



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

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

Name of foundation

PALOHEIMO FOUNDATION (CURTIN-PALOHEIMO TRUST) 220860

A Employer identification number

94-6752361

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

Room/suite

B Telephone number (see the instructions)

C/O WELLS FARGO BANK, P O BOX 41629

MAC A0330-011

(626) 585-4377

City or town

State ZIP code

AUSTIN

TX 78704-9926

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationC 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 ☐I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 22,308,770. (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)

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) 99,024.

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

b Gross sales price for all assets on line 6a 12,288,380.

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)

Other income

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) L-16a Stmt

b Accounting fees (attach sch) L-16b Stmt

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) Foreign taxes

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

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

25 Contributions, gifts, grants paid

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)

BAA For Paperwork Reduction Act Notice, see the instructions.

TEEA0301 07/23/10

Form 990-PF (2010)

b
E

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	567,343.	1,146,133.	1,146,133.
	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) L-10a Stmt	3,094,043.	2,597,060.	2,620,447.
	b Investments – corporate stock (attach schedule) L-10b Stmt	10,552,823.	8,257,067.	9,730,113.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,663,317.	2,131,990.	2,237,638.
	11 Investments – land, buildings, and equipment basis	4,420,000.		
Less accumulated depreciation (attach schedule) L-11 Stmt	0.	7,044,114.	4,420,000.	
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	277,667.	125,267.	159,439.	
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)	23,199,307.	18,677,517.	22,308,770.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)	1,435,794.	0.	
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	1,435,794.	0.		
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds	21,763,513.	18,677,517.	
	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)	21,763,513.	18,677,517.	
31 Total liabilities and net assets/fund balances (see the instructions)	23,199,307.	18,677,517.		

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	21,763,513.
2 Enter amount from Part I, line 27a	2	-2,964,908.
3 Other increases not included in line 2 (itemize) <u>See Other Increases Stmt</u>	3	2,000.
4 Add lines 1, 2, and 3	4	18,800,605.
5 Decreases not included in line 2 (itemize) <u>OTHER TIMING DIFFERENCES</u>	5	123,088.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	18,677,517.

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)
1a SCHEDULE ATTACHED	P	Various	Various
b 5030 SUNRISE ST, PHOENIX, AZ	P	01/01/07	12/21/10
c CAPITAL GAIN DIVIDENDS	P	Various	Various
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 11,184,342.	0.	11,024,102.	160,240.
b 1,100,000.		2,693,005.	-1,593,005.
c 4,038.	0.	0.	4,038.
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	160,240.
b			-1,593,005.
c 0.	0.	0.	4,038.
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	-1,428,727.
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	

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	947,220.	23,916,370.	0.039606
2008	852,751.	27,456,773.	0.031058
2007	1,216,521.	28,228,949.	0.043095
2006	1,240,188.	27,213,654.	0.045572
2005	831,712.	23,262,961.	0.035753
2 Total of line 1, column (d)		2	0.195084
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	0.039017
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4	23,192,326.
5 Multiply line 4 by line 3		5	904,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,264.
7 Add lines 5 and 6		7	908,159.
8 Enter qualifying distributions from Part XII, line 4		8	1,862,531.

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.

BAA

Form 990-PF (2010)

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.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 3,264.
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 3,264.
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 3,264.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 4,261.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 4,261.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 997.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax	997.	Refunded

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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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)		
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	

BAA

Form 990-PF (2010)

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>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK, N.A.</u> Telephone no. <u>(626) 585-4377</u> Located at <u>350 W. COLORADO BLVD, SUITE 390, PASADENA, CA</u> ZIP + 4 <u>91103</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>			
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	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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes ☒ No	
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)		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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

BAA

Form 990-PF (2010)

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

X

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?

☒ 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

7b

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
WELLS FARGO BANK PO BOX 1300, PASADENA, PASADENA CA 91102-1300	TRUSTEE 40.00	241,815.	0.	0.
PAUL HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 30.00	70,000.	0.	0.
GEORGE PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	1,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc		3,000.	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				
0				
0				
0				
0				

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

None

BAA

TEEA0306 07/23/10

Form 990-PF (2010)

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		
		N/A
Total number of others receiving over \$50,000 for professional services		None

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	
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	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	

BAA

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	14,794,904.
b	Average of monthly cash balances	1b	771,311.
c	Fair market value of all other assets (see instructions)	1c	7,979,294.
d	Total (add lines 1a, b, and c)	1d	23,545,509.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	23,545,509.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	353,183.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,192,326.
6	Minimum investment return. Enter 5% of line 5	6	1,159,616.

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	1,159,616.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,264.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,264.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,156,352.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,156,352.
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	1,156,352.

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	1,862,531.
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	1,862,531.
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	3,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,859,267.

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.

BAA

Form 990-PF (2010)

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				1,156,352.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			749,404.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,862,531.				
a Applied to 2009, but not more than line 2a			749,404.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				1,113,127.
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).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				43,225.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
EL RANCHO DE LAS GOLONDRINAS CHARITABLE TRUST 334 LOS PINOS RD SANTA FE NM 87507	N/A	PUBLIC	GENERAL SUPPORT	262,239.
PASADENA HISTORICAL SOCIETY 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	MATCHING GRANTS	138,180.
SCHOOL OF AMERICAN RESEARCH 660 GARCIA ST SANTA FE NM 87505	N/A	PUBLIC	GENERAL SUPPORT	75,000.
FINLANDIA FOUNDATION 470 W. WALNUT ST PASADENA CA 91103	N/A	PUBLIC	GENERAL SUPPORT	202,625.
FINLANDIA UNIVERSITY 601 QUINCY ST HANCOCK MI 49930	N/A	PUBLIC	GENERAL SUPPORT	55,000.
CURTIN-PALOHEIMO TRUST PO BOX 1300 PASADENA CA 91102-1300	N/A	PRIVATE FOUNDATION	BUILDING IMPROVEMENTS	693,000.
PALOHEIMO SAITO HELSINKI FINLAND	N/A	PUBLIC FOREIGN	GENERAL SUPPORT	257,780.
Total			3a	1,683,824.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see 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					
4	Dividends and interest from securities			14	444,387.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property			16	0.	
b	Not debt-financed property			16	307,572.	
6	Net rental income or (loss) from personal property					
7	Other investment income			15	12.	
8	Gain or (loss) from sales of assets other than inventory			18	-1,428,727.	
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)				-676,756.	
13	Total. Add line 12, columns (b), (d), and (e)				13	-676,756.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash		X
(2) Other assets		X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

b If 'Yes,' complete the following schedule.

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

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check if self emp	
----------------------	--

PTIN

Firm's name

Eugene Lewis & Associates

Firm's EIN ▶

95. 4885615

100

44 E. Foothill Blvd., 1st Floor

CA 91006

Phone no.

(626) 462-9280

BAA

Form 990-PF (2010)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
RENTAL EXPENSES	139,703.	139,703.		
INVESTMENT EXPENSES	282.	282.		
FILING FEES	10.			10.
BANK CHARGES	6,592.	6,592.		
Total	<u>146,587.</u>	<u>146,577.</u>		<u>10.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

OTHER TIMING DIFFERENCES	
EXCISE TAX	<u>2,000.</u>
Total	<u>2,000.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ MORGAN HALME PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	1,000.	0.	0.
Person ☒ Business ☐ GEORGE PALOHEIMO, JR PO BOX 1300, PASADENA CA 91102-1300	BOARD MEMBER 10.00	2,000.	0.	0.
Person ☒ Business ☐ MARTTI PALOHEIMO PO BOX 1300 PASADENA CA 91102-1300	BOARD MEMBER 10.00	0.	0.	0.

Total

3,000. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HENDERSON CAVERLY	LEGAL SERVICES	27,209.	5,442.		21,767.
Total		<u>27,209.</u>	<u>5,442.</u>		<u>21,767.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO BANK	TAX SERVICES	161.	32.		129.
Total		<u>161.</u>	<u>32.</u>		<u>129.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SCHEDULE ATTACHED			2,597,060.	2,620,447.
Total			<u>2,597,060.</u>	<u>2,620,447.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	8,257,067.	9,730,113.
Total		<u>8,257,067.</u> <u>9,730,113.</u>

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	2,131,990.	2,237,638.
Total		<u>2,131,990.</u> <u>2,237,638.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
REITS - SCHEDULE ATTACHED	98,489.	118,517.
GOLD ETF	26,778.	40,922.
Total		<u>125,267.</u> <u>159,439.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
148-154 W. COLORADO BLVD., PASADENA	1,500,000.	0.	1,500,000.
2070-2086 E. COLORADO BLVD., PASADENA	800,000.	0.	800,000.
424 & 426 SAN ANTONIO, SANTA FE	2,120,000.	0.	2,120,000.
Total	<u>4,420,000.</u>	<u>0.</u>	<u>4,420,000.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-2

Description	Amount
COST BASIS	2,624,114.
EXPENSES OF SALE	68,891.
Total	<u>2,693,005.</u>



Consolidated Account Number AGG220860

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME			\$449.15	\$449.15	\$0.00		
Total Cash			\$449.15	\$449.15	\$0.00		
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 22086003	55,773.860		\$55,773.86	\$55,773.86	\$0.00	\$121.15	0.22%
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 22086003	1.710		1.71	1.71	0.00	0.00	0.00
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 22086006	8.750		8.75	8.75	0.00	0.02	0.23
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 22086006	88,157.570		88,157.57	88,157.57	0.00	191.49	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 22086007	56,011.890		56,011.89	56,011.89	0.00	121.66	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 22086010	363,286.590		363,286.59	363,286.59	0.00	789.10	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 ACCOUNT NUMBER 22086011	36,125.040		36,125.04	36,125.04	0.00	78.47	0.22
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 22086011	2.270		2.27	2.27	0.00	0.00	0.00
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 ACCOUNT NUMBER 220860	37,157.700		37,157.70	37,157.70	0.00	87.45	0.23

PRIVATE CLIENT SERVICES

516B-0130-006-0-



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER. 22086001	12,489.320		12,489.32	12,489.32	0.00	29.39	0.23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 ACCOUNT NUMBER. 22086001	34,665.990		34,665.99	34,665.99	0.00	81.59	0.23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 ACCOUNT NUMBER. 22086002	422,939.510		422,939.51	422,939.51	0.00	995.40	0.23
FIDELITY INSTITUTIONAL MONEY MARKET PRIME MONEY MARKET PORTFOLIO #2014 ACCOUNT NUMBER. 22086012	39,063.510		39,063.51	39,063.51	0.00	91.94	0.23
Total Money Market			\$1,145,683.71	\$1,145,683.71	\$0.00	\$2,587.66	0.23%
Total CASH & EQUIVALENTS			\$1,146,132.86	\$1,146,132.86	\$0.00	\$2,587.66	0.23%

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS							
FED FARM CREDIT BK DTD 09/30/08 3.875 10/07/2013 CUSIP 31331GCS6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER. 22086001	500,000.000	\$107.779	\$538,895.00	\$498,010.00	\$40,885.00	\$19,375.00	1.02%
FED HOME LN BK DTD 10/20/10 1.450 10/20/2014 CUSIP 313371AC0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER. 22086001	100,000.000	98.897	98,897.00	100,000.00	-1,103.00	1,450.00	1.75

12 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS (continued)							
FED HOME LN BK DTD 12/03/10 0.625 12/03/2012 CUSIP- 313371QX7 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 22086001	500,000.000	99.563	497,815.00	499,050.00	- 1,235.00	3,125.00	0.86
FED HOME LN MTG CORP MED TERM NOTE DTD 12/28/10 2.150 12/28/2015 CUSIP 3134G1F90 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 22086001	500,000.000	98.566	492,830.00	500,000.00	- 7,170.00	10,750.00	2.46
FED NATL MTG ASSN DTD 12/29/10 2.320 12/29/2015 CUSIP- 3136FPP35 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 22086001	500,000.000	98.029	490,145.00	500,000.00	- 9,855.00	11,600.00	2.75
FED NATL MTG ASSN SER 1 DTD 02/17/10 3.000 02/17/2015 CUSIP 31398AF72 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 22086001	500,000.000	100.373	501,865.00	500,000.00	1,865.00	15,000.00	2.90
Total Government Obligations			\$2,620,447.00	\$2,597,060.00	\$23,387.00	\$61,300.00	



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
MUNICIPAL BONDS							
CONNECTICUT ST SER A DTD 04/30/08 4 750 03/15/2018 CUSIP: 20772GE46 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 22086001	125,000 000	\$106 453	\$133,066 25	\$125,000 00	\$8,066.25	\$5,937.50	3 72%
Total Municipal Bonds			\$133,066.25	\$125,000.00	\$8,066.25	\$5,937.50	
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS MED TERM NOTE DTD 06/02/08 5 875 05/02/2013 CUSIP: 0258M0CW7 MOODY'S RATING A2 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 22086001	300,000 000	\$108 754	\$326,262 00	\$298,971 00	\$27,291 00	\$17,625 00	2 02%
BEAR STEARNS CO INC DTD 11/25/06 5.550 01/22/2017 CUSIP: 073902PN2 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 22086001	350,000 000	106 284	371,994 00	330,554 00	41,440 00	19,425 00	4 36
Total Corporate Obligations			\$698,256.00	\$629,525.00	\$68,731 00	\$37,050.00	
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A CUSIP: 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 22086011	1,696 000	\$24 010	\$40,720 96	\$27,465 45	\$13,255.51	\$108 54	0 00%
Total International Obligations			\$40,720.96	\$27,465.45	\$13,255.51	\$108.54	

14 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494 ACCOUNT NUMBER 22086012	31,250.301	\$14.460	\$451,879.35	\$450,000.00	\$1,879.35	\$10,656.35	2.36%
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655 ACCOUNT NUMBER 22086012	77,499.170	11.790	913,715.21	900,000.00	13,715.21	16,042.33	1.76
Total Domestic Mutual Funds			\$1,365,594.56	\$1,350,000.00	\$15,594.56	\$26,698.68	1.96%
Total FIXED INCOME			\$4,858,084.77	\$4,729,050.45	\$129,034.32	\$131,094.72	0.00%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 22086010	145.000	\$47.630	\$6,906.35	\$5,298.39	\$1,607.96	\$0.00	0.00%
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER 22086006	575.000	33.840	19,458.00	7,870.40	11,587.60	287.50	1.48
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 22086010	155.000	38.270	5,931.85	3,935.26	1,996.59	114.70	1.93
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 22086010	90.000	60.300	5,427.00	3,596.63	1,830.37	72.00	1.33
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER 22086006	341.000	29.470	10,049.27	9,291.97	757.30	0.00	0.00

15 of 716

PRIVATE CLIENT SERVICES

51855Q655



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER: 22086010	185 000	37.540	6,944.90	5,173.61	1,771.29	0.00	0.00
GAP INC SYMBOL: GPS CUSIP: 364760108 ACCOUNT NUMBER: 22086002	2,250 000	22.140	49,815.00	50,690.25	- 875.25	900.00	1.81
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER: 22086006	292 000	51.340	14,991.28	12,636.36	2,354.92	478.88	3.19
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 22086006	406 000	47.180	19,155.08	9,541.00	9,614.08	406.00	2.12
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 22086007	484 000	47.180	22,835.12	12,751.55	10,083.57	484.00	2.12
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER: 22086010	160 000	36.900	5,904.00	2,335.47	3,568.53	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 22086002	1,385 000	35.060	48,558.10	37,726.01	10,832.09	1,308.83	2.69
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 22086007	440 000	38.200	16,808.00	14,326.65	2,481.35	281.60	1.67
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER: 22086010	475 000	22.720	10,792.00	5,903.05	4,888.95	0.00	0.00
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER: 22086006	769 000	25.430	19,555.67	16,565.66	2,990.01	638.27	3.26

16 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
MCDONALDS CORP SYMBOL MCD CUSIP 580135101 ACCOUNT NUMBER 22086002	640 000	76.760	49,126.40	17,785.60	31,340.80	1,561.60	3.18
MCDONALDS CORP SYMBOL MCD CUSIP 580135101 ACCOUNT NUMBER 22086007	182 000	76.760	13,970.32	14,301.73	- 331.41	444.08	3.18
MCGRAW-HILL COMPANIES INC SYMBOL MHP CUSIP 580645109 ACCOUNT NUMBER 22086006	553 000	36.410	20,134.73	15,470.82	4,663.91	519.82	2.58
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL MNRO CUSIP 610236101 ACCOUNT NUMBER 22086010	135 000	34.590	4,669.65	4,559.59	110.06	43.20	0.92
MORNINGSTAR INC COM SYMBOL MORN CUSIP 617700109 ACCOUNT NUMBER 22086010	295 000	53.080	15,658.60	12,043.74	3,614.86	59.00	0.38
NIKE INC CL B SYMBOL NKE CUSIP 654106103 ACCOUNT NUMBER 22086002	590 000	85.420	50,397.80	38,361.68	12,036.12	731.60	1.45
OMNICOM GROUP SYMBOL OMC CUSIP 681919106 ACCOUNT NUMBER 22086006	320 000	45.800	14,656.00	13,430.25	1,225.75	256.00	1.75
PEETS COFFEE & TEA INC SYMBOL PEET CUSIP 705560100 ACCOUNT NUMBER 22086010	110 000	41.740	4,591.40	2,733.96	1,857.44	0.00	0.00
POLARIS INDS INC COM SYMBOL PII CUSIP 731068102 ACCOUNT NUMBER 22086010	70 000	78.020	5,461.40	1,957.13	3,504.27	112.00	2.05
ROSS STORES INC SYMBOL ROST CUSIP 778296103 ACCOUNT NUMBER 22086002	710 000	63.250	44,907.50	33,157.71	11,749.79	454.40	1.01

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY <i>(continued)</i>							
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 22086010	490 000	14.530	7,119.70	4,581.78	2,537.92	0.00	0.00
STANLEY BLACK & DECKER, INC. SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER: 22086007	273 000	66.870	18,255.51	14,453.90	3,801.61	371.28	2.03
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 22086006	302 000	66.030	19,941.06	25,784.59	- 5,843.53	483.20	2.42
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 903845303 ACCOUNT NUMBER: 22086010	150 000	34.000	5,100.00	3,491.25	1,608.75	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 22086007	543 000	37.510	20,367.93	17,212.44	3,155.49	217.20	1.07
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 22086010	165 000	31.880	5,260.20	4,082.77	1,177.43	72.60	1.38
Total Consumer Discretionary			\$562,749.82	\$421,051.20	\$141,698.62	\$10,297.76	1.83%
CONSUMER STAPLES							
AARON RENTS INC CL A SYMBOL: RNT A CUSIP: 002535300 ACCOUNT NUMBER: 22086010	315 000	\$20.390	\$6,422.85	\$4,898.06	\$1,524.79	\$16.38	0.25%
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 22086010	105 000	42.510	4,463.55	3,412.01	1,051.54	56.70	1.27
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 22086006	316 000	63.280	19,996.48	19,154.39	842.09	695.20	3.48
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 22086002	750 000	65.770	49,327.50	47,677.35	1,650.15	1,320.00	2.68

18 of 716

PRIVATE CLIENT SERVICES



Account Statement For.
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
DIAMOND FOODS INC COM SYMBOL DMND CUSIP 252603105 ACCOUNT NUMBER 22086010	140 000	53 180	7,445 20	5,555 77	1,889 43	25 20	0.34
GENERAL MILLS INC SYMBOL GIS CUSIP 370334104 ACCOUNT NUMBER 22086007	881 000	35 590	31,354 79	30,460 75	894 04	986 72	3 15
HEINZ H J CO SYMBOL HNZ CUSIP 423074103 ACCOUNT NUMBER 22086006	402 000	49 460	19,882 92	16,968 79	2,914 13	723 60	3 64
J & J SNACK FOODS CORP SYMBOL JJSF CUSIP 466032109 ACCOUNT NUMBER 22086010	90 000	48 240	4,341 60	3,805 39	536 21	42 30	0.97
KRAFT FOODS INC CL A SYMBOL KFT CUSIP 50075N104 ACCOUNT NUMBER 22086002	1,370 000	31 510	43,168 70	36,784 50	6,384 20	1,589 20	3 68
PEPSICO INC SYMBOL PEP CUSIP 713448108 ACCOUNT NUMBER 22086007	291 000	65 330	19,011 03	15,965 92	3,045 11	558 72	2 94
PHILIP MORRIS INTERNATIONAL IN SYMBOL PM CUSIP 718172109 ACCOUNT NUMBER 22086007	1,199 000	58 530	70,177 47	44,177 24	26,000 23	3,069 44	4 37
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109 ACCOUNT NUMBER 22086002	790 000	64 330	50,820 70	48,954 88	1,865 82	1,522 33	2 99

19 of 716

PRIVATE CLIENT SERVICES

5168013001000



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER: 22086010	95 000	36 840	3,499 80	2,640 32	859 48	49 40	1 41
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 22086002	830 000	53 930	44,761 90	42,504 13	2,257 77	1,004 30	2 24
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 22086007	423 000	38 960	16,480 08	14,572 47	1,907 61	296 10	1 80
Total Consumer Staples			\$391,154.57	\$337,531.97	\$53,622.60	\$11,955.59	3.06%
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 22086007	260 000	\$119 230	\$30,999 80	\$30,915 85	\$83 95	\$156 00	0 50%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 22086002	610 000	91 250	55,662 50	34,331 39	21,331 11	1,756 80	3 16
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 22086007	615 000	91 250	56,118 75	45,378 65	10,740 10	1,771 20	3 16
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101 ACCOUNT NUMBER: 22086002	610 000	88 530	54,003 30	41,259 49	12,743 81	195 20	0 36
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 22086002	715 000	68 100	48,691 50	38,266 16	10,425 34	1,573 00	3 23
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 22086010	185 000	77 720	14,378 20	5,721 68	8,656 52	0 00	0 00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 22086002	755 000	73 120	55,205 60	50,674 65	4,530 95	1,328 80	2 41

20 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY (continued)							
EXXON MOBIL CORPORATION SYMBOL XOM CUSIP 30231G102 ACCOUNT NUMBER 22086007	452 000	73 120	33,050 24	28,455.33	4,594 91	795.52	2 41
HESS CORP COM SYMBOL HES CUSIP 42809H107 ACCOUNT NUMBER 22086007	405 000	76 540	30,998 70	17,510 92	13,487 78	162 00	0 52
OCCIDENTAL PETE CORP SYMBOL OXY CUSIP 674599105 ACCOUNT NUMBER 22086002	645 000	98 100	63,274.50	53,395 42	9,879 08	980 40	1 55
RANGE RES CORP COM SYMBOL RRC CUSIP 75281A109 ACCOUNT NUMBER 22086006	336 000	44 980	15,113 28	21,230 98	- 6,117 70	53 76	0 36
Total Energy			\$457,496.37	\$367,140.52	\$90,355.85	\$8,772 68	1 92%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108 ACCOUNT NUMBER 22086010	140 000	\$99 220	\$13,890 80	\$4,073 67	\$9,817 13	\$0 00	0 00%
AFLAC INC SYMBOL AFL CUSIP 001055102 ACCOUNT NUMBER 22086002	1,008 000	56 430	56,881 44	47,537 28	9,344 16	1,209 60	2 13
ALLSTATE CORP SYMBOL ALL CUSIP 020002101 ACCOUNT NUMBER 22086006	624 000	31 880	19,893 12	12,033 22	7,859 90	499 20	2 51
AMERICAN EXPRESS CO SYMBOL AXP CUSIP 025816109 ACCOUNT NUMBER 22086002	1,010 000	42 920	43,349 20	41,005 91	2,343 29	727 20	1 68
AMERIPRISE FINL INC SYMBOL AMP CUSIP 03076C106 ACCOUNT NUMBER 22086002	1,125 000	57 550	64,743 75	48,865 72	15,878 03	810 00	1 25

21 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 22086006	219 000	46 010	10,076 19	4,781 01	5,295 18	131 40	1 30
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 22086007	369 000	46 010	16,977 69	13,523 45	3,454 24	221 40	1 30
BANK NEW YORK MELLON CORP COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 22086007	1,693 000	30 200	51,128 60	55,169 14	- 4,040 54	609 48	1 19
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 22086007	1,991 000	13 340	26,559 94	31,824 07	- 5,264 13	79 64	0 30
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105 ACCOUNT NUMBER: 22086002	975 000	42 560	41,496 00	40,413 75	1,082 25	195 00	0 47
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 22086006	336 000	59 640	20,039 04	14,013 19	6,025 85	497 28	2 48
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 22086007	389 000	59 640	23,199 96	18,419 99	4,779 97	575 72	2 48
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 22086010	125 000	61 360	7,670 00	6,677 21	992 79	50 00	0 65
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP: 31847R102 ACCOUNT NUMBER: 22086006	661 000	14 940	9,875 34	9,875 34	0 00	158 64	1 61
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE.A CUSIP: 345550107 ACCOUNT NUMBER: 22086010	840 000	16 690	14,019 60	5,250 69	8,768 91	0 00	0 00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 22086007	295 000	168 160	49,607 20	29,936 43	19,670 77	413 00	0 83

22 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS <i>(continued)</i>							
HCC INS HLDGS INC COM SYMBOL HCC CUSIP 404132102 ACCOUNT NUMBER 22086010	170 000	28 940	4,919 80	3,641 82	1,277 98	98 60	2 00
HUDSON CITY BANCORP INC COM SYMBOL HCBK CUSIP 443683107 ACCOUNT NUMBER 22086006	1,177 000	12 740	14,994 98	13,990 70	1,004 28	706 20	4 71
JONES LANG LASALLE INC COM SYMBOL JLL CUSIP 48020Q107 ACCOUNT NUMBER 22086010	103 000	83 920	8,643 76	2,330 95	6,312 81	20 60	0 24
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 22086002	1,090 000	42 420	46,237 80	41,252 34	4,985 46	218 00	0 47
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100 ACCOUNT NUMBER 22086007	1,017 000	42 420	43,141 14	31,491 36	11,649 78	203 40	0 47
METLIFE INC SYMBOL MET CUSIP 59156R108 ACCOUNT NUMBER 22086007	977 000	44 440	43,417 88	37,534 27	5,883 61	722 98	1 66
NEW YORK CMNTY BANCORP INC SYMBOL NYB CUSIP 649445103 ACCOUNT NUMBER 22086006	1,085 000	18 850	20,452 25	13,370 13	7,082 12	1,085 00	5 30
OLD REP INTL CORP SYMBOL ORI CUSIP 680223104 ACCOUNT NUMBER 22086006	731 000	13 630	9,963 53	12,298 64	- 2,335 11	504 39	5 06
PNC FINANCIAL SERVICES GROUP SYMBOL PNC CUSIP 693475105 ACCOUNT NUMBER 22086002	755 000	60 720	45,843 60	39,916 85	5,926 75	302 00	0 66
PRUDENTIAL FINL INC COM SYMBOL PRU CUSIP 744320102 ACCOUNT NUMBER 22086007	557 000	58 710	32,701 47	26,671 10	6,030 37	640 55	1 96

23 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
RLI CORP COM SYMBOL: RLI CUSIP: 749607107 ACCOUNT NUMBER: 22086010	100 000	52.570	5,257 00	5,633 48	- 376 48	116 00	2 21
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 22086007	534 000	55 710	29,749 14	24,388.53	5,360 61	768 96	2.58
UMPQUA HOLDINGS CORP SYMBOL: UMPQ CUSIP: 904214103 ACCOUNT NUMBER: 22086010	550 000	12 180	6,699 00	6,855 45	- 156 45	110 00	1 64
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106 ACCOUNT NUMBER: 22086002	1,880 000	24.220	45,533 60	38,801 32	6,732 28	695 60	1.53
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER: 22086010	110 000	55 470	6,101 70	5,227 28	874 42	158 40	2 60
Total Financials			\$833,064.52	\$686,804.29	\$146,260.23	\$12,528.24	1.50%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 22086007	686 000	\$47 910	\$32,866 26	\$31,608 79	\$1,257 47	\$1,207 36	3 67%
AMGEN INC SYMBOL: AMGN CUSIP: 031162100 ACCOUNT NUMBER: 22086002	575 000	54 900	31,567.50	31,245 09	322 41	0 00	0 00
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 22086007	176 000	84 520	14,875 52	13,601.33	1,274 19	288 64	1 94
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 22086010	115 000	103 850	11,942 75	9,780 62	2,162 13	0 00	0 00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108 ACCOUNT NUMBER: 22086002	1,515 000	26 480	40,117.20	35,252 54	4,864 66	1,999 80	4 98

24 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
CARDINAL HEALTH INC COM SYMBOL CAH CUSIP 14149Y108 ACCOUNT NUMBER 22086002	1,235 000	38 310	47,312 85	38,677 98	8,634 87	963 30	2 04
GENZYME CORP SYMBOL: GENZ CUSIP 372917104 ACCOUNT NUMBER 22086006	350 000	71 200	24,920 00	22,675 62	2,244 38	0 00	0 00
JOHNSON & JOHNSON SYMBOL JNJ CUSIP 478160104 ACCOUNT NUMBER 22086002	610 000	61 850	37,728 50	25,060 23	12,668 27	1,317 60	3 49
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP 478160104 ACCOUNT NUMBER 22086007	724 000	61 850	44,779 40	38,125 25	6,654 15	1,563 84	3 49
LANDAUER INC SYMBOL LDR CUSIP 51476K103 ACCOUNT NUMBER 22086010	60 000	59 970	3,598 20	3,204 97	393 23	132 00	3 67
MCKESSON CORP SYMBOL MCK CUSIP 58155Q103 ACCOUNT NUMBER 22086002	715 000	70 380	50,321 70	45,671 20	4,650 50	514 80	1 02
MCKESSON CORP SYMBOL MCK CUSIP 58155Q103 ACCOUNT NUMBER 22086006	284 000	70 380	19,987 92	18,871 17	1,116 75	204 48	1 02
MEDCO HEALTH SOLUTIONS INC SYMBOL MHS CUSIP 58405U102 ACCOUNT NUMBER 22086002	935 000	61 270	57,287 45	42,523 71	14,763 74	0 00	0 00
MEDTRONIC INC SYMBOL MDT CUSIP 585055106 ACCOUNT NUMBER 22086007	897 000	37 090	33,269 73	31,269 60	2,000 13	807 30	2 43
MERIDIAN BIOSCIENCE INC SYMBOL VIVO CUSIP 589584101 ACCOUNT NUMBER 22086010	270 000	23 160	6,253 20	5,753 89	499 31	205 20	3 28
OWENS & MINOR INC COM SYMBOL OMI CUSIP 690732102 ACCOUNT NUMBER 22086010	200 000	29 430	5,886 00	5,252 70	633.30	141 60	2 41

25 of 716

PRIVATE CLIENT SERVICES

541600130001300



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 22086007	1,828 000	17.510	32,008.28	25,522.23	6,486.05	1,462.40	4.57
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER: 22086010	165 000	22.600	3,729.00	3,077.02	651.98	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 22086006	470 000	42.750	20,092.50	18,682.20	1,410.30	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 22086007	805 000	42.750	34,413.75	32,287.60	2,126.15	0.00	0.00
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 22086010	100 000	65.670	6,567.00	6,166.89	400.11	108.00	1.64
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 22086002	1,300 000	36.110	46,943.00	46,387.75	555.25	650.00	1.38
YOUNG INNOVATIONS INCORPORATED SYMBOL: YDNT CUSIP: 987520103 ACCOUNT NUMBER: 22086010	105 000	32.010	3,361.05	3,383.10	- 22.05	16.80	0.50
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 22086006	185 000	53.680	9,930.80	12,957.27	- 3,026.47	0.00	0.00
Total Health Care			\$619,759.56	\$547,038.75	\$72,720.81	\$11,583.12	1.87%

26 of 716

PRIVATE CLIENT SERVICES



Account Statement For.
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS							
AAON INC COM PAR 50 004 SYMBOL AAON CUSIP 000360206 ACCOUNT NUMBER 22086010	170 000	\$28 210	\$4,795 70	\$4,133 00	\$662 70	\$61 20	1 28%
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL AYI CUSIP: 00508Y102 ACCOUNT NUMBER 22086010	150 000	57 670	8,650 50	6,069 42	2,581 08	78 00	0 90
BABCOCK & WILCOX CO SYMBOL BWC CUSIP 05615F102 ACCOUNT NUMBER 22086006	790 000	25 590	20,216 10	20,644 62	- 428 52	0 00	0 00
BRADY CORPORATION SYMBOL BRC CUSIP 104674106 ACCOUNT NUMBER 22086010	200 000	32 610	6,522 00	6,340 07	181 93	144 00	2 21
CARLISLE COS INC SYMBOL CSL CUSIP 142339100 ACCOUNT NUMBER 22086010	110 000	39 740	4,371 40	3,677 49	693 91	74 80	1 71
CLARCOR INC SYMBOL CLC CUSIP 179895107 ACCOUNT NUMBER 22086010	130 000	42 890	5,575 70	4,531 26	1,044 44	54 60	0 98
DANAHER CORP SYMBOL DHR CUSIP 235851102 ACCOUNT NUMBER 22086002	1,050 000	47 170	49,528 50	45,023 90	4,504 60	84 00	0 17
FORWARD AIR CORP COM SYMBOL FWRD CUSIP 349853101 ACCOUNT NUMBER 22086010	290 000	28 380	8,230 20	7,525 58	704 62	81 20	0 99
GENERAL ELECTRIC CO SYMBOL GE CUSIP 369604103 ACCOUNT NUMBER 22086002	2,480 000	18 290	45,359 20	37,125 35	8,233 85	1,388 80	3 06
GRACO INC SYMBOL GGG CUSIP 384109104 ACCOUNT NUMBER 22086010	170 000	39 450	6,706 50	5,048 29	1,658 21	142 80	2 13

27 of 716

PRIVATE CLIENT SERVICES

5168013001400



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered: January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS (continued)							
HONEYWELL INTERNATIONAL INC SYMBOL HON CUSIP 438516106 ACCOUNT NUMBER 22086007	476 000	53 160	25,304 16	20,203 20	5,100 96	575 96	2 28
II-VI INC COM SYMBOL IIVI CUSIP 902104108 ACCOUNT NUMBER 22086010	100 000	46 360	4,636 00	4,059 80	576 20	0 00	0 00
KIRBY CORP SYMBOL KEX CUSIP 497266106 ACCOUNT NUMBER 22086010	290 000	44 050	12,774 50	9,443 16	3,331 34	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL KNX CUSIP 499064103 ACCOUNT NUMBER 22086010	315 000	19 000	5,985 00	6,254 95	- 269 95	75 60	1 26
L-3 COMMUNICATIONS CORP COM SYMBOL LLL CUSIP 502424104 ACCOUNT NUMBER 22086002	645 000	70 490	45,466 05	50,066 90	- 4,600 85	1,032 00	2 27
LOCKHEED MARTIN CORP SYMBOL LMT CUSIP 539830109 ACCOUNT NUMBER 22086007	775 000	69 910	54,180 25	47,678 75	6,501 50	2,325 00	4 29
MCGRATH RENTCORP SYMBOL MGRC CUSIP 580589109 ACCOUNT NUMBER 22086010	60 000	26 220	1,573 20	1,283 13	290 07	54 00	3 43
MOOG INC CL A SYMBOL MOG A CUSIP 615394202 ACCOUNT NUMBER 22086010	170 000	39 800	6,766 00	6,591 62	174 38	0 00	0 00
NORTHROP GRUMMAN CORP SYMBOL NOC CUSIP 666807102 ACCOUNT NUMBER 22086007	520 000	64 780	33,685 60	25,320 18	8,365 42	977 60	2 90
RAVEN INDS INC SYMBOL RAVN CUSIP 754212108 ACCOUNT NUMBER 22086010	165 000	47 690	7,868 85	4,378 22	3,490 63	105 60	1 34
ROCKWELL COLLINS SYMBOL COL CUSIP 774341101 ACCOUNT NUMBER 22086006	172 000	58 260	10,020 72	8,186 17	1,834 55	165 12	1 65

28 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS (continued)							
SIMPSON MFG INC COM SYMBOL SSD CUSIP 829073105 ACCOUNT NUMBER 22086010	105 000	30 910	3,245 55	3,764 25	- 518 70	42 00	1 29
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109 ACCOUNT NUMBER 22086002	755 000	78 720	59,433 60	50,512 52	8,921 08	1,283 50	2 16
UNITED TECHNOLOGIES CORP SYMBOL UTX CUSIP 913017109 ACCOUNT NUMBER 22086007	502 000	78 720	39,517 44	29,881 10	9,636 34	853 40	2 16
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 22086002	610 000	86 300	52,643 00	49,763 73	2,879 27	1,281 00	2 43
3M CO COM SYMBOL MMM CUSIP 88579Y101 ACCOUNT NUMBER 22086007	220 000	86.300	18,986 00	13,414 41	5,571 59	462 00	2 43
Total Industrials			\$542,041.72	\$470,921.07	\$71,120.65	\$11,342.18	2 09%
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL ATVI CUSIP 00507V109 ACCOUNT NUMBER 22086006	1,628 000	\$12 440	\$20,252 32	\$18,124 31	\$2,128 01	\$244 20	1 21%
ANALOG DEVICES INC SYMBOL ADI CUSIP 032654105 ACCOUNT NUMBER 22086006	524 000	37 670	19,739 08	12,645 64	7,093 44	461 12	2 34
ANSYS INC SYMBOL ANSS CUSIP 03662Q105 ACCOUNT NUMBER 22086010	65 000	52 070	3,384 55	1,613 18	1,771 37	0 00	0 00
APPLE INC SYMBOL AAPL CUSIP 037833100 ACCOUNT NUMBER 22086002	150 000	322.560	48,384 00	45,265 38	3,118 62	0 00	0 00

29 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 22086010	410 000	25 900	10,619 00	6,321 67	4,297.33	180 40	1 70
BMC SOFTWARE INC SYMBOL: BMC CUSIP: 055921100 ACCOUNT NUMBER: 22086002	1,090 000	47 140	51,382 60	41,319 94	10,062 66	0 00	0 00
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 22086006	935 000	21 930	20,504.55	20,057 02	447 53	561 00	2 74
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 22086002	1,851 000	20 230	37,445 73	38,875 57	- 1,429 84	0 00	0 00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER: 22086010	490 000	15 920	7,800 80	4,162 60	3,638 20	49 00	0 63
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER: 22086010	30 000	93 760	2,812 80	1,564 21	1,248 59	27 60	0 98
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER: 22086010	335 000	23 370	7,828 95	9,419 16	- 1,590 21	26 80	0 34
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 22086010	395 000	29 150	11,514 25	8,696 45	2,817 80	150 10	1 30
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 22086002	965 000	42 100	40,626 50	48,968 90	- 8,342 40	308 80	0 76
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 22086010	70 000	61 040	4,272 80	3,693.35	579 45	0 00	0 00

30 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
INTEL CORP COMM SYMBOL INTC CUSIP: 458140100 ACCOUNT NUMBER 22086002	1,919,000	21.030	40,356.57	37,226.49	3,130.08	1,208.97	3.00
INTEL CORP COMM SYMBOL INTC CUSIP: 458140100 ACCOUNT NUMBER 22086007	1,292,000	21.030	27,170.76	25,382.93	1,787.83	813.96	3.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP: 459200101 ACCOUNT NUMBER 22086002	403,000	146.760	59,144.28	39,363.28	19,781.00	1,047.80	1.77
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL IBM CUSIP: 459200101 ACCOUNT NUMBER 22086007	293,000	146.760	43,000.68	35,866.04	7,134.64	761.80	1.77
MANHATTAN ASSOCIATES, INC COM SYMBOL MANH CUSIP: 562750109 ACCOUNT NUMBER 22086010	255,000	30.540	7,787.70	6,212.13	1,575.57	0.00	0.00
MASTERCARD INC CL A SYMBOL MA CUSIP: 57636Q104 ACCOUNT NUMBER 22086007	71,000	224.110	15,911.81	15,013.70	898.11	42.60	0.27
MICROSOFT CORP SYMBOL MSFT CUSIP: 594918104 ACCOUNT NUMBER 22086002	1,629,000	27.910	45,465.39	44,240.89	1,224.50	1,042.56	2.29
NATIONAL INSTRS CORP COM SYMBOL NATI CUSIP: 636518102 ACCOUNT NUMBER 22086010	160,000	37.640	6,022.40	4,426.63	1,595.77	83.20	1.38
ORACLE CORPORATION SYMBOL ORCL CUSIP: 68389X105 ACCOUNT NUMBER 22086002	1,600,000	31.300	50,080.00	44,653.78	5,426.22	320.00	0.64



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 22086007	1,538 000	31.300	48,139.40	24,253.18	23,886.22	307.60	0.64
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER 22086010	130 000	40.160	5,220.80	3,439.44	1,781.36	26.00	0.50
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER 22086010	170 000	35.440	6,024.80	4,308.01	1,716.79	0.00	0.00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER 22086010	140 000	31.900	4,466.00	3,870.50	595.50	0.00	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER 22086002	1,603 000	32.500	52,097.50	45,275.62	6,821.88	833.56	1.60
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER 22086006	2,092 000	11.520	24,099.84	18,087.61	6,012.23	355.64	1.48
Total Information Technology			\$721,555.86	\$612,347.61	\$109,208.25	\$8,852.71	1.23%

