518	25,075.90	65.7700	32,885.00	7,809.10	880 2.67
		05/31/07	164	53.0400	8,698.56	65.7700	10,786.28	2,087.72	289 2.67
		05/31/07	336	53.0000	17,808.00	65.7700	22,098.72	4,290.72	592 2.67
		07/17/07	1,000	54.4082	54,408.20	65.7700	65,770.00	11,361.80	1,761 2.67
Subtotal			3,280		168,874.66		215,725.60	46,850.94	5,776 2.67
COEUR D'ALENE MINES CORP	CDE	09/03/10	3,000	17.6876	53,062.80	27.3200	81,960.00	28,897.20	
		11/10/10	1,000	23.5310	23,531.00	27.3200	27,320.00	3,789.00	
Subtotal			4,000		76,593.80		109,280.00	32,686.20	
COGNIZANT TECH SOLUTIONS A	CTSH	10/23/08	1,220	17.6171	21,492.87	73.2900	89,413.80	67,920.93	
CONAGRA FOODS INC	CAG	06/28/10	110	23.9991	2,639.91	22.5800	2,483.80	(156.11)	102 4.07
		09/01/10	1,000	22.0289	22,028.90	22.5800	22,580.00	551.10	920 4.07
		10/19/10	440	22.6770	9,977.92	22.5800	9,935.20	(42.72)	405 4.07
		10/19/10	1,060	22.6183	23,975.50	22.5800	23,934.80	(40.70)	976 4.07
Subtotal			2,610		58,622.23		58,933.80	311.57	2,403 4.07
CORNING INC	GLW	11/08/06	500	20.7555	10,377.75	19.3200	9,660.00	(717.75)	100 1.03
		03/28/07	1,000	23.0700	23,070.00	19.3200	19,320.00	(3,750.00)	200 1.03
		01/23/08	300	21.2272	6,368.16	19.3200	5,796.00	(572.16)	60 1.03
		02/12/08	700	23.7696	16,638.72	19.3200	13,524.00	(3,114.72)	140 1.03
		11/04/08	2,500	11.2195	28,048.75	19.3200	48,300.00	20,251.25	500 1.03
		09/15/10	920	17.0870	15,720.13	19.3200	17,774.40	2,054.27	184 1.03
		09/15/10	1,080	17.1438	18,515.41	19.3200	20,865.60	2,350.19	216 1.03
Subtotal			7,000		118,738.92		135,240.00	16,501.08	1,400 1.03
CREE INC	CREE	10/19/10	1,000	48.1847	48,184.70	65.8900	65,890.00	17,705.30	
		10/20/10	110	47.6250	5,238.75	65.8900	7,247.90	2,009.15	
		10/21/10	540	49.9632	26,980.18	65.8900	35,580.60	8,600.42	
		10/26/10	500	50.8101	25,405.05	65.8900	32,945.00	7,539.95	
Subtotal			2,150		105,808.68		141,663.50	35,854.82	
DEERE CO	DE	12/13/10	1,000	82.8899	82,889.90	83.0500	83,050.00	160.10	1,400 1.68

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
 Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
DENTSPLY INTL INC	XRAY	02/11/10	500	32.9567	16,478.35	34.1700	17,085.00	606.65	100 .58
		05/14/10	1,500	35.2561	52,884.15	34.1700	51,255.00	(1,629.15)	300 .58
Subtotal			2,000		69,362.50		68,340.00	(1,022.50)	400 .58
E M C CORPORATION MASS	EMC	10/09/06	1,500	12.5500	18,825.00	22.9000	34,350.00	15,525.00	
		10/10/06	1,500	12.6100	18,915.00	22.9000	34,350.00	15,435.00	
		10/11/06	3,500	12.4400	43,540.00	22.9000	80,150.00	36,610.00	
		11/29/06	1,000	12.9000	12,900.00	22.9000	22,900.00	10,000.00	
		01/11/07	2,500	14.4100	36,025.00	22.9000	57,250.00	21,225.00	
		05/26/10	2,500	18.2056	45,514.00	22.9000	57,250.00	11,736.00	
Subtotal			12,500		175,719.00		286,250.00	110,531.00	
ELECTRONIC ARTS INC DEL	ERTS	08/13/07	330	52.6427	17,372.12	16.3800	5,405.40	(11,966.72)	
		01/16/08	1,000	50.4668	50,466.80	16.3800	16,380.00	(34,086.80)	
		11/03/08	2,000	23.2486	46,497.20	16.3800	32,760.00	(13,737.20)	
		11/07/08	700	23.4651	16,425.57	16.3800	11,466.00	(4,959.57)	
		06/29/09	2,000	20.9222	41,844.40	16.3800	32,760.00	(9,084.40)	
Subtotal			6,030		172,606.09		98,771.40	(73,834.69)	
ELI LILLY & CO	LLY	07/21/10	2,500	34.8100	87,025.00	35.0400	87,600.00	575.00	4,900 5.59
		10/26/10	500	35.0298	17,514.90	35.0400	17,520.00	5.10	980 5.59
Subtotal			3,000		104,539.90		105,120.00	580.10	5,880 5.59
EMPLOYERS HLDGS INC	EIG	07/15/10	3,850	16.8151	64,738.14	17.4800	67,298.00	2,559.86	924 1.37
		07/16/10	1,150	16.7355	19,245.83	17.4800	20,102.00	856.17	276 1.37
		10/08/10	2,500	15.9138	39,784.50	17.4800	43,700.00	3,915.50	600 1.37
Subtotal			7,500		123,768.47		131,100.00	7,331.53	1,800 1.37
EMULEX CORP NEW	ELX	09/03/10	5,000	10.2580	51,290.00	11.6600	58,300.00	7,010.00	
EOG RESOURCES INC	EOG	11/04/10	1,500	88.7095	133,064.25	91.4100	137,115.00	4,050.75	931 .67
EQUINIX INC	EQIX	07/19/10	990	82.7800	81,952.20	81.2600	80,447.40	(1,504.80)	
		07/21/10	500	84.8710	42,435.50	81.2600	40,630.00	(1,805.50)	
		07/23/10	220	85.7638	18,868.04	81.2600	17,877.20	(990.84)	
		10/05/10	140	87.4222	12,239.11	81.2600	11,376.40	(862.71)	
		10/06/10	330	75.9466	25,062.41	81.2600	26,815.80	1,753.39	
Subtotal			2,180		180,557.26		177,146.80	(3,410.46)	