32 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL APD CUSIP 009158106 ACCOUNT NUMBER 22086007	192 000	\$90 950	\$17,462 40	\$14,719 37	\$2,743 03	\$376 32	2 15%
APTARGROUP INC COM SYMBOL ATR CUSIP 038336103 ACCOUNT NUMBER 22086010	210 000	47 570	9,989 70	6,468 58	3,521 12	151 20	1 51
BALCHEM CORP CLASS B SYMBOL BCPC CUSIP 057665200 ACCOUNT NUMBER 22086010	165 000	33 810	5,578 65	2,734 79	2,843 86	24 75	0 44
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL IFF CUSIP 459506101 ACCOUNT NUMBER 22086002	1,000 000	55 590	55,590 00	45,689 80	9,900 20	1,080 00	1 94
PPG INDUSTRIES INC SYMBOL PPG CUSIP 693506107 ACCOUNT NUMBER 22086007	291 000	84 070	24,464 37	19,162 52	5,301 85	640 20	2 62
SEALED AIR CORP COM SYMBOL SEE CUSIP 81211K100 ACCOUNT NUMBER 22086002	1,745 000	25 450	44,410 25	38,719 80	5,690 45	907 40	2 04
Total Materials			\$157,495 37	\$127,494 86	\$30,000 51	\$3,179 87	2 02%
TELECOMMUNICATION SERVICES							
AT & T INC SYMBOL T CUSIP 00206R102 ACCOUNT NUMBER 22086007	1,522 000	\$29 380	\$44,716 36	\$51,704 74	- \$6,988 38	\$2,617 84	5 85%
CENTURYLINK, INC SYMBOL CTL CUSIP 156700106 ACCOUNT NUMBER 22086002	1,335 000	46 170	61,636 95	46,084 74	15,552 21	3,871 50	6 28
TELEPHONE & DATA SYS INC SYMBOL TDS S CUSIP 879433860 ACCOUNT NUMBER 22086006	468 000	31 520	14,751 36	13,991 06	760 30	210 60	1 43
Total Telecommunication Services			\$121,104 67	\$111,780 54	\$9,324 13	\$6,699 94	5 53%

33 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES							
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 22086006	176 000	\$28 190	\$4,961 44	\$6,746.30	- \$1,784 86	\$271 04	5 46%
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 22086006	301 000	49 570	14,920 57	12,145 93	2,774 64	716.38	4 80
CONSTELLATION ENERGY GROUP INC SYMBOL: CEG CUSIP: 210371100 ACCOUNT NUMBER: 22086002	1,225 000	30 630	37,521 75	35,132.88	2,388 87	1,176 00	3 13
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 22086006	284 000	70 830	20,115 72	24,913.81	- 4,798 09	942 88	4 69
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 22086006	769 000	19 390	14,910 91	18,798 65	- 3,887 74	638 27	4 28
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 22086006	859 000	17 620	15,135 58	17,517 84	- 2,382 26	790 28	5 22
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER: 22086007	640 000	47 840	30,617 60	25,531 62	5,085 98	1,164 80	3 80
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER: 22086006	573 000	43 480	24,914 04	23,732 57	1,181 47	1,421 04	5 70
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 22086007	327 000	31 810	10,401 87	10,487 99	- 86 12	447 99	4 31

34 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES (continued)							
SCANA CORP-W/I SYMBOL SCG CUSIP: 80589M102 ACCOUNT NUMBER 22086006	486 000	40 600	19,731 60	15,875 32	3,856 28	923 40	4 68
SEMPRA ENERGY COM SYMBOL SRE CUSIP: 816851109 ACCOUNT NUMBER 22086006	386 000	52 480	20,257 28	13,944 33	6,312 95	602 16	2 97
XCEL ENERGY INC COM SYMBOL XEL CUSIP: 98389B100 ACCOUNT NUMBER 22086006	636 000	23 550	14,977 80	12,971 86	2,005 94	642 36	4 29
Total Utilities			\$228,466.16	\$217,799 10	\$10,667.06	\$9,736 60	4.26%
INTERNATIONAL EQUITIES							
ABB LTD - ADR SPONSORED ADR CUSIP: 000375204 ACCOUNT NUMBER 22086011	1,449 000	\$22 450	\$32,530 05	\$26,590 58	\$5,939 47	\$686 83	2 11%
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER 22086007	1,135 000	48 490	55,036 15	40,839 40	14,196 75	1,021 50	1 86
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER 22086002	1,000 000	62 250	62,250 00	52,497 80	9,752 20	1,320 00	2 12
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER 22086007	141 000	62 250	8,777 25	7,755 49	1,021 76	186 12	2 12
ADIDAS-AG CUSIP: 00687A107 ACCOUNT NUMBER 22086011	1,134 000	32 700	37,081 80	19,672 95	17,408 85	167 83	0 45
AIXTRON AG CUSIP: 009606104 ACCOUNT NUMBER 22086011	984 000	37 200	36,604 80	30,068 25	6,536 55	132 84	0 36

35 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
ALCATEL-LUCENT-SPONSORED CUSIP: 013904305 ACCOUNT NUMBER 22086003	13,405 000	2 960	39,678 80	129,240.38	- 89,561.58	0 00	0 00
ALLIANZ SE CUSIP: 018805101 ACCOUNT NUMBER 22086003	1,591 000	11 870	18,885 17	15,931 79	2,953.38	607 76	3 22
ALUMINA LIMITED - ADR SPONSORED ADR CUSIP: 022205108 ACCOUNT NUMBER 22086003	1,831 000	10 180	18,639.58	9,957.35	8,682.23	280 14	1 50
ANGLO AMERN PLC CUSIP: 03485P201 ACCOUNT NUMBER 22086011	1,647 000	26 110	43,003 17	33,698 83	9,304 34	172 94	0 40
ANGLOGOLD LIMITED - ADR SPONSORED ADR CUSIP: 035128206 ACCOUNT NUMBER 22086003	987 000	49 230	48,590 01	25,061 63	23,528 38	182 60	0 38
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER 22086011	500 000	57 090	28,545 00	19,441 00	9,104 00	193 00	0 68
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER 22086011	2,957 000	20 750	61,357 75	19,502 44	41,855.31	307.53	0 50
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108 ACCOUNT NUMBER 22086003	860 000	46 190	39,723 40	40,231 13	- 507 73	2,072 60	5 22
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706 ACCOUNT NUMBER 22086011	1,931 000	25 430	49,105.33	25,525 90	23,579 43	527 16	1 07

36 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES <i>(continued)</i>							
AXA - ADR SPONSORED ADR CUSIP 054536107 ACCOUNT NUMBER 22086011	1,396 000	16 650	23,243 40	13,748 64	9,494 76	816 66	3 51
AXIS CAPITAL HOLDINGS LTD CUSIP G0692U109 ACCOUNT NUMBER 22086003	784 000	35 880	28,129 92	22,940 91	5,189 01	721 28	2 56
BANK N S HALIFAX COM CUSIP 064149107 ACCOUNT NUMBER 22086011	551 000	57 200	31,517 20	27,366 03	4,151 17	1,076 65	3 42
BARRICK GOLD CORP COM CUSIP 067901108 ACCOUNT NUMBER 22086003	1,279 000	53 180	68,017 22	29,290 38	38,726 84	613 92	0 90
BAYERISCHE MOTOREN WERKE (BMW) CUSIP 072743206 ACCOUNT NUMBER 22086011	1,636 000	26 090	42,683 24	28,834 99	13,848 25	0 00	0 00
BG GROUP PLC - ADR SPONSORED ADR CUSIP 055434203 ACCOUNT NUMBER 22086011	370 000	102 000	37,740 00	25,239 78	12,500 22	360 01	0 95
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP 088606108 ACCOUNT NUMBER 22086011	719 000	92 920	66,809 48	32,453 84	34,355 64	1,251 06	1 87
BNP PARIBAS - ADR CUSIP 05565A202 ACCOUNT NUMBER 22086011	1,021 000	31 950	32,620 95	30,995 23	1,625 72	704 49	2 16
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP 111013108 ACCOUNT NUMBER 22086011	666 000	46 450	30,935 70	21,649 14	9,286 56	799 20	2 58



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
CAMECO CORP COM CUSIP: 13321L108 ACCOUNT NUMBER 22086003	1,187 000	40.380	47,931 06	30,893 80	17,037 26	331 17	0 69
CAMECO CORP COM CUSIP: 13321L108 ACCOUNT NUMBER 22086011	1,273 000	40 380	51,403 74	40,921 28	10,482 46	355 17	0 69
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 22086011	1,009 000	51.340	51,802 06	40,069 42	11,732 64	1,203 74	2 32
CARREFOUR SA CUSIP: 144430105 ACCOUNT NUMBER 22086003	5,121 000	8.380	42,913 98	45,644 76	- 2,730 78	1,034 44	2 41
COMPAGNIE FINANCIERE RICHEMONT SA CUSIP: 204319107 ACCOUNT NUMBER 22086011	4,775 000	5 940	28,363 50	23,807 19	4,556.31	85 95	0 30
COMPANHIA ENERGETICA DE MINAS - ADR SPONSORED ADR CUSIP: 204409601 ACCOUNT NUMBER 22086011	2,217 000	16.590	36,780 03	34,366 17	2,413 86	1,855 63	5 04
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER 22086006	329 000	45 660	15,022 14	13,652 48	1,369 66	263 20	1 75
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108 ACCOUNT NUMBER 22086011	597 000	40 410	24,124 77	29,014 10	- 4,889 33	691 92	2 87
CSL LIMITED CUSIP: 12637N105 ACCOUNT NUMBER 22086011	1,301 000	18 900	24,588 90	15,815 47	8,773 43	452 75	1 84
DAI NIPPON PRINTING CO CUSIP: 233806306 ACCOUNT NUMBER 22086003	4,254 000	13 700	58,279 80	65,198 03	- 6,918 23	1,267 69	2 17

38 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
DAIWA HOUSE IND LTD ADR CUSIP 234062206 ACCOUNT NUMBER 22086003	233 000	123 190	28,703 27	22,297 96	6,405 31	409 85	1 43
DEUTSCHE BOERSE AG CUSIP 251542106 ACCOUNT NUMBER 22086011	3,606 000	6 880	24,809 28	23,121 39	1,687 89	623 84	2 51
DIAGEO PLC - ADR SPONSORED ADR CUSIP 25243Q205 ACCOUNT NUMBER 22086007	349 000	74 330	25,941 17	22,234 92	3,706 25	825 04	3 18
ELECTRICITE DE FRANCE (EDF) CUSIP 285039103 ACCOUNT NUMBER 22086003	3,443 000	8 300	28,576 90	32,911 30	- 4,334 40	726 47	2 54
ELETRORAS-CENTRAIS ELETRICAS - ADR SPONSORED ADR CUSIP 15234Q207 ACCOUNT NUMBER 22086003	804 000	13 750	11,055 00	8,929 60	2,125 40	0 00	0 00
EMBRAER SA CUSIP 29082A107 ACCOUNT NUMBER 22086003	649 000	29 400	19,080 60	12,916 92	6,163 68	110 98	0 58
ENDURANCE SPECIALTY HOLDINGS CUSIP G30397106 ACCOUNT NUMBER 22086006	430 000	46 070	19,810 10	13,185 46	6,624 64	430 00	2 17
ESPRIT HOLDINGS LIMITED CUSIP 29666V204 ACCOUNT NUMBER 22086011	2,798 000	9 510	26,608 98	31,235 67	- 4,626 69	903 75	3 40
FANUC LTD CUSIP 307305102 ACCOUNT NUMBER 22086011	2,771 000	25 640	71,048 44	33,573 65	37,474 79	604 08	0 85
FINMECCANICA SPA CUSIP 318027208 ACCOUNT NUMBER 22086003	6,903 000	5 700	39,347 10	39,506 33	- 159 23	1,152 80	2 93

39 of 716

PRIVATE CLIENT SERVICES

5168013002000



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
FUJIFILM HLDGS CORP ADR 2 ORD CUSIP: 35958N107 ACCOUNT NUMBER: 22086003	1,075 000	35 740	38,420.50	34,863.51	3,556.99	251.55	0.65
GLAXOSMITHKLINE PLC - ADR SPONSORED ADR CUSIP: 37733W105 ACCOUNT NUMBER: 22086003	965 000	39 220	37,847.30	38,826.30	- 979.00	1,929.04	5.10
GOLD FIELDS LIMITED - ADR SPONSORED ADR CUSIP: 38059T106 ACCOUNT NUMBER: 22086003	2,154 000	18 130	39,052.02	27,616.19	11,435.83	342.49	0.88
HACHIJUNI BK LTD CUSIP: 404508202 ACCOUNT NUMBER: 22086003	342 000	56 120	19,193.04	19,898.24	- 705.20	216.49	1.13
HDFC BANK LTD - ADR SPONSORED ADR CUSIP: 40415F101 ACCOUNT NUMBER: 22086011	233 000	167 110	38,936.63	18,161.69	20,774.94	174.05	0.45
HSBC - ADR SPONSORED ADR CUSIP: 404280406 ACCOUNT NUMBER: 22086011	612 000	51.040	31,236.48	30,139.94	1,096.54	1,040.40	3.33
IMPALA PLATINUM HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 452553308 ACCOUNT NUMBER: 22086003	554 000	35 390	19,606.06	14,058.30	5,547.76	279.77	1.43
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER: 22086011	2,582 500	15 650	40,416.13	31,930.22	8,485.91	1,138.88	2.82
IVANHOE MINES LTD CUSIP: 46579N103 ACCOUNT NUMBER: 22086006	413 000	22 920	9,465.96	4,332.33	5,133.63	0.00	0.00

40 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP 485537302 ACCOUNT NUMBER 22086003	1,808 000	26 890	48,617 12	36,913 38	11,703 74	1,043 22	2 15
KINROSS GOLD CORP COM NO PAR CUSIP 496902404 ACCOUNT NUMBER 22086003	2,551 000	18 960	48,366 96	45,485 88	2,881 08	255 10	0 53
KOREA ELECTRIC POWER CORPORATI - ADR SPONSORED ADR CUSIP 500631106 ACCOUNT NUMBER 22086003	2,467 000	13 510	33,329 17	37,431 02	- 4,101 85	0 00	0 00
LI & FUNG LTD CUSIP 501897102 ACCOUNT NUMBER 22086011	4,880 000	5 940	28,987 20	21,903 60	7,083 60	439 20	1 51
LOGITECH INTERNATIONAL S A CUSIP H50430232 ACCOUNT NUMBER 22086011	1,499 000	18 550	27,806 45	23,785 89	4,020 56	0 00	0 00
MACQUARIE BK LTD CUSIP 55607P105 ACCOUNT NUMBER 22086011	739 000	37 500	27,712 50	29,483 99	- 1,771 49	1,232 65	4 45
MAGNA INTL INC CL A CUSIP 559222401 ACCOUNT NUMBER 22086003	234 000	52 000	12,168 00	6,682 09	5,485 91	168 48	1 38
MANULIFE FINANCIAL CORP CUSIP 56501R106 ACCOUNT NUMBER 22086011	2,123 000	17 180	36,473 14	57,330 84	- 20,857 70	1,084 85	2 97
MILLICOM INTL CELLULAR S.A CUSIP L6388F110 ACCOUNT NUMBER 22086006	159 000	95 600	15,200 40	2,793 63	12,406 77	419 76	2 76
MILLICOM INTL CELLULAR S A CUSIP L6388F110 ACCOUNT NUMBER 22086011	425 000	95 600	40,630 00	25,258 87	15,371 13	1,122 00	2 76

41 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
MS&AD INSURANCE GR HOLDINGS INC CUSIP: 553491101 ACCOUNT NUMBER: 22086003	3,094 000	12.570	38,891.58	46,261.07	- 7,369.49	764.22	1.96
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 22086007	353 000	58.820	20,763.46	13,677.70	7,085.76	316.64	1.52
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 22086011	388 000	58.820	22,822.16	13,681.25	9,140.91	348.04	1.52
NEW ORIENTAL ED & TECH GRP ISPON ADR CUSIP: 647581107 ACCOUNT NUMBER: 22086011	354 000	105.230	37,251.42	28,995.58	8,255.84	0.00	0.00
NEWCREST MINING LIMITED - ADR SPONSORED ADR CUSIP: 651191108 ACCOUNT NUMBER: 22086003	940 000	41.650	39,151.00	15,722.31	23,428.69	203.98	0.52
NEXEN INC CUSIP: 65334H102 ACCOUNT NUMBER: 22086003	2,157 000	22.900	49,395.30	43,632.05	5,763.25	422.77	0.86
NINTENDO CO., LTD - ADR SPONSORED ADR CUSIP: 654445303 ACCOUNT NUMBER: 22086003	771 000	36.330	28,010.43	25,022.33	2,988.10	778.71	2.78
NIPPON TELEGRAPH AND TELEPHONE - ADR SPONSORED ADR CUSIP: 654624105 ACCOUNT NUMBER: 22086003	2,917 000	22.940	66,915.98	58,802.51	8,113.47	1,855.21	2.77
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER: 22086007	451 000	35.770	16,132.27	14,896.76	1,235.51	156.95	0.97

42 of 716

PRIVATE CLIENT SERVICES



Account Statement For.
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES <i>(continued)</i>							
NOKIA CORPORATION - ADR SPONSORED ADR CUSIP 654902204 ACCOUNT NUMBER 22086003	3,670 000	10 320	37,874 40	42,915 74	- 5,041 34	1,288 17	3 40
NOVARTIS AG - ADR SPONSORED ADR CUSIP 66987V109 ACCOUNT NUMBER 22086011	450 000	58 950	26,527 50	25,559 22	968 28	743 85	2 80
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP 670100205 ACCOUNT NUMBER 22086011	208 000	112 570	23,414 56	11,864 09	11,550 47	203 63	0 87
PANASONIC CORPORATION CUSIP 69832A205 ACCOUNT NUMBER 22086003	2,062 000	14 100	29,074 20	35,758 29	- 6,684 09	216 51	0 74
PARTNERRE LTD COM CUSIP G6852T105 ACCOUNT NUMBER 22086002	575 000	80 350	46,201 25	46,236 88	- 35 63	1,265 00	2 74
PETROCHINA COMPANY LIMITED - ADR SPONSORED ADR CUSIP 71646E100 ACCOUNT NUMBER 22086011	244 000	131 490	32,083 56	25,221 07	6,862 49	928 18	2 89
PETROLEO BRASILEIRO S A - COMM - ADR SPONSORED ADR CUSIP 71654V408 ACCOUNT NUMBER 22086011	745 000	37 840	28,190 80	18,457 89	9,732 91	111 75	0 40
PRUDENTIAL PLC - ADR SPONSORED ADR CUSIP 74435K204 ACCOUNT NUMBER 22086011	1,878 000	20 860	39,175 08	37,490 46	1,684 62	1,136 19	2 90
RIO TINTO PLC - ADR SPONSORED ADR CUSIP 767204100 ACCOUNT NUMBER 22086011	682 000	71 660	48,872 12	28,294 19	20,577 93	602 89	1 23

43 of 716

PRIVATE CLIENT SERVICES

AGG2208601048915



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 22086011	794 000	36 650	29,100 10	34,562 32	- 5,462 22	921 04	3 16
ROHM COMPANY LIMITED CUSIP: 775376106 ACCOUNT NUMBER: 22086003	859 000	32 780	28,158 02	21,472 85	6,685 17	0 00	0 00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107 ACCOUNT NUMBER: 22086003	720 000	66 670	48,002 40	42,912 54	5,089 86	2,419 20	5 04
SAIPEM SPA CUSIP: 79376W208 ACCOUNT NUMBER: 22086011	1,467 000	24 600	36,088 20	24,393 35	11,694 85	328 61	0 91
SANOFI-AVENTIS - ADR SPONSORED ADR CUSIP: 80105N105 ACCOUNT NUMBER: 22086003	1,740 000	32 230	56,080 20	61,672 11	- 5,591 91	1,917 48	3 42
SEADRILL LIMITED CUSIP: G7945E105 ACCOUNT NUMBER: 22086006	295 000	33 920	10,006 40	9,626 35	380 05	0 00	0 00
SEKISUI HOUSE, LTD - ADR SPONSORED ADR CUSIP: 816078307 ACCOUNT NUMBER: 22086003	2,879 000	10 130	29,164 27	29,913 72	- 749 45	357 00	1 22
SEVEN & I HOLDINGS CO., LTD CUSIP: 81783H105 ACCOUNT NUMBER: 22086003	897 000	53 370	47,872 89	42,282 87	5,590 02	1,034 24	2 16
SHISEIDO CO, LTD - ADR SPONSORED ADR CUSIP: 824841407 ACCOUNT NUMBER: 22086003	1,797 000	21 920	39,390 24	21,674 92	17,715 32	882 33	2 24

44 of 716

PRIVATE CLIENT SERVICES

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501 ACCOUNT NUMBER 22086003	306 000	124 250	38,020 50	17,731 30	20,289 20	831 10	2 19
SK TELECOM CO LTD - ADR SPONSORED ADR CUSIP: 78440P108 ACCOUNT NUMBER 22086003	3,045 000	18 630	56,728 35	47,887 41	8,840 94	2,137 59	3 77
SOC QUIMICA Y MINERA DE CHILE - ADR SPONSORED ADR CUSIP: 833635105 ACCOUNT NUMBER 22086011	726 000	58 420	42,412 92	28,070 02	14,342 90	369 53	0 87
SOCIETE GENERALE - ADR SPONSORED ADR CUSIP: 83364L109 ACCOUNT NUMBER 22086003	1,915 000	10 870	20,816 05	16,110 76	4,705 29	97 67	0 47
SONY FINANCIAL HOLD-UNS CUSIP: 835707100 ACCOUNT NUMBER 22086011	1,204 000	40 070	48,244 28	30,590 54	17,653 74	347 96	0 72
STATOIL ASA CUSIP: 85771P102 ACCOUNT NUMBER 22086003	806 000	23 770	19,158 62	17,160 44	1,998 18	627 87	3 28
SUMITOMO TR & BKG LTD SPONSORED ADR CUSIP: 865625206 ACCOUNT NUMBER 22086003	3,757 000	6 340	23,819 38	24,948 57	- 1,129 19	383 21	1 61
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER 22086003	1,000 000	38 290	38,290 00	28,956 00	9,334 00	396 00	1 03
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER 22086011	1,111 000	38 290	42,540 19	22,373 45	20,166 74	439 96	1 03

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES <i>(continued)</i>							
SWISSCOM AG-SPONSORED - ADR SPONSORED ADR CUSIP: 871013108 ACCOUNT NUMBER: 22086003	862 000	44 050	37,971 10	27,294 32	10,676 78	1,283 52	3 38
TAKEDA PHARMACEUTICAL COMPANY LIMITED CUSIP: 874060205 ACCOUNT NUMBER: 22086003	397 000	24 350	9,666 95	8,565 08	1,101 87	364 45	3 77
TELECOM ITALIA S.P.A. - SAVINGS - ADR SPONSORED ADR CUSIP: 87927Y201 ACCOUNT NUMBER: 22086003	4,403 000	10 940	48,168 82	100,974 93	- 52,806 11	2,875 16	5 97
TELENOR ASA - ADR SPONSORED ADR CUSIP: 87944W105 ACCOUNT NUMBER: 22086011	806 000	48 900	39,413 40	38,714 27	699 13	775 37	1 97
TENCENT HOLDINGS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER: 22086011	1,855 000	21 930	40,680 15	22,675 35	18,004 80	76 06	0 19
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 22086011	1,399 000	20 180	28,231 82	28,393 88	- 162 06	811 42	2 87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 22086011	505 000	52 130	26,325 65	17,649 75	8,675 90	336 84	1 28
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER: 22086011	372 000	53 480	19,894 56	20,210 06	- 315 50	923 68	4 64
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 22086003	364 000	78 630	28,621 32	25,763 45	2,857 87	346 53	1 21

46 of 716

PRIVATE CLIENT SERVICES



Account Statement For
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP 892331307 ACCOUNT NUMBER 22086011	535 000	78 630	42,067 05	41,671 54	395 51	509.32	1 21
TYCO ELECTRONICS LTD F CUSIP H8912P106 ACCOUNT NUMBER 22086002	1,445 000	35 400	51,153 00	37,150 95	14,002 05	924 80	1 81
TYCO INTERNATIONAL LTD NEW CUSIP H89128104 ACCOUNT NUMBER 22086002	1,190 000	41 440	49,313 60	41,429 85	7,883 75	999 60	2 03
UBS AG -NEW CUSIP H89231338 ACCOUNT NUMBER 22086003	1,830 000	16 470	30,140 10	45,702 76	- 15,562 66	0 00	0 00
ULTRA PETROLEUM CORP COM CUSIP 903914109 ACCOUNT NUMBER 22086006	311 000	47 770	14,856 47	18,685 60	- 3,829 13	0 00	0 00
VALE SA CUSIP 91912E105 ACCOUNT NUMBER 22086011	1,530 000	34 570	52,892 10	29,160 04	23,732 06	0 00	0 00
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP 925458101 ACCOUNT NUMBER 22086011	2,875 000	10 530	30,273 75	41,413 70	- 11,139 95	0 00	0 00
VODAFONE GROUP PLC NEW CUSIP 92857W209 ACCOUNT NUMBER 22086003	1,785 000	26 440	47,195 40	32,531 73	14,663 67	2,327 64	4 93
VODAFONE GROUP PLC NEW CUSIP 92857W209 ACCOUNT NUMBER 22086007	650 000	26 440	17,186 00	16,445 27	740 73	847 60	4 93
WACOAL HOLDINGS CORP-SP ADR SPONSORED ADR CUSIP 930004205 ACCOUNT NUMBER 22086003	539 000	72 550	39,104 45	30,792 39	8,312 06	531 99	1 36

47 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
WAL-MART DE MEXICO, S.A.B DE C.V SPONSORED ADR CUSIP: 93114W107 ACCOUNT NUMBER 22086011	1,129 000	28.580	32,266.82	23,809.39	8,457.43	646.92	2.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER 22086006	869 000	22.800	19,813.20	15,311.19	4,502.01	0.00	0.00
WOLTERS KLUWER NV - ADR SPONSORED ADR CUSIP: 977874205 ACCOUNT NUMBER 22086003	1,728 000	22.140	38,257.92	28,752.23	9,505.69	1,270.08	3.32
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 22086003	733 000	25.440	18,647.52	15,717.79	2,929.73	179.59	0.96
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 22086011	1,432 000	25.440	36,430.08	34,178.07	2,252.01	350.84	0.96
Total International Equities			\$4,294,372.56	\$3,612,548.17	\$681,824.39	\$79,883.41	1.86%
DOMESTIC MUTUAL FUNDS							
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND #146 SYMBOL: IEMFX CUSIP: 74144Q203 ACCOUNT NUMBER 22086012	24,745 250	\$32.180	\$796,302.15	\$740,000.00	\$56,302.15	\$2,969.43	0.37%
Total Domestic Mutual Funds			\$796,302.15	\$740,000.00	\$56,302.15	\$2,969.43	0.37%
OTHER							
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104 ACCOUNT NUMBER 22086010	335 000	\$13.580	\$4,549.30	\$4,608.94	-\$59.64	\$0.00	0.00%
Total Other			\$4,549.30	\$4,608.94	-\$59.64	\$0.00	0.00%
Total EQUITIES			\$9,730,112.63	\$8,257,067.02	\$1,473,045.61	\$177,801.53	1.83%

48 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ANNALY CAPITAL MANAGEMENT INC SYMBOL NLY CUSIP 035710409 ACCOUNT NUMBER 22086006	1,634 000	\$17 920	\$29,281 28	\$24,116 95	\$5,164.33	\$4,183 04	14 29%
BRANDYWINE RLTY TR BD SYMBOL BDN CUSIP 105368203 ACCOUNT NUMBER 22086006	913 000	11 650	10,636 45	11,604 29	- 967 84	547 80	5 15
CHIMERA INVESTMENT CORPORATION SYMBOL CIM CUSIP 16934Q109 ACCOUNT NUMBER 22086006	4,685 000	4 110	19,255 35	15,410 12	3,845 23	3,185 80	16.54
HCP INC SYMBOL HCP CUSIP 40414L109 ACCOUNT NUMBER 22086006	419 000	36 790	15,415 01	10,836 25	4,578 76	779 34	5 06
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL HCN CUSIP 42217K106 ACCOUNT NUMBER 22086006	428 000	47 640	20,389 92	13,985 03	6,404 89	1,181 28	5 79
MFA MTG INVTs INC COM SYMBOL MFA CUSIP 55272X102 ACCOUNT NUMBER 22086006	2,437 000	8 160	19,885 92	18,618 59	1,267 33	2,290 78	11 52
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL UHT CUSIP 91359E105 ACCOUNT NUMBER 22086010	100 000	36 530	3,653 00	3,917 99	- 264 99	242 00	6 63
Total Real Estate Investment Trusts (Reits)			\$118,516 93	\$98,489.22	\$20,027.71	\$12,410.04	10 47%
REAL ASSET FUNDS							
SPDR GOLD TRUST SYMBOL GLD CUSIP 78463V107 ACCOUNT NUMBER 22086006	295 000	\$138 720	\$40,922 40	\$26,777 64	\$14,144 76	\$0 00	0 00%
Total Real Asset Funds			\$40,922 40	\$26,777.64	\$14,144.76	\$0 00	0.00%

49 of 716

PRIVATE CLIENT SERVICES

55168013000225-0



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL PROPERTY							
148-154 WEST COLORADO BLVD PASADENA CA 91105 Commercial LOS ANGELES CO AP# 5713008036 ASSET MANAGER DENNIS NICOLET PHONE# 213-688-8324 Valued as of 12/31/09 ACCOUNT NUMBER 220860	1 000	\$2,235,000.00	\$2,235,000.00	\$1,500,000.00	\$735,000.00	\$176,000.00	7.88%
2070-2086 E COLORADO BLVD PASADENA CA 91107 Commercial MULTIPLE COUNTIES MULTIPLE TAX PRCLS ASSET MANAGER DENNIS NICOLET PHONE# 213-688-8324 Valued as of 04/04/08 ACCOUNT NUMBER 220860	1 000	2,400,000.00	2,400,000.00	800,000.00	1,600,000.00	114,000.00	4.75
Total Real Property			\$4,635,000.00	\$2,300,000.00	\$2,335,000.00	\$290,000.00	6.26%
Total REAL ASSETS			\$4,794,439.33	\$2,425,266.86	\$2,369,172.47	\$302,410.04	6.31%

50 of 716

PRIVATE CLIENT SERVICES



Account Statement For:
CURTIN-PALOHEIMO, L FDN-SP

Period Covered January 1, 2010 - December 31, 2010

Consolidated Account Number AGG220860

ASSET DETAIL (continued)

ASSET DESCRIPTION			VALUED CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS		
OTHER							
CP-SA LLC	1 000	\$1,780,000.00	\$1,780,000.00	\$2,120,000.00	- \$340,000.00	\$0.00	0.00%
IMA							
ACCOUNT NUMBER 220860							
100% INT SECURITY DEPOSIT	1 000	0.00	0.00	0.00	0.00	0.00	0.00
FOR TENANT "STREET DETAIL WEST 6"							
148-54 W. COLORADO, PASADENA, CA							
\$84,400.00 HELD IN SEI ACCT 000578							
ACCOUNT NUMBER 220860							
Total Other			\$1,780,000.00	\$2,120,000.00	- \$340,000.00		
Total MISCELLANEOUS			\$1,780,000.00	\$2,120,000.00	- \$340,000.00	\$0.00	0.00%
			ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
TOTAL ASSETS			\$22,308,769.59	\$18,677,517.19	\$3,631,252.40	\$613,893.95	

51 of 716

PRIVATE CLIENT SERVICES

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD				22086011				
Sold		06/17/10	5	93.04					
Acq		05/03/10	5	93.04	97.50	97.50	-4.46	-4.46	S
Total for 6/17/2010					97.50	97.50	-4.46	-4.46	
000375204	ABB LTD				22086011				
Sold		12/22/10	363	8,058.50					
Acq		02/08/07	363	8,058.50	6,685.52	6,685.52	1,372.98	1,372.98	L
Total for 12/22/2010					6,685.52	6,685.52	1,372.98	1,372.98	
001055102	AFLAC INC				22086002				
Sold		08/23/10	15	695.98					
Acq		11/29/07	15	695.98	923.29	923.29	-227.31	-227.31	L
Total for 8/23/2010					923.29	923.29	-227.31	-227.31	
001055102	AFLAC INC				22086002				
Sold		10/14/10	60	3,298.74					
Acq		11/29/07	60	3,298.74	3,693.17	3,693.17	-394.43	-394.43	L
Total for 10/14/2010					3,693.17	3,693.17	-394.43	-394.43	
001055102	AFLAC INC				22086002				
Sold		12/03/10	200	10,775.81					
Acq		11/29/07	8	431.03	492.42	492.42	-61.39	-61.39	L
Acq		06/29/07	192	10,344.78	9,857.28	9,857.28	487.50	487.50	L
Total for 12/3/2010					10,349.70	10,349.70	426.11	426.11	
001055102	AFLAC INC				22086002				
Sold		12/16/10	200	11,029.81					
Acq		03/01/07	82	4,522.22	3,867.12	3,867.12	655.10	655.10	L
Acq		06/29/07	8	441.19	410.72	410.72	30.47	30.47	L
Acq		04/17/07	110	6,066.40	5,338.30	5,338.30	728.10	728.10	L
Total for 12/16/2010					9,616.14	9,616.14	1,413.67	1,413.67	
00206R102	AT & T INC				22086007				
Sold		08/20/10	46	1,214.83					
Acq		01/09/08	46	1,214.83	1,766.13	1,766.13	-551.30	-551.30	L
Total for 8/20/2010					1,766.13	1,766.13	-551.30	-551.30	
00206R102	AT & T INC				22086007				
Sold		10/06/10	249	7,039.73					
Acq		01/09/08	249	7,039.73	9,560.16	9,560.16	-2,520.43	-2,520.43	L
Total for 10/6/2010					9,560.16	9,560.16	-2,520.43	-2,520.43	
00206R102	AT & T INC				22086007				
Sold		12/08/10	22	628.30					
Acq		01/09/08	22	628.30	844.67	844.67	-216.37	-216.37	L
Total for 12/8/2010					844.67	844.67	-216.37	-216.37	

Combined!

Wells Fargo

Page 2 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002444107	AVX CORP NEW				22086002				
Sold		10/14/10	4645	63,693.95					
Acq		08/23/10	4645	63,693.95	61,778.04	61,778.04	1,915.91	1,915.91	S
Total for 10/14/2010					61,778.04	61,778.04	1,915.91	1,915.91	
002535201	AARON RENTS INC COM				22086010				
Sold		04/22/10	0.5	11.62					
Acq		02/02/07	0.5	11.62	9.88	9.88	1.74	1.74	L
Total for 4/22/2010					9.88	9.88	1.74	1.74	
002535201	AARON RENTS INC COM				22086010				
Sold		09/02/10	105	1,750.32					
Acq		02/02/07	105	1,750.32	2,074.80	2,074.80	-324.48	-324.48	L
Total for 9/2/2010					2,074.80	2,074.80	-324.48	-324.48	
002535201	AARON RENTS INC COM				22086010				
Sold		09/08/10	11	184.18					
Acq		02/02/07	11	184.18	217.36	217.36	-33.18	-33.18	L
Total for 9/8/2010					217.36	217.36	-33.18	-33.18	
002535201	AARON RENTS INC COM				22086010				
Sold		09/09/10	36	598.36					
Acq		02/02/07	36	598.36	711.36	711.36	-113.00	-113.00	L
Total for 9/9/2010					711.36	711.36	-113.00	-113.00	
002535201	AARON RENTS INC COM				22086010				
Sold		09/13/10	65	1,107.05					
Acq		07/22/09	45	766.42	824.29	824.29	-57.87	-57.87	L
Acq		02/02/07	20	340.63	395.20	395.20	-54.57	-54.57	L
Total for 9/13/2010					1,219.49	1,219.49	-112.44	-112.44	
002824100	ABBOTT LABORATORIES				22086007				
Sold		08/20/10	19	934.21					
Acq		03/11/10	19	934.21	1,048.79	1,048.79	-114.58	-114.58	S
Total for 8/20/2010					1,048.79	1,048.79	-114.58	-114.58	
002824100	ABBOTT LABORATORIES				22086007				
Sold		12/08/10	16	744.62					
Acq		03/11/10	16	744.62	883.20	883.20	-138.58	-138.58	S
Total for 12/8/2010					883.20	883.20	-138.58	-138.58	
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		11/11/10	55	652.28					
Acq		07/27/10	55	652.28	650.92	650.92	1.36	1.36	S
Total for 11/11/2010					650.92	650.92	1.36	1.36	

Combined!

Wells Fargo

Page 3 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00507V109	ACTIVISION BLIZZARD INC				22086006				
Sold		12/22/10	600	7,536.29					
Acq		07/27/10	600	7,536.29	7,100.94	7,100.94	435.35	435.35	S
Total for 12/22/2010					7,100.94	7,100.94	435.35	435.35	
00687A107	ADIDAS-AG ADR				22086011				
Sold		06/17/10	4	105.19					
Acq		02/08/07	4	105.19	100.40	100.40	4.79	4.79	L
Total for 6/17/2010					100.40	100.40	4.79	4.79	
00687A107	ADIDAS-AG ADR				22086011				
Sold		07/21/10	262	6,710.48					
Acq		02/08/07	208	5,327.40	5,220.80	5,220.80	106.60	106.60	L
Acq		02/08/07	54	1,383.08	1,355.40	1,355.40	27.68	27.68	L
Total for 7/21/2010					6,576.20	6,576.20	134.28	134.28	
00687A107	ADIDAS-AG ADR				22086011				
Sold		10/27/10	180	5,759.90					
Acq		02/08/07	180	5,759.90	4,518.00	4,518.00	1,241.90	1,241.90	L
Total for 10/27/2010					4,518.00	4,518.00	1,241.90	1,241.90	
00687A107	ADIDAS-AG ADR				22086011				
Sold		12/22/10	236	7,799.66					
Acq		12/09/10	128	4,230.32	4,313.60	4,313.60	-83.28	-83.28	S
Acq		02/08/07	28	925.38	702.80	702.80	222.58	222.58	L
Acq		07/01/10	6	198.30	145.80	145.80	52.50	52.50	S
Acq		11/24/10	74	2,445.66	2,393.16	2,393.16	52.50	52.50	S
Total for 12/22/2010					7,555.36	7,555.36	244.30	244.30	
00762W107	ADVISORY BRD CO				22086010				
Sold		05/17/10	10	393.02					
Acq		02/02/07	10	393.02	565.20	565.20	-172.18	-172.18	L
Total for 5/17/2010					565.20	565.20	-172.18	-172.18	
00762W107	ADVISORY BRD CO				22086010				
Sold		05/18/10	20	779.70					
Acq		02/02/07	20	779.70	1,130.40	1,130.40	-350.70	-350.70	L
Total for 5/18/2010					1,130.40	1,130.40	-350.70	-350.70	
00762W107	ADVISORY BRD CO				22086010				
Sold		05/19/10	20	778.39					
Acq		02/02/07	20	778.39	1,130.40	1,130.40	-352.01	-352.01	L
Total for 5/19/2010					1,130.40	1,130.40	-352.01	-352.01	
007924103	AEGON N V ORD				22086003				
Sold		05/24/10	4466	25,528.57					
Acq		10/24/08	946	5,407.53	4,171.29	4,171.29	1,236.24	1,236.24	L

Combined!

Wells Fargo

Page 4 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007924103	AEGON N V ORD				22086003				
Sold		05/24/10	4466	25,528.57					
Acq		02/20/09	2609	14,913.58	10,791.61	10,791.61	4,121.97	4,121.97	L
Acq		05/17/05	64	365.84	790.89	790.89	-425.05	-425.05	L
Acq		05/18/05	203	1,160.39	2,565.92	2,565.92	-1,405.53	-1,405.53	L
Acq		05/17/05	644	3,681.24	7,908.00	7,908.00	-4,226.76	-4,226.76	L
Total for 5/24/2010					26,227.71	26,227.71	-699.14	-699.14	
008190100	AFFILIATED COMPUTER SVCS INC CL A				22086006				
Sold		01/27/10	246	15,286.32					
Acq		12/07/04	246	15,286.32	14,780.96	14,780.96	505.36	505.36	L
Total for 1/27/2010					14,780.96	14,780.96	505.36	505.36	
008190100	AFFILIATED COMPUTER SVCS INC CL A				22086006				
Sold		02/05/10	76	4,592.23					
Acq		12/07/04	76	4,592.23	4,566.47	4,566.47	25.76	25.76	L
Total for 2/5/2010					4,566.47	4,566.47	25.76	25.76	
008190100	AFFILIATED COMPUTER SVCS INC CL A				22086006				
Sold		02/05/10	180	10,876.34					
Acq		05/23/05	180	10,876.34	8,988.55	8,988.55	1,887.79	1,887.79	L
Total for 2/5/2010					8,988.55	8,988.55	1,887.79	1,887.79	
008190100	AFFILIATED COMPUTER SVCS INC CL A				22086006				
Sold		02/05/10	80	4,736.80					
Acq		11/20/07	80	4,736.80	3,248.80	3,248.80	1,488.00	1,488.00	L
Total for 2/5/2010					3,248.80	3,248.80	1,488.00	1,488.00	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		02/09/10	30	1,874.60					
Acq		08/18/09	20	1,249.73	1,266.59	1,266.59	-16.86	-16.86	S
Acq		03/20/08	10	624.87	886.79	886.79	-261.92	-261.92	L
Total for 2/9/2010					2,153.38	2,153.38	-278.78	-278.78	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		04/23/10	20	1,694.71					
Acq		10/30/08	20	1,694.71	835.97	835.97	858.74	858.74	L
Total for 4/23/2010					835.97	835.97	858.74	858.74	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		10/15/10	30	2,579.69					
Acq		05/28/10	30	2,579.69	2,185.72	2,185.72	393.97	393.97	S
Total for 10/15/2010					2,185.72	2,185.72	393.97	393.97	

Combined!