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
ERICSSON LM TEL CL B ADR	ERIC	06/27/08	4,800	10 2032	48,975.36	11.5300	55,344.00	6,368.64	932	1.68
SCK 10 NEW		07/11/08	900	10 9914	9,892.26	11.5300	10,377.00	484.74	175	1.68
		07/22/08	3,500	11 1353	38,973.55	11.5300	40,355.00	1,381.45	680	1.68
Subtotal			9,200		97,841.17		106,076.00	8,234.83	1,787	1.68
EXELON CORPORATION	EXC	11/24/10	2,500	39 6344	99,086.00	41.6400	104,100.00	5,014.00	5,250	5.04
EXXON MOBIL CORP COM	XOM	11/27/09	820	74 7929	61,330.19	73.1200	59,958.40	(1,371.79)	1,444	2.40
		11/30/09	500	74 6160	37,308.00	73.1200	36,560.00	(748.00)	880	2.40
		12/07/09	500	73.7629	36,881.45	73.1200	36,560.00	(321.45)	880	2.40
		12/14/09	460	70 1206	32,255.48	73.1200	33,635.20	1,379.72	810	2.40
		12/14/09	180	69 7193	12,549.49	73.1200	13,161.60	612.11	317	2.40
		12/14/09	270	69 7902	18,843.38	73.1200	19,742.40	899.02	476	2.40
		12/14/09	90	70.1200	6,310.80	73.1200	6,580.80	270.00	159	2.40
		03/24/10	500	66 5574	33,278.70	73.1200	36,560.00	3,281.30	880	2.40
		04/22/10	260	68 4986	17,809.66	73.1200	19,011.20	1,201.54	458	2.40
		04/22/10	150	68 5190	10,277.85	73.1200	10,968.00	690.15	264	2.40
		04/22/10	190	68 6520	13,043.88	73.1200	13,892.80	848.92	335	2.40
		06/25/10	1,000	59.6892	59,689.20	73.1200	73,120.00	13,430.80	1,760	2.40
Subtotal			4,920		339,578.08		359,750.40	20,172.32	8,663	2.40
GAMMON GOLD INC	GRS	08/12/10	5,000	6.1754	30,877.00	8.1900	40,950.00	10,073.00		
		11/04/10	5,000	7 0307	35,153.50	8.1900	40,950.00	5,796.50		
Subtotal			10,000		66,030.50		81,900.00	15,869.50		
GATX CORPORATION	GMT	05/26/10	500	28 7145	14,357.25	35.2800	17,640.00	3,282.75	560	3.17
		07/06/10	1,000	26.9542	26,954.20	35.2800	35,280.00	8,325.80	1,120	3.17
		07/12/10	1,000	27.5458	27,545.80	35.2800	35,280.00	7,734.20	1,120	3.17
Subtotal			2,500		68,857.25		88,200.00	19,342.75	2,800	3.17
GEN-PROBE INC DELAWARE	GPRO	09/25/09	2,000	40.6067	81,213.40	58.3500	116,700.00	35,486.60		
GENERAL ELECTRIC	GE	11/21/07	790	37.4188	29,560.86	18.2900	14,449.10	(15,111.76)	443	3.06
		02/27/09	2,691	8 8601	23,842.53	18.2900	49,218.39	25,375.86	1,507	3.06
		02/27/09	1,009	8 8366	8,916.23	18.2900	18,454.61	9,538.38	566	3.06
Subtotal			4,490		62,319.62		82,122.10	19,802.48	2,516	3.06
GENPACT LTD HAMILTON	G	12/06/10	5,000	14 7765	73,882.50	15.2000	76,000.00	2,117.50		

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ANDREW J HONZEL TTEE

Account Number: 3111-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

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%
GILEAD SCIENCES INC COM	GILD	01/08/10	100	44.6289	4,462.89	36.2400	3,624.00	(838.89)	
		01/11/10	870	44.5181	38,730.83	36.2400	31,528.80	(7,202.03)	
		01/11/10	130	44.4867	5,783.28	36.2400	4,711.20	(1,072.08)	
		02/18/10	400	49.1011	19,640.44	36.2400	14,496.00	(5,144.44)	
		05/24/10	500	36.1970	18,098.50	36.2400	18,120.00	21.50	
Subtotal			2,000		86,715.94		72,480.00	(14,235.94)	
GOOGLE INC CL A	GOOG	06/27/07	5	522.0960	2,610.48	593.9700	2,969.85	359.37	
		01/23/08	50	560.6838	28,034.19	593.9700	29,698.50	1,664.31	
		02/12/08	130	530.3010	68,939.13	593.9700	77,216.10	8,276.97	
		03/14/08	20	438.3960	8,767.92	593.9700	11,879.40	3,111.48	
		03/25/08	40	454.1740	18,166.96	593.9700	23,758.80	5,591.84	
		07/17/08	80	492.1981	39,375.85	593.9700	47,517.60	8,141.75	
		11/24/08	45	255.3646	11,491.41	593.9700	26,728.65	15,237.24	
		03/12/09	30	316.9130	9,507.39	593.9700	17,819.10	8,311.71	
		05/24/10	100	482.3546	48,235.46	593.9700	59,397.00	11,161.54	
		06/07/10	100	493.0570	49,305.70	593.9700	59,397.00	10,091.30	
Subtotal			600		284,434.49		356,382.00	71,947.51	
GSI COMMERCE INC	GSIC	12/27/10	1,580	23.3790	36,938.82	23.2300	36,703.40	(235.42)	
		12/27/10	160	23.3813	3,741.02	23.2300	3,716.80	(24.22)	
		12/28/10	260	23.4360	6,093.36	23.2300	6,039.80	(53.56)	
Subtotal			2,000		46,773.20		46,460.00	(313.20)	
HERSHEY COMPANY	HSY	05/07/09	2,500	35.1833	87,958.25	47.1500	117,875.00	29,916.75	3.200
		07/01/09	1,000	36.5200	36,520.00	47.1500	47,150.00	10,630.00	2.71
Subtotal			3,500		124,478.25		165,025.00	40,546.75	4.480
HESS CORP	HES	04/08/09	1,000	56.0065	56,006.50	76.5400	76,540.00	20,533.50	.52
		04/13/09	500	55.7170	27,858.50	76.5400	38,270.00	10,411.50	.52
		07/15/09	500	50.9931	25,496.55	76.5400	38,270.00	12,773.45	.52
		08/04/09	500	56.3846	28,192.30	76.5400	38,270.00	10,077.70	.52
		08/21/09	500	51.5620	25,781.00	76.5400	38,270.00	12,489.00	.52
Subtotal			3,000		163,334.85		229,620.00	66,285.15	1.200

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
HEWLETT PACKARD CO DEL	HPQ	03/28/07 10/10/08 08/04/10	210 1,870 500	39.8936 38.6675 47.1650	8,377.66 72,308.41 23,582.50	42.1000 42.1000 42.1000	8,841.00 78,727.00 21,050.00	463.34 6,418.59 (2,532.50)	68.76 599.76 160.76
Subtotal			2,580		104,268.57		108,618.00	4,349.43	827.76
HOME DEPOT INC	HD	02/26/08 04/07/08 06/02/08	830 500 2,000	29.0168 28.7766 27.0740	24,083.95 14,388.30 54,148.00	35.0600 35.0600 35.0600	29,099.80 17,530.00 70,120.00	5,015.85 3,141.70 15,972.00	785.269 473.269 1,891.269
Subtotal			3,330		92,620.25		116,749.80	24,129.55	3,149.269
HUNTINGTON BANCSH INC MD	HBAN	12/22/10	5,000	6.8700	34,350.00	6.8700	34,350.00		200.58
IMMUNOGEN INC	IMGN	05/06/10 06/23/10	5,120 2,000	8.0000 9.6442	40,960.00 19,288.40	9.2600 9.2600	47,411.20 18,520.00	6,451.20 (768.40)	
Subtotal			7,120		60,248.40		65,931.20	5,682.80	
IMPERIAL OIL LTD COM NEW	IMO	12/08/10 12/08/10 12/22/10	400 1,080 1,000	37.5067 37.4380 39.4671	15,002.68 40,433.04 39,467.10	40.5200 40.5200 40.5200	16,208.00 43,761.60 40,520.00	1,205.32 3,328.56 1,052.90	177.108 477.108 442.108
Subtotal			2,480		94,902.82		100,489.60	5,586.78	1,096.108
INTEL CORP	INTC	10/06/06 10/26/06 11/13/06 04/18/07	80 1,000 2,000 3,000	20.6500 21.7200 21.0377 21.1200	1,652.00 21,720.00 42,075.40 63,360.00	21.0300 21.0300 21.0300 21.0300	1,682.40 21,030.00 42,060.00 63,090.00	30.40 (690.00) (15.40) (270.00)	51.299 630.299 1,260.299 1,890.299
Subtotal			6,080		128,807.40		127,862.40	(945.00)	3,831.299
INTL GAME TECHNOLOGY	IGT	10/29/10	5,000	15.5799	77,899.50	17.6900	88,450.00	10,550.50	1,200.135
IRON MOUNTAIN INC NEW	IRM	10/05/10 10/28/10	3,000 2,000	20.4308 21.3161	61,292.40 42,632.20	25.0100 25.0100	75,030.00 50,020.00	13,737.60 7,387.80	2,250.299 1,500.299
Subtotal			5,000		103,924.60		125,050.00	21,125.40	3,750.299
JOHNSON AND JOHNSON COM	JNJ	03/23/09 11/27/09 03/30/10	1,600 500 500	52.3966 62.1233 64.9306	83,834.56 31,061.65 32,465.30	61.8500 61.8500 61.8500	98,960.00 30,925.00 30,925.00	15,125.44 (136.65) (1,540.30)	3,456.349 1,080.349 1,080.349
Subtotal			2,600		147,361.51		160,810.00	13,448.49	5,616.349