Wells Fargo

Page 5 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		11/11/10	10	901.43					
Acq		10/30/08	10	901.43	417.99	417.99	483.44	483.44	L
Total for 11/11/2010					417.99	417.99	483.44	483.44	
008252108	AFFILIATED MANAGERS GROUP INC				22086010				
Sold		12/01/10	20	1,809.63					
Acq		10/30/08	20	1,809.63	835.97	835.97	973.66	973.66	L
Total for 12/11/2010					835.97	835.97	973.66	973.66	
00846U101	AGILENT TECHNOLOGIES INC				22086002				
Sold		08/23/10	20	564.80					
Acq		11/11/09	20	564.80	542.30	542.30	22.50	22.50	S
Total for 8/23/2010					542.30	542.30	22.50	22.50	
00846U101	AGILENT TECHNOLOGIES INC				22086002				
Sold		10/14/10	2055	70,371.05					
Acq		11/11/09	2055	70,371.05	55,721.33	55,721.33	14,649.72	14,649.72	S
Total for 10/14/2010					55,721.33	55,721.33	14,649.72	14,649.72	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		08/20/10	6	447.65					
Acq		04/28/10	6	447.65	468.03	468.03	-20.38	-20.38	S
Total for 8/20/2010					468.03	468.03	-20.38	-20.38	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				22086007				
Sold		12/08/10	6	520.18					
Acq		04/28/10	6	520.18	468.03	468.03	52.15	52.15	S
Total for 12/8/2010					468.03	468.03	52.15	52.15	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		06/17/10	60	1,659.36					
Acq		05/05/10	60	1,659.36	1,840.40	1,840.40	-181.04	-181.04	S
Total for 6/17/2010					1,840.40	1,840.40	-181.04	-181.04	
009606104	AIXTRON AG-SPON ADR				22086011				
Sold		12/22/10	251	8,290.41					
Acq		05/05/10	251	8,290.41	7,699.00	7,699.00	591.41	591.41	S
Total for 12/22/2010					7,699.00	7,699.00	591.41	591.41	
013078100	ALBERTO-CULVER CO NEW				22086010				
Sold		08/26/10	30	920.25					
Acq		03/17/10	30	920.25	823.60	823.60	96.65	96.65	S
Total for 8/26/2010					823.60	823.60	96.65	96.65	
013078100	ALBERTO-CULVER CO NEW				22086010				
Sold		10/14/10	280	10,555.82					
Acq		08/24/07	60	2,261.96	1,444.88	1,444.88	817.08	817.08	L

Combined!

Wells Fargo

Page 6 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
013078100	ALBERTO-CULVER CO NEW				22086010				
Sold		10/14/10	280	10,555.82					
Acq		08/28/07	40	1,507.97	915.89	915.89	592.08	592.08	L
Acq		03/17/10	10	376.99	274.53	274.53	102.46	102.46	S
Acq		07/30/07	140	5,277.91	3,412.74	3,412.74	1,865.17	1,865.17	L
Acq		11/20/07	30	1,130.98	758.51	758.51	372.47	372.47	L
Total for 10/14/2010					6,806.55	6,806.55	3,749.27	3,749.27	
018805101	ALLIANZ AKTIENGESELLSCHAFT				22086003				
Sold		12/22/10	599	7,092.04					
Acq		05/24/10	599	7,092.04	5,998.21	5,998.21	1,093.83	1,093.83	S
Total for 12/22/2010					5,998.21	5,998.21	1,093.83	1,093.83	
020002101	ALLSTATE CORP COM				22086007				
Sold		01/27/10	226	6,793.20					
Acq		12/13/04	26	781.52	1,316.38	1,316.38	-534.86	-534.86	L
Acq		12/15/04	119	3,576.95	6,116.96	6,116.96	-2,540.01	-2,540.01	L
Acq		07/18/03	81	2,434.73	3,053.30	3,053.30	-618.57	-618.57	L
Total for 1/27/2010					10,486.64	10,486.64	-3,693.44	-3,693.44	
020002101	ALLSTATE CORP COM				22086007				
Sold		02/03/10	419	12,471.92					
Acq		04/21/03	200	5,953.18	7,470.00	7,470.00	-1,516.82	-1,516.82	L
Acq		07/18/03	119	3,542.14	4,485.70	4,485.70	-943.56	-943.56	L
Acq		08/20/03	100	2,976.59	3,653.00	3,653.00	-676.41	-676.41	L
Total for 2/3/2010					15,608.70	15,608.70	-3,136.78	-3,136.78	
020002101	ALLSTATE CORP COM				22086006				
Sold		03/30/10	255	8,203.47					
Acq		06/02/09	255	8,203.47	6,770.45	6,770.45	1,433.02	1,433.02	S
Total for 3/30/2010					6,770.45	6,770.45	1,433.02	1,433.02	
020002101	ALLSTATE CORP COM				22086006				
Sold		11/11/10	195	5,988.36					
Acq		06/15/09	147	4,514.30	3,630.44	3,630.44	883.86	883.86	L
Acq		06/02/09	48	1,474.06	1,274.44	1,274.44	199.62	199.62	L
Total for 11/11/2010					4,904.88	4,904.88	1,083.48	1,083.48	
020002101	ALLSTATE CORP COM				22086006				
Sold		12/22/10	435	13,945.86					
Acq		03/30/09	248	7,950.74	4,782.43	4,782.43	3,168.31	3,168.31	L
Acq		06/15/09	187	5,995.12	4,618.32	4,618.32	1,376.80	1,376.80	L
Total for 12/22/2010					9,400.75	9,400.75	4,545.11	4,545.11	

Combined!

Wells Fargo

Page 7 of 110
2/28/2011 11:14:34

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
022205108	ALUMINA LTD				22086003				
Sold		01/05/10	2927	20,225 05					
Acq		06/17/05	10	69 10	181 90	181.90	-112 80	-112 80	L
Acq		05/17/05	385	2,660.28	6,247 12	6,247 12	-3,586 84	-3,586 84	L
Acq		06/20/05	247	1,706 73	4,447 98	4,447 98	-2,741 25	-2,741 25	L
Acq		07/07/05	102	704 80	1,648 32	1,648 32	-943 52	-943 52	L
Acq		08/03/06	227	1,568.53	4,456 31	4,456.31	-2,887 78	-2,887 78	L
Acq		11/13/07	470	3,247.62	11,158 55	11,158.55	-7,910 93	-7,910.93	L
Acq		05/20/05	1486	10,268 00	24,161 32	24,161 32	-13,893 32	-13,893 32	L
Total for 1/5/2010					52,301 50	52,301.50	-32,076 45	-32,076 45	
022205108	ALUMINA LTD				22086003				
Sold		08/20/10	644	3,986 35					
Acq		05/19/10	644	3,986 35	3,502 20	3,502 20	484 15	484 15	S
Total for 8/20/2010					3,502 20	3,502.20	484 15	484.15	
022205108	ALUMINA LTD				22086003				
Sold		09/15/10	442	3,204 53					
Acq		05/19/10	442	3,204.53	2,403 68	2,403 68	800 85	800 85	S
Total for 9/15/2010					2,403 68	2,403 68	800 85	800 85	
022205108	ALUMINA LTD				22086003				
Sold		12/22/10	1235	12,732 75					
Acq		05/19/10	1235	12,732 75	6,716 18	6,716 18	6,016 57	6,016 57	S
Total for 12/22/2010					6,716 18	6,716.18	6,016.57	6,016.57	
023177108	AMBASSADORS GROUP INC				22086010				
Sold		05/20/10	4	46 05					
Acq		02/13/07	4	46 05	124 85	124 85	-78 80	-78 80	L
Total for 5/20/2010					124 85	124 85	-78 80	-78 80	
023177108	AMBASSADORS GROUP INC				22086010				
Sold		06/10/10	112	1,183 61					
Acq		02/13/07	26	274.77	811 53	811 53	-536.76	-536 76	L
Acq		02/02/07	86	908 84	2,413 80	2,413.80	-1,504 96	-1,504 96	L
Total for 6/10/2010					3,225 33	3,225 33	-2,041 72	-2,041 72	
023177108	AMBASSADORS GROUP INC				22086010				
Sold		06/14/10	125	1,375 85					
Acq		02/02/07	69	759 47	1,936 65	1,936 65	-1,177 18	-1,177 18	L
Acq		11/21/07	56	616 38	1,031 50	1,031 50	-415 12	-415 12	L
Total for 6/14/2010					2,968 15	2,968.15	-1,592 30	-1,592 30	

Combined!

Wells Fargo

Page 8 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023177108	AMBASSADORS GROUP INC				22086010				
Sold		08/15/10	14	151.42					
Acq		11/21/07	14	151.42	257.87	257.87	-106.45	-106.45	L
Total for 6/15/2010					257.87	257.87	-106.45	-106.45	
023608102	AMEREN CORP				22086006				
Sold		05/05/10	257	6,557.19					
Acq		09/21/06	257	6,557.19	13,583.09	13,583.09	-7,025.90	-7,025.90	L
Total for 5/5/2010					13,583.09	13,583.09	-7,025.90	-7,025.90	
023608102	AMEREN CORP				22086006				
Sold		11/11/10	40	1,167.58					
Acq		09/21/06	40	1,167.58	2,114.10	2,114.10	-946.52	-946.52	L
Total for 11/11/2010					2,114.10	2,114.10	-946.52	-946.52	
023608102	AMEREN CORP				22086006				
Sold		12/22/10	50	1,418.47					
Acq		09/21/06	50	1,418.47	2,642.63	2,642.63	-1,224.16	-1,224.16	L
Total for 12/22/2010					2,642.63	2,642.63	-1,224.16	-1,224.16	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		10/14/10	60	2,359.16					
Acq		08/23/10	60	2,359.16	2,435.99	2,435.99	-76.83	-76.83	S
Total for 10/14/2010					2,435.99	2,435.99	-76.83	-76.83	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		12/03/10	200	8,931.84					
Acq		08/23/10	200	8,931.84	8,119.98	8,119.98	811.86	811.86	S
Total for 12/3/2010					8,119.98	8,119.98	811.86	811.86	
025816109	AMERICAN EXPRESS COMPANY				22086002				
Sold		12/16/10	175	8,091.86					
Acq		08/23/10	175	8,091.86	7,104.98	7,104.98	986.88	986.88	S
Total for 12/16/2010					7,104.98	7,104.98	986.88	986.88	
03076C106	AMERIPRISE FINL INC				22086002				
Sold		10/14/10	70	3,532.14					
Acq		08/23/10	70	3,532.14	3,040.53	3,040.53	491.61	491.61	S
Total for 10/14/2010					3,040.53	3,040.53	491.61	491.61	
03076C106	AMERIPRISE FINL INC				22086002				
Sold		12/03/10	200	10,671.81					
Acq		08/23/10	200	10,671.81	8,687.24	8,687.24	1,984.57	1,984.57	S
Total for 12/3/2010					8,687.24	8,687.24	1,984.57	1,984.57	

Combined!

Wells Fargo

Page 9 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03076C106	AMERIPRISE FINL INC				22086002				
Sold		12/16/10	175	9,633.58					
Acq		08/23/10	175	9,633.58	7,601.34	7,601.34	2,032.24	2,032.24	S
Total for 12/16/2010					7,601.34	7,601.34	2,032.24	2,032.24	
031162100	AMGEN INC				22086002				
Sold		08/23/10	5	261.39					
Acq		11/11/09	5	261.39	271.70	271.70	-10.31	-10.31	S
Total for 8/23/2010					271.70	271.70	-10.31	-10.31	
031162100	AMGEN INC				22086002				
Sold		10/14/10	35	1,925.31					
Acq		11/11/09	35	1,925.31	1,901.88	1,901.88	23.43	23.43	S
Total for 10/14/2010					1,901.88	1,901.88	23.43	23.43	
031162100	AMGEN INC				22086002				
Sold		12/03/10	100	5,399.90					
Acq		11/11/09	100	5,399.90	5,433.93	5,433.93	-34.03	-34.03	L
Total for 12/3/2010					5,433.93	5,433.93	-34.03	-34.03	
031162100	AMGEN INC				22086002				
Sold		12/16/10	150	8,354.85					
Acq		11/11/09	150	8,354.85	8,150.89	8,150.89	203.96	203.96	L
Total for 12/16/2010					8,150.89	8,150.89	203.96	203.96	
032511107	ANADARKO PETE CORP				22086006				
Sold		02/05/10	76	4,668.54					
Acq		09/25/07	76	4,668.54	3,992.89	3,992.89	675.65	675.65	L
Total for 2/5/2010					3,992.89	3,992.89	675.65	675.65	
032511107	ANADARKO PETE CORP				22086006				
Sold		03/30/10	55	3,904.93					
Acq		09/25/07	55	3,904.93	2,889.59	2,889.59	1,015.34	1,015.34	L
Total for 3/30/2010					2,889.59	2,889.59	1,015.34	1,015.34	
032511107	ANADARKO PETE CORP				22086006				
Sold		04/23/10	89	6,452.39					
Acq		09/25/07	89	6,452.39	4,675.88	4,675.88	1,776.51	1,776.51	L
Total for 4/23/2010					4,675.88	4,675.88	1,776.51	1,776.51	
032511107	ANADARKO PETE CORP				22086006				
Sold		05/17/10	192	10,847.90					
Acq		09/25/07	192	10,847.90	10,087.30	10,087.30	760.60	760.60	L
Total for 5/17/2010					10,087.30	10,087.30	760.60	760.60	
032654105	ANALOG DEVICES INC				22086006				
Sold		11/11/10	180	6,125.29					
Acq		12/09/09	18	612.53	543.57	543.57	68.96	68.96	S

Combined!

Wells Fargo

Page 10 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032654105	ANALOG DEVICES INC				22086006				
Sold		11/11/10	180	6,125.29					
Acq		12/02/09	162	5,512.76	4,931.07	4,931.07	581.69	581.69	S
Total for 11/11/2010					5,474.64	5,474.64	650.65	650.65	
032654105	ANALOG DEVICES INC				22086006				
Sold		12/22/10	235	8,840.57					
Acq		03/30/10	22	827.63	635.36	635.36	192.27	192.27	S
Acq		12/09/09	213	8,012.94	6,432.24	6,432.24	1,580.70	1,580.70	L
Total for 12/22/2010					7,067.60	7,067.60	1,772.97	1,772.97	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		06/17/10	63	1,242.32					
Acq		05/05/10	63	1,242.32	1,244.05	1,244.05	-1.73	-1.73	S
Total for 6/17/2010					1,244.05	1,244.05	-1.73	-1.73	
03485P201	ANGLO AMERN PLC ADR				22086011				
Sold		12/22/10	443	11,198.85					
Acq		11/18/10	443	11,198.85	10,459.23	10,459.23	739.62	739.62	S
Total for 12/22/2010					10,459.23	10,459.23	739.62	739.62	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		06/01/10	377	15,794.37					
Acq		05/18/05	195	8,169.50	6,312.03	6,312.03	1,857.47	1,857.47	L
Acq		01/20/10	182	7,624.87	7,093.54	7,093.54	531.33	531.33	S
Total for 6/1/2010					13,405.57	13,405.57	2,388.80	2,388.80	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		08/20/10	60	2,617.15					
Acq		05/18/05	60	2,617.15	1,942.16	1,942.16	674.99	674.99	L
Total for 8/20/2010					1,942.16	1,942.16	674.99	674.99	
035128206	ANGLOGOLD LTD SPONS ADR				22086003				
Sold		12/22/10	262	12,499.93					
Acq		05/18/05	262	12,499.93	8,480.77	8,480.77	4,019.16	4,019.16	L
Total for 12/22/2010					8,480.77	8,480.77	4,019.16	4,019.16	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		06/17/10	10	513.51					
Acq		02/05/10	10	513.51	460.14	460.14	53.37	53.37	S
Total for 6/17/2010					460.14	460.14	53.37	53.37	
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		10/27/10	42	2,574.13					
Acq		07/21/10	42	2,574.13	2,258.67	2,258.67	315.46	315.46	S
Total for 10/27/2010					2,258.67	2,258.67	315.46	315.46	

Combined!

Wells Fargo

Page 11 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03524A108	ANHEUSER-BUSCH INBEV SPN ADR				22086011				
Sold		12/22/10	125	7,169.88					
Acq		02/05/10	89	5,104.95	4,095.28	4,095.28	1,009.67	1,009.67	S
Acq		07/21/10	36	2,064.93	1,936.01	1,936.01	128.92	128.92	S
Total for 12/22/2010					6,031.29	6,031.29	1,138.59	1,138.59	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		03/30/10	30	512.39					
Acq		09/29/09	30	512.39	542.10	542.10	-29.71	-29.71	S
Total for 3/30/2010					542.10	542.10	-29.71	-29.71	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		11/11/10	450	8,077.41					
Acq		05/01/08	25	448.74	426.47	426.47	22.27	22.27	L
Acq		09/29/09	386	6,928.62	6,975.06	6,975.06	-46.44	-46.44	L
Acq		02/08/10	39	700.04	702.00	702.00	-1.96	-1.96	S
Total for 11/11/2010					8,103.53	8,103.53	-26.12	-26.12	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		12/13/10	371	6,766.97					
Acq		08/19/09	196	3,575.00	3,321.08	3,321.08	253.92	253.92	L
Acq		05/01/08	62	1,130.87	1,057.66	1,057.66	73.21	73.21	L
Acq		04/05/07	113	2,061.10	1,788.16	1,788.16	272.94	272.94	L
Total for 12/13/2010					6,166.90	6,166.90	600.07	600.07	
035710409	ANNALY MTG MGMT INC				22086006				
Sold		12/22/10	570	10,447.98					
Acq		04/05/07	570	10,447.98	9,019.91	9,019.91	1,428.07	1,428.07	L
Total for 12/22/2010					9,019.91	9,019.91	1,428.07	1,428.07	
03662Q105	ANSYS INC				22086010				
Sold		01/14/10	30	1,298.58					
Acq		10/10/08	30	1,298.58	796.13	796.13	502.45	502.45	L
Total for 1/14/2010					796.13	796.13	502.45	502.45	
03662Q105	ANSYS INC				22086010				
Sold		02/09/10	20	821.13					
Acq		10/10/08	10	410.57	265.38	265.38	145.19	145.19	L
Acq		01/23/09	10	410.57	252.33	252.33	158.23	158.23	L
Total for 2/9/2010					517.71	517.71	303.42	303.42	
03662Q105	ANSYS INC				22086010				
Sold		05/28/10	40	1,758.08					
Acq		02/02/07	5	219.76	124.09	124.09	95.67	95.67	L
Acq		01/23/09	35	1,538.32	883.16	883.16	655.16	655.16	L
Total for 5/28/2010					1,007.25	1,007.25	750.83	750.83	

Combined!

Wells Fargo

Page 12 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC								
					22086010				
Sold		10/15/10	80	3,643.40					
Acq		02/02/07	80	3,643.40	1,985.46	1,985.46	1,657.94	1,657.94	L
Total for 10/15/2010					1,985.46	1,985.46	1,657.94	1,657.94	
037389103	AON CORPORATION COM								
					22086007				
Sold		05/19/10	173	6,994.58					
Acq		09/09/09	166	6,711.56	7,096.82	7,096.82	-385.26	-385.26	S
Acq		07/30/09	7	283.02	280.48	280.48	2.54	2.54	S
Total for 5/19/2010					7,377.30	7,377.30	-382.72	-382.72	
037389103	AON CORPORATION COM								
					22086007				
Sold		06/09/10	260	9,921.35					
Acq		07/30/09	260	9,921.35	10,417.76	10,417.76	-496.41	-496.41	S
Total for 6/9/2010					10,417.76	10,417.76	-496.41	-496.41	
037389103	AON CORPORATION COM								
					22086007				
Sold		08/20/10	5	183.14					
Acq		07/29/10	5	183.14	183.24	183.24	-0.10	-0.10	S
Total for 8/20/2010					183.24	183.24	-0.10	-0.10	
037389103	AON CORPORATION COM								
					22086007				
Sold		12/08/10	9	389.78					
Acq		07/29/10	9	389.78	329.84	329.84	59.94	59.94	S
Total for 12/8/2010					329.84	329.84	59.94	59.94	
037389103	AON CORPORATION COM								
					22086006				
Sold		12/22/10	100	4,564.93					
Acq		12/07/04	70	3,195.45	1,528.18	1,528.18	1,667.27	1,667.27	L
Acq		11/11/10	5	228.25	207.65	207.65	20.60	20.60	S
Acq		03/30/10	25	1,141.23	1,076.45	1,076.45	64.78	64.78	S
Total for 12/22/2010					2,812.28	2,812.28	1,752.65	1,752.65	
037411105	APACHE CORPORATION COM								
					22086007				
Sold		08/04/10	71	6,909.46					
Acq		05/14/08	71	6,909.46	9,764.34	9,764.34	-2,854.88	-2,854.88	L
Total for 8/4/2010					9,764.34	9,764.34	-2,854.88	-2,854.88	
037411105	APACHE CORPORATION COM								
					22086007				
Sold		08/20/10	10	900.08					
Acq		05/14/08	10	900.08	1,375.26	1,375.26	-475.18	-475.18	L
Total for 8/20/2010					1,375.26	1,375.26	-475.18	-475.18	
037411105	APACHE CORPORATION COM								
					22086007				
Sold		12/08/10	10	1,130.87					
Acq		05/14/08	10	1,130.87	1,375.26	1,375.26	-244.39	-244.39	L
Total for 12/8/2010					1,375.26	1,375.26	-244.39	-244.39	

Combined!

Wells Fargo

Page 13 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037604105	APOLLO GROUP INC CL A				22086007				
Sold		05/14/10	147	7,796.37					
Acq		09/30/09	147	7,796.37	10,731.76	10,731.76	-2,935.39	-2,935.39	S
Total for 5/14/2010					10,731.76	10,731.76	-2,935.39	-2,935.39	
038336103	APTARGROUP INC				22086010				
Sold		08/26/10	30	1,237.80					
Acq		06/01/10	30	1,237.80	1,192.90	1,192.90	44.90	44.90	S
Total for 8/26/2010					1,192.90	1,192.90	44.90	44.90	
038336103	APTARGROUP INC				22086010				
Sold		10/14/10	10	470.39					
Acq		06/01/10	10	470.39	397.63	397.63	72.76	72.76	S
Total for 10/14/2010					397.63	397.63	72.76	72.76	
038336103	APTARGROUP INC				22086010				
Sold		10/15/10	10	466.53					
Acq		02/02/07	10	466.53	308.03	308.03	158.50	158.50	L
Total for 10/15/2010					308.03	308.03	158.50	158.50	
039483102	ARCHER DANIELS MIDLAND CO COM				22086002				
Sold		08/23/10	1780	54,254.19					
Acq		11/11/09	1780	54,254.19	57,740.00	57,740.00	-3,485.81	-3,485.81	S
Total for 8/23/2010					57,740.00	57,740.00	-3,485.81	-3,485.81	
042068106	ARM HLDGS PLC				22086011				
Sold		02/11/10	520	4,941.24					
Acq		04/05/07	100	950.24	779.00	779.00	171.24	171.24	L
Acq		12/06/07	364	3,458.87	2,889.69	2,889.69	569.18	569.18	L
Acq		02/08/07	56	532.13	418.31	418.31	113.82	113.82	L
Total for 2/11/2010					4,087.00	4,087.00	854.24	854.24	
042068106	ARM HLDGS PLC				22086011				
Sold		07/01/10	1005	12,360.13					
Acq		02/08/07	955	11,745.20	7,133.76	7,133.76	4,611.44	4,611.44	L
Acq		05/03/10	7	86.09	80.78	80.78	5.31	5.31	S
Acq		06/17/10	43	528.84	556.42	556.42	-27.58	-27.58	S
Total for 7/1/2010					7,770.96	7,770.96	4,589.17	4,589.17	
042068106	ARM HLDGS PLC				22086011				
Sold		07/21/10	760	10,705.91					
Acq		02/08/07	760	10,705.91	5,677.12	5,677.12	5,028.79	5,028.79	L
Total for 7/21/2010					5,677.12	5,677.12	5,028.79	5,028.79	

Combined!

Wells Fargo

Page 14 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
042068106	ARM HLDGS PLC				22086011				
Sold		09/07/10	295	4,962.62					
Acq		02/08/07	295	4,962.62	2,203.62	2,203.62	2,759.00	2,759.00	L
Total for 9/7/2010					2,203.62	2,203.62	2,759.00	2,759.00	
042068106	ARM HLDGS PLC				22086011				
Sold		09/10/10	390	7,180.05					
Acq		02/08/07	390	7,180.05	2,913.26	2,913.26	4,266.79	4,266.79	L
Total for 9/10/2010					2,913.26	2,913.26	4,266.79	4,266.79	
042068106	ARM HLDGS PLC				22086011				
Sold		09/30/10	298	5,530.61					
Acq		02/08/07	298	5,530.61	2,226.03	2,226.03	3,304.58	3,304.58	L
Total for 9/30/2010					2,226.03	2,226.03	3,304.58	3,304.58	
042068106	ARM HLDGS PLC				22086011				
Sold		11/18/10	620	11,104.07					
Acq		02/08/07	620	11,104.07	4,631.34	4,631.34	6,472.73	6,472.73	L
Total for 11/18/2010					4,631.34	4,631.34	6,472.73	6,472.73	
042068106	ARM HLDGS PLC				22086011				
Sold		12/09/10	201	3,776.03					
Acq		02/08/07	201	3,776.03	1,501.45	1,501.45	2,274.58	2,274.58	L
Total for 12/9/2010					1,501.45	1,501.45	2,274.58	2,274.58	
042068106	ARM HLDGS PLC				22086011				
Sold		12/22/10	854	17,464.09					
Acq		02/08/07	854	17,464.09	6,379.30	6,379.30	11,084.79	11,084.79	L
Total for 12/22/2010					6,379.30	6,379.30	11,084.79	11,084.79	
046353108	ASTRAZENECA PLC SPONS ADR				22086003				
Sold		07/01/10	156	7,315.92					
Acq		01/14/10	156	7,315.92	7,706.31	7,706.31	-390.39	-390.39	S
Total for 7/1/2010					7,706.31	7,706.31	-390.39	-390.39	
046353108	ASTRAZENECA PLC SPONS ADR				22086003				
Sold		08/20/10	83	4,190.59					
Acq		01/14/10	83	4,190.59	4,100.15	4,100.15	90.44	90.44	S
Total for 8/20/2010					4,100.15	4,100.15	90.44	90.44	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		05/05/10	126	1,835.79					
Acq		05/03/10	126	1,835.79	2,060.10	2,060.10	-224.31	-224.31	S
Total for 5/5/2010					2,060.10	2,060.10	-224.31	-224.31	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		06/17/10	72	1,126.72					
Acq		05/03/10	1	15.65	16.35	16.35	-0.70	-0.70	S

Combined!

Wells Fargo

Page 15 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		06/17/10	72	1,126.72					
Acq		10/09/09	71	1,111.07	938.55	938.55	172.52	172.52	S
Total for 6/17/2010					954.90	954.90	171.82	171.82	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		07/21/10	550	8,803.39					
Acq		07/01/10	42	672.26	611.10	611.10	61.16	61.16	S
Acq		10/09/09	508	8,131.13	6,715.25	6,715.25	1,415.88	1,415.88	S
Total for 7/21/2010					7,326.35	7,326.35	1,477.04	1,477.04	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		12/09/10	204	4,795.96					
Acq		10/09/09	86	2,021.83	1,136.83	1,136.83	885.00	885.00	L
Acq		11/02/10	118	2,774.13	2,524.02	2,524.02	250.11	250.11	S
Total for 12/9/2010					3,660.85	3,660.85	1,135.11	1,135.11	
049255706	ATLAS COPCO AB SPONSORED ADR				22086011				
Sold		12/22/10	478	11,992.81					
Acq		10/09/09	478	11,992.81	6,318.68	6,318.68	5,674.13	5,674.13	L
Total for 12/22/2010					6,318.68	6,318.68	5,674.13	5,674.13	
054536107	AXA ADR				22086011				
Sold		06/17/10	36	615.54					
Acq		05/03/10	36	615.54	709.92	709.92	-94.38	-94.38	S
Total for 6/17/2010					709.92	709.92	-94.38	-94.38	
054536107	AXA ADR				22086011				
Sold		12/22/10	332	5,587.46					
Acq		05/03/10	40	673.19	788.80	788.80	-115.61	-115.61	S
Acq		02/24/09	89	1,497.84	876.53	876.53	621.31	621.31	L
Acq		11/19/10	188	3,163.98	3,276.84	3,276.84	-112.86	-112.86	S
Acq		07/01/10	15	252.45	232.20	232.20	20.25	20.25	S
Total for 12/22/2010					5,174.37	5,174.37	413.09	413.09	
055434203	BG PLC				22086011				
Sold		06/17/10	6	498.59					
Acq		02/05/10	6	498.59	519.00	519.00	-20.41	-20.41	S
Total for 6/17/2010					519.00	519.00	-20.41	-20.41	
055434203	BG PLC				22086011				
Sold		12/22/10	71	7,225.54					
Acq		11/24/10	22	2,238.90	2,100.78	2,100.78	138.12	138.12	S
Acq		12/09/10	29	2,951.28	3,058.63	3,058.63	-107.35	-107.35	S
Acq		02/05/10	20	2,035.36	1,730.00	1,730.00	305.36	305.36	S
Total for 12/22/2010					6,889.41	6,889.41	336.13	336.13	

Combined!

Wells Fargo

Page 16 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055622104	BP P L C SPONS ADR				22086003				
Sold		05/21/10	1100	48,483.22					
Acq		06/05/07	164	7,228.41	11,212.99	11,212.99	-3,984.58	-3,984.58	L
Acq		02/26/07	467	20,583.33	30,049.35	30,049.35	-9,466.02	-9,466.02	L
Acq		02/23/07	469	20,671.48	29,527.54	29,527.54	-8,856.06	-8,856.06	L
Total for 5/21/2010					70,789.88	70,789.88	-22,306.66	-22,306.66	
055622104	BP P L C SPONS ADR				22086003				
Sold		07/15/10	204	7,572.84					
Acq		06/21/10	204	7,572.84	6,306.44	6,306.44	1,266.40	1,266.40	S
Total for 7/15/2010					6,306.44	6,306.44	1,266.40	1,266.40	
055622104	BP P L C SPONS ADR				22086003				
Sold		08/04/10	373	14,694.42					
Acq		06/21/10	373	14,694.42	11,530.88	11,530.88	3,163.54	3,163.54	S
Total for 8/4/2010					11,530.88	11,530.88	3,163.54	3,163.54	
055622104	BP P L C SPONS ADR				22086003				
Sold		11/03/10	331	13,982.16					
Acq		06/21/10	331	13,982.16	10,232.50	10,232.50	3,749.66	3,749.66	S
Total for 11/3/2010					10,232.50	10,232.50	3,749.66	3,749.66	
055622104	BP P L C SPONS ADR				22086003				
Sold		11/09/10	281	12,089.21					
Acq		06/21/10	281	12,089.21	8,686.81	8,686.81	3,402.40	3,402.40	S
Total for 11/9/2010					8,686.81	8,686.81	3,402.40	3,402.40	
055622104	BP P L C SPONS ADR				22086003				
Sold		11/10/10	278	11,951.27					
Acq		06/21/10	278	11,951.27	8,594.06	8,594.06	3,357.21	3,357.21	S
Total for 11/10/2010					8,594.06	8,594.06	3,357.21	3,357.21	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		06/17/10	57	1,721.36					
Acq		07/21/09	57	1,721.36	2,026.35	2,026.35	-304.99	-304.99	S
Total for 6/17/2010					2,026.35	2,026.35	-304.99	-304.99	
05565A202	BNP PARIBAS - ADR				22086011				
Sold		12/22/10	159	5,162.64					
Acq		07/01/09	74	2,402.74	2,475.30	2,475.30	-72.56	-72.56	L
Acq		07/21/09	36	1,168.90	1,279.80	1,279.80	-110.90	-110.90	L
Acq		11/02/10	1	32.47	36.66	36.66	-4.19	-4.19	S
Acq		12/09/10	39	1,266.31	1,340.04	1,340.04	-73.73	-73.73	S
Acq		02/05/10	9	292.22	285.75	285.75	6.47	6.47	S
Total for 12/22/2010					5,417.55	5,417.55	-254.91	-254.91	

Combined!

Wells Fargo

Page 17 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
055921100	BMC SOFTWARE INC				22086002				
Sold		08/23/10	15	562.19					
Acq		11/11/09	15	562.19	568.62	568.62	-6.43	-6.43	S
Total for 8/23/2010					568.62	568.62	-6.43	-6.43	
055921100	BMC SOFTWARE INC				22086002				
Sold		10/14/10	70	3,078.54					
Acq		11/11/09	70	3,078.54	2,653.57	2,653.57	424.97	424.97	S
Total for 10/14/2010					2,653.57	2,653.57	424.97	424.97	
055921100	BMC SOFTWARE INC				22086002				
Sold		12/03/10	225	10,282.32					
Acq		11/11/09	225	10,282.32	8,529.35	8,529.35	1,752.97	1,752.97	L
Total for 12/3/2010					8,529.35	8,529.35	1,752.97	1,752.97	
055921100	BMC SOFTWARE INC				22086002				
Sold		12/16/10	250	11,977.29					
Acq		11/11/09	250	11,977.29	9,477.05	9,477.05	2,500.24	2,500.24	L
Total for 12/16/2010					9,477.05	9,477.05	2,500.24	2,500.24	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		08/06/10	0.5	11.87					
Acq		02/28/08	0.5	11.87	25.20	25.20	-13.33	-13.33	L
Total for 8/6/2010					25.20	25.20	-13.33	-13.33	
05615F102	BABCOCK & WILCOX CO				22086006				
Sold		12/22/10	60	1,514.97					
Acq		02/28/08	56	1,413.97	2,822.93	2,822.93	-1,408.96	-1,408.96	L
Acq		02/06/08	4	101.00	177.83	177.83	-76.83	-76.83	L
Total for 12/22/2010					3,000.76	3,000.76	-1,485.79	-1,485.79	
05964H105	BANCO SANTANDER CEN-SPON - ADR				22086011				
Sold		06/17/10	113	1,262.22					
Acq		02/08/07	113	1,262.22	2,125.08	2,125.08	-862.86	-862.86	L
Total for 6/17/2010					2,125.08	2,125.08	-862.86	-862.86	
05964H105	BANCO SANTANDER CEN-SPON - ADR				22086011				
Sold		11/24/10	2414	25,348.74					
Acq		11/02/10	31	325.52	389.36	389.36	-63.84	-63.84	S
Acq		05/01/09	30	315.02	274.80	274.80	40.22	40.22	L
Acq		02/08/07	2326	24,424.68	43,742.75	43,742.75	-19,318.07	-19,318.07	L
Acq		11/06/09	27	283.52	433.48	433.48	-149.96	-149.96	L
Total for 11/24/2010					44,840.39	44,840.39	-19,491.65	-19,491.65	

Combined!

Wells Fargo

Page 18 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP				22086007				
Sold		08/20/10	74	950.89					
Acq		05/19/10	74	950.89	1,211.63	1,211.63	-260.74	-260.74	S
Total for 8/20/2010					1,211.63	1,211.63	-260.74	-260.74	
060505104	BANK AMER CORP				22086007				
Sold		12/08/10	5	60.09					
Acq		05/19/10	5	60.09	81.87	81.87	-21.78	-21.78	S
Total for 12/8/2010					81.87	81.87	-21.78	-21.78	
064058100	THE BANK OF NEW YORK MELLON CORP				22086007				
Sold		08/20/10	42	1,030.66					
Acq		04/09/08	14	343.55	609.42	609.42	-265.87	-265.87	L
Acq		11/08/07	28	687.11	1,268.68	1,268.68	-581.57	-581.57	L
Total for 8/20/2010					1,878.10	1,878.10	-847.44	-847.44	
064058100	THE BANK OF NEW YORK MELLON CORP.				22086007				
Sold		12/08/10	7	201.24					
Acq		04/09/08	7	201.24	304.71	304.71	-103.47	-103.47	L
Total for 12/8/2010					304.71	304.71	-103.47	-103.47	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		06/17/10	6	299.51					
Acq		05/05/10	6	299.51	299.79	299.79	-0.28	-0.28	S
Total for 6/17/2010					299.79	299.79	-0.28	-0.28	
064149107	BANK OF NOVA SCOTIA CAD COM NPV				22086011				
Sold		12/22/10	136	7,560.14					
Acq		05/05/10	54	3,001.82	2,698.09	2,698.09	303.73	303.73	S
Acq		11/24/10	41	2,279.16	2,177.02	2,177.02	102.14	102.14	S
Acq		11/19/10	41	2,279.16	2,200.92	2,200.92	78.24	78.24	S
Total for 12/22/2010					7,076.03	7,076.03	484.11	484.11	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		05/07/10	458	19,704.80					
Acq		02/27/09	158	6,797.73	4,855.26	4,855.26	1,942.47	1,942.47	L
Acq		12/17/09	286	12,304.74	11,005.85	11,005.85	1,298.89	1,298.89	S
Acq		04/09/09	14	602.33	403.43	403.43	198.90	198.90	L
Total for 5/7/2010					16,264.54	16,264.54	3,440.26	3,440.26	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		08/20/10	171	7,623.07					
Acq		04/09/09	171	7,623.07	4,927.55	4,927.55	2,695.52	2,695.52	L
Total for 8/20/2010					4,927.55	4,927.55	2,695.52	2,695.52	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
067901108	BARRICK GOLD CORP COM				22086003				
Sold		12/06/10	198	10,705.11					
Acq		04/09/09	157	8,488.40	4,524.13	4,524.13	3,964.27	3,964.27	L
Acq		11/02/05	41	2,216.71	1,038.05	1,038.05	1,178.66	1,178.66	L
Total for 12/6/2010					5,562.18	5,562.18	5,142.93	5,142.93	
067901108	BARRICK GOLD CORP COM				22086003				
Sold		12/22/10	228	11,750.94					
Acq		11/02/05	114	5,875.47	2,886.30	2,886.30	2,989.17	2,989.17	L
Acq		12/08/04	114	5,875.47	2,610.71	2,610.71	3,264.76	3,264.76	L
Total for 12/22/2010					5,497.01	5,497.01	6,253.93	6,253.93	
071813109	BAXTER INTL INC COM				22086002				
Sold		08/23/10	1000	44,809.34					
Acq		11/11/09	1000	44,809.34	57,008.20	57,008.20	-12,198.86	-12,198.86	S
Total for 8/23/2010					57,008.20	57,008.20	-12,198.86	-12,198.86	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				22086011				
Sold		12/22/10	398	11,203.43					
Acq		10/19/10	60	1,688.96	1,356.00	1,356.00	332.96	332.96	S
Acq		11/02/10	28	788.18	685.72	685.72	102.46	102.46	S
Acq		11/19/10	180	5,066.88	4,621.32	4,621.32	445.56	445.56	S
Acq		07/22/10	130	3,659.41	2,291.29	2,291.29	1,368.12	1,368.12	S
Total for 12/22/2010					8,954.33	8,954.33	2,249.10	2,249.10	
073902PN2	BEAR STEARNS CO INC 5.550% 1/22/17				22086001				
Sold		08/25/10	50000	54,170.00					
Acq		06/21/07	50000	54,170.00	48,144.03	48,144.03	6,025.97	6,025.97	L
Total for 8/25/2010					48,144.03	48,144.03	6,025.97	6,025.97	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		08/20/10	5	351.69					
Acq		12/22/09	5	351.69	389.42	389.42	-37.73	-37.73	S
Total for 8/20/2010					389.42	389.42	-37.73	-37.73	
075887109	BECTON DICKINSON AND COMPANY				22086002				
Sold		08/23/10	725	51,707.21					
Acq		11/11/09	725	51,707.21	52,278.59	52,278.59	-571.38	-571.38	S
Total for 8/23/2010					52,278.59	52,278.59	-571.38	-571.38	
075887109	BECTON DICKINSON AND COMPANY				22086007				
Sold		12/08/10	4	324.51					
Acq		12/22/09	4	324.51	311.53	311.53	12.98	12.98	S
Total for 12/8/2010					311.53	311.53	12.98	12.98	

Combined!

Wells Fargo

Page 20 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
088606108	BHP BILLITON LIMITED				22086011				
Sold		06/17/10	23	1,537.97					
Acq		05/03/10	19	1,270.50	1,357.74	1,357.74	-87.24	-87.24	S
Acq		10/08/09	4	267.47	276.48	276.48	-9.01	-9.01	S
Total for 6/17/2010					1,634.22	1,634.22	-96.25	-96.25	
088606108	BHP BILLITON LIMITED				22086011				
Sold		07/21/10	91	6,319.87					
Acq		08/15/07	20	1,388.98	1,128.18	1,128.18	260.80	260.80	L
Acq		10/08/09	71	4,930.89	4,907.51	4,907.51	23.38	23.38	S
Total for 7/21/2010					6,035.69	6,035.69	284.18	284.18	
088606108	BHP BILLITON LIMITED				22086011				
Sold		12/09/10	134	11,857.47					
Acq		08/15/07	134	11,857.47	7,558.82	7,558.82	4,298.65	4,298.65	L
Total for 12/9/2010					7,558.82	7,558.82	4,298.65	4,298.65	
088606108	BHP BILLITON LIMITED				22086011				
Sold		12/22/10	181	16,566.67					
Acq		08/15/07	181	16,566.67	10,210.05	10,210.05	6,356.62	6,356.62	L
Total for 12/22/2010					10,210.05	10,210.05	6,356.62	6,356.62	
09227Q100	BLACKBAUD INC				22086010				
Sold		08/19/10	120	2,639.96					
Acq		05/01/08	70	1,539.98	1,711.56	1,711.56	-171.58	-171.58	L
Acq		05/18/10	50	1,099.98	1,181.04	1,181.04	-81.06	-81.06	S
Total for 8/19/2010					2,892.60	2,892.60	-252.64	-252.64	
09227Q100	BLACKBAUD INC				22086010				
Sold		10/07/10	10	242.92					
Acq		05/18/10	10	242.92	236.21	236.21	6.71	6.71	S
Total for 10/7/2010					236.21	236.21	6.71	6.71	
09227Q100	BLACKBAUD INC				22086010				
Sold		10/11/10	20	488.24					
Acq		05/18/10	20	488.24	472.42	472.42	15.82	15.82	S
Total for 10/11/2010					472.42	472.42	15.82	15.82	
09227Q100	BLACKBAUD INC				22086010				
Sold		10/21/10	50	1,262.61					
Acq		05/09/08	30	757.57	683.61	683.61	73.96	73.96	L
Acq		05/18/10	20	505.04	472.41	472.41	32.63	32.63	S
Total for 10/21/2010					1,156.02	1,156.02	106.59	106.59	

Combined!

Wells Fargo

Page 21 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09578R103	BLUE NILE INC				22086010				
Sold		04/21/10	60	3,309.02					
Acq		02/29/08	60	3,309.02	2,630.58	2,630.58	678.44	678.44	L
Total for 4/21/2010					2,630.58	2,630.58	678.44	678.44	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		02/02/10	749	8,576.91					
Acq		05/23/05	165	1,889.44	4,691.60	4,691.60	-2,802.16	-2,802.16	L
Acq		12/07/04	493	5,645.42	14,264.91	14,264.91	-8,619.49	-8,619.49	L
Acq		10/26/05	91	1,042.05	2,508.38	2,508.38	-1,466.33	-1,466.33	L
Total for 2/2/2010					21,464.89	21,464.89	-12,887.98	-12,887.98	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		03/30/10	170	2,218.80					
Acq		10/26/05	170	2,218.80	4,685.98	4,685.98	-2,467.18	-2,467.18	L
Total for 3/30/2010					4,685.98	4,685.98	-2,467.18	-2,467.18	
105368203	BRANDYWINE RLTY TR BD				22086006				
Sold		12/22/10	205	2,302.11					
Acq		10/26/05	61	685.02	1,681.44	1,681.44	-996.42	-996.42	L
Acq		11/20/07	144	1,617.09	2,926.55	2,926.55	-1,309.46	-1,309.46	L
Total for 12/22/2010					4,607.99	4,607.99	-2,305.88	-2,305.88	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		08/23/10	20	531.19					
Acq		11/11/09	20	531.19	465.38	465.38	65.81	65.81	S
Total for 8/23/2010					465.38	465.38	65.81	65.81	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		10/14/10	100	2,747.96					
Acq		11/11/09	100	2,747.96	2,326.90	2,326.90	421.06	421.06	S
Total for 10/14/2010					2,326.90	2,326.90	421.06	421.06	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		12/03/10	300	7,709.86					
Acq		11/11/09	300	7,709.86	6,980.70	6,980.70	729.16	729.16	L
Total for 12/3/2010					6,980.70	6,980.70	729.16	729.16	
110122108	BRISTOL MYERS SQUIBB CO				22086002				
Sold		12/16/10	300	7,994.86					
Acq		11/11/09	300	7,994.86	6,980.70	6,980.70	1,014.16	1,014.16	L
Total for 12/16/2010					6,980.70	6,980.70	1,014.16	1,014.16	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		06/16/10	69	2,849.54					
Acq		02/08/07	69	2,849.54	3,056.01	3,056.01	-206.47	-206.47	L
Total for 6/16/2010					3,056.01	3,056.01	-206.47	-206.47	

Combined!

Wells Fargo

Page 22 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		07/21/10	207	8,720.49					
Acq		02/08/07	207	8,720.49	9,168.03	9,168.03	-447.54	-447.54	L
Total for 7/21/2010					9,168.03	9,168.03	-447.54	-447.54	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		10/27/10	149	6,575.99					
Acq		04/15/08	47	2,074.31	2,025.15	2,025.15	49.16	49.16	L
Acq		02/08/07	102	4,501.68	4,517.58	4,517.58	-15.90	-15.90	L
Total for 10/27/2010					6,542.73	6,542.73	33.26	33.26	
111013108	BRITISH SKY BROADCASTING GROUP - ADR				22086011				
Sold		12/22/10	184	8,408.65					
Acq		04/15/08	167	7,631.76	7,195.75	7,195.75	436.01	436.01	L
Acq		11/02/10	17	776.89	773.50	773.50	3.39	3.39	S
Total for 12/22/2010					7,969.25	7,969.25	439.40	439.40	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		03/30/10	70	1,523.17					
Acq		11/20/07	70	1,523.17	1,552.35	1,552.35	-29.18	-29.18	L
Total for 3/30/2010					1,552.35	1,552.35	-29.18	-29.18	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		11/11/10	45	967.93					
Acq		11/20/07	45	967.93	997.94	997.94	-30.01	-30.01	L
Total for 11/11/2010					997.94	997.94	-30.01	-30.01	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				22086006				
Sold		12/22/10	265	5,668.28					
Acq		11/09/07	45	962.54	979.55	979.55	-17.01	-17.01	L
Acq		11/20/07	220	4,705.74	4,878.80	4,878.80	-173.06	-173.06	L
Total for 12/22/2010					5,858.35	5,858.35	-190.07	-190.07	
12637N105	CSL LIMITED - ADR				22086011				
Sold		05/05/10	540	8,147.22					
Acq		05/06/09	238	3,590.81	3,027.86	3,027.86	562.95	562.95	S
Acq		07/01/09	302	4,556.41	3,926.00	3,926.00	630.41	630.41	S
Total for 5/5/2010					6,953.86	6,953.86	1,193.36	1,193.36	
12637N105	CSL LIMITED - ADR				22086011				
Sold		07/21/10	380	5,387.83					
Acq		02/24/09	187	2,651.38	2,273.25	2,273.25	378.13	378.13	L
Acq		07/01/10	36	510.43	486.00	486.00	24.43	24.43	S
Acq		06/17/10	44	623.85	631.40	631.40	-7.55	-7.55	S
Acq		05/06/09	113	1,602.17	1,437.60	1,437.60	164.57	164.57	L
Total for 7/21/2010					4,828.25	4,828.25	559.58	559.58	

Combined!

Wells Fargo

Page 23 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12637N105	CSL LIMITED - ADR				22086011				
Sold		12/22/10	328	5,933.41					
Acq		02/24/09	328	5,933.41	3,987.30	3,987.30	1,946.11	1,946.11	L
Total for 12/22/2010					3,987.30	3,987.30	1,946.11	1,946.11	
126650100	CVS/CAREMARK CORPORATION				22086007				
Sold		03/24/10	293	10,475.65					
Acq		11/29/06	293	10,475.65	8,163.30	8,163.30	2,312.35	2,312.35	L
Total for 3/24/2010					8,163.30	8,163.30	2,312.35	2,312.35	
12673P105	CA INC				22086002				
Sold		08/23/10	25	461.24					
Acq		11/11/09	25	461.24	545.99	545.99	-84.75	-84.75	S
Total for 8/23/2010					545.99	545.99	-84.75	-84.75	
12673P105	CA INC				22086002				
Sold		10/14/10	2855	62,866.32					
Acq		11/11/09	2855	62,866.32	62,351.77	62,351.77	514.55	514.55	S
Total for 10/14/2010					62,351.77	62,351.77	514.55	514.55	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
Sold		11/11/10	255	7,527.50					
Acq		06/08/05	190	5,608.73	2,639.57	2,639.57	2,969.16	2,969.16	L
Acq		03/30/10	65	1,918.77	1,558.05	1,558.05	360.72	360.72	S
Total for 11/11/2010					4,197.62	4,197.62	3,329.88	3,329.88	
12686C109	CABLEVISION NY GROUP CLASS A				22086006				
Sold		12/22/10	300	10,358.85					
Acq		06/08/05	300	10,358.85	4,167.73	4,167.73	6,191.12	6,191.12	L
Total for 12/22/2010					4,167.73	4,167.73	6,191.12	6,191.12	
13321L108	CAMECO CORP COM				22086011				
Sold		02/05/10	246	6,379.32					
Acq		02/08/07	246	6,379.32	9,077.40	9,077.40	-2,698.08	-2,698.08	L
Total for 2/5/2010					9,077.40	9,077.40	-2,698.08	-2,698.08	
13321L108	CAMECO CORP COM				22086011				
Sold		05/14/10	256	6,337.20					
Acq		02/08/07	256	6,337.20	9,446.40	9,446.40	-3,109.20	-3,109.20	L
Total for 5/14/2010					9,446.40	9,446.40	-3,109.20	-3,109.20	
13321L108	CAMECO CORP COM				22086011				
Sold		07/21/10	123	2,958.52					
Acq		02/08/07	123	2,958.52	4,538.70	4,538.70	-1,580.18	-1,580.18	L
Total for 7/21/2010					4,538.70	4,538.70	-1,580.18	-1,580.18	

Combined!

Wells Fargo

Page 24 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13321L108	CAMECO CORP COM				22086003				
Sold		08/20/10	115	2,910 60					
Acq		08/11/08	115	2,910 60	3,660 70	3,660 70	-750 10	-750 10	L
Total for 8/20/2010					3,660 70	3,660.70	-750 10	-750 10	
13321L108	CAMECO CORP COM				22086003				
Sold		11/02/10	275	8,698.10					
Acq		08/11/08	275	8,698 10	8,753 86	8,753 86	-55 76	-55 76	L
Total for 11/2/2010					8,753 86	8,753.86	-55 76	-55.76	
13321L108	CAMECO CORP COM				22086011				
Sold		11/19/10	81	2,867 22					
Acq		02/08/07	81	2,867 22	2,988 90	2,988 90	-121 68	-121 68	L
Total for 11/19/2010					2,988 90	2,988 90	-121 68	-121 68	
13321L108	CAMECO CORP COM				22086003				
Sold		12/01/10	298	11,156.42					
Acq		09/03/08	274	10,257 92	7,688 44	7,688 44	2,569 48	2,569 48	L
Acq		08/11/08	24	898 50	763 97	763 97	134 53	134 53	L
Total for 12/1/2010					8,452 41	8,452 41	2,704.01	2,704 01	
13321L108	CAMECO CORP COM				22086003				
Sold		12/22/10	392	15,589 65					
Acq		09/03/08	238	9,465.14	6,678 28	6,678 28	2,786 86	2,786 86	L
Acq		03/04/10	154	6,124 51	4,166 76	4,166 76	1,957 75	1,957 75	S
Total for 12/22/2010					10,845 04	10,845 04	4,744 61	4,744 61	
13321L108	CAMECO CORP COM				22086011				
Sold		12/22/10	325	12,882 81					
Acq		02/08/07	261	10,345 89	9,630 90	9,630 90	714 99	714 99	L
Acq		02/14/08	64	2,536 92	2,346 89	2,346 89	190 03	190 03	L
Total for 12/22/2010					11,977 79	11,977 79	905.02	905.02	
138006309	CANON INC - ADR				22086011				
Sold		12/22/10	267	13,551 01					
Acq		05/05/10	57	2,892.91	2,531 31	2,531 31	361 60	361 60	S
Acq		11/02/10	6	304 52	274 74	274 74	29 78	29 78	S
Acq		11/18/10	203	10,302 83	9,851 57	9,851 57	451.26	451 26	S
Acq		05/03/10	1	50 75	45.94	45.94	4 81	4 81	S
Total for 12/22/2010					12,703 56	12,703 56	847 45	847 45	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		10/14/10	75	2,498 95					
Acq		08/23/10	75	2,498 95	2,348 87	2,348 87	150 08	150 08	S
Total for 10/14/2010					2,348 87	2,348 87	150 08	150 08	

Combined!

Wells Fargo

Page 25 of 110
2/28/2011 11:14:35

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		12/03/10	225	8,390 10					
Acq		08/23/10	225	8,390 10	7,046 59	7,046 59	1,343 51	1,343 51	S
Total for 12/3/2010					7,046 59	7,046 59	1,343 51	1,343 51	
14149Y108	CARDINAL HEALTH INC COM				22086002				
Sold		12/16/10	250	9,299 84					
Acq		08/23/10	250	9,299.84	7,829 55	7,829 55	1,470 29	1,470 29	S
Total for 12/16/2010					7,829 55	7,829 55	1,470 29	1,470 29	
144430105	CARREFOUR SA ADR				22086003				
Sold		08/20/10	387	3,490.68					
Acq		10/20/09	387	3,490 68	3,526 85	3,526 85	-36 17	-36 17	S
Total for 8/20/2010					3,526 85	3,526 85	-36 17	-36 17	
144430105	CARREFOUR SA ADR				22086003				
Sold		09/15/10	259	2,532.97					
Acq		10/20/09	259	2,532 97	2,360 34	2,360 34	172 63	172 63	S
Total for 9/15/2010					2,360 34	2,360 34	172 63	172 63	
144430105	CARREFOUR SA ADR				22086003				
Sold		09/27/10	544	5,935 10					
Acq		10/20/09	544	5,935 10	4,957 63	4,957 63	977 47	977 47	S
Total for 9/27/2010					4,957 63	4,957 63	977 47	977 47	
144430105	CARREFOUR SA ADR				22086003				
Sold		12/22/10	931	7,699 23					
Acq		09/25/09	565	4,672 47	5,118 34	5,118 34	-445 87	-445 87	L
Acq		10/20/09	366	3,026 76	3,335.47	3,335 47	-308 71	-308.71	L
Total for 12/22/2010					8,453 81	8,453 81	-754 58	-754 58	
147528103	CASEYS GEN STORES INC				22086010				
Sold		04/16/10	50	1,965 30					
Acq		02/02/07	50	1,965 30	1,291 73	1,291 73	673 57	673 57	L
Total for 4/16/2010					1,291 73	1,291 73	673 57	673 57	
15234Q108	CENTRAIS ELETRICAS BRASILEIRAS ADR				22086003				
Sold		01/05/10	1728	32,852.40					
Acq		07/24/07	420	7,984 96	5,761 14	5,761 14	2,223 82	2,223 82	L
Acq		12/18/07	641	12,186 57	8,184 80	8,184 80	4,001 77	4,001 77	L
Acq		02/14/07	667	12,680 87	7,564 11	7,564 11	5,116 76	5,116 76	L
Total for 1/5/2010					21,510.05	21,510 05	11,342.35	11,342.35	
156700106	"CENTURYLINK, INC"				22086002				
Sold		08/23/10	20	722 18					
Acq		11/11/09	20	722 18	690.41	690 41	31 77	31.77	S
Total for 8/23/2010					690.41	690 41	31 77	31.77	

Combined!

Wells Fargo

Page 26 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
156700106	"CENTURYLINK, INC"				22086002				
Sold		10/14/10	85	3,398.24					
Acq		11/11/09	85	3,398.24	2,934.23	2,934.23	464.01	464.01	S
Total for 10/14/2010					2,934.23	2,934.23	464.01	464.01	
156700106	"CENTURYLINK, INC"				22086002				
Sold		12/03/10	250	10,749.81					
Acq		11/11/09	250	10,749.81	8,630.10	8,630.10	2,119.71	2,119.71	L
Total for 12/3/2010					8,630.10	8,630.10	2,119.71	2,119.71	
156700106	"CENTURYLINK, INC"				22086002				
Sold		12/16/10	225	10,264.32					
Acq		11/11/09	225	10,264.32	7,767.09	7,767.09	2,497.23	2,497.23	L
Total for 12/16/2010					7,767.09	7,767.09	2,497.23	2,497.23	
162456107	CHATTEM INC COM				22086010				
Sold		01/14/10	40	3,732.38					
Acq		06/23/08	30	2,799.29	1,849.59	1,849.59	949.70	949.70	L
Acq		10/09/08	10	933.10	682.70	682.70	250.40	250.40	L
Total for 1/14/2010					2,532.29	2,532.29	1,200.09	1,200.09	
166764100	CHEVRON CORP				22086007				
Sold		08/20/10	15	1,121.53					
Acq		04/30/08	15	1,121.53	1,435.42	1,435.42	-313.89	-313.89	L
Total for 8/20/2010					1,435.42	1,435.42	-313.89	-313.89	
166764100	CHEVRON CORP				22086002				
Sold		08/23/10	5	377.39					
Acq		11/29/07	5	377.39	434.34	434.34	-56.95	-56.95	L
Total for 8/23/2010					434.34	434.34	-56.95	-56.95	
166764100	CHEVRON CORP				22086002				
Sold		10/14/10	35	2,918.95					
Acq		11/29/07	35	2,918.95	3,040.39	3,040.39	-121.44	-121.44	L
Total for 10/14/2010					3,040.39	3,040.39	-121.44	-121.44	
166764100	CHEVRON CORP				22086002				
Sold		12/03/10	100	8,445.85					
Acq		11/29/07	100	8,445.85	8,686.82	8,686.82	-240.97	-240.97	L
Total for 12/3/2010					8,686.82	8,686.82	-240.97	-240.97	
166764100	CHEVRON CORP				22086007				
Sold		12/08/10	15	1,286.97					
Acq		04/30/08	15	1,286.97	1,435.42	1,435.42	-148.45	-148.45	L
Total for 12/8/2010					1,435.42	1,435.42	-148.45	-148.45	

Combined!

Wells Fargo

Page 27 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
166764100	CHEVRON CORP				22086002				
Sold		12/16/10	125	11,022.31					
Acq		11/29/07	125	11,022.31	10,858.53	10,858.53	163.78	163.78	L
Total for 12/16/2010					10,858.53	10,858.53	163.78	163.78	
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		03/30/10	445	1,775.96					
Acq		06/08/09	445	1,775.96	1,489.86	1,489.86	286.10	286.10	S
Total for 3/30/2010					1,489.86	1,489.86	286.10	286.10	
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		11/11/10	470	1,880.01					
Acq		04/08/10	470	1,880.01	1,847.10	1,847.10	32.91	32.91	S
Total for 11/11/2010					1,847.10	1,847.10	32.91	32.91	
16934Q109	CHIMERA INVESTMENT CORPORATION				22086006				
Sold		12/22/10	1820	7,735.04					
Acq		04/08/10	1415	6,013.78	5,560.95	5,560.95	452.83	452.83	S
Acq		06/08/09	405	1,721.26	1,355.94	1,355.94	365.32	365.32	L
Total for 12/22/2010					6,916.89	6,916.89	818.15	818.15	
171232101	CHUBB CORP				22086006				
Sold		03/30/10	10	523.09					
Acq		08/05/09	10	523.09	479.00	479.00	44.09	44.09	S
Total for 3/30/2010					479.00	479.00	44.09	44.09	
171232101	CHUBB CORP				22086007				
Sold		08/20/10	8	427.43					
Acq		06/18/08	8	427.43	419.14	419.14	8.29	8.29	L
Total for 8/20/2010					419.14	419.14	8.29	8.29	
171232101	CHUBB CORP				22086006				
Sold		11/11/10	70	4,097.73					
Acq		08/05/09	70	4,097.73	3,353.02	3,353.02	744.71	744.71	L
Total for 11/11/2010					3,353.02	3,353.02	744.71	744.71	
171232101	CHUBB CORP				22086007				
Sold		12/08/10	7	411.38					
Acq		06/18/08	7	411.38	366.75	366.75	44.63	44.63	L
Total for 12/8/2010					366.75	366.75	44.63	44.63	
171232101	CHUBB CORP				22086006				
Sold		12/22/10	110	6,603.08					
Acq		08/05/09	110	6,603.08	5,269.04	5,269.04	1,334.04	1,334.04	L
Total for 12/22/2010					5,269.04	5,269.04	1,334.04	1,334.04	

Combined!

Wells Fargo

Page 28 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
171798101	CIMAREX ENERGY CO				22086002				
Sold		10/14/10	40	2,948.75					
Acq		08/23/10	40	2,948.75	2,705.54	2,705.54	243.21	243.21	S
Total for 10/14/2010					2,705.54	2,705.54	243.21	243.21	
171798101	CIMAREX ENERGY CO				22086002				
Sold		12/03/10	100	8,507.85					
Acq		08/23/10	100	8,507.85	6,763.85	6,763.85	1,744.00	1,744.00	S
Total for 12/3/2010					6,763.85	6,763.85	1,744.00	1,744.00	
171798101	CIMAREX ENERGY CO				22086002				
Sold		12/16/10	125	10,916.06					
Acq		08/23/10	125	10,916.06	8,454.81	8,454.81	2,461.25	2,461.25	S
Total for 12/16/2010					8,454.81	8,454.81	2,461.25	2,461.25	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		08/23/10	25	543.74					
Acq		09/13/07	25	543.74	799.20	799.20	-255.46	-255.46	L
Total for 8/23/2010					799.20	799.20	-255.46	-255.46	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		10/14/10	125	2,867.58					
Acq		09/13/07	125	2,867.58	3,996.03	3,996.03	-1,128.45	-1,128.45	L
Total for 10/14/2010					3,996.03	3,996.03	-1,128.45	-1,128.45	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		12/03/10	375	7,181.12					
Acq		08/31/07	200	3,829.93	6,361.98	6,361.98	-2,532.05	-2,532.05	L
Acq		11/29/07	10	191.50	281.28	281.28	-89.78	-89.78	L
Acq		09/13/07	165	3,159.69	5,274.75	5,274.75	-2,115.06	-2,115.06	L
Total for 12/3/2010					11,918.01	11,918.01	-4,736.89	-4,736.89	
17275R102	CISCO SYSTEMS INC				22086002				
Sold		12/16/10	425	8,261.86					
Acq		11/29/07	425	8,261.86	11,954.49	11,954.49	-3,692.63	-3,692.63	L
Total for 12/16/2010					11,954.49	11,954.49	-3,692.63	-3,692.63	
172908105	CINTAS CORP				22086006				
Sold		03/30/10	260	7,368.27					
Acq		06/01/07	260	7,368.27	9,970.30	9,970.30	-2,602.03	-2,602.03	L
Total for 3/30/2010					9,970.30	9,970.30	-2,602.03	-2,602.03	
172908105	CINTAS CORP				22086006				
Sold		08/25/10	477	12,283.40					
Acq		11/20/07	10	257.51	324.30	324.30	-66.79	-66.79	L
Acq		06/01/07	467	12,025.89	17,908.19	17,908.19	-5,882.30	-5,882.30	L
Total for 8/25/2010					18,232.49	18,232.49	-5,949.09	-5,949.09	

Combined!

Wells Fargo

Page 29 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189054109	CLOROX CO				22086006				
Sold		03/30/10	40	2,592.75					
Acq		11/09/09	40	2,592.75	2,444.42	2,444.42	148.33	148.33	S
Total for 3/30/2010					2,444.42	2,444.42	148.33	148.33	
189054109	CLOROX CO				22086006				
Sold		12/22/10	100	6,363.90					
Acq		11/09/09	100	6,363.90	6,111.06	6,111.06	252.84	252.84	L
Total for 12/22/2010					6,111.06	6,111.06	252.84	252.84	
191216100	COCA COLA CO				22086002				
Sold		12/03/10	75	4,851.66					
Acq		11/23/10	75	4,851.66	4,767.74	4,767.74	83.92	83.92	S
Total for 12/3/2010					4,767.74	4,767.74	83.92	83.92	
191216100	COCA COLA CO				22086002				
Sold		12/16/10	125	8,111.11					
Acq		11/23/10	125	8,111.11	7,946.22	7,946.22	164.89	164.89	S
Total for 12/16/2010					7,946.22	7,946.22	164.89	164.89	
194162103	COLGATE PALMOLIVE CO				22086002				
Sold		08/23/10	855	64,935.89					
Acq		11/11/09	855	64,935.89	69,899.07	69,899.07	-4,963.18	-4,963.18	S
Total for 8/23/2010					69,899.07	69,899.07	-4,963.18	-4,963.18	
195872106	COLONIAL PPTYS TR COM SH BEN INT				22086006				
Sold		03/30/10	976	12,826.86					
Acq		07/05/06	273	3,587.84	12,969.17	12,982.47	-9,381.33	-9,394.63	L
Acq		06/29/06	188	2,470.75	8,284.60	8,293.76	-5,813.85	-5,823.01	L
Acq		11/20/07	515	6,768.27	11,770.51	11,795.59	-5,002.24	-5,027.32	L
Total for 3/30/2010					33,024.28	33,071.82	-20,197.42	-20,244.96	
198516106	COLUMBIA SPORTSWEAR CO COM				22086010				
Sold		04/19/10	20	1,137.84					
Acq		01/20/10	20	1,137.84	839.53	839.53	298.31	298.31	S
Total for 4/19/2010					839.53	839.53	298.31	298.31	
204319107	COMPAGNIE FINANCIERE - ADR				22086011				
Sold		12/22/10	1062	6,201.97					
Acq		10/27/10	282	1,646.85	1,406.00	1,406.00	240.85	240.85	S
Acq		11/24/10	366	2,137.40	2,034.96	2,034.96	102.44	102.44	S
Acq		11/19/10	414	2,417.72	2,248.02	2,248.02	169.70	169.70	S
Total for 12/22/2010					5,688.98	5,688.98	512.99	512.99	

Combined!

Wells Fargo

Page 30 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		06/17/10	8	116 71					
Acq		05/05/10	8	116 71	126 00	126 00	-9 29	-9 29	S
Total for 6/17/2010					126 00	126.00	-9.29	-9 29	
204409601	COMPANHIA ENERGETICA DE MINAS - ADR				22086011				
Sold		12/22/10	481	7,811 35					
Acq		05/05/10	104	1,688 94	1,637 98	1,637 98	50 96	50.96	S
Acq		09/07/10	145	2,354 77	2,338 85	2,338 85	15 92	15.92	S
Acq		11/19/10	232	3,767 64	4,039 40	4,039 40	-271 76	-271 76	S
Total for 12/22/2010					8,016 23	8,016 23	-204.88	-204.88	
20825C104	CONOCOPHILLIPS				22086002				
Sold		08/23/10	5	270 19					
Acq		11/11/09	5	270.19	267 60	267 60	2 59	2 59	S
Total for 8/23/2010					267 60	267 60	2 59	2 59	
20825C104	CONOCOPHILLIPS				22086002				
Sold		10/14/10	40	2,414 35					
Acq		11/11/09	40	2,414 35	2,140 76	2,140.76	273 59	273 59	S
Total for 10/14/2010					2,140 76	2,140 76	273 59	273.59	
20825C104	CONOCOPHILLIPS				22086002				
Sold		12/03/10	125	7,949 86					
Acq		11/11/09	125	7,949 86	6,689 89	6,689 89	1,259 97	1,259 97	L
Total for 12/3/2010					6,689 89	6,689 89	1,259 97	1,259 97	
20825C104	CONOCOPHILLIPS				22086002				
Sold		12/16/10	75	4,897.41					
Acq		11/11/09	75	4,897 41	4,013 93	4,013 93	883 48	883.48	L
Total for 12/16/2010					4,013 93	4,013 93	883.48	883 48	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		03/30/10	25	1,114 23					
Acq		05/21/08	25	1,114 23	1,043 75	1,043 75	70 48	70 48	L
Total for 3/30/2010					1,043 75	1,043.75	70.48	70 48	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		11/11/10	60	2,990 94					
Acq		05/21/08	60	2,990.94	2,505.00	2,505 00	485 94	485 94	L
Total for 11/11/2010					2,505 00	2,505 00	485 94	485 94	
209115104	CONSOLIDATED EDISON INC				22086006				
Sold		12/22/10	95	4,724 27					
Acq		05/21/08	95	4,724 27	3,966 25	3,966 25	758 02	758 02	L
Total for 12/22/2010					3,966 25	3,966.25	758.02	758 02	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
210371100	CONSTELLATION ENERGY GROUP INC				22086002				
Sold		10/14/10	75	2,454.70					
Acq		08/23/10	75	2,454.70	2,150.99	2,150.99	303.71	303.71	S
Total for 10/14/2010					2,150.99	2,150.99	303.71	303.71	
210371100	CONSTELLATION ENERGY GROUP INC				22086002				
Sold		12/03/10	225	6,475.39					
Acq		08/23/10	225	6,475.39	6,452.98	6,452.98	22.41	22.41	S
Total for 12/3/2010					6,452.98	6,452.98	22.41	22.41	
210371100	CONSTELLATION ENERGY GROUP INC				22086002				
Sold		12/16/10	200	5,547.90					
Acq		08/23/10	200	5,547.90	5,735.98	5,735.98	-188.08	-188.08	S
Total for 12/16/2010					5,735.98	5,735.98	-188.08	-188.08	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		06/17/10	32	1,303.97					
Acq		02/14/08	32	1,303.97	1,647.72	1,647.72	-343.75	-343.75	L
Total for 6/17/2010					1,647.72	1,647.72	-343.75	-343.75	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		07/21/10	52	2,208.34					
Acq		02/14/08	52	2,208.34	2,677.54	2,677.54	-469.20	-469.20	L
Total for 7/21/2010					2,677.54	2,677.54	-469.20	-469.20	
225401108	CREDIT SUISSE GROUP - ADR				22086011				
Sold		12/22/10	155	6,221.59					
Acq		02/14/08	155	6,221.59	7,981.13	7,981.13	-1,759.54	-1,759.54	L
Total for 12/22/2010					7,981.13	7,981.13	-1,759.54	-1,759.54	
233806306	DAI NIPPON PRINTING CO ADR				22086003				
Sold		12/22/10	1270	16,878.01					
Acq		05/19/05	822	10,924.19	12,658.80	12,658.80	-1,734.61	-1,734.61	L
Acq		06/21/05	26	345.53	424.32	424.32	-78.79	-78.79	L
Acq		06/23/05	422	5,608.28	6,929.24	6,929.24	-1,320.96	-1,320.96	L
Total for 12/22/2010					20,012.36	20,012.36	-3,134.35	-3,134.35	
234062206	DAIWA HOUSE IND LTD ADR				22086003				
Sold		12/22/10	105	12,677.48					
Acq		02/13/08	72	8,693.13	7,556.63	7,556.63	1,136.50	1,136.50	L
Acq		11/08/07	33	3,984.35	4,022.51	4,022.51	-38.16	-38.16	L
Total for 12/22/2010					11,579.14	11,579.14	1,098.34	1,098.34	
235851102	DANAHER CORP				22086002				
Sold		12/03/10	175	7,748.86					
Acq		11/23/10	175	7,748.86	7,503.98	7,503.98	244.88	244.88	S
Total for 12/3/2010					7,503.98	7,503.98	244.88	244.88	

Combined!

Wells Fargo

Page 32 of 110
2/28/2011 11:14:36

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
235851102	DANAHER CORP				22086002				
Sold		12/16/10	125	5,682.40					
Acq		11/23/10	125	5,682.40	5,359.99	5,359.99	322.41	322.41	S
Total for 12/16/2010					5,359.99	5,359.99	322.41	322.41	
24702R101	DELL INC				22086006				
Sold		02/05/10	34	443.69					
Acq		06/03/09	34	443.69	391.27	391.27	52.42	52.42	S
Total for 2/5/2010					391.27	391.27	52.42	52.42	
24702R101	DELL INC				22086006				
Sold		03/30/10	150	2,254.46					
Acq		06/03/09	150	2,254.46	1,726.17	1,726.17	528.29	528.29	S
Total for 3/30/2010					1,726.17	1,726.17	528.29	528.29	
24702R101	DELL INC				22086006				
Sold		06/09/10	903	11,270.87					
Acq		06/03/09	903	11,270.87	10,391.54	10,391.54	879.33	879.33	L
Total for 6/9/2010					10,391.54	10,391.54	879.33	879.33	
251542106	DEUTSCHE BOERSE AG ADR				22086011				
Sold		06/17/10	181	1,192.68					
Acq		07/21/09	181	1,192.68	1,525.83	1,525.83	-333.15	-333.15	S
Total for 6/17/2010					1,525.83	1,525.83	-333.15	-333.15	
251542106	DEUTSCHE BOERSE AG ADR				22086011				
Sold		12/22/10	865	5,925.14					
Acq		07/21/09	253	1,733.02	2,132.79	2,132.79	-399.77	-399.77	L
Acq		01/08/09	612	4,192.12	4,600.71	4,600.71	-408.59	-408.59	L
Total for 12/22/2010					6,733.50	6,733.50	-808.36	-808.36	
25179M103	DEVON ENERGY CORPORATION				22086007				
Sold		01/06/10	93	7,068.35					
Acq		11/19/08	93	7,068.35	6,584.57	6,584.57	483.78	483.78	L
Total for 1/6/2010					6,584.57	6,584.57	483.78	483.78	
25179M103	DEVON ENERGY CORPORATION				22086007				
Sold		01/14/10	91	6,733.62					
Acq		11/19/08	8	591.97	566.42	566.42	25.55	25.55	L
Acq		12/03/08	83	6,141.65	5,477.98	5,477.98	663.67	663.67	L
Total for 1/14/2010					6,044.40	6,044.40	689.22	689.22	
25243Q205	DIAGEO PLC - ADR				22086007				
Sold		08/20/10	5	335.64					
Acq		05/28/08	5	335.64	390.51	390.51	-54.87	-54.87	L
Total for 8/20/2010					390.51	390.51	-54.87	-54.87	

Combined!

Wells Fargo

Page 33 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25243Q205	DIAGEO PLC - ADR				22086007				
Sold	12/08/10	2	145 97						
Acq	05/28/08	2	145 97	156 20	156 20	-10 23	-10 23	L	
Total for 12/8/2010				156 20	156.20	-10 23	-10 23		
254687106	WALT DISNEY CO				22086007				
Sold	08/20/10	14	462 83						
Acq	09/10/08	14	462 83	459 67	459 67	3 16	3 16	L	
Total for 8/20/2010				459 67	459 67	3 16	3 16		
254687106	WALT DISNEY CO				22086007				
Sold	12/08/10	13	483 20						
Acq	09/10/08	1	37 17	32 83	32 83	4 34	4 34	L	
Acq	08/20/08	12	446 03	381 95	381 95	64 08	64 08	L	
Total for 12/8/2010				414 78	414.78	68.42	68 42		
254709108	DISCOVER FINANCIAL SERVICES				22086002				
Sold	08/23/10	3765	54,027 96						
Acq	11/11/09	3765	54,027 96	58,420 75	58,420 75	-4,392 79	-4,392.79	S	
Total for 8/23/2010				58,420 75	58,420 75	-4,392 79	-4,392 79		
26153C103	DREAMWORKS ANIMATION INC				22086006				
Sold	02/05/10	307	11,958 97						
Acq	11/20/07	5	194 77	139 70	139 70	55 07	55 07	L	
Acq	02/03/06	302	11,764 20	8,229 26	8,229 26	3,534 94	3,534 94	L	
Total for 2/5/2010				8,368 96	8,368.96	3,590 01	3,590 01		
26153C103	DREAMWORKS ANIMATION INC				22086006				
Sold	03/30/10	15	596 53						
Acq	02/03/06	15	596.53	408 74	408 74	187 79	187 79	L	
Total for 3/30/2010				408 74	408 74	187.79	187 79		
26153C103	DREAMWORKS ANIMATION INC				22086006				
Sold	12/22/10	245	7,295 99						
Acq	02/03/06	175	5,211 42	4,768 61	4,768 61	442 81	442 81	L	
Acq	11/11/10	70	2,084.57	2,321 90	2,321 90	-237 33	-237 33	S	
Total for 12/22/2010				7,090 51	7,090 51	205 48	205 48		
262037104	DRIL-QUIP INC COM				22086010				
Sold	11/03/10	20	1,391 60						
Acq	05/13/10	20	1,391 60	1,235 00	1,235 00	156 60	156 60	S	
Total for 11/3/2010				1,235 00	1,235 00	156 60	156 60		
278058102	EATON CORP				22086007				
Sold	05/26/10	194	13,428 97						
Acq	04/03/09	2	138 44	83 31	83.31	55 13	55 13	L	
Acq	02/22/07	78	5,399.28	6,418 19	6,418 19	-1,018 91	-1,018 91	L	

Combined!

Wells Fargo

Page 34 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
278058102	EATON CORP				22086007				
Sold		05/26/10	194	13,428.97					
Acq		02/14/07	114	7,891.25	9,014.12	9,014.12	-1,122.87	-1,122.87	L
Total for 5/26/2010					15,515.62	15,515.62	-2,086.65	-2,086.65	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				22086011				
Sold		06/17/10	74	643.69					
Acq		05/03/10	72	626.29	776.16	776.16	-149.87	-149.87	S
Acq		06/25/09	2	17.40	19.35	19.35	-1.95	-1.95	S
Total for 6/17/2010					795.51	795.51	-151.82	-151.82	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				22086011				
Sold		07/22/10	1011	7,770.74					
Acq		06/25/09	1011	7,770.74	9,781.63	9,781.63	-2,010.89	-2,010.89	L
Total for 7/22/2010					9,781.63	9,781.63	-2,010.89	-2,010.89	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				22086011				
Sold		07/22/10	15	120.13					
Acq		06/25/09	15	120.13	145.13	145.13	-25.00	-25.00	L
Total for 7/22/2010					145.13	145.13	-25.00	-25.00	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				22086011				
Sold		11/18/10	3035	27,557.33					
Acq		06/25/09	1318	11,967.24	12,751.91	12,751.91	-784.67	-784.67	L
Acq		07/21/09	1646	14,945.43	15,298.91	15,298.91	-353.48	-353.48	L
Acq		06/25/09	71	644.67	684.44	684.44	-39.77	-39.77	L
Total for 11/18/2010					28,735.26	28,735.26	-1,177.93	-1,177.93	
285039103	ELECTRICITE DE FRANCE (EDF) ADR				22086003				
Sold		12/22/10	681	5,611.34					
Acq		03/23/10	681	5,611.34	7,047.74	7,047.74	-1,436.40	-1,436.40	S
Total for 12/22/2010					7,047.74	7,047.74	-1,436.40	-1,436.40	
29081M102	EMBRAER - ADR				22086003				
Sold		07/30/10	201	5,231.36					
Acq		10/28/09	201	5,231.36	4,556.49	4,556.49	674.87	674.87	S
Total for 7/30/2010					4,556.49	4,556.49	674.87	674.87	
29081M102	EMBRAER - ADR				22086003				
Sold		08/20/10	95	2,416.80					
Acq		10/28/09	95	2,416.80	2,153.56	2,153.56	263.24	263.24	S
Total for 8/20/2010					2,153.56	2,153.56	263.24	263.24	
29081M102	EMBRAER - ADR				22086003				
Sold		11/10/10	264	7,854.27					
Acq		10/28/09	258	7,675.76	5,848.63	5,848.63	1,827.13	1,827.13	L

Combined!

Wells Fargo

Page 35 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29081M102	EMBRAER - ADR				22086003				
Sold		11/10/10	264	7,854.27					
Acq		05/14/10	6	178.51	135 32	135 32	43 19	43 19	S
Total for 11/10/2010					5,983 95	5,983 95	1,870 32	1,870 32	
29082A107	EMBRAER SA ADR				22086003				
Sold		12/22/10	374	10,909 80					
Acq		05/14/10	338	9,859 66	7,622 88	7,622 88	2,236 78	2,236 78	S
Acq		11/03/09	36	1,050.14	716 50	716 50	333 64	333 64	L
Total for 12/22/2010					8,339 38	8,339 38	2,570 42	2,570 42	
29364G103	ENTERGY CORP NEW COM				22086006				
Sold		12/22/10	75	5,365 40					
Acq		09/15/08	75	5,365 40	7,119 45	7,119 45	-1,754 05	-1,754 05	L
Total for 12/22/2010					7,119 45	7,119 45	-1,754 05	-1,754 05	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		02/03/10	0 4526	6 69					
Acq		07/21/09	0 4526	6 69	6 27	6 27	0 42	0 42	S
Total for 2/3/2010					6 27	6 27	0 42	0 42	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		02/05/10	892	12,273 76					
Acq		12/21/09	180	2,476 77	2,394 00	2,394 00	82 77	82 77	S
Acq		07/21/09	314 1309	4,322 38	4,353 13	4,353 13	-30 75	-30 75	S
Acq		10/08/09	397 8691	5,474.61	5,270 13	5,270 13	204 48	204 48	S
Total for 2/5/2010					12,017 26	12,017.26	256 50	256 50	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		06/17/10	177	2,061 92					
Acq		10/08/09	177	2,061 92	2,344 53	2,344 53	-282 61	-282 61	S
Total for 6/17/2010					2,344 53	2,344 53	-282 61	-282 61	
29666V204	ESPRIT HOLDINGS LTD-SPON ADR				22086011				
Sold		12/22/10	680	6,541.48					
Acq		06/25/09	576 5164	5,545 99	6,257 70	6,257 70	-711.71	-711 71	L
Acq		10/08/09	103 4836	995 49	1,370 73	1,370 73	-375 24	-375 24	L
Total for 12/22/2010					7,628 43	7,628.43	-1,086 95	-1,086 95	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		07/07/10	112	6,516 64					
Acq		03/16/06	79	4,596.56	4,840 02	4,840.02	-243 46	-243 46	L
Acq		04/06/06	33	1,920 08	2,062 55	2,062.55	-142 47	-142 47	L
Total for 7/7/2010					6,902 57	6,902.57	-385 93	-385 93	

Combined!