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
JPMORGAN CHASE & CO	1,200	44.2509	53,101.09	42.4200	50,904.00	(2,197.09)	241 .47
	1,100	40.8067	44,887.37	42.4200	46,662.00	1,774.63	221 .47
	600	40.6170	24,370.20	42.4200	25,452.00	1,081.80	121 .47
	500	23.8599	11,929.95	42.4200	21,210.00	9,280.05	101 .47
	300	21.7725	6,531.75	42.4200	12,726.00	6,194.25	60 .47
	500	37.2267	18,613.35	42.4200	21,210.00	2,596.65	101 .47
	240	37.8000	9,072.00	42.4200	10,180.80	1,108.80	48 .47
Subtotal	4,440		168,505.71		188,344.80	19,839.09	893 .47
KELLOGG CO	1,500	49.8354	74,753.10	51.0800	76,620.00	1,866.90	2,430 3.17
	1,500	50.0944	75,141.60	51.0800	76,620.00	1,478.40	2,430 3.17
Subtotal	3,000		149,894.70		153,240.00	3,345.30	4,860 3.17
KNOT INC (THE)	7,000	9.2141	64,498.70	9.8800	69,160.00	4,661.30	
KOHL'S CORP WISC PV 1CT	80	39.8667	3,189.34	54.3400	4,347.20	1,157.86	
	1,270	46.8275	59,470.93	54.3400	69,011.80	9,540.87	
	100	49.8488	4,984.88	54.3400	5,434.00	449.12	
	400	49.7204	19,888.16	54.3400	21,736.00	1,847.84	
	500	49.7906	24,895.30	54.3400	27,170.00	2,274.70	
	1,000	52.8420	52,842.00	54.3400	54,340.00	1,498.00	
Subtotal	3,350		165,270.61		182,039.00	16,768.39	
KRAFT FOODS INC VA CL A	5,000	26.6408	133,204.00	31.5100	157,550.00	24,346.00	5,801 3.68
KROGER CO	3,000	21.7466	65,239.80	22.3600	67,080.00	1,840.20	1,261 1.87
LEGG MASON INC	2,500	34.7103	86,775.75	36.2700	90,675.00	3,899.25	600 .66
LIBERTY MEDIA CORP	1,000	51.7708	51,770.80	66.4800	66,480.00	14,709.20	
LIBERTY STARZ SER A	130	53.9425	7,012.53	66.4800	8,642.40	1,629.87	
	870	53.9741	46,957.55	66.4800	57,837.60	10,880.05	
	1,000	51.1400	51,140.00	66.4800	66,480.00	15,340.00	
Subtotal	3,000		156,880.88		199,440.00	42,559.12	
MARSH & MCLENNAN COS INC	5,000	24.1160	120,580.00	27.3400	136,700.00	16,120.00	4,200 3.07
	700	26.1539	18,307.73	27.3400	19,138.00	830.27	588 3.07
	500	25.2113	12,605.65	27.3400	13,670.00	1,064.35	420 3.07
Subtotal	6,200		151,493.38		169,508.00	18,014.62	5,208 3.07

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 3111-19K40

YOUR CMA FOR TRUST ASSETS

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%
MARTEK BIOSCIENCES CORP	MATK	12/14/09	1,440	18.1335	26,112.24	31.3000	45,072.00	18,959.76		
		12/14/09	545	18.1573	9,895.78	31.3000	17,058.50	7,162.72		
		12/14/09	1,195	18.1092	21,640.61	31.3000	37,403.50	15,762.89		
		12/09/10	1,000	22.0230	22,023.00	31.3000	31,300.00	9,277.00		
Subtotal			4,180		79,671.63		130,834.00	51,162.37		
MEDTRONIC INC COM	MDT	11/29/06	500	52.4200	26,210.00	37.0900	18,545.00	(7,665.00)	450	2.42
		01/29/07	2,000	52.6759	105,351.80	37.0900	74,180.00	(31,171.80)	1,800	2.42
		06/28/07	1,000	51.6260	51,626.00	37.0900	37,090.00	(14,536.00)	900	2.42
		07/02/07	500	53.0185	26,509.25	37.0900	18,545.00	(7,964.25)	450	2.42
		08/10/07	667	52.9900	35,344.33	37.0900	24,739.03	(10,605.30)	601	2.42
		08/10/07	333	52.8087	17,585.33	37.0900	12,350.97	(5,234.36)	300	2.42
Subtotal			5,000		262,626.71		185,450.00	(77,176.71)	4,501	2.42
MERCK AND CO INC SHS	MRK	05/04/10	2,000	35.9261	71,852.20	36.0400	72,080.00	227.80	3,040	4.21
		06/25/10	3,000	35.9092	107,727.60	36.0400	108,120.00	392.40	4,560	4.21
Subtotal			5,000		179,579.80		180,200.00	620.20	7,600	4.21
MICRON TECHNOLOGY INC	MU	10/21/10	5,000	7.7019	38,509.50	8.0200	40,100.00	1,590.50	704	2.29
MICROSOFT CORP	MSFT	08/29/07	1,100	28.2965	31,126.15	27.9100	30,701.00	(425.15)		
		09/06/07	3,000	28.9495	86,848.50	27.9100	83,730.00	(3,118.50)	1,921	2.29
		10/26/07	2,500	35.8000	89,500.00	27.9100	69,775.00	(19,725.00)	1,601	2.29
		01/17/08	1,000	33.5900	33,590.00	27.9100	27,910.00	(5,680.00)	640	2.29
		02/01/08	1,000	30.7307	30,730.70	27.9100	27,910.00	(2,820.70)	640	2.29
		09/16/10	470	25.2300	11,858.10	27.9100	13,117.70	1,259.60	301	2.29
		09/16/10	880	25.2301	22,202.49	27.9100	24,560.80	2,358.31	564	2.29
Subtotal			9,950		305,855.94		277,704.50	(28,151.44)	6,371	2.29
MONSANTO CO NEW DEL COM	MON	10/12/10	1,000	51.0274	51,027.40	69.6400	69,640.00	18,612.60	1,121	1.60
		11/22/10	500	59.9299	29,964.95	69.6400	34,820.00	4,855.05	561	1.60
Subtotal			1,500		80,992.35		104,460.00	23,467.65	1,682	1.60
MONSTER WORLDWIDE INC	MWW	03/26/09	5,000	8.6927	43,463.50	23.6300	118,150.00	74,686.50		