Wells Fargo

Page 36 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		08/20/10	12	703.66					
Acq		03/16/06	12	703.66	735.19	735.19	-31.53	-31.53	L
Total for 8/20/2010					735.19	735.19	-31.53	-31.53	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		10/14/10	40	2,603.15					
Acq		11/11/09	40	2,603.15	2,907.53	2,907.53	-304.38	-304.38	S
Total for 10/14/2010					2,907.53	2,907.53	-304.38	-304.38	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		12/03/10	125	8,874.85					
Acq		11/11/09	125	8,874.85	9,086.02	9,086.02	-211.17	-211.17	L
Total for 12/3/2010					9,086.02	9,086.02	-211.17	-211.17	
30231G102	EXXON MOBIL CORPORATION				22086007				
Sold		12/08/10	6	431.39					
Acq		12/08/10	6	431.39	431.07	431.07	0.32	0.32	S
Total for 12/8/2010					431.07	431.07	0.32	0.32	
30231G102	EXXON MOBIL CORPORATION				22086002				
Sold		12/16/10	75	5,396.15					
Acq		11/11/09	75	5,396.15	5,451.61	5,451.61	-55.46	-55.46	L
Total for 12/16/2010					5,451.61	5,451.61	-55.46	-55.46	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		02/09/10	10	631.34					
Acq		02/02/07	10	631.34	595.05	595.05	36.29	36.29	L
Total for 2/9/2010					595.05	595.05	36.29	36.29	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		04/19/10	10	741.90					
Acq		02/02/07	10	741.90	595.05	595.05	146.85	146.85	L
Total for 4/19/2010					595.05	595.05	146.85	146.85	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		05/28/10	20	1,364.19					
Acq		02/02/07	20	1,364.19	1,190.09	1,190.09	174.10	174.10	L
Total for 5/28/2010					1,190.09	1,190.09	174.10	174.10	
303075105	FACTSET RESH SYS INC COM				22086010				
Sold		10/15/10	60	5,203.77					
Acq		01/16/08	10	867.30	521.41	521.41	345.89	345.89	L
Acq		08/22/07	20	1,734.59	1,142.16	1,142.16	592.43	592.43	L
Acq		09/17/08	30	2,601.89	1,595.27	1,595.27	1,006.62	1,006.62	L
Total for 10/15/2010					3,258.84	3,258.84	1,944.93	1,944.93	

Combined!

Wells Fargo

Page 37 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
303250104	FAIR ISSAC, INC				22086010				
Sold		02/26/10	50	1,140.35					
Acq		02/02/07	30	684.21	1,203 98	1,203 98	-519 77	-519 77	L
Acq		02/07/07	20	456 14	807.18	807 18	-351 04	-351 04	L
Total for 2/26/2010					2,011 16	2,011 16	-870 81	-870 81	
307305102	FANUC LTD ADR				22086011				
Sold		06/17/10	32	1,868.13					
Acq		10/08/09	32	1,868 13	1,344 00	1,344 00	524 13	524 13	S
Total for 6/17/2010					1,344 00	1,344 00	524 13	524 13	
307305102	FANUC LTD ADR				22086011				
Sold		10/27/10	156	10,593.78					
Acq		10/08/09	10	679 09	420 00	420 00	259 09	259 09	L
Acq		07/22/10	131	8,896.06	7,479 76	7,479 76	1,416.30	1,416 30	S
Acq		07/01/10	15	1,018.63	847 50	847 50	171 13	171 13	S
Total for 10/27/2010					8,747 26	8,747 26	1,846 52	1,846 52	
307305102	FANUC LTD ADR				22086011				
Sold		12/22/10	697	17,041.36					
Acq		05/07/09	256	6,259 09	3,479 35	3,479 35	2,779 74	2,779 74	L
Acq		10/08/09	246	6,014 60	3,444 00	3,444 00	2,570 60	2,570 60	L
Acq		08/03/09	108	2,640 56	1,503 00	1,503 00	1,137 56	1,137 56	L
Acq		11/02/10	87	2,127 11	2,102 21	2,102 21	24 90	24 90	S
Total for 12/22/2010					10,528 56	10,528.56	6,512.80	6,512.80	
31188H101	"FAST RETAILING CO , LTD - ADR"				22086011				
Sold		02/05/10	383	5,859 83					
Acq		10/09/09	330	5,048.94	4,953 53	4,953 53	95 41	95 41	S
Acq		12/21/09	53	810 89	954 28	954 28	-143 39	-143 39	S
Total for 2/5/2010					5,907 81	5,907 81	-47 98	-47 98	
31188H101	"FAST RETAILING CO , LTD - ADR"				22086011				
Sold		06/17/10	49	747.23					
Acq		10/09/09	49	747.23	735 52	735 52	11 71	11 71	S
Total for 6/17/2010					735 52	735.52	11 71	11 71	
31188H101	"FAST RETAILING CO , LTD - ADR"				22086011				
Sold		11/18/10	1963	30,866.27					
Acq		10/09/09	1963	30,866 27	29,466 01	29,466 01	1,400 26	1,400 26	L
Total for 11/18/2010					29,466 01	29,466 01	1,400 26	1,400 26	
3128X8GP1	FED HOME LN MTG CORP 2 250% 2/02/12				22086001				
Sold		02/02/10	125000	125,000 00					
Acq		01/26/09	125000	125,000 00	125,000.00	125,000 00	0 00	0 00	L
Total for 2/2/2010					125,000 00	125,000.00	0.00	0 00	

Combined!

Wells Fargo

Page 38 of 110
2/28/2011 11:14:37

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-FIG

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X8L42	FED HOME LN MTG CORP 2 000% 6/15/12				22086001				
Sold	05/11/10	50000	49,937 50						
Acq	05/27/09	50000	49,937 50	49,980 00	49,980 00	-42 50	-42 50	S	
Total for 5/11/2010				49,980.00	49,980 00	-42 50	-42 50		
3128X8L42	FED HOME LN MTG CORP 2.000% 6/15/12				22086001				
Sold	06/15/10	375000	375,000 00						
Acq	05/27/09	375000	375,000.00	374,850 00	374,850 00	150.00	150.00	L	
Total for 6/15/2010				374,850 00	374,850 00	150 00	150 00		
31331JPV9	FED FARM CREDIT BK 2 800% 6/03/15				22086001				
Sold	12/03/10	500000	500,000 00						
Acq	05/25/10	500000	500,000 00	500,000 00	500,000 00	0 00	0 00	S	
Total for 12/3/2010				500,000 00	500,000 00	0 00	0 00		
313371AC0	FED HOME LN BK 1 450% 10/20/14				22086001				
Sold	10/18/10	250000	250,000 00						
Acq	09/24/10	250000	250,000 00	250,000 00	250,000 00	0 00	0 00	S	
Total for 10/18/2010				250,000 00	250,000 00	0.00	0 00		
3133XTEP7	FED HOME LN BK 3.000% 4/07/14				22086001				
Sold	04/07/10	475000	475,000 00						
Acq	03/23/09	475000	475,000.00	474,881 25	474,881 25	118 75	118 75	L	
Total for 4/7/2010				474,881.25	474,881 25	118 75	118 75		
3133XYUB9	FED HOME LN BK 2 500% 12/29/14				22086001				
Sold	09/29/10	350000	350,000 00						
Acq	06/17/10	350000	350,000.00	350,000 00	350,000 00	0 00	0 00	S	
Total for 9/29/2010				350,000.00	350,000 00	0 00	0 00		
3136FJSL6	FED NATL MTG ASSN 3.250% 5/27/15				22086001				
Sold	05/27/10	500000	500,000 00						
Acq	11/09/09	500000	500,000.00	500,000 00	500,000 00	0 00	0 00	S	
Total for 5/27/2010				500,000 00	500,000 00	0 00	0 00		
3136FMQS6	FED NATL MTG ASSN 3.100% 5/18/15				22086001				
Sold	11/18/10	650000	650,000 00						
Acq	04/23/10	650000	650,000 00	650,000 00	650,000 00	0 00	0 00	S	
Total for 11/18/2010				650,000 00	650,000 00	0 00	0 00		
317492106	FINANCIAL FED CORP COM				22086010				
Sold	01/25/10	235	6,388 37						
Acq	02/02/07	205	5,572.83	5,887 81	5,887 81	-314.98	-314 98	L	
Acq	01/23/08	30	815 54	692.33	692 33	123 21	123 21	L	
Total for 1/25/2010				6,580 14	6,580.14	-191 77	-191 77		

Combined!

Wells Fargo

Page 39 of 110
2/28/2011 11:14:38

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
318027208	FINMECCANICA SPA-UNSPN ADR				22086003				
Sold	11/02/10	1019	7,030.98						
Acq	05/12/10	1019	7,030.98	6,111.86	6,111.86	919.12	919.12	S	
Total for 11/2/2010				6,111.86	6,111.86	919.12	919.12		
31847R102	FIRST AMERICAN FINANCIAL				22086006				
Sold	12/22/10	230	3,479.86						
Acq	12/13/10	230	3,479.86	3,436.20	3,436.20	43.66	43.66	S	
Total for 12/22/2010				3,436.20	3,436.20	43.66	43.66		
34354P105	FLOWERVE CORP COM				22086002				
Sold	08/23/10	5	469.99						
Acq	11/11/09	5	469.99	519.12	519.12	-49.13	-49.13	S	
Total for 8/23/2010				519.12	519.12	-49.13	-49.13		
34354P105	FLOWERVE CORP COM				22086002				
Sold	10/14/10	25	2,843.70						
Acq	11/11/09	25	2,843.70	2,595.60	2,595.60	248.10	248.10	S	
Total for 10/14/2010				2,595.60	2,595.60	248.10	248.10		
34354P105	FLOWERVE CORP COM				22086002				
Sold	11/23/10	625	65,847.44						
Acq	11/11/09	625	65,847.44	64,890.07	64,890.07	957.37	957.37	L	
Total for 11/23/2010				64,890.07	64,890.07	957.37	957.37		
35958N107	FUJIFILM HLDGS CORP ADR				22086003				
Sold	03/09/10	839	27,229.98						
Acq	12/09/04	373	12,105.82	12,730.49	12,730.49	-624.67	-624.67	L	
Acq	03/05/08	466	15,124.16	17,109.84	17,109.84	-1,985.68	-1,985.68	L	
Total for 3/9/2010				29,840.33	29,840.33	-2,610.35	-2,610.35		
35958N107	FUJIFILM HLDGS CORP ADR				22086003				
Sold	03/29/10	177	6,161.26						
Acq	12/09/04	177	6,161.26	6,041.01	6,041.01	120.25	120.25	L	
Total for 3/29/2010				6,041.01	6,041.01	120.25	120.25		
35958N107	FUJIFILM HLDGS CORP ADR				22086003				
Sold	12/22/10	330	11,569.60						
Acq	12/13/05	176	6,170.45	5,816.68	5,816.68	353.77	353.77	L	
Acq	12/09/04	154	5,399.15	5,256.02	5,256.02	143.13	143.13	L	
Total for 12/22/2010				11,072.70	11,072.70	496.90	496.90		
364760108	GAP INC				22086002				
Sold	08/23/10	35	604.08						
Acq	11/11/09	35	604.08	788.52	788.52	-184.44	-184.44	S	
Total for 8/23/2010				788.52	788.52	-184.44	-184.44		

Combined!

Wells Fargo

Page 40 of 110
2/28/2011 11:14:38

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC				22086002				
Sold		10/14/10	150	2,885.97					
Acq		11/11/09	150	2,885.97	3,379.35	3,379.35	-493.38	-493.38	S
Total for 10/14/2010					3,379.35	3,379.35	-493.38	-493.38	
364760108	GAP INC				22086002				
Sold		11/23/10	25	516.74					
Acq		11/11/09	25	516.74	563.23	563.23	-46.49	-46.49	L
Total for 11/23/2010					563.23	563.23	-46.49	-46.49	
364760108	GAP INC				22086002				
Sold		12/03/10	450	9,692.83					
Acq		11/11/09	450	9,692.83	10,138.05	10,138.05	-445.22	-445.22	L
Total for 12/3/2010					10,138.05	10,138.05	-445.22	-445.22	
364760108	GAP INC				22086002				
Sold		12/16/10	525	10,998.56					
Acq		11/11/09	525	10,998.56	11,827.72	11,827.72	-829.16	-829.16	L
Total for 12/16/2010					11,827.72	11,827.72	-829.16	-829.16	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		02/05/10	124	2,895.36					
Acq		05/13/08	124	2,895.36	7,376.91	7,376.91	-4,481.55	-4,481.55	L
Total for 2/5/2010					7,376.91	7,376.91	-4,481.55	-4,481.55	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		05/14/10	113	2,372.96					
Acq		05/13/08	113	2,372.96	6,722.50	6,722.50	-4,349.54	-4,349.54	L
Total for 5/14/2010					6,722.50	6,722.50	-4,349.54	-4,349.54	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		06/17/10	12	243.35					
Acq		05/13/08	12	243.35	713.89	713.89	-470.54	-470.54	L
Total for 6/17/2010					713.89	713.89	-470.54	-470.54	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086003				
Sold		12/22/10	373	9,597.12					
Acq		10/15/10	373	9,597.12	7,998.28	7,998.28	1,598.84	1,598.84	S
Total for 12/22/2010					7,998.28	7,998.28	1,598.84	1,598.84	
368287207	0A0 GAZPROM LEVEL 1 ADR				22086011				
Sold		12/22/10	395	10,159.22					
Acq		05/13/08	196	5,041.03	11,660.28	11,660.28	-6,619.25	-6,619.25	L
Acq		09/24/08	199	5,118.19	6,815.75	6,815.75	-1,697.56	-1,697.56	L
Total for 12/22/2010					18,476.03	18,476.03	-8,316.81	-8,316.81	

Combined!

Wells Fargo

Page 41 of 110
2/28/2011 11:14:38

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO				22086002				
Sold		10/14/10	170	2,898.47					
Acq		08/23/10	170	2,898.47	2,544.88	2,544.88	353.59	353.59	S
Total for 10/14/2010					2,544.88	2,544.88	353.59	353.59	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		11/23/10	25	393.24					
Acq		08/23/10	25	393.24	374.25	374.25	18.99	18.99	S
Total for 11/23/2010					374.25	374.25	18.99	18.99	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		12/03/10	500	8,254.86					
Acq		08/23/10	500	8,254.86	7,484.95	7,484.95	769.91	769.91	S
Total for 12/3/2010					7,484.95	7,484.95	769.91	769.91	
369604103	GENERAL ELECTRIC CO				22086002				
Sold		12/16/10	625	10,949.81					
Acq		08/23/10	625	10,949.81	9,356.19	9,356.19	1,593.62	1,593.62	S
Total for 12/16/2010					9,356.19	9,356.19	1,593.62	1,593.62	
370334104	GENERAL MILLS INC				22086007				
Sold		08/20/10	17	596.51					
Acq		04/14/10	17	596.51	600.13	600.13	-3.62	-3.62	S
Total for 8/20/2010					600.13	600.13	-3.62	-3.62	
370334104	GENERAL MILLS INC				22086002				
Sold		08/23/10	20	708.98					
Acq		11/11/09	20	708.98	672.86	672.86	36.12	36.12	S
Total for 8/23/2010					672.86	672.86	36.12	36.12	
370334104	GENERAL MILLS INC				22086002				
Sold		10/14/10	85	3,164.49					
Acq		11/11/09	85	3,164.49	2,859.67	2,859.67	304.82	304.82	S
Total for 10/14/2010					2,859.67	2,859.67	304.82	304.82	
370334104	GENERAL MILLS INC				22086002				
Sold		11/23/10	1795	63,168.93					
Acq		11/11/09	1795	63,168.93	60,389.46	60,389.46	2,779.47	2,779.47	L
Total for 11/23/2010					60,389.46	60,389.46	2,779.47	2,779.47	
370334104	GENERAL MILLS INC				22086007				
Sold		12/08/10	8	283.19					
Acq		11/10/10	8	283.19	287.27	287.27	-4.08	-4.08	S
Total for 12/8/2010					287.27	287.27	-4.08	-4.08	

Combined!

Wells Fargo

Page 42 of 110
2/28/2011 11:14:39

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
372460105	GENUINE PARTS CO				22086006				
Sold		03/30/10	35	1,472.77					
Acq		12/07/04	35	1,472.77	1,514.63	1,514.63	-41.86	-41.86	L
Total for 3/30/2010					1,514.63	1,514.63	-41.86	-41.86	
372460105	GENUINE PARTS CO				22086006				
Sold		11/11/10	5	237.59					
Acq		10/15/10	5	237.59	240.01	240.01	-2.42	-2.42	S
Total for 11/11/2010					240.01	240.01	-2.42	-2.42	
372460105	GENUINE PARTS CO				22086006				
Sold		12/22/10	125	6,444.89					
Acq		12/07/04	29	1,495.21	1,254.98	1,254.98	240.23	240.23	L
Acq		10/15/10	96	4,949.68	4,608.22	4,608.22	341.46	341.46	S
Total for 12/22/2010					5,863.20	5,863.20	581.69	581.69	
372917104	GENZYME CORP				22086006				
Sold		03/30/10	95	4,968.41					
Acq		05/03/07	95	4,968.41	6,285.50	6,285.50	-1,317.09	-1,317.09	L
Total for 3/30/2010					6,285.50	6,285.50	-1,317.09	-1,317.09	
372917104	GENZYME CORP				22086006				
Sold		11/11/10	40	2,807.15					
Acq		05/03/07	40	2,807.15	2,646.53	2,646.53	160.62	160.62	L
Total for 11/11/2010					2,646.53	2,646.53	160.62	160.62	
372917104	GENZYME CORP				22086006				
Sold		12/22/10	120	8,593.23					
Acq		05/03/07	120	8,593.23	7,939.58	7,939.58	653.65	653.65	L
Total for 12/22/2010					7,939.58	7,939.58	653.65	653.65	
37733W105	GLAXOSMITHKLINE PLC - ADR				22086003				
Sold		08/20/10	118	4,422.57					
Acq		01/14/10	118	4,422.57	4,963.46	4,963.46	-540.89	-540.89	S
Total for 8/20/2010					4,963.46	4,963.46	-540.89	-540.89	
37733W105	GLAXOSMITHKLINE PLC - ADR				22086003				
Sold		12/22/10	192	7,495.55					
Acq		01/14/10	192	7,495.55	8,076.13	8,076.13	-580.58	-580.58	S
Total for 12/22/2010					8,076.13	8,076.13	-580.58	-580.58	
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		03/29/10	503	6,182.26					
Acq		02/01/08	503	6,182.26	7,330.52	7,330.52	-1,148.26	-1,148.26	L
Total for 3/29/2010					7,330.52	7,330.52	-1,148.26	-1,148.26	

Combined!

Wells Fargo

Page 43 of 110
2/28/2011 11:14:39

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		08/09/10	680	9,540 30					
Acq		05/22/08	546	7,660 30	7,749 43	7,749 43	-89 13	-89 13	L
Acq		02/01/08	134	1,880 00	1,952 86	1,952.86	-72.86	-72 86	L
Total for 8/9/2010					9,702 29	9,702.29	-161 99	-161.99	
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		08/20/10	261	3,669 62					
Acq		05/22/08	261	3,669 62	3,704 40	3,704 40	-34 78	-34 78	L
Total for 8/20/2010					3,704 40	3,704 40	-34 78	-34 78	
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		09/15/10	187	2,873.90					
Acq		05/22/08	187	2,873 90	2,654 11	2,654 11	219 79	219 79	L
Total for 9/15/2010					2,654 11	2,654 11	219.79	219 79	
38059T106	GOLD FIELDS LIMITED - ADR				22086003				
Sold		12/22/10	739	12,932 35					
Acq		05/22/08	171	2,992 47	2,427 02	2,427 02	565 45	565 45	L
Acq		02/06/08	568	9,939 88	7,898 38	7,898 38	2,041 50	2,041 50	L
Total for 12/22/2010					10,325 40	10,325 40	2,606 95	2,606 95	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		08/11/10	43	6,497 13					
Acq		04/07/10	43	6,497 13	7,622 44	7,622 44	-1,125 31	-1,125 31	S
Total for 8/11/2010					7,622 44	7,622 44	-1,125.31	-1,125 31	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		08/20/10	10	1,479 57					
Acq		04/07/10	3	443 87	531 80	531 80	-87 93	-87 93	S
Acq		03/31/10	7	1,035 70	1,195 18	1,195 18	-159 48	-159 48	S
Total for 8/20/2010					1,726 98	1,726 98	-247 41	-247 41	
38141G104	GOLDMAN SACHS GROUP INC				22086007				
Sold		12/08/10	2	330.31					
Acq		03/31/10	2	330 31	341.48	341.48	-11.17	-11 17	S
Total for 12/8/2010					341 48	341 48	-11 17	-11 17	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		03/30/10	10	184 19					
Acq		11/20/07	10	184 19	304 20	304 20	-120 01	-120 01	L
Total for 3/30/2010					304.20	304 20	-120.01	-120 01	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		11/11/10	75	1,430 22					
Acq		11/20/07	10	190 70	304 20	304 20	-113 50	-113 50	L

Combined!

Wells Fargo

Page 44 of 110
2/28/2011 11:14:39

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		11/11/10	75	1,430.22					
Acq		09/08/06	65	1,239.52	1,969.42	1,969.42	-729.90	-729.90	L
Total for 11/11/2010					2,273.62	2,273.62	-843.40	-843.40	
391164100	GREAT PLAINS ENERGY INC				22086006				
Sold		12/22/10	275	5,403.68					
Acq		09/08/06	137	2,692.02	4,150.94	4,150.94	-1,458.92	-1,458.92	L
Acq		09/07/06	138	2,711.66	4,159.18	4,159.18	-1,447.52	-1,447.52	L
Total for 12/22/2010					8,310.12	8,310.12	-2,906.44	-2,906.44	
40414L109	HCP INC				22086006				
Sold		03/30/10	150	4,990.41					
Acq		12/07/04	150	4,990.41	4,006.23	4,031.46	984.18	958.95	L
Total for 3/30/2010					4,006.23	4,031.46	984.18	958.95	
40414L109	HCP INC				22086006				
Sold		11/11/10	45	1,544.82					
Acq		05/23/05	22	755.25	572.81	583.91	182.44	171.34	L
Acq		12/07/04	23	789.57	606.55	618.16	183.02	171.41	L
Total for 11/11/2010					1,179.36	1,202.07	365.46	342.75	
40414L109	HCP INC				22086006				
Sold		12/22/10	150	5,362.40					
Acq		06/12/06	102	3,646.43	2,618.79	2,687.43	1,027.64	959.00	L
Acq		05/23/05	48	1,715.97	1,241.69	1,273.97	474.28	442.00	L
Total for 12/22/2010					3,860.48	3,961.40	1,501.92	1,401.00	
40415F101	HDFC BANK LTD - ADR				22086011				
Sold		06/17/10	5	762.19					
Acq		02/08/07	4	609.75	312.68	312.68	297.07	297.07	L
Acq		05/03/10	1	152.44	148.83	148.83	3.61	3.61	S
Total for 6/17/2010					461.51	461.51	300.68	300.68	
40415F101	HDFC BANK LTD - ADR				22086011				
Sold		08/16/10	11	1,742.94					
Acq		02/08/07	10	1,584.49	781.71	781.71	802.78	802.78	L
Acq		07/01/10	1	158.45	143.67	143.67	14.78	14.78	S
Total for 8/16/2010					925.38	925.38	817.56	817.56	
40415F101	HDFC BANK LTD. - ADR				22086011				
Sold		12/22/10	66	10,952.51					
Acq		11/02/10	2	331.89	331.89	331.89	0.00	0.00	S
Acq		02/08/07	64	10,620.62	5,002.96	5,002.96	5,617.66	5,617.66	L
Total for 12/22/2010					5,334.85	5,334.85	5,617.66	5,617.66	

Combined!

Wells Fargo

Page 45 of 110
2/28/2011 11:14:40

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
404280406	HSBC - ADR				22086011				
Sold		06/17/10	4	192 20					
Acq		05/05/10	4	192 20	197 04	197 04	-4 84	-4 84	S
Total for 6/17/2010					197 04	197.04	-4.84	-4.84	
404280406	HSBC - ADR				22086011				
Sold		12/22/10	148	7,620 39					
Acq		11/02/10	3	154 47	158 13	158 13	-3 66	-3 66	S
Acq		12/09/10	110	5,663.80	5,773.89	5,773 89	-110 09	-110.09	S
Acq		05/05/10	35	1,802.12	1,724 10	1,724 10	78 02	78 02	S
Total for 12/22/2010					7,656 12	7,656 12	-35 73	-35 73	
404508202	HACHIJUNI BANK LTD ADR				22086003				
Sold		08/20/10	76	4,129 01					
Acq		06/25/08	76	4,129 01	4,844 88	4,844 88	-715 87	-715 87	L
Total for 8/20/2010					4,844 88	4,844.88	-715 87	-715 87	
404508202	HACHIJUNI BANK LTD ADR				22086003				
Sold		12/22/10	54	2,956 45					
Acq		06/25/08	2	109 50	127 50	127 50	-18 00	-18 00	L
Acq		07/15/08	52	2,846 95	3,145 91	3,145 91	-298 96	-298 96	L
Total for 12/22/2010					3,273 41	3,273 41	-316 96	-316 96	
41043M104	HANG LUNG PPTYS LTD ADR				22086011				
Sold		02/05/10	1896	30,980.25					
Acq		10/08/09	36	588 23	711 00	711.00	-122.77	-122.77	S
Acq		12/21/09	120	1,960 78	2,142 00	2,142 00	-181 22	-181 22	S
Acq		07/21/09	1740	28,431 24	29,406 00	29,406 00	-974 76	-974 76	S
Total for 2/5/2010					32,259 00	32,259 00	-1,278.75	-1,278.75	
418056107	HASBRO INC				22086006				
Sold		03/30/10	190	7,478 46					
Acq		04/26/07	190	7,478 46	5,962 94	5,962 94	1,515 52	1,515 52	L
Total for 3/30/2010					5,962 94	5,962 94	1,515 52	1,515 52	
418056107	HASBRO INC				22086007				
Sold		06/23/10	159	6,535 42					
Acq		01/07/09	159	6,535 42	4,668 00	4,668 00	1,867 42	1,867 42	L
Total for 6/23/2010					4,668 00	4,668 00	1,867 42	1,867 42	
418056107	HASBRO INC				22086007				
Sold		08/20/10	18	759 04					
Acq		01/07/09	18	759 04	528 45	528 45	230.59	230 59	L
Total for 8/20/2010					528 45	528 45	230 59	230 59	

Combined!

Wells Fargo

Page 46 of 110
2/28/2011 11:14:40

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
418056107	HASBRO INC				22086006				
Sold		09/02/10	122	5,215.41					
Acq		10/18/06	110	4,702.42	2,585.00	2,585.00	2,117.42	2,117.42	L
Acq		04/26/07	2	85.50	62.77	62.77	22.73	22.73	L
Acq		11/20/07	10	427.49	273.80	273.80	153.69	153.69	L
Total for 9/2/2010					2,921.57	2,921.57	2,293.84	2,293.84	
418056107	HASBRO INC				22086007				
Sold		12/08/10	10	497.39					
Acq		01/07/09	10	497.39	293.59	293.59	203.80	203.80	L
Total for 12/8/2010					293.59	293.59	203.80	203.80	
418056107	HASBRO INC				22086006				
Sold		12/22/10	160	7,888.04					
Acq		10/18/06	160	7,888.04	3,760.00	3,760.00	4,128.04	4,128.04	L
Total for 12/22/2010					3,760.00	3,760.00	4,128.04	4,128.04	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		11/11/10	45	2,155.91					
Acq		12/07/04	15	718.64	478.33	497.87	240.31	220.77	L
Acq		03/30/10	30	1,437.27	1,350.89	1,377.00	86.38	60.27	S
Total for 11/11/2010					1,829.22	1,874.87	326.69	281.04	
42217K106	HEALTH CARE REIT INC				22086006				
Sold		12/22/10	115	5,429.05					
Acq		12/07/04	115	5,429.05	3,616.81	3,817.01	1,812.24	1,612.04	L
Total for 12/22/2010					3,616.81	3,817.01	1,812.24	1,612.04	
423074103	HEINZ H J CO				22086006				
Sold		03/30/10	45	2,058.71					
Acq		12/02/09	45	2,058.71	1,947.15	1,947.15	111.56	111.56	S
Total for 3/30/2010					1,947.15	1,947.15	111.56	111.56	
423074103	HEINZ H J CO				22086006				
Sold		11/11/10	50	2,411.95					
Acq		12/02/09	50	2,411.95	2,163.50	2,163.50	248.45	248.45	S
Total for 11/11/2010					2,163.50	2,163.50	248.45	248.45	
423074103	HEINZ H J CO				22086006				
Sold		12/22/10	140	6,953.69					
Acq		12/02/09	58	2,880.81	2,509.66	2,509.66	371.15	371.15	L
Acq		11/16/09	82	4,072.88	3,461.29	3,461.29	611.59	611.59	L
Total for 12/22/2010					5,970.95	5,970.95	982.74	982.74	
42809H107	HESS CORP				22086007				
Sold		08/20/10	8	408.07					
Acq		04/03/09	6	306.05	358.45	358.45	-52.40	-52.40	L

Combined!

Wells Fargo

Page 47 of 110
2/28/2011 11:14:40

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP				22086007				
Sold		08/20/10	8	408.07					
Acq		07/08/09	2	102.02	97.75	97.75	4.27	4.27	L
Total for 8/20/2010					456.20	456.20	-48.13	-48.13	
42809H107	HESS CORP				22086007				
Sold		12/08/10	20	1,482.00					
Acq		07/08/09	20	1,482.00	977.50	977.50	504.50	504.50	L
Total for 12/8/2010					977.50	977.50	504.50	504.50	
42809H107	HESS CORP				22086007				
Sold		12/15/10	90	6,619.44					
Acq		07/08/09	90	6,619.44	4,398.73	4,398.73	2,220.71	2,220.71	L
Total for 12/15/2010					4,398.73	4,398.73	2,220.71	2,220.71	
428236103	HEWLETT PACKARD CO				22086002				
Sold		08/23/10	15	585.44					
Acq		11/29/07	15	585.44	765.57	765.57	-180.13	-180.13	L
Total for 8/23/2010					765.57	765.57	-180.13	-180.13	
428236103	HEWLETT PACKARD CO				22086002				
Sold		10/14/10	50	2,099.46					
Acq		11/29/07	50	2,099.46	2,551.91	2,551.91	-452.45	-452.45	L
Total for 10/14/2010					2,551.91	2,551.91	-452.45	-452.45	
428236103	HEWLETT PACKARD CO				22086002				
Sold		12/03/10	175	7,454.87					
Acq		11/29/07	175	7,454.87	8,931.68	8,931.68	-1,476.81	-1,476.81	L
Total for 12/3/2010					8,931.68	8,931.68	-1,476.81	-1,476.81	
428236103	HEWLETT PACKARD CO				22086002				
Sold		12/16/10	75	3,082.44					
Acq		11/29/07	75	3,082.44	3,827.87	3,827.87	-745.43	-745.43	L
Total for 12/16/2010					3,827.87	3,827.87	-745.43	-745.43	
437076102	HOME DEPOT INC				22086007				
Sold		05/19/10	201	6,938.66					
Acq		03/24/10	201	6,938.66	6,513.37	6,513.37	425.29	425.29	S
Total for 5/19/2010					6,513.37	6,513.37	425.29	425.29	
437076102	HOME DEPOT INC				22086007				
Sold		08/20/10	23	646.51					
Acq		03/24/10	23	646.51	745.31	745.31	-98.80	-98.80	S
Total for 8/20/2010					745.31	745.31	-98.80	-98.80	

Combined!

Wells Fargo

Page 48 of 110
2/28/2011 11:14:41

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				22086002				
Sold		08/23/10	20	563.19					
Acq		11/11/09	20	563.19	544.78	544.78	18.41	18.41	S
Total for 8/23/2010					544.78	544.78	18.41	18.41	
437076102	HOME DEPOT INC				22086007				
Sold		10/13/10	268	8,300.76					
Acq		03/24/10	5	154.86	162.02	162.02	-7.16	-7.16	S
Acq		03/03/10	263	8,145.90	8,327.79	8,327.79	-181.89	-181.89	S
Total for 10/13/2010					8,489.81	8,489.81	-189.05	-189.05	
437076102	HOME DEPOT INC				22086002				
Sold		10/14/10	90	2,780.05					
Acq		11/11/09	90	2,780.05	2,451.51	2,451.51	328.54	328.54	S
Total for 10/14/2010					2,451.51	2,451.51	328.54	328.54	
437076102	HOME DEPOT INC				22086007				
Sold		10/20/10	325	9,899.14					
Acq		03/03/10	80	2,436.71	2,533.17	2,533.17	-96.46	-96.46	S
Acq		07/07/10	245	7,462.43	6,814.26	6,814.26	648.17	648.17	S
Total for 10/20/2010					9,347.43	9,347.43	551.71	551.71	
437076102	HOME DEPOT INC				22086002				
Sold		12/03/10	275	9,132.59					
Acq		11/11/09	275	9,132.59	7,490.73	7,490.73	1,641.86	1,641.86	L
Total for 12/3/2010					7,490.73	7,490.73	1,641.86	1,641.86	
437076102	HOME DEPOT INC				22086002				
Sold		12/16/10	275	9,594.58					
Acq		11/11/09	275	9,594.58	7,490.73	7,490.73	2,103.85	2,103.85	L
Total for 12/16/2010					7,490.73	7,490.73	2,103.85	2,103.85	
438516106	HONEYWELL INTERNATIONAL INC				22086007				
Sold		08/20/10	17	684.57					
Acq		05/26/10	17	684.57	723.56	723.56	-38.99	-38.99	S
Total for 8/20/2010					723.56	723.56	-38.99	-38.99	
438516106	HONEYWELL INTERNATIONAL INC				22086007				
Sold		12/08/10	10	512.18					
Acq		05/26/10	10	512.18	425.63	425.63	86.55	86.55	S
Total for 12/8/2010					425.63	425.63	86.55	86.55	
443683107	HUDSON CITY BANCORP INC				22086006				
Sold		12/22/10	505	6,524.88					
Acq		09/27/10	505	6,524.88	6,125.05	6,125.05	399.83	399.83	S
Total for 12/22/2010					6,125.05	6,125.05	399.83	399.83	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44841V102	HUTCHISON TELECOMMUNICATIONS ADR				22086006				
Sold		03/30/10	1244	3,147.26					
Acq		05/11/09	775	1,960.71	1,260 34	1,260 34	700 37	700 37	S
Acq		05/11/09	9	22 77	14 64	14 64	8 13	8 13	S
Acq		05/11/09	275	695.74	447 22	447.22	248 52	248 52	S
Acq		05/11/09	185	468 04	300 86	300 86	167 18	167 18	S
Total for 3/30/2010					2,023.06	2,023.06	1,124.20	1,124 20	
44930G107	ICU MED INC COM				22086010				
Sold		05/17/10	35	1,145 40					
Acq		02/02/07	35	1,145.40	1,415 08	1,415.08	-269 68	-269 68	L
Total for 5/17/2010					1,415.08	1,415 08	-269 68	-269 68	
450936109	ICAP PLC ADR				22086011				
Sold		05/05/10	2343	25,456.97					
Acq		08/01/07	588	6,388 69	11,285 13	11,285.13	-4,896 44	-4,896 44	L
Acq		08/15/07	508	5,519 48	10,134 60	10,134 60	-4,615 12	-4,615 12	L
Acq		02/11/10	60	651 91	626 40	626 40	25 51	25 51	S
Acq		05/01/09	30	325 95	341 10	341 10	-15 15	-15 15	L
Acq		02/05/10	606	6,584 26	5,657 68	5,657 68	926 58	926 58	S
Acq		11/11/08	551	5,986.68	5,344.70	5,344 70	641 98	641 98	L
Total for 5/5/2010					33,389 61	33,389.61	-7,932.64	-7,932 64	
45168D104	IDEXX CORP				22086010				
Sold		03/01/10	85	4,557 83					
Acq		11/19/08	20	1,072 43	629 64	629 64	442 79	442 79	L
Acq		12/12/08	25	1,340 54	771 81	771 81	568 73	568 73	L
Acq		10/27/08	40	2,144 86	1,221 64	1,221 64	923 22	923 22	L
Total for 3/1/2010					2,623 09	2,623 09	1,934 74	1,934 74	
452553308	IMPALA PLATINUM HOLDINGS LTD - ADR				22086003				
Sold		08/09/10	1027	28,067 43					
Acq		09/05/08	508	13,883 40	12,478 77	12,478 77	1,404 63	1,404 63	L
Acq		03/13/09	283	7,734 26	4,079 81	4,079 81	3,654 45	3,654 45	L
Acq		08/12/08	236	6,449 77	6,388 83	6,388 83	60 94	60 94	L
Total for 8/9/2010					22,947.41	22,947 41	5,120.02	5,120 02	
452553308	IMPALA PLATINUM HOLDINGS LTD - ADR				22086003				
Sold		12/22/10	306	10,388 52					
Acq		09/14/10	306	10,388 52	7,765 06	7,765 06	2,623 46	2,623 46	S
Total for 12/22/2010					7,765.06	7,765.06	2,623 46	2,623 46	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		12/22/10	244	8,924.92					
Acq		12/09/10	112	4,096 68	4,096.68	4,096 68	0 00	0 00	S

Combined!

Wells Fargo

Page 50 of 110
2/28/2011 11:14:41

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		12/22/10	244	8,924.92					
Acq		07/21/10	132	4,828.24	4,828.24	4,828.24	-0.00	-0.00	S
Total for 12/22/2010					8,924.92	8,924.92	0.00	0.00	
455807107	INDUST AND COMM BK OF CHINA - ADR				22086011				
Sold		12/27/10	1	910.65					
Acq		01/01/01	1	910.65	.00	.00	910.65	910.65	L *
Total for 12/27/2010					0.00	0.00	910.65	910.65	
456788108	INFOSYS TECHNOLOGIES LIMITED - ADR				22086011				
Sold		02/05/10	831	41,538.42					
Acq		01/25/08	180	8,997.49	7,200.94	7,200.94	1,796.55	1,796.55	L
Acq		02/08/07	585	29,241.85	35,415.90	35,415.90	-6,174.05	-6,174.05	L
Acq		05/01/09	10	499.86	305.00	305.00	194.86	194.86	S
Acq		05/06/09	56	2,799.22	1,754.48	1,754.48	1,044.74	1,044.74	S
Total for 2/5/2010					44,676.32	44,676.32	-3,137.90	-3,137.90	
458140100	INTEL CORP				22086007				
Sold		08/20/10	32	603.82					
Acq		01/24/07	32	603.82	664.16	664.16	-60.34	-60.34	L
Total for 8/20/2010					664.16	664.16	-60.34	-60.34	
458140100	INTEL CORP				22086002				
Sold		08/23/10	25	467.24					
Acq		11/29/07	25	467.24	657.45	657.45	-190.21	-190.21	L
Total for 8/23/2010					657.45	657.45	-190.21	-190.21	
458140100	INTEL CORP				22086002				
Sold		10/14/10	135	2,602.89					
Acq		11/29/07	135	2,602.89	3,550.26	3,550.26	-947.37	-947.37	L
Total for 10/14/2010					3,550.26	3,550.26	-947.37	-947.37	
458140100	INTEL CORP				22086002				
Sold		12/03/10	400	8,651.85					
Acq		11/29/07	332	7,181.04	8,731.00	8,731.00	-1,549.96	-1,549.96	L
Acq		12/07/04	68	1,470.81	1,612.28	1,612.28	-141.47	-141.47	L
Total for 12/3/2010					10,343.28	10,343.28	-1,691.43	-1,691.43	
458140100	INTEL CORP				22086007				
Sold		12/08/10	13	284.17					
Acq		01/24/07	13	284.17	269.82	269.82	14.35	14.35	L
Total for 12/8/2010					269.82	269.82	14.35	14.35	
458140100	INTEL CORP				22086002				
Sold		12/16/10	500	10,674.81					
Acq		05/30/03	266	5,679.00	5,556.69	5,556.69	122.31	122.31	L

Combined!

Wells Fargo

Page 51 of 110
2/28/2011 11:14:42

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				22086002				
Sold		12/16/10	500	10,674.81					
Acq		12/07/04	234	4,995.81	5,548.14	5,548.14	-552.33	-552.33	L
Total for 12/16/2010					11,104.83	11,104.83	-430.02	-430.02	
45822P105	INTEGRYS ENERGY GROUP INCORPORATED				22086006				
Sold		02/03/10	293	12,380.70					
Acq		01/11/07	292	12,338.45	15,914.00	15,914.00	-3,575.55	-3,575.55	L
Acq		01/29/07	1	42.25	52.98	52.98	-10.73	-10.73	L
Total for 2/3/2010					15,966.98	15,966.98	-3,586.28	-3,586.28	
45822P105	INTEGRYS ENERGY GROUP INCORPORATED				22086006				
Sold		03/30/10	45	2,121.71					
Acq		01/29/07	45	2,121.71	2,384.19	2,384.19	-262.48	-262.48	L
Total for 3/30/2010					2,384.19	2,384.19	-262.48	-262.48	
45822P105	INTEGRYS ENERGY GROUP INCORPORATED				22086006				
Sold		06/03/10	287	13,021.85					
Acq		01/29/07	287	13,021.85	15,205.87	15,205.87	-2,184.02	-2,184.02	L
Total for 6/3/2010					15,205.87	15,205.87	-2,184.02	-2,184.02	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		01/14/10	36	4,762.74					
Acq		11/07/07	36	4,762.74	4,058.68	4,058.68	704.06	704.06	L
Total for 1/14/2010					4,058.68	4,058.68	704.06	704.06	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		04/14/10	55	7,211.45					
Acq		11/07/07	4	524.47	450.96	450.96	73.51	73.51	L
Acq		08/15/07	51	6,686.98	5,716.58	5,716.58	970.40	970.40	L
Total for 4/14/2010					6,167.54	6,167.54	1,043.91	1,043.91	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		08/20/10	8	1,017.90					
Acq		06/23/10	8	1,017.90	1,036.16	1,036.16	-18.26	-18.26	S
Total for 8/20/2010					1,036.16	1,036.16	-18.26	-18.26	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		08/23/10	5	635.43					
Acq		11/11/09	5	635.43	630.58	630.58	4.85	4.85	S
Total for 8/23/2010					630.58	630.58	4.85	4.85	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		10/14/10	20	2,816.75					
Acq		11/11/09	20	2,816.75	2,522.33	2,522.33	294.42	294.42	S
Total for 10/14/2010					2,522.33	2,522.33	294.42	294.42	

Combined!