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

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%
MORGAN STANLEY	MS	12/04/07	300	49.7974	14,939.22	27.2100	8,163.00	(6,776.22)	60.73
		10/01/08	1,000	22.2282	22,228.20	27.2100	27,210.00	4,981.80	200.73
		10/07/08	2,500	17.1130	42,782.50	27.2100	68,025.00	25,242.50	500.73
		01/16/09	400	15.8507	6,340.28	27.2100	10,884.00	4,543.72	80.73
		04/24/09	810	21.7543	17,621.06	27.2100	22,040.10	4,419.04	162.73
Subtotal			5,010		103,911.26		136,322.10	32,410.84	1,002.73
MOTOROLA INC COM	MOT	06/18/10	7,100	7.1920	51,063.20	9.0700	64,397.00	13,333.80	
		06/18/10	2,900	7.2370	20,987.30	9.0700	26,303.00	5,315.70	
		07/20/10	2,500	7.8473	19,618.25	9.0700	22,675.00	3,056.75	
Subtotal			12,500		91,668.75		113,375.00	21,706.25	
MYLAN INC	MYL	09/16/10	3,000	18.0378	54,113.40	21.1300	63,390.00	9,276.60	
		09/28/10	1,000	18.5663	18,566.30	21.1300	21,130.00	2,563.70	
Subtotal			4,000		72,679.70		84,520.00	11,840.30	
MYRIAD GENETICS INC	MYGN	08/20/10	2,700	16.0272	43,273.44	22.8400	61,668.00	18,394.56	
		08/26/10	1,000	15.1706	15,170.60	22.8400	22,840.00	7,669.40	
Subtotal			3,700		58,444.04		84,508.00	26,063.96	
NAVISTAR INTL CORP NEW	NAV	12/22/10	2,000	57.1171	114,234.20	57.9100	115,820.00	1,585.80	
NETAPP INC	NTAP	08/20/09	960	21.9340	21,056.64	54.9600	52,761.60	31,704.96	
NEWMONT MINING CORP	NEM	05/21/09	100	46.6901	4,669.01	61.4300	6,143.00	1,473.99	60.97
		05/29/09	1,000	48.9970	48,997.00	61.4300	61,430.00	12,433.00	600.97
		08/11/09	1,000	40.1564	40,156.40	61.4300	61,430.00	21,273.60	600.97
		08/26/09	1,000	39.8099	39,809.90	61.4300	61,430.00	21,620.10	600.97
Subtotal			3,100		133,632.31		190,433.00	56,800.69	1,860.97
NORTH TRUST CORP	NTRS	10/15/10	2,000	48.7573	97,514.60	55.4100	110,820.00	13,305.40	2.02
NUANCE COMMUNICATIONS IN	NUAN	11/11/09	3,750	14.1893	53,209.88	18.1800	68,175.00	14,965.12	
		11/11/09	1,250	14.2000	17,750.00	18.1800	22,725.00	4,975.00	
Subtotal			5,000		70,959.88		90,900.00	19,940.12	

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 3111-19K40

YOUR CMA FOR TRUST ASSETS

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%
NUVASIVE INC	NUVA	09/23/10	1,000	32.4121	32,412.10	25.6500	25,650.00	(6,762.10)		
		09/27/10	500	33.9022	16,951.10	25.6500	12,825.00	(4,126.10)		
		09/27/10	500	33.7266	16,863.30	25.6500	12,825.00	(4,038.30)		
		10/05/10	800	34.1050	27,284.00	25.6500	20,520.00	(6,764.00)		
		10/06/10	200	34.0374	6,807.48	25.6500	5,130.00	(1,677.48)		
		10/15/10	500	34.1834	17,091.70	25.6500	12,825.00	(4,266.70)		
		10/18/10	100	33.9296	3,392.96	25.6500	2,565.00	(827.96)		
		10/28/10	320	28.9443	9,262.18	25.6500	8,208.00	(1,054.18)		
Subtotal			3,920		130,064.82		100,548.00	(29,516.82)		
NVIDIA	NVDA	10/29/10	7,000	11.9800	83,860.00	15.4000	107,800.00	23,940.00		2,888 1.54
OCCIDENTAL PETE CORP CAL	OXY	01/24/07	1,900	45.3643	86,192.17	98.1000	186,390.00	100,197.83		1,520 1.54
		01/25/07	1,000	45.8786	45,878.60	98.1000	98,100.00	52,221.40		1,520 1.54
		11/27/07	1,000	67.6233	67,623.30	98.1000	98,100.00	30,476.70		1,520 1.54
Subtotal			3,900		199,694.07		382,590.00	182,895.93		5,928 1.54
OMNICARE INC	OCR	10/12/10	5,000	22.6500	113,250.00	25.3900	126,950.00	13,700.00		650 .51
PACCAR INC	PCAR	05/24/10	2,500	39.7722	99,430.50	57.3400	143,350.00	43,919.50		1,200 .83
PACIFIC SUNWEAR CAL INC	PSUN	08/31/10	3,510	3.8876	13,645.48	5.4200	19,024.20	5,378.72		
		08/31/10	1,490	3.9065	5,820.69	5.4200	8,075.80	2,255.11		
Subtotal			5,000		19,466.17		27,100.00	7,633.83		
PATTERSON COS INC	PDCO	10/12/06	140	33.4685	4,685.59	30.6300	4,288.20	(397.39)		56 1.30
		10/24/06	1,500	33.7705	50,655.75	30.6300	45,945.00	(4,710.75)		600 1.30
		11/29/06	1,000	35.4190	35,419.00	30.6300	30,630.00	(4,789.00)		400 1.30
		05/16/07	1,000	34.8700	34,870.00	30.6300	30,630.00	(4,240.00)		400 1.30
		07/06/07	500	37.7160	18,858.00	30.6300	15,315.00	(3,543.00)		200 1.30
		11/16/07	200	38.0500	7,610.00	30.6300	6,126.00	(1,484.00)		80 1.30
		02/29/08	900	35.5780	32,020.20	30.6300	27,567.00	(4,453.20)		360 1.30
Subtotal			5,240		184,118.54		160,501.20	(23,617.34)		2,096 1.30

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL

Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Unit Basis						
PAYCHEX INC	PAYX	06/25/09	520	25.1796		13,093.44	30.9100	16,073.20	2,979.76	645	4.01
		06/25/09	3,030	25.0570		75,923.01	30.9100	93,657.30	17,734.29	3,758	4.01
		06/25/09	490	25.0598		12,279.35	30.9100	15,145.90	2,866.55	608	4.01
		02/26/10	1,000	29.8737		29,873.70	30.9100	30,910.00	1,036.30	1,240	4.01
Subtotal			5,040			131,169.50		155,786.40	24,616.90	6,251	4.01
PEPSICO INC	PEP	05/12/09	90	49.4827		4,453.45	65.3300	5,879.70	1,426.25	173	2.93
		05/13/09	100	49.1900		4,919.00	65.3300	6,533.00	1,614.00	192	2.93
		05/14/09	300	50.2892		15,086.76	65.3300	19,599.00	4,512.24	576	2.93
		05/15/09	100	50.4649		5,046.49	65.3300	6,533.00	1,486.51	192	2.93
		05/19/09	400	51.7323		20,692.92	65.3300	26,132.00	5,439.08	768	2.93
		05/26/09	300	51.0590		15,317.70	65.3300	19,599.00	4,281.30	576	2.93
Subtotal			1,290			65,516.32		84,275.70	18,759.38	2,477	2.93
PETROLEO BRAS SA ADR	PBRA	09/23/10	100	30.5900		3,059.00	34.1700	3,417.00	358.00	15	.43
		09/24/10	1,100	31.0257		34,128.27	34.1700	37,587.00	3,458.73	164	.43
		09/24/10	800	31.2440		24,995.20	34.1700	27,336.00	2,340.80	120	.43
		09/24/10	1,400	31.0624		43,487.36	34.1700	47,838.00	4,350.64	209	.43
		10/05/10	1,000	32.5891		32,589.10	34.1700	34,170.00	1,580.90	150	.43
Subtotal			4,400			138,258.93		150,348.00	12,089.07	658	.43
PG&E CORP	PCG	09/13/10	3,000	43.7253		131,175.90	47.8400	143,520.00	12,344.10	5,460	3.80
PHARM PROD DEV INC	PPDI	10/27/10	2,500	25.7023		64,255.75	27.1400	67,850.00	3,594.25	1,501	2.21
PPL CORPORATION	PPL	05/20/10	890	25.0617		22,305.00	26.3200	23,424.80	1,119.80	1,246	5.31
		06/25/10	1,800	24.8440		44,719.20	26.3200	47,376.00	2,656.80	2,520	5.31
		06/25/10	200	24.8490		4,969.80	26.3200	5,264.00	294.20	280	5.31
		07/21/10	510	26.4326		13,480.63	26.3200	13,423.20	(57.43)	714	5.31
Subtotal			3,400			85,474.63		89,488.00	4,013.37	4,760	5.31
PROCTER & GAMBLE CO	PG	09/11/09	670	56.1001		37,587.07	64.3300	43,101.10	5,514.03	1,292	2.99
		09/14/09	140	55.3147		7,744.06	64.3300	9,006.20	1,262.14	270	2.99
		09/15/09	200	55.1554		11,031.08	64.3300	12,866.00	1,834.92	386	2.99
		09/17/09	300	55.6740		16,702.20	64.3300	19,299.00	2,596.80	579	2.99
		11/27/09	500	61.9246		30,962.30	64.3300	32,165.00	1,202.70	964	2.99
Subtotal			1,810			104,026.71		116,437.30	12,410.59	3,491	2.99

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
PROGRESSIVE CRP OHIO	PGR	06/26/09 07/08/10 12/15/10	5,000 2,000 1,500	14.9904 19.6741 20.5364	74,952.00 39,348.20 30,804.60	19.8700 19.8700 19.8700	99,350.00 39,740.00 29,805.00	24,398.00 391.80 (999.60)	806 323 242	.81 .81 .81
Subtotal			8,500		145,104.80		168,895.00	23,790.20	1,371	.81
QEP RESOURCES INC SHS	QEP	08/02/10 08/12/10 08/12/10 08/26/10	1,300 350 120 240	34.0005 30.8404 30.8186 30.3785	44,200.65 10,794.14 3,698.24 7,290.86	36.3100 36.3100 36.3100 36.3100	47,203.00 12,708.50 4,357.20 8,714.40	3,002.35 1,914.36 658.96 1,423.54	104 28 10 20	.22 .22 .22 .22
Subtotal			2,010		65,983.89		72,983.10	6,999.21	162	.22
QUALCOMM INC	QCOM	03/21/07 08/01/07 08/17/07 10/18/07 01/07/08 01/22/08 01/23/08 02/14/08	30 1,000 1,000 1,000 400 800 700 500	42.9800 41.2900 37.0400 41.2932 36.9772 37.1800 36.6400 41.6174	1,289.40 41,290.00 37,040.00 41,293.20 14,790.88 29,744.00 25,648.00 20,808.70	49.4900 49.4900 49.4900 49.4900 49.4900 49.4900 49.4900 49.4900	1,484.70 49,490.00 49,490.00 49,490.00 19,796.00 39,592.00 34,643.00 24,745.00	195.30 8,200.00 12,450.00 8,196.80 5,005.12 9,848.00 8,995.00 3,936.30	23 761 761 761 305 609 533 381	1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.53
Subtotal			5,430		211,904.18		268,730.70	56,826.52	4,134	1.53
SCHLUMBERGER LTD	SLB	10/04/06 10/12/06 10/12/06 08/12/09 10/01/10 10/01/10	1,000 500 500 1,000 30 470	57.8995 58.2500 58.0427 53.8900 62.4980 62.5855	57,899.50 29,125.00 29,021.35 53,890.00 1,874.94 29,415.19	83.5000 83.5000 83.5000 83.5000 83.5000 83.5000	83,500.00 41,750.00 41,750.00 83,500.00 2,505.00 39,245.00	25,600.50 12,625.00 12,728.65 29,610.00 630.06 9,829.81	841 421 421 841 26 395	1.00 1.00 1.00 1.00 1.00 1.00
Subtotal			3,500		201,225.98		292,250.00	91,024.02	2,945	1.00
SCHWAB CHARLES CORP NEW	SCHW	12/15/09 01/06/10	3,000 2,000	17.6623 19.3900	52,986.90 38,780.00	17.1100 17.1100	51,330.00 34,220.00	(1,656.90) (4,560.00)	721 480	1.40 1.40
Subtotal			5,000		91,766.90		85,550.00	(6,216.90)	1,201	1.40
SINA CORPORATION	SINA	06/17/10 06/25/10	1,060 1,000	37.9228 37.5862	40,198.27 37,586.20	68.8200 68.8200	72,949.20 68,820.00	32,750.93 31,233.80		
Subtotal			2,060		77,784.47		141,769.20	63,984.73		