Wells Fargo

Page 52 of 110
2/28/2011 11:14:42

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086002				
Sold		12/03/10	50	7,214.87					
Acq		11/11/09	50	7,214.87	6,305.82	6,305.82	909.05	909.05	L
Total for 12/3/2010					6,305.82	6,305.82	909.05	909.05	
459200101	INTERNATIONAL BUSINESS MACHS CORP				22086007				
Sold		12/08/10	5	727.13					
Acq		11/03/10	5	727.13	719.84	719.84	7.29	7.29	S
Total for 12/8/2010					719.84	719.84	7.29	7.29	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				22086002				
Sold		10/14/10	55	2,742.25					
Acq		08/23/10	55	2,742.25	2,512.94	2,512.94	229.31	229.31	S
Total for 10/14/2010					2,512.94	2,512.94	229.31	229.31	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				22086002				
Sold		12/03/10	175	9,469.08					
Acq		08/23/10	175	9,469.08	7,995.71	7,995.71	1,473.37	1,473.37	S
Total for 12/3/2010					7,995.71	7,995.71	1,473.37	1,473.37	
459506101	INTERNATIONAL FLAVORS & FRAGRANCES				22086002				
Sold		12/16/10	100	5,542.90					
Acq		08/23/10	100	5,542.90	4,568.98	4,568.98	973.92	973.92	S
Total for 12/16/2010					4,568.98	4,568.98	973.92	973.92	
460335201	INTERNATIONAL SPEEDWAY CORP COM				22086010				
Sold		12/02/10	110	2,697.88					
Acq		02/02/07	100	2,452.62	5,297.46	5,297.46	-2,844.84	-2,844.84	L
Acq		01/25/08	10	245.26	404.33	404.33	-159.07	-159.07	L
Total for 12/2/2010					5,701.79	5,701.79	-3,003.91	-3,003.91	
460335201	INTERNATIONAL SPEEDWAY CORP COM				22086010				
Sold		12/13/10	10	256.09					
Acq		01/25/08	10	256.09	404.33	404.33	-148.24	-148.24	L
Total for 12/13/2010					404.33	404.33	-148.24	-148.24	
460335201	INTERNATIONAL SPEEDWAY CORP COM				22086010				
Sold		12/15/10	60	1,515.33					
Acq		01/25/08	30	757.67	1,212.99	1,212.99	-455.33	-455.33	L
Acq		03/04/09	30	757.67	530.54	530.54	227.13	227.13	L
Total for 12/15/2010					1,743.53	1,743.53	-228.20	-228.20	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				22086011				
Sold		06/17/10	12	235.07					
Acq		05/09/07	12	235.07	206.47	206.47	28.60	28.60	L
Total for 6/17/2010					206.47	206.47	28.60	28.60	

Combined!

Wells Fargo

Page 53 of 110
2/28/2011 11:14:43

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
465562106	ITAU UNIBANCO BANCO HOLDING S A. ADR				22086011				
Sold		08/16/10	104	2,232 95					
Acq		05/09/07	104	2,232 95	1,789 41	1,789 41	443 54	443 54	L
Total for 8/16/2010					1,789.41	1,789 41	443 54	443 54	
465562106	ITAU UNIBANCO BANCO HOLDING S.A. ADR				22086011				
Sold		12/22/10	492	11,522 49					
Acq		05/09/07	464	10,866.74	7,983 50	7,983 50	2,883 24	2,883 24	L
Acq		11/02/10	28	655 75	655 75	700 28	0 00	-44 53	S
Total for 12/22/2010					8,639 25	8,683 78	2,883 24	2,838 71	
46579N103	IVANHOE MINES LTD				22086003				
Sold		03/29/10	1058	18,039 22					
Acq		05/22/06	1058	18,039 22	7,110 71	7,110 71	10,928 51	10,928 51	L
Total for 3/29/2010					7,110.71	7,110 71	10,928 51	10,928 51	
46579N103	IVANHOE MINES LTD				22086006				
Sold		03/30/10	790	13,461 45					
Acq		12/19/06	408	6,952.24	4,279 88	4,279 88	2,672 36	2,672 36	L
Acq		04/24/07	382	6,509 21	4,737 45	4,737 45	1,771 76	1,771 76	L
Total for 3/30/2010					9,017 33	9,017 33	4,444 12	4,444 12	
46579N103	IVANHOE MINES LTD				22086006				
Sold		07/13/10	89	1,482 61					
Acq		12/19/06	89	1,482 61	933 60	933 60	549 01	549 01	L
Total for 7/13/2010					933 60	933.60	549.01	549 01	
46579N103	IVANHOE MINES LTD				22086003				
Sold		08/20/10	162	2,778.27					
Acq		05/22/06	162	2,778 27	1,088 79	1,088 79	1,689 48	1,689.48	L
Total for 8/20/2010					1,088.79	1,088 79	1,689.48	1,689 48	
46579N103	IVANHOE MINES LTD				22086006				
Sold		08/23/10	410	7,100 71					
Acq		12/19/06	410	7,100 71	4,300 86	4,300 86	2,799 85	2,799.85	L
Total for 8/23/2010					4,300 86	4,300 86	2,799 85	2,799.85	
46579N103	IVANHOE MINES LTD				22086003				
Sold		09/24/10	215	5,020 44					
Acq		05/22/06	215	5,020 44	1,444 99	1,444 99	3,575 45	3,575 45	L
Total for 9/24/2010					1,444 99	1,444 99	3,575 45	3,575 45	
46579N103	IVANHOE MINES LTD				22086003				
Sold		11/02/10	736	18,075 78					
Acq		05/22/06	736	18,075 78	4,946 58	4,946 58	13,129 20	13,129 20	L
Total for 11/2/2010					4,946.58	4,946 58	13,129.20	13,129 20	

Combined!

Wells Fargo

Page 54 of 110
2/28/2011 11:14:43

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46579N103	IVANHOE MINES LTD				22086006				
Sold		11/11/10	185	4,804.38					
Acq		12/19/06	185	4,804.38	1,940.63	1,940.63	2,863.75	2,863.75	L
Total for 11/11/2010					1,940.63	1,940.63	2,863.75	2,863.75	
46579N103	IVANHOE MINES LTD				22086006				
Sold		12/22/10	90	2,176.16					
Acq		12/19/06	90	2,176.16	944.09	944.09	1,232.07	1,232.07	L
Total for 12/22/2010					944.09	944.09	1,232.07	1,232.07	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		08/20/10	37	1,369.34					
Acq		06/02/09	37	1,369.34	1,292.80	1,292.80	76.54	76.54	L
Total for 8/20/2010					1,292.80	1,292.80	76.54	76.54	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		08/23/10	15	557.39					
Acq		11/11/09	15	557.39	664.02	664.02	-106.63	-106.63	S
Total for 8/23/2010					664.02	664.02	-106.63	-106.63	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		10/14/10	65	2,519.35					
Acq		11/11/09	65	2,519.35	2,877.43	2,877.43	-358.08	-358.08	S
Total for 10/14/2010					2,877.43	2,877.43	-358.08	-358.08	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		12/03/10	200	7,817.86					
Acq		11/11/09	200	7,817.86	8,853.64	8,853.64	-1,035.78	-1,035.78	L
Total for 12/3/2010					8,853.64	8,853.64	-1,035.78	-1,035.78	
46625H100	JPMORGAN CHASE & CO				22086007				
Sold		12/08/10	8	321.03					
Acq		06/02/09	8	321.03	279.52	279.52	41.51	41.51	L
Total for 12/8/2010					279.52	279.52	41.51	41.51	
46625H100	JPMORGAN CHASE & CO				22086002				
Sold		12/16/10	250	10,102.32					
Acq		11/11/09	250	10,102.32	11,067.05	11,067.05	-964.73	-964.73	L
Total for 12/16/2010					11,067.05	11,067.05	-964.73	-964.73	
46625HBA7	JP MORGAN CHASE & CO 4 500% 11/15/10				22086001				
Sold		11/15/10	350000	350,000.00					
Acq		03/01/05	350000	350,000.00	349,125.00	349,125.00	875.00	875.00	L
Total for 11/15/2010					349,125.00	349,125.00	875.00	875.00	

Combined!

Wells Fargo

Page 55 of 110
2/28/2011 11:14:43

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON				22086007				
Sold		08/20/10	20	1,170.79					
Acq		02/10/10	20	1,170.79	1,256.60	1,256.60	-85.81	-85.81	S
Total for 8/20/2010					1,256.60	1,256.60	-85.81	-85.81	
478160104	JOHNSON & JOHNSON				22086002				
Sold		08/23/10	5	295.19					
Acq		11/11/09	5	295.19	303.99	303.99	-8.80	-8.80	S
Total for 8/23/2010					303.99	303.99	-8.80	-8.80	
478160104	JOHNSON & JOHNSON				22086002				
Sold		10/14/10	40	2,537.95					
Acq		11/11/09	40	2,537.95	2,431.93	2,431.93	106.02	106.02	S
Total for 10/14/2010					2,431.93	2,431.93	106.02	106.02	
478160104	JOHNSON & JOHNSON				22086002				
Sold		12/03/10	100	6,259.89					
Acq		11/11/09	100	6,259.89	6,079.82	6,079.82	180.07	180.07	L
Total for 12/3/2010					6,079.82	6,079.82	180.07	180.07	
478160104	JOHNSON & JOHNSON				22086007				
Sold		12/08/10	13	811.31					
Acq		10/06/10	13	811.31	819.98	819.98	-8.67	-8.67	S
Total for 12/8/2010					819.98	819.98	-8.67	-8.67	
478160104	JOHNSON & JOHNSON				22086002				
Sold		12/16/10	125	7,823.61					
Acq		11/11/09	125	7,823.61	7,599.78	7,599.78	223.83	223.83	L
Total for 12/16/2010					7,599.78	7,599.78	223.83	223.83	
478366107	JOHNSON CONTROLS INC				22086007				
Sold		08/20/10	7	194.24					
Acq		05/26/10	7	194.24	197.22	197.22	-2.98	-2.98	S
Total for 8/20/2010					197.22	197.22	-2.98	-2.98	
478366107	JOHNSON CONTROLS INC				22086007				
Sold		12/08/10	19	729.77					
Acq		12/02/10	19	729.77	741.33	741.33	-11.56	-11.56	S
Total for 12/8/2010					741.33	741.33	-11.56	-11.56	
48020Q107	JONES LANG LASALLE INC				22086010				
Sold		02/09/10	20	1,202.83					
Acq		06/11/09	20	1,202.83	692.21	692.21	510.62	510.62	S
Total for 2/9/2010					692.21	692.21	510.62	510.62	

Combined!

Wells Fargo

Page 56 of 110
2/28/2011 11:14:44

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48020Q107	JONES LANG LASALLE INC				22086010				
Sold		08/18/10	27	2,149.34					
Acq		12/12/08	27	2,149.34	699.04	699.04	1,450.30	1,450.30	L
Total for 8/18/2010					699.04	699.04	1,450.30	1,450.30	
48020Q107	JONES LANG LASALLE INC				22086010				
Sold		10/15/10	10	862.27					
Acq		12/12/08	10	862.27	258.91	258.91	603.36	603.36	L
Total for 10/15/2010					258.91	258.91	603.36	603.36	
48206M102	JUPITER TELECOM-UNSPON ADR				22086011				
Sold		02/05/10	158	10,878.16					
Acq		05/28/09	129	8,881.54	6,566.54	6,566.54	2,315.00	2,315.00	S
Acq		08/03/09	29	1,996.62	1,621.10	1,621.10	375.52	375.52	S
Total for 2/5/2010					8,187.64	8,187.64	2,690.52	2,690.52	
48206M102	JUPITER TELECOM-UNSPON ADR				22086011				
Sold		02/19/10	135	10,181.57					
Acq		03/10/09	33	2,488.83	1,544.46	1,544.46	944.37	944.37	S
Acq		05/06/09	87	6,561.46	4,236.90	4,236.90	2,324.56	2,324.56	S
Acq		03/10/09	15	1,131.29	706.50	706.50	424.79	424.79	S
Total for 2/19/2010					6,487.86	6,487.86	3,693.71	3,693.71	
48206M102	JUPITER TELECOM-UNSPON ADR				22086011				
Sold		04/27/10	327	21,179.99					
Acq		03/10/09	327	21,179.99	15,304.15	15,304.15	5,875.84	5,875.84	L
Total for 4/27/2010					15,304.15	15,304.15	5,875.84	5,875.84	
485537302	KAO CORP ADR				22086003				
Sold		03/29/10	233	5,897.13					
Acq		05/18/09	233	5,897.13	4,841.80	4,841.80	1,055.33	1,055.33	S
Total for 3/29/2010					4,841.80	4,841.80	1,055.33	1,055.33	
485537302	KAO CORP ADR				22086003				
Sold		12/22/10	569	14,827.88					
Acq		05/18/09	397	10,345.64	8,249.76	8,249.76	2,095.88	2,095.88	L
Acq		04/14/09	172	4,482.24	3,511.67	3,511.67	970.57	970.57	L
Total for 12/22/2010					11,761.43	11,761.43	3,066.45	3,066.45	
487836108	KELLOGG CO				22086007				
Sold		05/26/10	139	7,410.52					
Acq		03/10/10	139	7,410.52	7,305.66	7,305.66	104.86	104.86	S
Total for 5/26/2010					7,305.66	7,305.66	104.86	104.86	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
487836108	KELLOGG CO				22086002				
Sold		08/23/10	1335	66,855.80					
Acq		11/11/09	1335	66,855.80	70,416.44	70,416.44	-3,560.64	-3,560.64	S
Total for 8/23/2010					70,416.44	70,416.44	-3,560.64	-3,560.64	
494368103	KIMBERLY CLARK CORP COM				22086007				
Sold		03/10/10	322	19,154.32					
Acq		09/30/09	322	19,154.32	18,907.16	18,907.16	247.16	247.16	S
Total for 3/10/2010					18,907.16	18,907.16	247.16	247.16	
496902404	KINROSS GOLD CORP				22086003				
Sold		08/20/10	222	3,438.74					
Acq		07/30/09	222	3,438.74	4,186.90	4,186.90	-748.16	-748.16	L
Total for 8/20/2010					4,186.90	4,186.90	-748.16	-748.16	
496902404	KINROSS GOLD CORP				22086003				
Sold		09/15/10	375	6,611.17					
Acq		07/30/09	375	6,611.17	7,072.46	7,072.46	-461.29	-461.29	L
Total for 9/15/2010					7,072.46	7,072.46	-461.29	-461.29	
496902404	KINROSS GOLD CORP				22086003				
Sold		12/22/10	583	10,732.90					
Acq		07/30/09	583	10,732.90	10,843.63	10,843.63	-110.73	-110.73	L
Total for 12/22/2010					10,843.63	10,843.63	-110.73	-110.73	
497266106	KIRBY CORP				22086010				
Sold		05/13/10	15	626.99					
Acq		08/15/08	15	626.99	710.87	710.87	-83.88	-83.88	L
Total for 5/13/2010					710.87	710.87	-83.88	-83.88	
497266106	KIRBY CORP				22086010				
Sold		05/14/10	5	201.95					
Acq		08/15/08	5	201.95	236.96	236.96	-35.01	-35.01	L
Total for 5/14/2010					236.96	236.96	-35.01	-35.01	
500631106	KOREA ELECTRIC POWER CORPORATI - ADR				22086003				
Sold		01/21/10	509	9,129.20					
Acq		10/19/06	509	9,129.20	10,019.62	10,019.62	-890.42	-890.42	L
Total for 1/21/2010					10,019.62	10,019.62	-890.42	-890.42	
500631106	KOREA ELECTRIC POWER CORPORATI - ADR				22086003				
Sold		12/22/10	435	5,815.85					
Acq		10/19/06	435	5,815.85	8,562.93	8,562.93	-2,747.08	-2,747.08	L
Total for 12/22/2010					8,562.93	8,562.93	-2,747.08	-2,747.08	

Combined!

Wells Fargo

Page 58 of 110
2/28/2011 11:14:44

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50075N104	KRAFT FOODS INC				22086002				
Sold		08/23/10	20	583 39					
Acq		11/11/09	20	583 39	537 00	537 00	46 39	46 39	S
Total for 8/23/2010					537 00	537 00	46 39	46 39	
50075N104	KRAFT FOODS INC				22086002				
Sold		10/14/10	85	2,695.30					
Acq		11/11/09	85	2,695 30	2,282 25	2,282 25	413 05	413 05	S
Total for 10/14/2010					2,282 25	2,282 25	413 05	413 05	
50075N104	KRAFT FOODS INC				22086002				
Sold		12/03/10	250	7,569 87					
Acq		11/11/09	250	7,569 87	6,712 50	6,712 50	857 37	857 37	L
Total for 12/3/2010					6,712 50	6,712 50	857 37	857 37	
50075N104	KRAFT FOODS INC				22086002				
Sold		12/16/10	275	8,656 85					
Acq		11/11/09	275	8,656 85	7,383 75	7,383 75	1,273 10	1,273 10	L
Total for 12/16/2010					7,383 75	7,383.75	1,273 10	1,273 10	
501044101	KROGER CO				22086007				
Sold		01/27/10	320	6,857 22					
Acq		12/03/08	194	4,157 19	5,309 42	5,309 42	-1,152 23	-1,152 23	L
Acq		12/10/08	126	2,700 03	3,269 04	3,269 04	-569 01	-569 01	L
Total for 1/27/2010					8,578 46	8,578 46	-1,721 24	-1,721 24	
501044101	KROGER CO				22086007				
Sold		02/17/10	324	7,055 88					
Acq		12/10/08	75	1,633 31	1,945.86	1,945.86	-312 55	-312 55	L
Acq		01/27/09	120	2,613 29	2,973 88	2,973 88	-360 59	-360 59	L
Acq		12/02/09	129	2,809 29	2,952 31	2,952 31	-143 02	-143 02	S
Total for 2/17/2010					7,872 05	7,872 05	-816 17	-816 17	
501044101	KROGER CO				22086007				
Sold		03/03/10	473	10,602 31					
Acq		04/13/09	231	5,177 87	4,695.81	4,695.81	482 06	482 06	S
Acq		04/08/09	50	1,120 75	1,032 08	1,032 08	88 67	88 67	S
Acq		12/02/09	192	4,303 69	4,394 13	4,394 13	-90 44	-90 44	S
Total for 3/3/2010					10,122 02	10,122.02	480 29	480 29	
501889208	LKQ CORP				22086010				
Sold		03/26/10	60	1,179.55					
Acq		07/03/08	60	1,179 55	1,112 53	1,112 53	67 02	67 02	L
Total for 3/26/2010					1,112 53	1,112 53	67 02	67 02	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
501897102	LI & FUNG LTD ADR				22086011				
Sold		03/10/10	21	105 63					
Acq		02/05/10	21	105 63	94 27	94 27	11 36	11 36	S
Total for 3/10/2010					94.27	94.27	11 36	11 36	
501897102	LI & FUNG LTD ADR				22086011				
Sold		06/17/10	511	2,467 80					
Acq		02/05/10	511	2,467 80	2,293 88	2,293 88	173 92	173 92	S
Total for 6/17/2010					2,293 88	2,293 88	173 92	173 92	
501897102	LI & FUNG LTD ADR				22086011				
Sold		10/19/10	1210	6,308.83					
Acq		02/05/10	1210	6,308 83	5,431.69	5,431.69	877.14	877.14	S
Total for 10/19/2010					5,431 69	5,431 69	877 14	877 14	
501897102	LI & FUNG LTD ADR				22086011				
Sold		12/22/10	1162	6,483.85					
Acq		11/02/10	36	200 88	195 84	195 84	5 04	5 04	S
Acq		02/05/10	1126	6,282.97	5,054 61	5,054 61	1,228 36	1,228 36	S
Total for 12/22/2010					5,250 45	5,250.45	1,233 40	1,233 40	
502424104	L-3 COMMUNICATIONS CORP COM				22086002				
Sold		08/23/10	5	345.15					
Acq		10/30/08	5	345 15	390 07	390 07	-44 92	-44 92	L
Total for 8/23/2010					390 07	390 07	-44 92	-44 92	
502424104	L-3 COMMUNICATIONS CORP COM				22086002				
Sold		10/14/10	35	2,481 10					
Acq		10/30/08	35	2,481.10	2,730 48	2,730 48	-249 38	-249 38	L
Total for 10/14/2010					2,730 48	2,730 48	-249 38	-249 38	
502424104	L-3 COMMUNICATIONS CORP COM				22086002				
Sold		12/03/10	100	7,316 87					
Acq		10/30/08	100	7,316 87	7,801 38	7,801 38	-484 51	-484 51	L
Total for 12/3/2010					7,801 38	7,801 38	-484 51	-484 51	
502424104	L-3 COMMUNICATIONS CORP COM				22086002				
Sold		12/16/10	50	3,481 94					
Acq		10/30/08	50	3,481.94	3,900 69	3,900 69	-418 75	-418 75	L
Total for 12/16/2010					3,900 69	3,900 69	-418 75	-418 75	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		05/05/10	61	5,184 81					
Acq		07/22/09	20	1,699 94	1,524 79	1,524 79	175 15	175 15	S
Acq		08/26/09	41	3,484 87	3,075 47	3,075 47	409 40	409 40	S
Total for 5/5/2010					4,600 26	4,600 26	584.55	584 55	

Combined!

Wells Fargo

Page 60 of 110
2/28/2011 11:14:45

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		08/20/10	22	1,610.38					
Acq		08/26/09	22	1,610.38	1,650.26	1,650.26	-39.88	-39.88	S
Total for 8/20/2010					1,650.26	1,650.26	-39.88	-39.88	
539830109	LOCKHEED MARTIN CORP				22086007				
Sold		12/08/10	18	1,242.15					
Acq		08/26/09	18	1,242.15	1,350.21	1,350.21	-108.06	-108.06	L
Total for 12/8/2010					1,350.21	1,350.21	-108.06	-108.06	
55272X102	MFA MTG INVTS INC				22086006				
Sold		11/11/10	445	3,631.17					
Acq		09/24/09	445	3,631.17	3,519.95	3,519.95	111.22	111.22	L
Total for 11/11/2010					3,519.95	3,519.95	111.22	111.22	
55272X102	MFA MTG INVTS INC				22086006				
Sold		12/22/10	820	6,682.96					
Acq		09/03/09	445	3,626.73	3,448.75	3,448.75	177.98	177.98	L
Acq		09/24/09	375	3,056.23	2,966.25	2,966.25	89.98	89.98	L
Total for 12/22/2010					6,415.00	6,415.00	267.96	267.96	
553491101	MS&AD INSURANCE GR HOLDINGS INC ADR				22086003				
Sold		08/20/10	449	5,311.58					
Acq		12/07/07	449	5,311.58	8,508.31	8,508.31	-3,196.73	-3,196.73	L
Total for 8/20/2010					8,508.31	8,508.31	-3,196.73	-3,196.73	
553491101	MS&AD INSURANCE GR HOLDINGS INC ADR				22086003				
Sold		12/22/10	568	6,923.80					
Acq		12/07/07	409	4,985.62	7,750.33	7,750.33	-2,764.71	-2,764.71	L
Acq		10/25/07	159	1,938.18	2,930.93	2,930.93	-992.75	-992.75	L
Total for 12/22/2010					10,681.26	10,681.26	-3,757.46	-3,757.46	
55607P105	MACQUARIE BK LTD ADR				22086011				
Sold		12/22/10	194	7,197.27					
Acq		02/05/10	150	5,564.90	6,540.11	6,540.11	-975.21	-975.21	S
Acq		03/10/10	31	1,150.08	1,406.82	1,406.82	-256.74	-256.74	S
Acq		05/03/10	13	482.29	606.32	606.32	-124.03	-124.03	S
Total for 12/22/2010					8,553.25	8,553.25	-1,355.98	-1,355.98	
55826P100	MADISON SQUARE GARDEN INC				22086006				
Sold		02/12/10	266	4,973.10					
Acq		10/16/08	35.75	668.38	402.42	402.42	265.96	265.96	L
Acq		03/22/06	97.75	1,827.52	1,099.29	1,099.29	728.23	728.23	L
Acq		06/08/05	132.5	2,477.20	1,514.50	1,514.50	962.70	962.70	L
Total for 2/12/2010					3,016.21	3,016.21	1,956.89	1,956.89	

Combined!

Wells Fargo

Page 61 of 110
2/28/2011 11:14:46

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55826P100	MADISON SQUARE GARDEN INC				22086006				
Sold		02/17/10	0 25	4 93					
Acq		06/08/05	0 25	4.93	2 86	2 86	2 07	2 07	L
Total for 2/17/2010					2 86	2 86	2.07	2 07	
559222401	MAGNA INTL INC CL A				22086003				
Sold		03/29/10	174	10,809 04					
Acq		06/05/08	155	9,628.74	10,775 54	10,775 54	-1,146 80	-1,146 80	L
Acq		06/03/08	19	1,180 30	1,330.88	1,330 88	-150 58	-150.58	L
Total for 3/29/2010					12,106 42	12,106 42	-1,297 38	-1,297 38	
559222401	MAGNA INTL INC CL A				22086003				
Sold		05/10/10	96	6,947 27					
Acq		06/23/08	36	2,605 23	2,353 54	2,353 54	251 69	251 69	L
Acq		06/05/08	60	4,342.04	4,171 17	4,171.17	170 87	170.87	L
Total for 5/10/2010					6,524 71	6,524 71	422 56	422 56	
559222401	MAGNA INTL INC CL A				22086003				
Sold		08/20/10	88	6,967 72					
Acq		06/23/08	88	6,967.72	5,753 10	5,753 10	1,214 62	1,214 62	L
Total for 8/20/2010					5,753 10	5,753 10	1,214 62	1,214 62	
559222401	MAGNA INTL INC CL A				22086003				
Sold		09/13/10	67	5,283 95					
Acq		06/23/08	67	5,283 95	4,380 20	4,380 20	903 75	903 75	L
Total for 9/13/2010					4,380 20	4,380 20	903.75	903 75	
559222401	MAGNA INTL INC CL A				22086003				
Sold		09/27/10	62	4,945.29					
Acq		07/16/08	42	3,350 04	2,398.70	2,398 70	951 34	951 34	L
Acq		06/23/08	20	1,595 25	1,307 52	1,307 52	287 73	287 73	L
Total for 9/27/2010					3,706 22	3,706 22	1,239 07	1,239.07	
559222401	MAGNA INTL INC CL A				22086003				
Sold		10/18/10	78	6,794 13					
Acq		07/16/08	78	6,794.13	4,454 73	4,454.73	2,339 40	2,339.40	L
Total for 10/18/2010					4,454 73	4,454.73	2,339 40	2,339 40	
559222401	MAGNA INTL INC CL A				22086003				
Sold		12/13/10	174	8,776 74					
Acq		07/16/08	174	8,776 74	4,968 74	4,968 74	3,808 00	3,808 00	L
Total for 12/13/2010					4,968.74	4,968 74	3,808.00	3,808 00	
562750109	"MANHATTAN ASSOCIATES, INC COM"				22086010				
Sold		07/06/10	20	538 10					
Acq		02/02/07	20	538 10	569.76	569 76	-31.66	-31 66	L
Total for 7/6/2010					569.76	569 76	-31 66	-31 66	

Combined!

Wells Fargo

Page 62 of 110
2/28/2011 11:14:46

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-HGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
56501R106	MANULIFE FINANCIAL CORP				22086011				
Sold		06/17/10	54	879.13					
Acq		08/01/08	54	879.13	1,947.68	1,947.68	-1,068.55	-1,068.55	L
Total for 6/17/2010					1,947.68	1,947.68	-1,068.55	-1,068.55	
56501R106	MANULIFE FINANCIAL CORP				22086011				
Sold		12/22/10	610	10,461.38					
Acq		08/01/08	202	3,464.26	7,285.75	7,285.75	-3,821.49	-3,821.49	L
Acq		02/08/07	408	6,997.12	14,045.77	14,045.77	-7,048.65	-7,048.65	L
Total for 12/22/2010					21,331.52	21,331.52	-10,870.14	-10,870.14	
57636Q104	MASTERCARD INC				22086007				
Sold		08/20/10	2	412.81					
Acq		05/14/10	2	412.81	432.07	432.07	-19.26	-19.26	S
Total for 8/20/2010					432.07	432.07	-19.26	-19.26	
57636Q104	MASTERCARD INC				22086007				
Sold		12/08/10	1	248.84					
Acq		05/14/10	1	248.84	216.03	216.03	32.81	32.81	S
Total for 12/8/2010					216.03	216.03	32.81	32.81	
577081102	MATTEL INC				22086006				
Sold		03/30/10	45	1,043.98					
Acq		03/10/10	45	1,043.98	1,029.15	1,029.15	14.83	14.83	S
Total for 3/30/2010					1,029.15	1,029.15	14.83	14.83	
577081102	MATTEL INC				22086006				
Sold		11/11/10	65	1,550.22					
Acq		04/21/10	65	1,550.22	1,528.76	1,528.76	21.46	21.46	S
Total for 11/11/2010					1,528.76	1,528.76	21.46	21.46	
577081102	MATTEL INC				22086006				
Sold		12/22/10	340	8,952.45					
Acq		03/10/10	77	2,027.47	1,760.99	1,760.99	266.48	266.48	S
Acq		09/11/07	33	868.91	714.40	714.40	154.51	154.51	L
Acq		04/21/10	230	6,056.07	5,409.46	5,409.46	646.61	646.61	S
Total for 12/22/2010					7,884.85	7,884.85	1,067.60	1,067.60	
577128101	MATTHEWS INTL CORP				22086010				
Sold		05/06/10	20	680.33					
Acq		02/02/07	20	680.33	820.49	820.49	-140.16	-140.16	L
Total for 5/6/2010					820.49	820.49	-140.16	-140.16	
577128101	MATTHEWS INTL CORP				22086010				
Sold		05/10/10	40	1,354.29					
Acq		02/02/07	40	1,354.29	1,640.98	1,640.98	-286.69	-286.69	L
Total for 5/10/2010					1,640.98	1,640.98	-286.69	-286.69	

Combined!

Wells Fargo

Page 63 of 110
2/28/2011 11:14:46

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
577128101	MATTHEWS INTL CORP				22086010				
Sold		06/28/10	10	294.64					
Acq		02/02/07	10	294.64	410.25	410.25	-115.61	-115.61	L
Total for 6/28/2010					410.25	410.25	-115.61	-115.61	
577128101	MATTHEWS INTL CORP				22086010				
Sold		07/06/10	100	2,907.53					
Acq		06/15/09	30	872.26	910.25	910.25	-37.99	-37.99	L
Acq		02/02/07	20	581.51	820.49	820.49	-238.98	-238.98	L
Acq		04/27/09	50	1,453.77	1,542.51	1,542.51	-88.74	-88.74	L
Total for 7/6/2010					3,273.25	3,273.25	-365.72	-365.72	
580037109	MCDERMOTT INTL INC				22086006				
Sold		09/13/10	1013	13,687.83					
Acq		02/06/08	347	4,688.72	7,743.10	7,743.10	-3,054.38	-3,054.38	L
Acq		02/28/08	113	1,526.88	2,859.09	2,859.09	-1,332.21	-1,332.21	L
Acq		10/21/08	483	6,526.38	4,611.33	4,611.33	1,915.05	1,915.05	L
Acq		03/30/10	70	945.85	925.78	925.78	20.07	20.07	S
Total for 9/13/2010					16,139.30	16,139.30	-2,451.47	-2,451.47	
580135101	MCDONALDS CORP				22086002				
Sold		08/23/10	5	368.89					
Acq		05/29/07	5	368.89	252.24	252.24	116.65	116.65	L
Total for 8/23/2010					252.24	252.24	116.65	116.65	
580135101	MCDONALDS CORP				22086002				
Sold		10/14/10	35	2,682.70					
Acq		05/29/07	35	2,682.70	1,765.69	1,765.69	917.01	917.01	L
Total for 10/14/2010					1,765.69	1,765.69	917.01	917.01	
580135101	MCDONALDS CORP				22086002				
Sold		12/03/10	125	9,922.33					
Acq		05/29/07	125	9,922.33	6,306.03	6,306.03	3,616.30	3,616.30	L
Total for 12/3/2010					6,306.03	6,306.03	3,616.30	3,616.30	
580135101	MCDONALDS CORP				22086007				
Sold		12/08/10	7	549.38					
Acq		10/26/10	7	549.38	552.15	552.15	-2.77	-2.77	S
Total for 12/8/2010					552.15	552.15	-2.77	-2.77	
580135101	MCDONALDS CORP				22086002				
Sold		12/16/10	125	9,648.58					
Acq		05/29/07	55	4,245.38	2,774.65	2,774.65	1,470.73	1,470.73	L
Acq		07/06/05	70	5,403.20	1,945.30	1,945.30	3,457.90	3,457.90	L
Total for 12/16/2010					4,719.95	4,719.95	4,928.63	4,928.63	

Combined!

Wells Fargo

Page 64 of 110
2/28/2011 11:14:47

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ATL-SCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580589109	MCGRATH RENTCORP				22086010				
Sold		11/30/10	30	842.74					
Acq		02/02/07	30	842.74	941.71	941.71	-98.97	-98.97	L
Total for 11/30/2010					941.71	941.71	-98.97	-98.97	
580589109	MCGRATH RENTCORP				22086010				
Sold		12/16/10	10	272.51					
Acq		02/02/07	10	272.51	313.90	313.90	-41.39	-41.39	L
Total for 12/16/2010					313.90	313.90	-41.39	-41.39	
580589109	MCGRATH RENTCORP				22086010				
Sold		12/21/10	30	784.49					
Acq		02/02/07	10	261.50	313.90	313.90	-52.40	-52.40	L
Acq		11/02/07	20	522.99	598.87	598.87	-75.88	-75.88	L
Total for 12/21/2010					912.77	912.77	-128.28	-128.28	
580589109	MCGRATH RENTCORP				22086010				
Sold		12/21/10	50	1,308.74					
Acq		03/03/08	30	785.24	641.57	641.57	143.67	143.67	L
Acq		11/02/07	20	523.50	598.87	598.87	-75.37	-75.37	L
Total for 12/21/2010					1,240.44	1,240.44	68.30	68.30	
580589109	MCGRATH RENTCORP				22086010				
Sold		12/29/10	60	1,601.37					
Acq		03/03/08	60	1,601.37	1,283.13	1,283.13	318.24	318.24	L
Total for 12/29/2010					1,283.13	1,283.13	318.24	318.24	
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		11/11/10	185	6,907.80					
Acq		05/18/10	185	6,907.80	5,413.84	5,413.84	1,493.96	1,493.96	S
Total for 11/11/2010					5,413.84	5,413.84	1,493.96	1,493.96	
580645109	MCGRAW-HILL COMPANIES INC				22086006				
Sold		12/22/10	145	5,251.81					
Acq		05/18/10	145	5,251.81	4,243.28	4,243.28	1,008.53	1,008.53	S
Total for 12/22/2010					4,243.28	4,243.28	1,008.53	1,008.53	
58155Q103	MCKESSON CORP				22086002				
Sold		08/23/10	5	307.34					
Acq		11/11/09	5	307.34	319.38	319.38	-12.04	-12.04	S
Total for 8/23/2010					319.38	319.38	-12.04	-12.04	
58155Q103	MCKESSON CORP				22086002				
Sold		10/14/10	40	2,497.15					
Acq		11/11/09	40	2,497.15	2,555.03	2,555.03	-57.88	-57.88	S
Total for 10/14/2010					2,555.03	2,555.03	-57.88	-57.88	

Combined!

Wells Fargo

Page 65 of 110
2/28/2011 11:14:47

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORP				22086002				
Sold		12/03/10	125	8,317.35					
Acq		11/11/09	125	8,317.35	7,984.48	7,984.48	332.87	332.87	L
Total for 12/3/2010					7,984.48	7,984.48	332.87	332.87	
58155Q103	MCKESSON CORP				22086002				
Sold		12/16/10	125	8,534.85					
Acq		11/11/09	125	8,534.85	7,984.47	7,984.47	550.38	550.38	L
Total for 12/16/2010					7,984.47	7,984.47	550.38	550.38	
58155Q103	MCKESSON CORP				22086006				
Sold		12/22/10	120	8,431.06					
Acq		05/17/10	91	6,393.55	6,182.05	6,182.05	211.50	211.50	S
Acq		11/01/10	29	2,037.51	1,945.96	1,945.96	91.55	91.55	S
Total for 12/22/2010					8,128.01	8,128.01	303.05	303.05	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		10/14/10	55	2,934.20					
Acq		08/23/10	55	2,934.20	2,501.39	2,501.39	432.81	432.81	S
Total for 10/14/2010					2,501.39	2,501.39	432.81	432.81	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		12/03/10	175	11,058.06					
Acq		08/23/10	175	11,058.06	7,958.98	7,958.98	3,099.08	3,099.08	S
Total for 12/3/2010					7,958.98	7,958.98	3,099.08	3,099.08	
58405U102	MEDCO HEALTH SOLUTIONS INC				22086002				
Sold		12/16/10	125	7,823.61					
Acq		08/23/10	125	7,823.61	5,684.99	5,684.99	2,138.62	2,138.62	S
Total for 12/16/2010					5,684.99	5,684.99	2,138.62	2,138.62	
585055106	MEDTRONIC INC				22086007				
Sold		08/20/10	34	1,170.60					
Acq		09/02/09	34	1,170.60	1,302.54	1,302.54	-131.94	-131.94	S
Total for 8/20/2010					1,302.54	1,302.54	-131.94	-131.94	
585055106	MEDTRONIC INC				22086007				
Sold		12/08/10	11	382.02					
Acq		09/02/09	11	382.02	421.41	421.41	-39.39	-39.39	L
Total for 12/8/2010					421.41	421.41	-39.39	-39.39	
58933Y105	MERCK & CO INC NEW				22086007				
Sold		01/14/10	295	11,633.77					
Acq		04/22/09	157	6,191.53	3,601.94	3,601.94	2,589.59	2,589.59	S
Acq		11/01/05	6	236.62	171.66	171.66	64.96	64.96	L
Acq		12/13/04	131	5,166.18	3,799.00	3,799.00	1,367.18	1,367.18	L

Combined!

Wells Fargo

Page 66 of 110
2/28/2011 11:14:48

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK & CO INC NEW				22086007				
Sold		01/14/10	295	11,633.77					
Acq		04/03/09	1	39.44	26.30	26.30	13.14	13.14	S
Total for 1/14/2010					7,598.90	7,598.90	4,034.87	4,034.87	
59156R108	METLIFE INC				22086007				
Sold		04/28/10	149	6,595.96					
Acq		12/13/04	31	1,372.31	1,255.50	1,255.50	116.81	116.81	L
Acq		11/08/07	4	177.07	257.04	257.04	-79.97	-79.97	L
Acq		06/19/08	114	5,046.57	6,514.60	6,514.60	-1,468.03	-1,468.03	L
Total for 4/28/2010					8,027.14	8,027.14	-1,431.18	-1,431.18	
59156R108	METLIFE INC				22086007				
Sold		05/14/10	178	7,357.10					
Acq		12/13/04	178	7,357.10	7,209.00	7,209.00	148.10	148.10	L
Total for 5/14/2010					7,209.00	7,209.00	148.10	148.10	
59156R108	METLIFE INC				22086007				
Sold		08/20/10	24	894.70					
Acq		12/13/04	24	894.70	972.00	972.00	-77.30	-77.30	L
Total for 8/20/2010					972.00	972.00	-77.30	-77.30	
59156R108	METLIFE INC				22086007				
Sold		12/08/10	4	170.63					
Acq		12/13/04	4	170.63	162.00	162.00	8.63	8.63	L
Total for 12/8/2010					162.00	162.00	8.63	8.63	
594918104	MICROSOFT CORP				22086002				
Sold		08/23/10	20	487.19					
Acq		06/29/07	20	487.19	583.60	583.60	-96.41	-96.41	L
Total for 8/23/2010					583.60	583.60	-96.41	-96.41	
594918104	MICROSOFT CORP				22086002				
Sold		10/14/10	105	2,640.85					
Acq		06/29/07	105	2,640.85	3,063.90	3,063.90	-423.05	-423.05	L
Total for 10/14/2010					3,063.90	3,063.90	-423.05	-423.05	
594918104	MICROSOFT CORP				22086002				
Sold		12/03/10	325	8,713.10					
Acq		06/29/07	325	8,713.10	9,483.50	9,483.50	-770.40	-770.40	L
Total for 12/3/2010					9,483.50	9,483.50	-770.40	-770.40	
594918104	MICROSOFT CORP				22086002				
Sold		12/16/10	325	9,021.84					
Acq		06/29/07	325	9,021.84	9,483.50	9,483.50	-461.66	-461.66	L
Total for 12/16/2010					9,483.50	9,483.50	-461.66	-461.66	

Combined!