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
 Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
SOUTHWESTERN ENERGY CO	SWN	09/27/10	2,000	32.7695	65,539.00	37.4300	74,860.00	9,321.00		
		09/29/10	310	32.8307	10,177.52	37.4300	11,603.30	1,425.78		
		09/29/10	690	32.7094	22,569.49	37.4300	25,826.70	3,257.21		
Subtotal			3,000		98,286.01		112,290.00	14,003.99		
ST JUDE MEDICAL INC	STJ	10/06/09	3,000	32.8052	98,415.60	42.7500	128,250.00	29,834.40		
STAPLES INC	SPLS	09/22/08	1,540	24.2399	37,329.45	22.7700	35,065.80	(2,263.65)		
		09/23/08	700	23.1596	16,211.72	22.7700	15,939.00	(272.72)		
		09/23/08	300	22.9782	6,893.46	22.7700	6,831.00	(62.46)		
Subtotal			2,540		60,434.63		57,835.80	(2,598.83)		
STARBUCKS CORP	SBUX	01/08/08	2,000	20.1180	40,236.00	32.1300	64,260.00	24,024.00		
		01/14/08	500	19.5800	9,790.00	32.1300	16,065.00	6,275.00		
		01/31/08	500	18.8433	9,421.65	32.1300	16,065.00	6,643.35		
Subtotal			3,000		59,447.65		96,390.00	36,942.35		
STATOIL ASA SHS	STO	12/13/10	2,500	22.6314	56,578.50	23.7700	59,425.00	2,846.50		
		12/16/10	2,000	22.7472	45,494.40	23.7700	47,540.00	2,045.60		
Subtotal			4,500		102,072.90		106,965.00	4,892.10		
STEELOCASE INC 'A'	SCS	07/15/10	5,000	6.7841	33,920.50	10.5700	52,850.00	18,929.50		
SYSCO CORPORATION	SY	11/08/10	5,000	29.6400	148,200.00	29.4000	147,000.00	(1,200.00)		
TOYOTA MOTOR CORP ADR	TM	11/12/10	2,000	75.5576	151,115.20	78.6300	157,260.00	6,144.80		
UNITED PARCEL SVC CL B	UPS	05/21/10	1,250	62.5818	78,227.25	72.5800	90,725.00	12,497.75		
		05/21/10	360	62.8515	22,626.54	72.5800	26,128.80	3,502.26		
		05/28/10	500	62.8076	31,403.80	72.5800	36,290.00	4,886.20		
Subtotal			2,110		132,257.59		153,143.80	20,886.21		
UNUM GROUP	UNM	08/04/10	4,000	21.8941	87,576.40	24.2200	96,880.00	9,303.60		
VISA INC CL A SHRS	V	12/17/10	330	67.6136	22,312.52	70.3800	23,225.40	912.88		
		12/17/10	990	67.4533	66,778.77	70.3800	69,676.20	2,897.43		
Subtotal			1,320		89,091.29		92,901.60	3,810.31		
VMWARE, INC.	VMW	07/09/09	940	26.4285	24,842.79	88.9100	83,575.40	58,732.61		