Wells Fargo

Page 67 of 110
2/28/2011 11:14:48

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62474M108	MTN GROUP LTD ADR				22086011				
Sold		06/17/10	87	1,287.51					
Acq		01/10/08	87	1,287.51	1,567.98	1,567.98	-280.47	-280.47	L
Total for 6/17/2010					1,567.98	1,567.98	-280.47	-280.47	
62474M108	MTN GROUP LTD ADR				22086011				
Sold		07/22/10	2258	34,870.27					
Acq		08/03/09	78	1,204.55	1,298.70	1,298.70	-94.15	-94.15	S
Acq		01/25/08	367	5,667.58	5,963.75	5,963.75	-296.17	-296.17	L
Acq		07/01/10	114	1,760.50	1,488.84	1,488.84	271.66	271.66	S
Acq		05/03/10	6	92.66	89.58	89.58	3.08	3.08	S
Acq		02/05/10	88	1,358.98	1,217.92	1,217.92	141.06	141.06	S
Acq		01/10/08	447	6,903.02	8,056.20	8,056.20	-1,153.18	-1,153.18	L
Acq		12/02/08	332	5,127.07	3,021.20	3,021.20	2,105.87	2,105.87	L
Acq		07/01/08	163	2,517.21	2,542.80	2,542.80	-25.59	-25.59	L
Acq		06/26/08	357	5,513.15	6,004.17	6,004.17	-491.02	-491.02	L
Acq		02/22/08	306	4,725.55	4,712.40	4,712.40	13.15	13.15	L
Total for 7/22/2010					34,395.56	34,395.56	474.71	474.71	
637071101	NATIONAL OILWELL INC COM				22086007				
Sold		08/20/10	15	567.29					
Acq		01/06/10	15	567.29	712.09	712.09	-144.80	-144.80	S
Total for 8/20/2010					712.09	712.09	-144.80	-144.80	
637071101	NATIONAL OILWELL INC COM				22086007				
Sold		11/03/10	135	7,414.11					
Acq		01/06/10	135	7,414.11	6,408.83	6,408.83	1,005.28	1,005.28	S
Total for 11/3/2010					6,408.83	6,408.83	1,005.28	1,005.28	
637071101	NATIONAL OILWELL INC COM				22086007				
Sold		11/10/10	199	11,531.14					
Acq		03/11/10	34	1,970.14	1,485.56	1,485.56	484.58	484.58	S
Acq		01/14/10	159	9,213.32	7,448.80	7,448.80	1,764.52	1,764.52	S
Acq		01/06/10	6	347.67	284.84	284.84	62.83	62.83	S
Total for 11/10/2010					9,219.20	9,219.20	2,311.94	2,311.94	
637071101	NATIONAL OILWELL INC COM				22086007				
Sold		12/02/10	117	7,289.94					
Acq		05/05/10	13	809.99	563.75	563.75	246.24	246.24	S
Acq		03/11/10	104	6,479.95	4,544.07	4,544.07	1,935.88	1,935.88	S
Total for 12/2/2010					5,107.82	5,107.82	2,182.12	2,182.12	

Combined!

Wells Fargo

Page 68 of 110
2/28/2011 11:14:49

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637071101	NATIONAL OILWELL INC COM				22086007				
Sold		12/08/10	117	7,160 85					
Acq		05/05/10	117	7,160 85	5,073 79	5,073 79	2,087 06	2,087 06	S
Total for 12/8/2010					5,073.79	5,073.79	2,087.06	2,087.06	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				22086007				
Sold		03/24/10	151	7,580 86					
Acq		08/29/07	115	5,773 50	4,920 49	4,920 49	853.01	853 01	L
Acq		08/19/09	36	1,807 36	1,446 53	1,446 53	360 83	360 83	S
Total for 3/24/2010					6,367 02	6,367 02	1,213 84	1,213 84	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086011				
Sold		06/17/10	30	1,443 84					
Acq		02/08/07	30	1,443 84	1,092 00	1,092 00	351 84	351 84	L
Total for 6/17/2010					1,092 00	1,092 00	351 84	351 84	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086011				
Sold		07/21/10	179	9,092 83					
Acq		02/08/07	153	7,772 08	5,569 20	5,569 20	2,202.88	2,202 88	L
Acq		07/01/10	26	1,320 75	1,235 00	1,235 00	85 75	85 75	S
Total for 7/21/2010					6,804 20	6,804 20	2,288 63	2,288 63	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086007				
Sold		08/20/10	10	500 89					
Acq		08/19/09	10	500 89	401 81	401 81	99 08	99 08	L
Total for 8/20/2010					401 81	401 81	99.08	99 08	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086007				
Sold		09/08/10	136	7,213 03					
Acq		08/19/09	123	6,523 55	4,942.30	4,942.30	1,581 25	1,581 25	L
Acq		10/08/08	13	689 48	515 70	515 70	173 78	173 78	L
Total for 9/8/2010					5,458 00	5,458 00	1,755 03	1,755 03	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086007				
Sold		12/08/10	7	392.34					
Acq		10/08/08	7	392 34	277 68	277 68	114 66	114 66	L
Total for 12/8/2010					277 68	277 68	114.66	114 66	
641069406	NESTLE S A REGISTERED SHARES - ADR				22086011				
Sold		12/09/10	68	3,829 02					
Acq		02/08/07	68	3,829 02	2,475 20	2,475 20	1,353 82	1,353 82	L
Total for 12/9/2010					2,475.20	2,475 20	1,353 82	1,353 82	
641069406	NESTLE S.A. REGISTERED SHARES - ADR				22086011				
Sold		12/22/10	93	5,470 16					
Acq		02/08/07	93	5,470 16	3,385.20	3,385 20	2,084 96	2,084 96	L
Total for 12/22/2010					3,385 20	3,385 20	2,084.96	2,084 96	

Combined!

Wells Fargo

Page 69 of 110
2/28/2011 11:14:49

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
647581107	NEW ORIENTAL EDUCATION - SP ADR				22086011				
Sold		12/22/10	99	10,687.85					
Acq		11/02/10	14	1,511.41	1,502 06	1,502 06	9 35	9 35	S
Acq		10/08/09	42	4,534 24	3,453 19	3,453 19	1,081 05	1,081 05	L
Acq		05/03/10	28	3,022.83	2,644 60	2,644 60	378 23	378 23	S
Acq		06/17/10	3	323.87	300 30	300 30	23 57	23 57	S
Acq		07/01/10	2	215.92	183 95	183.95	31 97	31 97	S
Acq		10/19/10	10	1,079.58	932 57	932 57	147 01	147 01	S
Total for 12/22/2010					9,016 67	9,016.67	1,671 18	1,671 18	
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		03/30/10	315	5,244 98					
Acq		01/04/10	315	5,244 98	4,512 66	4,512 66	732 32	732 32	S
Total for 3/30/2010					4,512 66	4,512 66	732 32	732 32	
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		11/11/10	90	1,539 87					
Acq		12/08/09	90	1,539 87	1,152 00	1,152 00	387 87	387 87	S
Total for 11/11/2010					1,152 00	1,152 00	387 87	387 87	
649445103	NEW YORK CMNTY BANCORP INC				22086006				
Sold		12/22/10	445	8,423.74					
Acq		12/08/09	354	6,701 13	4,531 20	4,531 20	2,169 93	2,169 93	L
Acq		12/04/09	91	1,722 61	1,121 37	1,121 37	601 24	601 24	L
Total for 12/22/2010					5,652 57	5,652 57	2,771 17	2,771 17	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		03/29/10	223	6,812 53					
Acq		08/11/09	223	6,812 53	5,534 97	5,534 97	1,277 56	1,277 56	S
Total for 3/29/2010					5,534 97	5,534 97	1,277 56	1,277 56	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		08/20/10	211	6,642 16					
Acq		05/28/10	211	6,642.16	5,774.63	5,774 63	867 53	867 53	S
Total for 8/20/2010					5,774 63	5,774.63	867.53	867 53	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		09/15/10	173	6,371 48					
Acq		08/11/09	30	1,104 88	744 62	744 62	360 26	360 26	L
Acq		05/28/10	143	5,266 60	3,913 61	3,913 61	1,352 99	1,352 99	S
Total for 9/15/2010					4,658 23	4,658 23	1,713.25	1,713 25	
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		12/22/10	260	10,399 82					
Acq		08/11/09	249	9,959 83	6,180 30	6,180.30	3,779 53	3,779 53	L

Combined!

Wells Fargo

Page 70 of 110
2/28/2011 11:14:50

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
651191108	NEWCREST MINING LIMITED - ADR				22086003				
Sold		12/22/10	260	10,399.82					
Acq		08/14/08	11	439.99	240.47	240.47	199.52	199.52	L
Total for 12/22/2010					6,420.77	6,420.77	3,979.05	3,979.05	
65334H102	NEXEN INC				22086003				
Sold		12/22/10	527	11,535.88					
Acq		08/07/08	291	6,369.91	8,779.32	8,779.32	-2,409.41	-2,409.41	L
Acq		09/24/07	190	4,159.05	5,708.97	5,708.97	-1,549.92	-1,549.92	L
Acq		10/02/07	46	1,006.93	1,400.03	1,400.03	-393.10	-393.10	L
Total for 12/22/2010					15,888.32	15,888.32	-4,352.44	-4,352.44	
654106103	NIKE INC CL B				22086007				
Sold		04/21/10	102	7,779.62					
Acq		02/17/10	102	7,779.62	6,571.20	6,571.20	1,208.42	1,208.42	S
Total for 4/21/2010					6,571.20	6,571.20	1,208.42	1,208.42	
654106103	NIKE INC CL B				22086007				
Sold		07/07/10	100	6,741.81					
Acq		01/27/10	91	6,135.05	5,790.82	5,790.82	344.23	344.23	S
Acq		02/17/10	9	606.76	579.81	579.81	26.95	26.95	S
Total for 7/7/2010					6,370.63	6,370.63	371.18	371.18	
654106103	NIKE INC CL B				22086007				
Sold		08/20/10	9	638.80					
Acq		01/27/10	9	638.80	572.72	572.72	66.08	66.08	S
Total for 8/20/2010					572.72	572.72	66.08	66.08	
654106103	NIKE INC CL B				22086002				
Sold		08/23/10	330	23,690.36					
Acq		11/11/09	330	23,690.36	21,456.53	21,456.53	2,233.83	2,233.83	S
Total for 8/23/2010					21,456.53	21,456.53	2,233.83	2,233.83	
654106103	NIKE INC CL B				22086007				
Sold		09/15/10	100	7,626.81					
Acq		01/27/10	13	991.49	827.26	827.26	164.23	164.23	S
Acq		09/16/09	87	6,635.32	4,958.62	4,958.62	1,676.70	1,676.70	S
Total for 9/15/2010					5,785.88	5,785.88	1,840.93	1,840.93	
654106103	NIKE INC CL B				22086007				
Sold		09/29/10	152	12,129.36					
Acq		09/16/09	152	12,129.36	8,663.33	8,663.33	3,466.03	3,466.03	L
Total for 9/29/2010					8,663.33	8,663.33	3,466.03	3,466.03	

Combined!

Wells Fargo

Page 71 of 110
2/28/2011 11:14:50

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CL B				22086002				
Sold		10/14/10	35	2,862.25					
Acq		11/11/09	35	2,862.25	2,275.69	2,275.69	586.56	586.56	S
Total for 10/14/2010					2,275.69	2,275.69	586.56	586.56	
654106103	NIKE INC CL B				22086002				
Sold		12/03/10	100	8,751.85					
Acq		11/11/09	100	8,751.85	6,501.98	6,501.98	2,249.87	2,249.87	L
Total for 12/3/2010					6,501.98	6,501.98	2,249.87	2,249.87	
654106103	NIKE INC CL B				22086002				
Sold		12/16/10	125	11,067.31					
Acq		11/11/09	125	11,067.31	8,127.48	8,127.48	2,939.83	2,939.83	L
Total for 12/16/2010					8,127.48	8,127.48	2,939.83	2,939.83	
654445303	"NINTENDO CO , LTD - ADR"				22086003				
Sold		03/25/10	262	10,799.34					
Acq		08/03/09	262	10,799.34	8,894.82	8,894.82	1,904.52	1,904.52	S
Total for 3/25/2010					8,894.82	8,894.82	1,904.52	1,904.52	
654445303	"NINTENDO CO , LTD - ADR"				22086003				
Sold		12/22/10	313	11,446.21					
Acq		08/03/09	99	3,620.37	3,361.02	3,361.02	259.35	259.35	L
Acq		08/28/09	214	7,825.84	7,121.83	7,121.83	704.01	704.01	L
Total for 12/22/2010					10,482.85	10,482.85	963.36	963.36	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		08/20/10	228	4,849.49					
Acq		09/22/08	173	3,679.66	3,831.92	3,831.92	-152.26	-152.26	L
Acq		06/16/05	55	1,169.83	1,156.65	1,156.65	13.18	13.18	L
Total for 8/20/2010					4,988.57	4,988.57	-139.08	-139.08	
654624105	NIPPON TELEGRAPH AND TELEPHONE - ADR				22086003				
Sold		12/22/10	653	14,777.21					
Acq		05/17/05	181	4,095.98	3,726.79	3,726.79	369.19	369.19	L
Acq		06/16/05	472	10,681.23	9,926.16	9,926.16	755.07	755.07	L
Total for 12/22/2010					13,652.95	13,652.95	1,124.26	1,124.26	
65473P105	NISOURCE INC				22086006				
Sold		03/30/10	95	1,514.27					
Acq		05/23/05	95	1,514.27	2,246.75	2,246.75	-732.48	-732.48	L
Total for 3/30/2010					2,246.75	2,246.75	-732.48	-732.48	
65473P105	NISOURCE INC				22086006				
Sold		11/11/10	135	2,346.27					
Acq		12/07/04	60	1,042.79	1,297.80	1,297.80	-255.01	-255.01	L

Combined!

Wells Fargo

Page 72 of 110
2/28/2011 11:14:51

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65473P105	NISOURCE INC				22086006				
Sold		11/11/10	135	2,346.27					
Acq		05/23/05	75	1,303.48	1,773.75	1,773.75	-470.27	-470.27	L
Total for 11/11/2010					3,071.55	3,071.55	-725.28	-725.28	
65473P105	NISOURCE INC				22086006				
Sold		12/22/10	275	4,826.16					
Acq		12/07/04	275	4,826.16	5,948.25	5,948.25	-1,122.09	-1,122.09	L
Total for 12/22/2010					5,948.25	5,948.25	-1,122.09	-1,122.09	
654902204	NOKIA CORPORATION - ADR				22086003				
Sold		03/29/10	684	10,527.25					
Acq		11/18/09	684	10,527.25	9,542.14	9,542.14	985.11	985.11	S
Total for 3/29/2010					9,542.14	9,542.14	985.11	985.11	
654902204	NOKIA CORPORATION - ADR				22086003				
Sold		12/22/10	808	8,290.41					
Acq		07/20/09	302	3,098.64	3,961.49	3,961.49	-862.85	-862.85	L
Acq		11/18/09	506	5,191.77	7,058.96	7,058.96	-1,867.19	-1,867.19	L
Total for 12/22/2010					11,020.45	11,020.45	-2,730.04	-2,730.04	
655044105	NOBLE ENERGY INC				22086006				
Sold		03/30/10	40	2,810.35					
Acq		12/07/04	40	2,810.35	1,195.80	1,195.80	1,614.55	1,614.55	L
Total for 3/30/2010					1,195.80	1,195.80	1,614.55	1,614.55	
655044105	NOBLE ENERGY INC				22086006				
Sold		06/30/10	188	11,373.99					
Acq		12/07/04	188	11,373.99	5,620.26	5,620.26	5,753.73	5,753.73	L
Total for 6/30/2010					5,620.26	5,620.26	5,753.73	5,753.73	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		03/03/10	63	3,934.24					
Acq		06/11/08	58	3,622.00	4,170.25	4,170.25	-548.25	-548.25	L
Acq		05/07/08	5	312.24	373.41	373.41	-61.17	-61.17	L
Total for 3/3/2010					4,543.66	4,543.66	-609.42	-609.42	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		08/20/10	25	1,426.47					
Acq		06/11/08	25	1,426.47	1,797.52	1,797.52	-371.05	-371.05	L
Total for 8/20/2010					1,797.52	1,797.52	-371.05	-371.05	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		10/26/10	114	6,905.28					
Acq		12/13/04	78	4,724.67	4,435.08	4,435.08	289.59	289.59	L
Acq		06/11/08	36	2,180.61	2,588.44	2,588.44	-407.83	-407.83	L
Total for 10/26/2010					7,023.52	7,023.52	-118.24	-118.24	

Combined!

Wells Fargo

Page 73 of 110
2/28/2011 11:14:51

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		12/08/10	13	835.62					
Acq		12/13/04	13	835.62	739.18	739.18	96.44	96.44	L
Total for 12/8/2010					739.18	739.18	96.44	96.44	
666807102	NORTHROP GRUMMAN CORP				22086007				
Sold		12/15/10	116	7,424.55					
Acq		12/13/04	116	7,424.55	6,595.76	6,595.76	828.79	828.79	L
Total for 12/15/2010					6,595.76	6,595.76	828.79	828.79	
66987V109	NOVARTIS AG - ADR				22086003				
Sold		01/08/10	416	21,673.58					
Acq		02/13/09	416	21,673.58	17,846.02	17,846.02	3,827.56	3,827.56	S
Total for 1/8/2010					17,846.02	17,846.02	3,827.56	3,827.56	
66987V109	NOVARTIS AG - ADR				22086003				
Sold		01/12/10	256	13,455.86					
Acq		02/13/09	200	10,512.39	8,579.82	8,579.82	1,932.57	1,932.57	S
Acq		05/08/09	56	2,943.47	2,130.71	2,130.71	812.76	812.76	S
Total for 1/12/2010					10,710.53	10,710.53	2,745.33	2,745.33	
66987V109	NOVARTIS AG - ADR				22086003				
Sold		01/14/10	240	12,712.90					
Acq		05/08/09	240	12,712.90	9,131.62	9,131.62	3,581.28	3,581.28	S
Total for 1/14/2010					9,131.62	9,131.62	3,581.28	3,581.28	
66987V109	NOVARTIS AG - ADR				22086003				
Sold		01/20/10	489	26,157.50					
Acq		04/13/09	396	21,182.76	14,819.63	14,819.63	6,363.13	6,363.13	S
Acq		05/08/09	93	4,974.74	3,538.50	3,538.50	1,436.24	1,436.24	S
Total for 1/20/2010					18,358.13	18,358.13	7,799.37	7,799.37	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		05/05/10	48	2,353.88					
Acq		02/08/07	48	2,353.88	2,816.49	2,816.49	-462.61	-462.61	L
Total for 5/5/2010					2,816.49	2,816.49	-462.61	-462.61	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		06/17/10	3	146.61					
Acq		02/08/07	3	146.61	176.03	176.03	-29.42	-29.42	L
Total for 6/17/2010					176.03	176.03	-29.42	-29.42	
66987V109	NOVARTIS AG - ADR				22086011				
Sold		12/22/10	114	6,727.03					
Acq		02/08/07	114	6,727.03	6,689.16	6,689.16	37.87	37.87	L
Total for 12/22/2010					6,689.16	6,689.16	37.87	37.87	

Combined!

Wells Fargo

Page 74 of 110
2/28/2011 11:14:52

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		02/05/10	37	2,544 98					
Acq		07/21/09	37	2,544 98	2,110 44	2,110 44	434 54	434 54	S
Total for 2/5/2010					2,110 44	2,110 44	434 54	434 54	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		10/27/10	27	2,707 28					
Acq		07/21/09	27	2,707 28	1,540 05	1,540 05	1,167 23	1,167 23	L
Total for 10/27/2010					1,540 05	1,540 05	1,167 23	1,167 23	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		11/19/10	26	2,728 40					
Acq		11/02/10	4	419 75	418 92	418 92	0 83	0 83	S
Acq		07/21/09	22	2,308.65	1,254 86	1,254 86	1,053 79	1,053 79	L
Total for 11/19/2010					1,673 78	1,673 78	1,054 62	1,054 62	
670100205	NOVO NORDISK A/S - ADR				22086011				
Sold		12/22/10	52	5,605 50					
Acq		07/21/09	52	5,605 50	2,966 02	2,966 02	2,639 48	2,639 48	L
Total for 12/22/2010					2,966 02	2,966 02	2,639 48	2,639 48	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		08/23/10	5	379 14					
Acq		11/11/09	5	379 14	413 92	413 92	-34 78	-34 78	S
Total for 8/23/2010					413 92	413 92	-34 78	-34 78	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		10/14/10	35	2,958 50					
Acq		11/11/09	35	2,958 50	2,897 43	2,897 43	61 07	61 07	S
Total for 10/14/2010					2,897 43	2,897 43	61 07	61 07	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		12/03/10	100	9,046 84					
Acq		11/11/09	100	9,046 84	8,278 36	8,278 36	768 48	768 48	L
Total for 12/3/2010					8,278 36	8,278 36	768 48	768 48	
674599105	OCCIDENTAL PETE CORP				22086002				
Sold		12/16/10	75	7,109 87					
Acq		11/11/09	75	7,109 87	6,208 77	6,208 77	901 10	901 10	L
Total for 12/16/2010					6,208 77	6,208 77	901 10	901 10	
680223104	OLD REP INTL CORP				22086006				
Sold		03/30/10	140	1,740 59					
Acq		12/07/04	140	1,740.59	2,785 52	2,785 52	-1,044 93	-1,044 93	L
Total for 3/30/2010					2,785 52	2,785 52	-1,044 93	-1,044 93	

Combined!

Wells Fargo

Page 75 of 110
2/28/2011 11:14:52

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
680223104	OLD REP INTL CORP				22086006				
Sold		11/11/10	65	837.83					
Acq		12/07/04	65	837.83	1,293.28	1,293.28	-455.45	-455.45	L
Total for 11/11/2010					1,293.28	1,293.28	-455.45	-455.45	
680223104	OLD REP INTL CORP				22086006				
Sold		12/22/10	290	3,999.06					
Acq		12/07/04	290	3,999.06	5,770.01	5,770.01	-1,770.95	-1,770.95	L
Total for 12/22/2010					5,770.01	5,770.01	-1,770.95	-1,770.95	
681919106	OMNICOM GROUP				22086006				
Sold		11/11/10	65	3,022.44					
Acq		04/26/10	65	3,022.44	2,804.37	2,804.37	218.07	218.07	S
Total for 11/11/2010					2,804.37	2,804.37	218.07	218.07	
681919106	OMNICOM GROUP				22086006				
Sold		12/22/10	105	4,889.76					
Acq		04/26/10	105	4,889.76	4,530.13	4,530.13	359.63	359.63	S
Total for 12/22/2010					4,530.13	4,530.13	359.63	359.63	
68389X105	ORACLE CORPORATION				22086007				
Sold		08/20/10	38	872.84					
Acq		04/07/10	38	872.84	985.65	985.65	-112.81	-112.81	S
Total for 8/20/2010					985.65	985.65	-112.81	-112.81	
68389X105	ORACLE CORPORATION				22086002				
Sold		12/03/10	300	8,423.85					
Acq		10/14/10	300	8,423.85	8,483.97	8,483.97	-60.12	-60.12	S
Total for 12/3/2010					8,483.97	8,483.97	-60.12	-60.12	
68389X105	ORACLE CORPORATION				22086007				
Sold		12/08/10	25	729.48					
Acq		04/07/10	25	729.48	648.46	648.46	81.02	81.02	S
Total for 12/8/2010					648.46	648.46	81.02	81.02	
68389X105	ORACLE CORPORATION				22086002				
Sold		12/16/10	225	6,907.38					
Acq		10/14/10	225	6,907.38	6,362.98	6,362.98	544.40	544.40	S
Total for 12/16/2010					6,362.98	6,362.98	544.40	544.40	
69331C108	PG&E CORP COM				22086007				
Sold		08/18/10	152	6,880.52					
Acq		10/21/09	152	6,880.52	6,495.31	6,495.31	385.21	385.21	S
Total for 8/18/2010					6,495.31	6,495.31	385.21	385.21	

Combined!

Wells Fargo

Page 76 of 110
2/28/2011 11:14:53

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69331C108	PG&E CORP COM				22086007				
Sold		08/20/10	17	774 00					
Acq		10/21/09	17	774 00	726.45	726 45	47 55	47 55	S
Total for 8/20/2010					726 45	726 45	47 55	47 55	
69331C108	PG&E CORP COM				22086007				
Sold		12/08/10	15	701.38					
Acq		09/15/10	15	701 38	680 02	680 02	21 36	21 36	S
Total for 12/8/2010					680.02	680 02	21 36	21 36	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		07/14/10	158	9,656.60					
Acq		04/05/10	53	3,239 24	3,255 18	3,255 18	-15 94	-15 94	S
Acq		01/20/10	45	2,750 30	2,628 84	2,628 84	121 46	121 46	S
Acq		03/31/10	60	3,667 06	3,577 60	3,577 60	89 46	89 46	S
Total for 7/14/2010					9,461 62	9,461.62	194 98	194 98	
693475105	PNC FINANCIAL SERVICES GROUP				22086007				
Sold		07/28/10	233	13,809 64					
Acq		01/20/10	93	5,512 00	5,432 94	5,432 94	79 06	79 06	S
Acq		02/03/10	140	8,297 64	7,612 28	7,612 28	685 36	685 36	S
Total for 7/28/2010					13,045 22	13,045 22	764.42	764 42	
693475105	PNC FINANCIAL SERVICES GROUP				22086002				
Sold		10/14/10	40	2,057 56					
Acq		08/23/10	40	2,057.56	2,114 80	2,114 80	-57 24	-57 24	S
Total for 10/14/2010					2,114 80	2,114 80	-57 24	-57 24	
693475105	PNC FINANCIAL SERVICES GROUP				22086002				
Sold		12/03/10	125	7,031 13					
Acq		08/23/10	125	7,031 13	6,608 75	6,608 75	422 38	422 38	S
Total for 12/3/2010					6,608 75	6,608 75	422.38	422.38	
693475105	PNC FINANCIAL SERVICES GROUP				22086002				
Sold		12/16/10	150	8,801 85					
Acq		08/23/10	150	8,801.85	7,930 50	7,930.50	871 35	871 35	S
Total for 12/16/2010					7,930 50	7,930 50	871 35	871 35	
693506107	PPG INDUSTRIES INC				22086007				
Sold		01/20/10	114	7,156 85					
Acq		06/06/07	99	6,215 16	7,500 10	7,500 10	-1,284 94	-1,284 94	L
Acq		08/01/07	15	941 69	1,155 41	1,155 41	-213 72	-213 72	L
Total for 1/20/2010					8,655 51	8,655 51	-1,498.66	-1,498 66	
693506107	PPG INDUSTRIES INC				22086007				
Sold		04/14/10	137	9,472 57					
Acq		06/06/07	40	2,765 71	3,030 35	3,030 35	-264 64	-264 64	L

Combined!

Wells Fargo

Page 77 of 110
2/28/2011 11:14:53

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	PPG INDUSTRIES INC				22086007				
Sold		04/14/10	137	9,472.57					
Acq		09/13/07	97	6,706.86	7,307.01	7,307.01	-600.15	-600.15	L
Total for 4/14/2010					10,337.36	10,337.36	-864.79	-864.79	
693506107	PPG INDUSTRIES INC				22086007				
Sold		08/20/10	13	847.06					
Acq		09/13/07	13	847.06	979.29	979.29	-132.23	-132.23	L
Total for 8/20/2010					979.29	979.29	-132.23	-132.23	
693506107	PPG INDUSTRIES INC				22086007				
Sold		12/08/10	9	718.90					
Acq		09/13/07	9	718.90	677.97	677.97	40.93	40.93	L
Total for 12/8/2010					677.97	677.97	40.93	40.93	
693506107	PPG INDUSTRIES INC				22086007				
Sold		12/16/10	86	7,000.31					
Acq		12/13/04	62	5,046.74	4,103.01	4,103.01	943.73	943.73	L
Acq		05/02/06	3	244.20	202.77	202.77	41.43	41.43	L
Acq		11/08/07	12	976.79	850.80	850.80	125.99	125.99	L
Acq		09/13/07	9	732.59	677.97	677.97	54.62	54.62	L
Total for 12/16/2010					5,834.55	5,834.55	1,165.76	1,165.76	
69832A205	PANASONIC CORPORATION - ADR				22086003				
Sold		12/22/10	458	6,279.12					
Acq		09/12/07	458	6,279.12	8,033.37	8,033.37	-1,754.25	-1,754.25	L
Total for 12/22/2010					8,033.37	8,033.37	-1,754.25	-1,754.25	
713448108	PEPSICO INC				22086007				
Sold		08/20/10	1	64.66					
Acq		07/01/09	1	64.66	56.28	56.28	8.38	8.38	L
Total for 8/20/2010					56.28	56.28	8.38	8.38	
713448108	PEPSICO INC				22086007				
Sold		12/08/10	6	387.41					
Acq		07/01/09	6	387.41	337.66	337.66	49.75	49.75	L
Total for 12/8/2010					337.66	337.66	49.75	49.75	
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		05/14/10	39	4,294.98					
Acq		07/01/09	39	4,294.98	4,419.87	4,419.87	-124.89	-124.89	S
Total for 5/14/2010					4,419.87	4,419.87	-124.89	-124.89	
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		12/22/10	63	8,089.69					
Acq		07/01/09	2	256.82	226.66	226.66	30.16	30.16	L
Acq		10/19/10	50	6,420.39	6,310.06	6,310.06	110.33	110.33	S

Combined!

Wells Fargo

Page 78 of 110
2/28/2011 11:14:54

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71646E100	PETROCHINA CO LTD SPONS ADR				22086011				
Sold		12/22/10	63	8,089.69					
Acq		07/21/10	11	1,412.49	1,225.42	1,225.42	187.07	187.07	S
Total for 12/22/2010					7,762.14	7,762.14	327.55	327.55	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR				22086011				
Sold		11/19/10	84	2,811.19					
Acq		06/10/10	61	2,041.46	2,343.62	2,343.62	-302.16	-302.16	S
Acq		05/03/10	21	702.80	859.11	859.11	-156.31	-156.31	S
Acq		06/17/10	2	66.93	77.20	77.20	-10.27	-10.27	S
Total for 11/19/2010					3,279.93	3,279.93	-468.74	-468.74	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR				22086011				
Sold		12/22/10	184	6,246.69					
Acq		07/01/10	15	509.24	505.05	505.05	4.19	4.19	S
Acq		10/19/10	102	3,462.84	3,422.83	3,422.83	40.01	40.01	S
Acq		06/10/10	67	2,274.61	2,346.14	2,574.14	-71.53	-299.53	S
Total for 12/22/2010					6,274.02	6,502.02	-27.33	-255.33	
717081103	PFIZER INC				22086007				
Sold		02/10/10	442	7,861.36					
Acq		11/11/09	442	7,861.36	7,834.23	7,834.23	27.13	27.13	S
Total for 2/10/2010					7,834.23	7,834.23	27.13	27.13	
717081103	PFIZER INC				22086007				
Sold		04/14/10	449	7,623.22					
Acq		11/11/09	6	101.87	106.35	106.35	-4.48	-4.48	S
Acq		10/07/09	405	6,876.18	6,775.41	6,775.41	100.77	100.77	S
Acq		08/05/09	38	645.17	600.19	600.19	44.98	44.98	S
Total for 4/14/2010					7,481.95	7,481.95	141.27	141.27	
717081103	PFIZER INC				22086007				
Sold		08/20/10	45	716.38					
Acq		08/05/09	45	716.38	710.75	710.75	5.63	5.63	L
Total for 8/20/2010					710.75	710.75	5.63	5.63	
717081103	PFIZER INC				22086002				
Sold		08/23/10	3000	48,269.78					
Acq		11/11/09	3000	48,269.78	52,767.00	52,767.00	-4,497.22	-4,497.22	S
Total for 8/23/2010					52,767.00	52,767.00	-4,497.22	-4,497.22	
717081103	PFIZER INC				22086007				
Sold		12/08/10	37	618.25					
Acq		09/29/10	37	618.25	618.25	618.25	0.00	0.00	S
Total for 12/8/2010					618.25	618.25	0.00	0.00	

Combined!

Wells Fargo

Page 79 of 110
2/28/2011 11:14:54

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		08/20/10	21	1,095.13					
Acq		06/11/08	21	1,095.13	1,054.76	1,054.76	40.37	40.37	L
Total for 8/20/2010					1,054.76	1,054.76	40.37	40.37	
718172109	PHILIP MORRIS INTERNATIONAL IN				22086007				
Sold		12/08/10	21	1,245.69					
Acq		09/29/10	21	1,245.69	1,187.84	1,187.84	57.85	57.85	S
Total for 12/8/2010					1,187.84	1,187.84	57.85	57.85	
73278L105	POOL CORPORATION				22086010				
Sold		12/03/10	130	2,814.45					
Acq		04/28/10	50	1,082.48	1,275.40	1,275.40	-192.92	-192.92	S
Acq		12/22/08	80	1,731.97	1,296.00	1,296.00	435.97	435.97	L
Total for 12/3/2010					2,571.40	2,571.40	243.05	243.05	
74005P104	PRAXAIR INC COM				22086002				
Sold		08/23/10	875	77,017.33					
Acq		11/11/09	875	77,017.33	72,357.86	72,357.86	4,659.47	4,659.47	S
Total for 8/23/2010					72,357.86	72,357.86	4,659.47	4,659.47	
742718109	PROCTER & GAMBLE CO				22086002				
Sold		08/23/10	15	901.63					
Acq		11/11/09	15	901.63	929.52	929.52	-27.89	-27.89	S
Total for 8/23/2010					929.52	929.52	-27.89	-27.89	
742718109	PROCTER & GAMBLE CO				22086002				
Sold		10/14/10	45	2,817.85					
Acq		11/11/09	45	2,817.85	2,788.57	2,788.57	29.28	29.28	S
Total for 10/14/2010					2,788.57	2,788.57	29.28	29.28	
742718109	PROCTER & GAMBLE CO				22086002				
Sold		12/03/10	150	9,344.84					
Acq		11/11/09	150	9,344.84	9,295.23	9,295.23	49.61	49.61	L
Total for 12/3/2010					9,295.23	9,295.23	49.61	49.61	
742718109	PROCTER & GAMBLE CO				22086002				
Sold		12/16/10	150	9,584.83					
Acq		11/11/09	150	9,584.83	9,295.23	9,295.23	289.60	289.60	L
Total for 12/16/2010					9,295.23	9,295.23	289.60	289.60	
743263105	PROGRESS ENERGY INC				22086006				
Sold		11/11/10	110	4,870.72					
Acq		05/23/05	45	1,992.57	1,973.25	1,973.25	19.32	19.32	L
Acq		12/07/04	65	2,878.15	2,848.22	2,848.22	29.93	29.93	L
Total for 11/11/2010					4,821.47	4,821.47	49.25	49.25	

Combined!

Wells Fargo

Page 80 of 110
2/28/2011 11:14:55

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263105	PROGRESS ENERGY INC				22086006				
Sold		12/22/10	170	7,411 89					
Acq		12/07/04	170	7,411 89	7,449 19	7,449 19	-37 30	-37 30	L
Total for 12/22/2010					7,449 19	7,449.19	-37 30	-37 30	
744320102	PRUDENTIAL FINL INC				22086007				
Sold		08/20/10	20	1,047 98					
Acq		12/16/09	20	1,047 98	1,030 27	1,030 27	17.71	17 71	S
Total for 8/20/2010					1,030 27	1,030 27	17 71	17.71	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		06/17/10	36	601 52					
Acq		02/08/07	36	601 52	1,021 22	1,021 22	-419 70	-419 70	L
Total for 6/17/2010					1,021 22	1,021.22	-419 70	-419 70	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		12/09/10	370	7,607 00					
Acq		02/08/07	370	7,607 00	10,495 90	10,495 90	-2,888 90	-2,888 90	L
Total for 12/9/2010					10,495 90	10,495 90	-2,888 90	-2,888 90	
74435K204	PRUDENTIAL PLC - ADR				22086011				
Sold		12/22/10	295	6,115 24					
Acq		02/08/07	295	6,115 24	8,368 36	8,368 36	-2,253 12	-2,253 12	L
Total for 12/22/2010					8,368.36	8,368 36	-2,253 12	-2,253 12	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086007				
Sold		04/07/10	250	7,640 52					
Acq		05/02/07	50	1,528 10	2,189 46	2,189 46	-661 36	-661 36	L
Acq		04/11/07	200	6,112 42	8,745 48	8,745 48	-2,633 06	-2,633 06	L
Total for 4/7/2010					10,934 94	10,934 94	-3,294.42	-3,294 42	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086007				
Sold		08/20/10	11	346.38					
Acq		04/11/07	11	346 38	481 00	481 00	-134 62	-134 62	L
Total for 8/20/2010					481 00	481 00	-134 62	-134 62	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086007				
Sold		09/15/10	219	6,888.98					
Acq		04/11/07	35	1,100.98	1,530 46	1,530 46	-429 48	-429 48	L
Acq		06/27/07	184	5,788.00	8,027.55	8,027.55	-2,239 55	-2,239 55	L
Total for 9/15/2010					9,558 01	9,558 01	-2,669 03	-2,669 03	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				22086007				
Sold		12/08/10	5	155 14					
Acq		06/27/07	5	155 14	218 14	218 14	-63 00	-63 00	L
Total for 12/8/2010					218 14	218.14	-63 00	-63 00	

Combined!

Wells Fargo

Page 81 of 110
2/28/2011 11:14:55

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
75281A109	RANGE RES CORP				22086006				
Sold		03/30/10	5	230 69					
Acq		05/20/08	5	230 69	361 52	361 52	-130 83	-130 83	L
Total for 3/30/2010					361 52	361 52	-130 83	-130 83	
75281A109	RANGE RES CORP				22086006				
Sold		12/22/10	125	5,562 40					
Acq		05/20/08	125	5,562 40	9,038.08	9,038 08	-3,475 68	-3,475 68	L
Total for 12/22/2010					9,038 08	9,038 08	-3,475.68	-3,475.68	
761655406	REXAM PLC - ADR				22086003				
Sold		05/18/10	569	12,962 97					
Acq		10/28/09	569	12,962 97	12,953 23	12,953 23	9 74	9 74	S
Total for 5/18/2010					12,953 23	12,953 23	9 74	9 74	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		06/17/10	19	933 45					
Acq		01/19/07	19	933 45	963 40	963 40	-29 95	-29 95	L
Total for 6/17/2010					963 40	963.40	-29 95	-29.95	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		07/21/10	123	6,070 86					
Acq		01/19/07	123	6,070 86	6,236.78	6,236 78	-165 92	-165 92	L
Total for 7/21/2010					6,236 78	6,236 78	-165.92	-165 92	
767204100	RIO TINTO PLC - ADR				22086011				
Sold		12/22/10	164	11,588 06					
Acq		01/19/07	164	11,588 06	8,315 70	8,315 70	3,272 36	3,272 36	L
Total for 12/22/2010					8,315.70	8,315.70	3,272.36	3,272 36	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		06/17/10	50	1,782 44					
Acq		02/08/07	50	1,782 44	2,293 75	2,293 75	-511 31	-511.31	L
Total for 6/17/2010					2,293 75	2,293 75	-511 31	-511 31	
771195104	ROCHE HOLDINGS LTD - ADR				22086011				
Sold		12/22/10	208	7,494 11					
Acq		02/08/07	208	7,494 11	9,542 00	9,542 00	-2,047 89	-2,047 89	L
Total for 12/22/2010					9,542 00	9,542 00	-2,047 89	-2,047 89	
774341101	ROCKWELL COLLINS				22086006				
Sold		03/30/10	115	7,261.26					
Acq		07/14/08	115	7,261 26	5,473.31	5,473.31	1,787 95	1,787.95	L
Total for 3/30/2010					5,473 31	5,473.31	1,787 95	1,787 95	
774341101	ROCKWELL COLLINS				22086006				
Sold		12/22/10	55	3,198 74					
Acq		11/11/10	15	872 38	861.90	861 90	10 48	10 48	S

Combined!