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TOTAL MERRILL

ANDREW J HONZEL TTEE

Account Number: 311-19K40

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%	Current
VULCAN MATERIALS CO	VMC	09/15/10	1,500	37.8090	56,713.50	44.3600	66,540.00	9,826.50	1,501	2.25	
		09/16/10	380	37.1558	14,119.24	44.3600	16,856.80	2,737.56	380	2.25	
		09/16/10	620	37.5463	23,278.71	44.3600	27,503.20	4,224.49	620	2.25	
		09/27/10	500	36.3155	18,157.75	44.3600	22,180.00	4,022.25	500	2.25	
Subtotal			3,000		112,269.20		133,080.00	20,810.80	3,001	2.25	
WAL-MART STORES INC	WMT	09/25/09	70	50.0061	3,500.43	53.9300	3,775.10	274.67	85	2.24	
		09/28/09	1,000	49.5659	49,565.90	53.9300	53,930.00	4,364.10	1,210	2.24	
		10/16/09	1,000	51.1629	51,162.90	53.9300	53,930.00	2,767.10	1,210	2.24	
		10/20/09	200	51.8500	10,370.00	53.9300	10,786.00	416.00	242	2.24	
		10/20/09	300	51.6600	15,498.00	53.9300	16,179.00	681.00	363	2.24	
		11/12/09	500	53.0500	26,525.00	53.9300	26,965.00	440.00	605	2.24	
		12/21/09	1,000	53.2388	53,238.80	53.9300	53,930.00	691.20	1,210	2.24	
Subtotal			4,070		209,861.03		219,495.10	9,634.07	4,925	2.24	
WALGREEN CO	WAG	01/08/09	400	26.7402	10,696.08	38.9600	15,584.00	4,887.92	280	1.79	
		01/08/09	1,700	26.7537	45,481.29	38.9600	66,232.00	20,750.71	1,190	1.79	
		01/09/09	300	26.3013	7,890.39	38.9600	11,688.00	3,797.61	210	1.79	
		01/09/09	1,100	25.9803	28,578.33	38.9600	42,856.00	14,277.67	770	1.79	
		01/20/09	600	26.2055	15,723.30	38.9600	23,376.00	7,652.70	420	1.79	
		02/23/09	500	24.7164	12,358.20	38.9600	19,480.00	7,121.80	350	1.79	
		03/03/09	200	23.1801	4,636.02	38.9600	7,792.00	3,155.98	140	1.79	
		02/03/10	900	34.5578	31,102.02	38.9600	35,064.00	3,961.98	630	1.79	
		02/03/10	300	34.9566	10,486.98	38.9600	11,688.00	1,201.02	210	1.79	
Subtotal			6,000		166,952.61		233,760.00	66,807.39	4,200	1.79	
WEATHERFORD INTL LTD. REG	WFT	11/03/08	1,860	15.0818	28,052.33	22.8000	42,408.00	14,355.67			
		12/05/08	725	8.1334	5,896.72	22.8000	16,530.00	10,633.28			
		12/05/08	2,175	8.0696	17,551.38	22.8000	49,590.00	32,038.62			
		01/26/10	1,180	16.5682	19,550.59	22.8000	26,904.00	7,353.41			
		01/26/10	350	16.5793	5,802.76	22.8000	7,980.00	2,177.24			
Subtotal			6,290		76,853.78		143,412.00	66,558.22			

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ANDREW J HONZEL TTEE

Account Number: 311-19K40

24-Hour Assistance: (800) MERRILL
Access Code: 92-311-19540

YOUR CMA FOR TRUST ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
WELLPOINT INC	WLP	06/07/10	2,000	53.3115	106,623.00	56.8600	113,720.00	7,097.00		
		07/22/10	1,000	52.0110	52,011.00	56.8600	56,860.00	4,849.00		
		07/28/10	210	50.5940	10,624.76	56.8600	11,940.60	1,315.84		
		07/28/10	690	51.5313	35,556.60	56.8600	39,233.40	3,676.80		
		07/28/10	590	50.7104	29,919.14	56.8600	33,547.40	3,628.26		
Subtotal			4,490		234,734.50		255,301.40	20,566.90		
WELLS FARGO & CO NEW DEL	WFC	11/10/08	1,140	27.0000	30,780.00	30.9900	35,328.60	4,548.60	228	64
		01/15/09	700	20.6085	14,425.95	30.9900	21,693.00	7,267.05	140	64
		09/01/09	1,000	26.2300	26,230.00	30.9900	30,990.00	4,760.00	200	64
		09/01/09	1,000	26.3179	26,317.90	30.9900	30,990.00	4,672.10	200	64
Subtotal			3,840		97,753.85		119,001.60	21,247.75	768	64
WEYERHAEUSER CO	WY	07/03/07	1,250	80.7218	100,902.26	18.9300	23,662.50	(77,239.76)	250	105
		07/05/07	1,130	80.6540	91,139.13	18.9300	21,390.90	(69,748.23)	226	105
		07/06/07	420	80.4260	33,778.96	18.9300	7,950.60	(25,828.36)	84	105
		01/22/08	690	61.9851	42,769.72	18.9300	13,061.70	(29,708.02)	138	105
		01/23/08	310	61.1045	18,942.40	18.9300	5,868.30	(13,074.10)	62	105
		08/01/08	200	56.0035	11,200.70	18.9300	3,786.00	(7,414.70)	40	105
		01/29/10	1,000	40.0848	40,084.80	18.9300	18,930.00	(21,154.80)	200	105
		09/02/10	8,514	15.5400	132,307.56	18.9300	161,170.02	28,862.46	1,703	105
Subtotal			13,514		471,125.53		255,820.02	(215,305.51)	2,703	105
YAHOO INC	YHOO	03/16/09	5,000	13.4250	67,125.00	16.6300	83,150.00	16,025.00		
		06/29/10	1,200	14.1799	17,015.88	16.6300	19,956.00	2,940.12		
		06/29/10	1,300	14.1588	18,406.44	16.6300	21,619.00	3,212.56		
		07/20/10	2,500	14.9552	37,388.00	16.6300	41,575.00	4,187.00		
Subtotal			10,000		139,935.32		166,300.00	26,364.68		
YAMANA GOLD INC	AUY	05/21/09	5,000	10.5022	52,511.00	12.8000	64,000.00	11,489.00	600	93
		06/07/10	2,500	10.9584	27,396.00	12.8000	32,000.00	4,604.00	300	93
Subtotal			7,500		79,907.00		96,000.00	16,093.00	900	93
ZIONS BANCORP	COM	07/01/09	4,520	11.3976	51,517.16	24.2300	109,519.60	58,002.44	181	16
TOTAL					15,296,570.20		18,019,535.62	2,722,965.42	228,693	1.27

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