Wells Fargo

Page 82 of 110
2/28/2011 11:14:56

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
774341101	ROCKWELL COLLINS				22086006				
Sold		12/22/10	55	3,198.74					
Acq		07/14/08	40	2,326.36	1,903.76	1,903.76	422.60	422.60	L
Total for 12/22/2010					2,765.66	2,765.66	433.08	433.08	
775376106	ROHM COMPANY LIMITED ADR				22086003				
Sold		12/22/10	288	9,405.92					
Acq		11/01/10	288	9,405.92	8,998.96	8,998.96	406.96	406.96	S
Total for 12/22/2010					8,998.96	8,998.96	406.96	406.96	
778296103	ROSS STORES INC				22086002				
Sold		08/23/10	335	16,961.20					
Acq		11/11/09	335	16,961.20	15,644.84	15,644.84	1,316.36	1,316.36	S
Total for 8/23/2010					15,644.84	15,644.84	1,316.36	1,316.36	
778296103	ROSS STORES INC				22086002				
Sold		10/14/10	40	2,240.36					
Acq		11/11/09	40	2,240.36	1,868.04	1,868.04	372.32	372.32	S
Total for 10/14/2010					1,868.04	1,868.04	372.32	372.32	
778296103	ROSS STORES INC				22086002				
Sold		12/03/10	125	8,179.86					
Acq		11/11/09	125	8,179.86	5,837.63	5,837.63	2,342.23	2,342.23	L
Total for 12/3/2010					5,837.63	5,837.63	2,342.23	2,342.23	
778296103	ROSS STORES INC				22086002				
Sold		12/16/10	125	7,803.61					
Acq		11/11/09	125	7,803.61	5,837.62	5,837.62	1,965.99	1,965.99	L
Total for 12/16/2010					5,837.62	5,837.62	1,965.99	1,965.99	
77956H864	T ROWE PRICE EMG MKTS STOCK FD #111				22086012				
Sold		03/17/10	11228.413	345,385.98					
Acq		11/25/09	4129.501	127,023.45	125,000.00	125,000.00	2,023.45	2,023.45	S
Acq		12/21/07	7098.912	218,362.53	300,000.00	300,000.00	-81,637.47	-81,637.47	L
Total for 3/17/2010					425,000.00	425,000.00	-79,614.02	-79,614.02	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		08/09/10	116	6,528.38					
Acq		02/14/08	116	6,528.38	8,159.66	8,159.66	-1,631.28	-1,631.28	L
Total for 8/9/2010					8,159.66	8,159.66	-1,631.28	-1,631.28	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		09/15/10	66	3,743.45					
Acq		02/14/08	36	2,041.88	2,532.31	2,532.31	-490.43	-490.43	L
Acq		03/03/06	30	1,701.57	1,941.24	1,941.24	-239.67	-239.67	L
Total for 9/15/2010					4,473.55	4,473.55	-730.10	-730.10	

Combined!

Wells Fargo

Page 83 of 110
2/28/2011 11:14:57

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		10/05/10	213	12,680 19					
Acq		03/03/06	184	10,953 78	11,906 29	11,906 29	-952 51	-952 51	L
Acq		06/16/05	29	1,726.41	1,867 14	1,867 14	-140 73	-140 73	L
Total for 10/5/2010					13,773 43	13,773 43	-1,093.24	-1,093.24	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		11/02/10	74	4,913.52					
Acq		05/18/05	7 928	526.41	480 27	480 27	46 14	46.14	L
Acq		06/16/05	66.072	4,387.11	4,253 98	4,253 98	133 13	133 13	L
Total for 11/2/2010					4,734 25	4,734 25	179 27	179.27	
780259107	ROYAL DUTCH SHELL PLC ADR				22086003				
Sold		12/22/10	174	11,391 58					
Acq		05/18/05	174	11,391.58	10,540 72	10,540 72	850 86	850 86	L
Total for 12/22/2010					10,540 72	10,540 72	850 86	850 86	
78440P108	SK TELECOM CO. LTD - ADR				22086003				
Sold		03/29/10	406	7,137 39					
Acq		02/28/08	406	7,137 39	9,242 55	9,242.55	-2,105 16	-2,105 16	L
Total for 3/29/2010					9,242 55	9,242 55	-2,105 16	-2,105 16	
78440P108	SK TELECOM CO. LTD - ADR				22086003				
Sold		08/20/10	171	2,753 07					
Acq		02/28/08	171	2,753 07	3,892 79	3,892 79	-1,139 72	-1,139 72	L
Total for 8/20/2010					3,892 79	3,892.79	-1,139 72	-1,139 72	
78440P108	SK TELECOM CO LTD - ADR				22086003				
Sold		12/22/10	996	18,495 40					
Acq		04/23/08	359	6,666 51	7,883 64	7,883 64	-1,217 13	-1,217 13	L
Acq		05/22/09	173	3,212 55	2,763 45	2,763 45	449 10	449 10	L
Acq		06/06/08	385	7,149 33	8,441 82	8,441 82	-1,292.49	-1,292 49	L
Acq		02/28/08	79	1,467 00	1,798 43	1,798 43	-331 43	-331 43	L
Total for 12/22/2010					20,887 34	20,887.34	-2,391 94	-2,391.94	
78463V107	SPDR GOLD TRUST				22086006				
Sold		01/07/10	455	16 44					
Acq		01/01/01	455	16 44	8 74	8 74	7 70	7.70	L
Total for 1/7/2010					8.74	8 74	7 70	7.70	
78463V107	SPDR GOLD TRUST				22086006				
Sold		02/03/10	455	16 32					
Acq		01/01/01	455	16 32	8 79	8 79	7 53	7 53	L
Total for 2/3/2010					8 79	8 79	7 53	7 53	

Combined!

Wells Fargo

Page 84 of 110
2/28/2011 11.14.57

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				22086006				
Sold		03/03/10	455	14 03					
Acq		01/01/01	455	14 03	7 41	7 41	6 62	6 62	L
Total for 3/3/2010					7.41	7.41	6 62	6 62	
78463V107	SPDR GOLD TRUST				22086006				
Sold		03/30/10	20	2,169.17					
Acq		10/14/09	20	2,169.17	2,085.80	2,085 80	83 37	83 37	S
Total for 3/30/2010					2,085 80	2,085 80	83 37	83 37	
78463V107	SPDR GOLD TRUST				22086006				
Sold		04/08/10	435	15 09					
Acq		01/01/01	435	15.09	8 25	8.25	6 84	6 84	L
Total for 4/8/2010					8 25	8 25	6 84	6 84	
78463V107	SPDR GOLD TRUST				22086006				
Sold		05/07/10	435	14 35					
Acq		01/01/01	435	14 35	7 50	7 50	6 85	6 85	L
Total for 5/7/2010					7 50	7.50	6 85	6.85	
78463V107	SPDR GOLD TRUST				22086006				
Sold		06/04/10	435	17 40					
Acq		01/01/01	435	17.40	9 08	9 08	8 32	8 32	L
Total for 6/4/2010					9 08	9 08	8 32	8 32	
78463V107	SPDR GOLD TRUST				22086006				
Sold		07/08/10	435	17 19					
Acq		01/01/01	435	17 19	9 05	9 05	8 14	8 14	L
Total for 7/8/2010					9 05	9 05	8 14	8 14	
78463V107	SPDR GOLD TRUST				22086006				
Sold		08/04/10	435	17 72					
Acq		01/01/01	435	17 72	9 28	9 28	8 44	8 44	L
Total for 8/4/2010					9 28	9.28	8 44	8 44	
78463V107	SPDR GOLD TRUST				22086006				
Sold		09/03/10	435	18 99					
Acq		01/01/01	435	18 99	9 61	9 61	9 38	9 38	L
Total for 9/3/2010					9 61	9 61	9 38	9.38	
78463V107	SPDR GOLD TRUST				22086006				
Sold		10/04/10	435	18 54					
Acq		01/01/01	435	18 54	8.86	8 86	9 68	9 68	L
Total for 10/4/2010					8 86	8 86	9 68	9 68	

Combined!

Wells Fargo

Page 85 of 110
2/28/2011 11:14:58

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				22086006				
Sold		11/05/10	435	19 43					
Acq		01/01/01	435	19 43	8 74	8 74	10 69	10 69	L
Total for 11/5/2010					8 74	8.74	10 69	10 69	
78463V107	SPDR GOLD TRUST				22086006				
Sold		11/11/10	50	6,872 38					
Acq		10/14/09	15	2,061 71	1,558 82	1,558 82	502 89	502 89	L
Acq		06/27/08	35	4,810.67	3,189.10	3,189 10	1,621 57	1,621 57	L
Total for 11/11/2010					4,747 92	4,747 92	2,124.46	2,124 46	
78463V107	SPDR GOLD TRUST				22086006				
Sold		12/03/10	385	16 96					
Acq		01/01/01	385	16 96	8 58	8 58	8 38	8 38	L
Total for 12/3/2010					8.58	8.58	8.38	8 38	
78463V107	SPDR GOLD TRUST				22086006				
Sold		12/22/10	90	12,183.99					
Acq		06/27/08	90	12,183 99	8,200 55	8,200 55	3,983 44	3,983 44	L
Total for 12/22/2010					8,200 55	8,200.55	3,983 44	3,983 44	
790849103	ST JUDE MED INC				22086007				
Sold		08/20/10	22	796 82					
Acq		04/21/10	22	796.82	918 52	918 52	-121 70	-121 70	S
Total for 8/20/2010					918 52	918 52	-121 70	-121 70	
790849103	ST JUDE MED INC				22086007				
Sold		12/08/10	14	564 04					
Acq		04/21/10	14	564.04	584 51	584 51	-20 47	-20 47	S
Total for 12/8/2010					584 51	584 51	-20 47	-20.47	
790849103	ST JUDE MED INC				22086006				
Sold		12/22/10	205	8,710.30					
Acq		02/05/08	170	7,223 18	6,882 62	6,882 62	340 56	340 56	L
Acq		03/30/10	35	1,487.12	1,430 08	1,430 08	57.04	57 04	S
Total for 12/22/2010					8,312 70	8,312 70	397 60	397 60	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		06/17/10	7	113.75					
Acq		05/14/10	7	113 75	120 43	120 43	-6 68	-6 68	S
Total for 6/17/2010					120 43	120 43	-6 68	-6.68	
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		07/21/10	242	4,103.06					
Acq		05/14/10	242	4,103 06	4,163 47	4,163 47	-60 41	-60 41	S
Total for 7/21/2010					4,163 47	4,163 47	-60 41	-60 41	

Combined!

Wells Fargo

Page 86 of 110
2/28/2011 11:14:58

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79376W208	SAIPEM SPA-UNSPON ADR				22086011				
Sold		12/22/10	400	9,599.83					
Acq		11/18/10	322	7,727.86	7,164.50	7,164.50	563.36	563.36	S
Acq		11/19/10	16	383.99	354.83	354.83	29.16	29.16	S
Acq		05/14/10	62	1,487.97	1,066.67	1,066.67	421.30	421.30	S
Total for 12/22/2010					8,586.00	8,586.00	1,013.83	1,013.83	
80105N105	SANOFI-AVENTIS - ADR				22086003				
Sold		12/22/10	253	8,224.92					
Acq		10/03/07	253	8,224.92	10,752.70	10,752.70	-2,527.78	-2,527.78	L
Total for 12/22/2010					10,752.70	10,752.70	-2,527.78	-2,527.78	
803054204	SAP AG - ADR				22086011				
Sold		05/05/10	979	44,788.59					
Acq		05/09/07	259	11,849.08	12,367.22	12,367.22	-518.14	-518.14	L
Acq		05/01/09	20	914.99	748.80	748.80	166.19	166.19	L
Acq		02/08/07	700	32,024.53	32,382.00	32,382.00	-357.47	-357.47	L
Total for 5/5/2010					45,498.02	45,498.02	-709.43	-709.43	
80589M102	SCANA CORP-W/I				22086006				
Sold		11/11/10	70	2,884.65					
Acq		03/30/10	70	2,884.65	2,661.21	2,661.21	223.44	223.44	S
Total for 11/11/2010					2,661.21	2,661.21	223.44	223.44	
80589M102	SCANA CORP-W/I				22086006				
Sold		12/22/10	155	6,344.06					
Acq		03/30/10	75	3,069.71	2,851.30	2,851.30	218.41	218.41	S
Acq		02/09/09	80	3,274.35	2,752.08	2,752.08	522.27	522.27	L
Total for 12/22/2010					5,603.38	5,603.38	740.68	740.68	
81211K100	SEALED AIR CORP COM				22086002				
Sold		08/23/10	25	526.99					
Acq		11/11/09	25	526.99	554.73	554.73	-27.74	-27.74	S
Total for 8/23/2010					554.73	554.73	-27.74	-27.74	
81211K100	SEALED AIR CORP COM				22086002				
Sold		10/14/10	115	2,703.61					
Acq		11/11/09	115	2,703.61	2,551.74	2,551.74	151.87	151.87	S
Total for 10/14/2010					2,551.74	2,551.74	151.87	151.87	
81211K100	SEALED AIR CORP COM				22086002				
Sold		12/03/10	350	8,375.35					
Acq		11/11/09	350	8,375.35	7,766.15	7,766.15	609.20	609.20	L
Total for 12/3/2010					7,766.15	7,766.15	609.20	609.20	

Combined!

Wells Fargo

Page 87 of 110
2/28/2011 11:14:59

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81211K100	SEALED AIR CORP COM				22086002				
Sold		12/16/10	400	9,907.83					
Acq		11/11/09	400	9,907.83	8,875.60	8,875.60	1,032.23	1,032.23	L
Total for 12/16/2010					8,875.60	8,875.60	1,032.23	1,032.23	
815794102	SEGA SAMMY HLDGS INC ADR				22086003				
Sold		08/20/10	1511	5,771.92					
Acq		01/05/07	1511	5,771.92	10,159.81	10,159.81	-4,387.89	-4,387.89	L
Total for 8/20/2010					10,159.81	10,159.81	-4,387.89	-4,387.89	
815794102	SEGA SAMMY HLDGS INC ADR				22086003				
Sold		11/04/10	8416	33,874.67					
Acq		12/11/07	1832	7,373.86	6,009.51	6,009.51	1,364.35	1,364.35	L
Acq		01/10/07	4030	16,220.88	26,772.90	26,772.90	-10,552.02	-10,552.02	L
Acq		01/05/07	2554	10,279.93	17,172.84	17,172.84	-6,892.91	-6,892.91	L
Total for 11/4/2010					49,955.25	49,955.25	-16,080.58	-16,080.58	
816078307	"SEKISUI HOUSE., LTD. - ADR"				22086003				
Sold		12/22/10	727	7,080.86					
Acq		10/09/07	727	7,080.86	8,800.04	8,800.04	-1,719.18	-1,719.18	L
Total for 12/22/2010					8,800.04	8,800.04	-1,719.18	-1,719.18	
816851109	SEMPRA ENERGY COM				22086002				
Sold		08/23/10	1165	59,484.01					
Acq		11/11/09	1165	59,484.01	61,148.17	61,148.17	-1,664.16	-1,664.16	S
Total for 8/23/2010					61,148.17	61,148.17	-1,664.16	-1,664.16	
816851109	SEMPRA ENERGY COM				22086006				
Sold		11/11/10	50	2,568.45					
Acq		03/30/10	50	2,568.45	2,511.75	2,511.75	56.70	56.70	S
Total for 11/11/2010					2,511.75	2,511.75	56.70	56.70	
816851109	SEMPRA ENERGY COM				22086006				
Sold		12/22/10	120	6,251.89					
Acq		05/05/10	18	937.78	880.62	880.62	57.16	57.16	S
Acq		12/07/04	2	104.20	72.25	72.25	31.95	31.95	L
Acq		03/30/10	100	5,209.91	5,023.50	5,023.50	186.41	186.41	S
Total for 12/22/2010					5,976.37	5,976.37	275.52	275.52	
81783H105	"SEVEN & I HOLDINGS CO, LTD ADR"				22086003				
Sold		05/13/10	385	19,346.11					
Acq		12/24/08	83	4,170.72	5,232.53	5,232.53	-1,061.81	-1,061.81	L
Acq		01/08/09	302	15,175.39	17,869.04	17,869.04	-2,693.65	-2,693.65	L
Total for 5/13/2010					23,101.57	23,101.57	-3,755.46	-3,755.46	

Combined!

Wells Fargo

Page 88 of 110
2/28/2011 11:14:59

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81783H105	"SEVEN & I HOLDINGS CO , LTD ADR"				22086003				
Sold		12/22/10	275	14,451 00					
Acq		01/07/09	184	9,669 03	10,859 26	10,859 26	-1,190 23	-1,190 23	L
Acq		01/08/09	9	472 94	532 52	532 52	-59 58	-59 58	L
Acq		02/19/09	82	4,309.03	3,997 64	3,997 64	311 39	311 39	L
Total for 12/22/2010					15,389 42	15,389 42	-938 42	-938 42	
824348106	SHERWIN WILLIAMS CO				22086007				
Sold		01/06/10	119	7,046 58					
Acq		10/22/08	47	2,783 10	2,667 66	2,667 66	115 44	115 44	L
Acq		10/08/08	72	4,263.48	3,830 02	3,830 02	433 46	433 46	L
Total for 1/6/2010					6,497 68	6,497 68	548 90	548 90	
824348106	SHERWIN WILLIAMS CO				22086007				
Sold		06/30/10	120	8,464 70					
Acq		04/03/09	10	705.39	525 78	525 78	179 61	179 61	L
Acq		01/27/09	54	3,809 12	2,618 01	2,618 01	1,191 11	1,191 11	L
Acq		10/08/08	56	3,950.19	2,978 90	2,978.90	971.29	971 29	L
Total for 6/30/2010					6,122 69	6,122.69	2,342.01	2,342 01	
824551105	SHIN-ETSU CHEMICAL CO ADR				22086011				
Sold		06/17/10	9	477.88					
Acq		12/21/09	9	477.88	503 55	503 55	-25 67	-25 67	S
Total for 6/17/2010					503 55	503 55	-25 67	-25 67	
824551105	SHIN-ETSU CHEMICAL CO ADR				22086011				
Sold		11/18/10	576	28,805 27					
Acq		07/01/09	38	1,900 35	1,764 91	1,764 91	135 44	135 44	L
Acq		05/07/09	139	6,951.27	7,097 51	7,097.51	-146 24	-146 24	L
Acq		03/03/09	119	5,951 09	5,013 47	5,013 47	937 62	937 62	L
Acq		01/08/09	245	12,252 24	11,718 94	11,718 94	533 30	533 30	L
Acq		12/21/09	28	1,400 26	1,566 60	1,566 60	-166 34	-166 34	S
Acq		11/02/10	1	50.01	49 40	49 40	0 61	0 61	S
Acq		07/01/10	6	300.05	283 86	283 86	16 19	16.19	S
Total for 11/18/2010					27,494 69	27,494 69	1,310 58	1,310 58	
824841407	"SHISEIDO CO , LTD - ADR"				22086003				
Sold		03/04/10	574	12,997 95					
Acq		04/01/09	143	3,238 17	2,084 80	2,084 80	1,153 37	1,153 37	S
Acq		12/19/08	431	9,759.78	9,098 97	9,098.97	660 81	660 81	L
Total for 3/4/2010					11,183 77	11,183 77	1,814.18	1,814 18	
824841407	"SHISEIDO CO., LTD. - ADR"				22086003				
Sold		07/16/10	652	14,539 61					
Acq		05/24/05	71	1,583 30	861 94	861.94	721 36	721 36	L

Combined!

Wells Fargo

Page 89 of 110
2/28/2011 11:15:00

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-TGI-INT

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
824841407	"SHISEIDO CO , LTD - ADR"				22086003				
Sold		07/16/10	652	14,539 61					
Acq		04/01/09	581	12,956 31	8,470 40	8,470 40	4,485 91	4,485 91	L
Total for 7/16/2010					9,332 34	9,332.34	5,207.27	5,207 27	
824841407	"SHISEIDO CO., LTD - ADR"				22086003				
Sold		09/15/10	156	3,536 46					
Acq		05/24/05	156	3,536.46	1,893 84	1,893 84	1,642 62	1,642 62	L
Total for 9/15/2010					1,893 84	1,893 84	1,642 62	1,642 62	
824841407	"SHISEIDO CO., LTD. - ADR"				22086003				
Sold		12/22/10	159	3,319 86					
Acq		05/24/05	159	3,319.86	1,930 26	1,930 26	1,389.60	1,389 60	L
Total for 12/22/2010					1,930 26	1,930 26	1,389 60	1,389 60	
826197501	SIEMENS AG - ADR				22086003				
Sold		08/09/10	93	9,640 21					
Acq		09/29/08	93	9,640 21	8,676 05	8,676 05	964 16	964 16	L
Total for 8/9/2010					8,676 05	8,676 05	964 16	964 16	
826197501	SIEMENS AG - ADR				22086003				
Sold		11/02/10	43	4,994 92					
Acq		09/29/08	43	4,994 92	4,011 51	4,011 51	983 41	983.41	L
Total for 11/2/2010					4,011 51	4,011.51	983 41	983.41	
826197501	SIEMENS AG - ADR				22086003				
Sold		12/22/10	103	12,687 36					
Acq		09/29/08	103	12,687 36	9,608 96	9,608 96	3,078 40	3,078 40	L
Total for 12/22/2010					9,608.96	9,608 96	3,078.40	3,078.40	
83175M205	SMITH & NEPHEW PLC - ADR				22086011				
Sold		06/17/10	16	789.18					
Acq		02/08/07	16	789.18	963 24	963 24	-174 06	-174 06	L
Total for 6/17/2010					963 24	963 24	-174 06	-174 06	
83175M205	SMITH & NEPHEW PLC - ADR				22086011				
Sold		10/19/10	601	25,928 86					
Acq		02/08/07	562	24,246 29	33,833 81	33,833 81	-9,587 52	-9,587 52	L
Acq		09/17/08	19	819 71	1,048 11	1,048 11	-228 40	-228 40	L
Acq		12/02/08	13	560 86	451 23	451 23	109 63	109 63	L
Acq		07/01/10	7	302 00	327 21	327 21	-25 21	-25 21	S
Total for 10/19/2010					35,660 36	35,660 36	-9,731.50	-9,731 50	
833635105	SOC QUIMICA Y MINERA DE CHILE - ADR				22086011				
Sold		11/18/10	128	6,497 18					
Acq		12/10/09	128	6,497.18	4,953 60	4,953 60	1,543 58	1,543 58	S
Total for 11/18/2010					4,953 60	4,953.60	1,543.58	1,543 58	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR				22086011				
Sold		11/19/10	4	202.76					
Acq		12/10/09	4	202.76	154.80	154.80	47.96	47.96	S
Total for 11/19/2010					154.80	154.80	47.96	47.96	
833635105	SOC. QUIMICA Y MINERA DE CHILE - ADR				22086011				
Sold		12/22/10	171	9,213.34					
Acq		12/10/09	171	9,213.34	6,617.70	6,617.70	2,595.64	2,595.64	L
Total for 12/22/2010					6,617.70	6,617.70	2,595.64	2,595.64	
83364L109	SOCIETE GENERALE - ADR				22086003				
Sold		08/09/10	781	9,551.46					
Acq		10/20/08	438	5,356.64	4,959.04	4,959.04	397.60	397.60	L
Acq		05/17/10	343	4,194.82	3,031.50	3,031.50	1,163.32	1,163.32	S
Total for 8/9/2010					7,990.54	7,990.54	1,560.92	1,560.92	
835451105	SONIC CORP				22086010				
Sold		03/05/10	230	1,958.32					
Acq		05/22/08	50	425.72	954.24	954.24	-528.52	-528.52	L
Acq		02/02/07	10	85.14	225.28	225.28	-140.14	-140.14	L
Acq		04/13/07	80	681.15	1,784.36	1,784.36	-1,103.21	-1,103.21	L
Acq		07/25/07	70	596.01	1,492.99	1,492.99	-896.98	-896.98	L
Acq		01/23/08	20	170.29	424.63	424.63	-254.34	-254.34	L
Total for 3/5/2010					4,881.50	4,881.50	-2,923.18	-2,923.18	
835451105	SONIC CORP				22086010				
Sold		05/21/10	405	4,383.81					
Acq		05/22/08	30	324.73	572.54	572.54	-247.81	-247.81	L
Acq		11/19/08	75	811.82	528.02	528.02	283.80	283.80	L
Acq		10/30/08	140	1,515.39	1,490.12	1,490.12	25.27	25.27	L
Acq		07/23/08	160	1,731.88	2,558.72	2,558.72	-826.84	-826.84	L
Total for 5/21/2010					5,149.40	5,149.40	-765.59	-765.59	
835707100	SONY FINANCIAL HOLD-UNS ADR				22086011				
Sold		06/17/10	20	649.14					
Acq		05/03/10	20	649.14	720.40	720.40	-71.26	-71.26	S
Total for 6/17/2010					720.40	720.40	-71.26	-71.26	
835707100	SONY FINANCIAL HOLD-UNS ADR				22086011				
Sold		12/22/10	311	12,190.99					
Acq		02/05/10	80	3,135.95	2,332.61	2,332.61	803.34	803.34	S
Acq		05/03/10	24	940.78	864.48	864.48	76.30	76.30	S
Acq		11/02/10	40	1,567.97	1,408.40	1,408.40	159.57	159.57	S
Acq		08/16/10	167	6,546.29	5,577.80	5,577.80	968.49	968.49	S
Total for 12/22/2010					10,183.29	10,183.29	2,007.70	2,007.70	

Combined!

Wells Fargo

Page 91 of 110
2/28/2011 11:15:01

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		08/20/10	9	491 57					
Acq		08/11/10	9	491 57	502 98	502 98	-11 41	-11 41	S
Total for 8/20/2010					502.98	502.98	-11.41	-11 41	
854502101	"STANLEY BLACK & DECKER,INC "				22086007				
Sold		12/08/10	7	444 14					
Acq		08/11/10	7	444 14	391 21	391 21	52 93	52 93	S
Total for 12/8/2010					391 21	391.21	52 93	52 93	
857477103	STATE STREET CORP				22086007				
Sold		03/31/10	398	18,025 16					
Acq		01/07/09	76	3,441 99	3,398 59	3,398 59	43 40	43.40	L
Acq		04/23/08	138	6,249 93	9,121 91	9,121 91	-2,871 98	-2,871 98	L
Acq		01/23/08	180	8,152.08	13,805 68	13,805 68	-5,653 60	-5,653 60	L
Acq		04/03/09	4	181.16	128 59	128 59	52 57	52 57	S
Total for 3/31/2010					26,454 77	26,454 77	-8,429 61	-8,429 61	
857477103	STATE STREET CORP				22086002				
Sold		08/23/10	1350	49,652 43					
Acq		11/11/09	1350	49,652 43	57,386 07	57,386 07	-7,733 64	-7,733 64	S
Total for 8/23/2010					57,386 07	57,386 07	-7,733 64	-7,733.64	
85771P102	STATOIL ASA ADR				22086003				
Sold		12/22/10	338	7,898 95					
Acq		11/10/10	338	7,898 95	7,203 35	7,203 35	695 60	695 60	S
Total for 12/22/2010					7,203 35	7,203 35	695 60	695 60	
865625206	SUMITOMO TR & BKG LTD ADR				22086003				
Sold		12/22/10	752	4,714 96					
Acq		01/11/08	752	4,714 96	5,173 61	5,173 61	-458 65	-458 65	L
Total for 12/22/2010					5,173 61	5,173 61	-458 65	-458.65	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		02/05/10	111	3,228 96					
Acq		11/11/08	73	2,123.55	1,605 85	1,605 85	517.70	517 70	L
Acq		12/02/08	38	1,105 41	696 16	696 16	409 25	409 25	L
Total for 2/5/2010					2,302 01	2,302.01	926 95	926.95	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		06/17/10	31	1,048 37					
Acq		05/03/10	14	473 46	479.92	479 92	-6 46	-6 46	S
Acq		05/05/10	17	574 91	545 76	545 76	29 15	29 15	S
Total for 6/17/2010					1,025 68	1,025 68	22 69	22 69	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		08/09/10	206	6,855.64					
Acq		05/21/10	206	6,855.64	5,964.94	5,964.94	890.70	890.70	S
Total for 8/9/2010					5,964.94	5,964.94	890.70	890.70	
867224107	SUNCOR ENERGY INC NEW F				22086003				
Sold		12/22/10	407	15,339.61					
Acq		05/21/10	407	15,339.61	11,785.09	11,785.09	3,554.52	3,554.52	S
Total for 12/22/2010					11,785.09	11,785.09	3,554.52	3,554.52	
867224107	SUNCOR ENERGY INC NEW F				22086011				
Sold		12/22/10	328	12,355.55					
Acq		05/05/10	29	1,092.41	931.00	931.00	161.41	161.41	S
Acq		10/19/10	160	6,027.10	5,337.65	5,337.65	689.45	689.45	S
Acq		11/12/10	139	5,236.04	4,843.02	4,843.02	393.02	393.02	S
Total for 12/22/2010					11,111.67	11,111.67	1,243.88	1,243.88	
86764P109	SUNOCO INC				22086006				
Sold		03/30/10	45	1,292.82					
Acq		08/06/09	45	1,292.82	1,147.08	1,147.08	145.74	145.74	S
Total for 3/30/2010					1,147.08	1,147.08	145.74	145.74	
86764P109	SUNOCO INC				22086006				
Sold		07/30/10	349	12,239.85					
Acq		08/06/09	349	12,239.85	8,896.26	8,896.26	3,343.59	3,343.59	S
Total for 7/30/2010					8,896.26	8,896.26	3,343.59	3,343.59	
86764P109	SUNOCO INC				22086006				
Sold		08/27/10	356	12,155.45					
Acq		08/19/09	253	8,638.56	6,388.25	6,388.25	2,250.31	2,250.31	L
Acq		08/06/09	103	3,516.89	2,625.54	2,625.54	891.35	891.35	L
Total for 8/27/2010					9,013.79	9,013.79	3,141.66	3,141.66	
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		03/29/10	415	14,873.34					
Acq		05/24/05	415	14,873.34	14,006.25	14,006.25	867.09	867.09	L
Total for 3/29/2010					14,006.25	14,006.25	867.09	867.09	
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		07/20/10	126	4,636.77					
Acq		05/24/05	126	4,636.77	4,252.50	4,252.50	384.27	384.27	L
Total for 7/20/2010					4,252.50	4,252.50	384.27	384.27	
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		08/20/10	71	2,643.28					
Acq		05/24/05	71	2,643.28	2,396.25	2,396.25	247.03	247.03	L
Total for 8/20/2010					2,396.25	2,396.25	247.03	247.03	

Combined!

Wells Fargo

Page 93 of 110
2/28/2011 11:15:02

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871013108	SWISSCOM AG-SPONSORED - ADR				22086003				
Sold		12/22/10	307	13,415.67					
Acq		06/20/05	121	5,287.61	3,936.50	3,936.50	1,351.11	1,351.11	L
Acq		05/24/05	186	8,128.06	6,277.50	6,277.50	1,850.56	1,850.56	L
Total for 12/22/2010					10,214.00	10,214.00	3,201.67	3,201.67	
871130100	SYBASE INC				22086006				
Sold		03/30/10	45	2,089.31					
Acq		02/25/10	45	2,089.31	1,966.54	1,966.54	122.77	122.77	S
Total for 3/30/2010					1,966.54	1,966.54	122.77	122.77	
871130100	SYBASE INC				22086006				
Sold		05/21/10	286	18,312.27					
Acq		02/25/10	286	18,312.27	12,498.42	12,498.42	5,813.85	5,813.85	S
Total for 5/21/2010					12,498.42	12,498.42	5,813.85	5,813.85	
871130100	SYBASE INC				22086006				
Sold		07/19/10	300	19,454.51					
Acq		02/25/10	300	19,454.51	13,110.24	13,110.24	6,344.27	6,344.27	S
Total for 7/19/2010					13,110.24	13,110.24	6,344.27	6,344.27	
872351408	TDK CORPORATION - ADR				22086003				
Sold		04/22/10	437	28,910.60					
Acq		10/23/08	234	15,480.73	7,720.99	7,720.99	7,759.74	7,759.74	L
Acq		06/03/08	203	13,429.87	13,779.03	13,779.03	-349.16	-349.16	L
Total for 4/22/2010					21,500.02	21,500.02	7,410.58	7,410.58	
87236Y108	TD AMERITRADE HLDG CORP				22086002				
Sold		08/23/10	3055	47,932.44					
Acq		11/11/09	3055	47,932.44	63,540.95	63,540.95	-15,608.51	-15,608.51	S
Total for 8/23/2010					63,540.95	63,540.95	-15,608.51	-15,608.51	
874060205	TAKEDA PHARMACEUTIC-SP ADR				22086003				
Sold		12/22/10	167	3,967.85					
Acq		05/11/10	167	3,967.85	3,602.94	3,602.94	364.91	364.91	S
Total for 12/22/2010					3,602.94	3,602.94	364.91	364.91	
878546209	TECHNIP - ADR				22086003				
Sold		02/02/10	66	4,923.54					
Acq		10/16/06	66	4,923.54	3,622.08	3,622.08	1,301.46	1,301.46	L
Total for 2/2/2010					3,622.08	3,622.08	1,301.46	1,301.46	
878546209	TECHNIP - ADR				22086003				
Sold		03/01/10	333	23,708.37					
Acq		04/02/09	328	23,352.39	12,506.64	12,506.64	10,845.75	10,845.75	S
Acq		10/16/06	5	355.98	274.40	274.40	81.58	81.58	L
Total for 3/1/2010					12,781.04	12,781.04	10,927.33	10,927.33	

Combined!

Wells Fargo

Page 94 of 110
2/28/2011 11:15:03

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87927Y201	TELECOM ITALIA S P A - SAVINGS - ADR				22086003				
Sold		11/02/10	566	7,062 03					
Acq		12/15/04	566	7,062 03	18,046 29	18,046 29	-10,984 26	-10,984 26	L
Total for 11/2/2010					18,046 29	18,046.29	-10,984 26	-10,984 26	
87927Y201	TELECOM ITALIA S P A - SAVINGS - ADR				22086003				
Sold		12/22/10	1103	11,780 06					
Acq		12/15/04	1103	11,780 06	35,167 94	35,167 94	-23,387 88	-23,387 88	L
Total for 12/22/2010					35,167 94	35,167.94	-23,387 88	-23,387 88	
879382208	TELEFONICA SA - ADR				22086011				
Sold		02/05/10	124	8,263 04					
Acq		10/08/09	6	399 82	510 66	510 66	-110 84	-110 84	S
Acq		02/08/07	118	7,863 22	7,856 24	7,856 24	6 98	6 98	L
Total for 2/5/2010					8,366 90	8,366 90	-103 86	-103 86	
879382208	TELEFONICA SA - ADR				22086011				
Sold		05/05/10	519	32,216 70					
Acq		05/01/09	20	1,241 49	1,137 20	1,137 20	104 29	104 29	L
Acq		02/08/07	496	30,788 98	33,022 83	33,022 83	-2,233 85	-2,233 85	L
Acq		05/03/10	3	186 22	203 10	203 10	-16 88	-16 88	S
Total for 5/5/2010					34,363 13	34,363.13	-2,146 43	-2,146 43	
879433860	TELEPHONE & DATA SYS INC				22086006				
Sold		11/11/10	265	8,122 11					
Acq		11/20/07	265	8,122.11	15,726 90	15,726 90	-7,604 79	-7,604.79	L
Total for 11/11/2010					15,726 90	15,726 90	-7,604.79	-7,604 79	
879433860	TELEPHONE & DATA SYS INC				22086006				
Sold		12/22/10	175	5,638 51					
Acq		12/07/04	175	5,638 51	6,741 74	6,741 74	-1,103 23	-1,103 23	L
Total for 12/22/2010					6,741 74	6,741.74	-1,103.23	-1,103 23	
87944W105	TELENOR ASA - ADR				22086011				
Sold		12/22/10	212	10,018 95					
Acq		11/02/10	212	10,018.95	10,704 22	10,704 22	-685 27	-685 27	S
Total for 12/22/2010					10,704 22	10,704 22	-685 27	-685 27	
880208400	TEMPLETON GLOBAL BOND FD-ADV #616				22086012				
Sold		12/23/10	53475 936	719,251.34					
Acq		12/21/07	53475 936	719,251 34	600,000 00	600,000 00	119,251 34	119,251 34	L
Total for 12/23/2010					600,000 00	600,000 00	119,251.34	119,251 34	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		02/05/10	786	13,757 82					
Acq		07/21/09	150	2,625 54	1,965.00	1,965 00	660 54	660.54	S
Acq		10/08/09	435	7,614 06	7,412 88	7,412 88	201 18	201 18	S

Combined!

Wells Fargo

Page 95 of 110
2/28/2011 11:15:04

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-HGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		02/05/10	786	13,757.82					
Acq		06/25/09	68	1,190.24	815.32	815.32	374.92	374.92	S
Acq		06/25/09	133	2,327.98	1,586.29	1,586.29	741.69	741.69	S
Total for 2/5/2010					11,779.49	11,779.49	1,978.33	1,978.33	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		06/17/10	42	672.41					
Acq		06/25/09	42	672.41	500.93	500.93	171.48	171.48	S
Total for 6/17/2010					500.93	500.93	171.48	171.48	
88032Q109	TENCENT HOLDINGS LTD-UNS ADR				22086011				
Sold		12/22/10	534	11,988.09					
Acq		07/22/10	461	10,349.27	8,196.21	8,196.21	2,153.06	2,153.06	S
Acq		07/22/10	73	1,638.82	1,303.05	1,303.05	335.77	335.77	S
Total for 12/22/2010					9,499.26	9,499.26	2,488.83	2,488.83	
881575302	TESCO PLC - ADR				22086011				
Sold		06/17/10	56	986.66					
Acq		02/08/07	56	986.66	1,430.80	1,430.80	-444.14	-444.14	L
Total for 6/17/2010					1,430.80	1,430.80	-444.14	-444.14	
881575302	TESCO PLC - ADR				22086011				
Sold		07/21/10	210	3,790.16					
Acq		02/08/07	210	3,790.16	5,365.50	5,365.50	-1,575.34	-1,575.34	L
Total for 7/21/2010					5,365.50	5,365.50	-1,575.34	-1,575.34	
881575302	TESCO PLC - ADR				22086011				
Sold		12/22/10	347	6,926.00					
Acq		02/08/07	347	6,926.00	8,865.85	8,865.85	-1,939.85	-1,939.85	L
Total for 12/22/2010					8,865.85	8,865.85	-1,939.85	-1,939.85	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		06/17/10	13	703.28					
Acq		02/08/07	13	703.28	454.35	454.35	248.93	248.93	L
Total for 6/17/2010					454.35	454.35	248.93	248.93	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				22086011				
Sold		12/22/10	146	7,489.83					
Acq		11/02/10	17	872.10	856.80	856.80	15.30	15.30	S
Acq		02/08/07	129	6,617.73	4,508.55	4,508.55	2,109.18	2,109.18	L
Total for 12/22/2010					5,365.35	5,365.35	2,124.48	2,124.48	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		08/23/10	25	612.73					
Acq		03/01/07	25	612.73	771.97	771.97	-159.24	-159.24	L
Total for 8/23/2010					771.97	771.97	-159.24	-159.24	

Combined!

Wells Fargo

Page 96 of 110
2/28/2011 11:15:04

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		10/14/10	105	2,980 90					
Acq		03/01/07	105	2,980 90	3,242 30	3,242 30	-261 40	-261 40	L
Total for 10/14/2010					3,242 30	3,242.30	-261 40	-261.40	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		12/03/10	325	10,633 82					
Acq		03/01/07	325	10,633 82	10,035 67	10,035 67	598 15	598 15	L
Total for 12/3/2010					10,035 67	10,035 67	598.15	598 15	
882508104	TEXAS INSTRUMENTS INC				22086002				
Sold		12/16/10	375	12,266 04					
Acq		03/01/07	375	12,266 04	11,579.63	11,579 63	686 41	686 41	L
Total for 12/16/2010					11,579 63	11,579 63	686 41	686 41	
88579Y101	3M CO				22086007				
Sold		08/20/10	8	642 38					
Acq		06/09/10	8	642 38	602 44	602 44	39 94	39 94	S
Total for 8/20/2010					602 44	602 44	39 94	39 94	
88579Y101	3M CO				22086002				
Sold		10/14/10	30	2,663 35					
Acq		08/23/10	30	2,663.35	2,447 40	2,447 40	215 95	215 95	S
Total for 10/14/2010					2,447 40	2,447.40	215 95	215 95	
88579Y101	3M CO				22086002				
Sold		12/03/10	100	8,602 85					
Acq		08/23/10	100	8,602 85	8,157.99	8,157 99	444 86	444 86	S
Total for 12/3/2010					8,157 99	8,157 99	444 86	444 86	
88579Y101	3M CO				22086007				
Sold		12/08/10	5	421 34					
Acq		06/09/10	5	421.34	376 53	376 53	44 81	44 81	S
Total for 12/8/2010					376 53	376 53	44 81	44 81	
88579Y101	3M CO				22086002				
Sold		12/16/10	25	2,147 46					
Acq		08/23/10	25	2,147 46	2,039 50	2,039 50	107 96	107 96	S
Total for 12/16/2010					2,039 50	2,039 50	107 96	107 96	
88732J207	TIME WARNER CABLE INC				22086006				
Sold		03/30/10	70	3,686 13					
Acq		02/16/07	70	3,686.13	8,725 51	8,725 51	-5,039.38	-5,039 38	L
Total for 3/30/2010					8,725 51	8,725.51	-5,039.38	-5,039.38	

Combined!

Wells Fargo

Page 97 of 110
2/28/2011 11:15:05

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88732J207	TIME WARNER CABLE INC				22086006				
Sold		12/22/10	120	7,893.46					
Acq		02/16/07	120	7,893.46	14,958.02	14,958.02	-7,064.56	-7,064.56	L
Total for 12/22/2010					14,958.02	14,958.02	-7,064.56	-7,064.56	
890747207	"TOPPAN PRINTING CO , LTD. - ADR"				22086003				
Sold		03/29/10	549	23,661.50					
Acq		05/23/07	549	23,661.50	29,822.50	29,822.50	-6,161.00	-6,161.00	L
Total for 3/29/2010					29,822.50	29,822.50	-6,161.00	-6,161.00	
89151E109	TOTAL FINA ELF S.A. ADR				22086007				
Sold		02/24/10	119	6,750.02					
Acq		10/24/07	85	4,821.44	6,629.79	6,629.79	-1,808.35	-1,808.35	L
Acq		02/10/05	16	907.57	864.11	864.11	43.46	43.46	L
Acq		09/01/06	2	113.45	135.53	135.53	-22.08	-22.08	L
Acq		05/02/06	4	226.89	276.49	276.49	-49.60	-49.60	L
Acq		03/01/06	4	226.89	250.39	250.39	-23.50	-23.50	L
Acq		09/01/05	8	453.78	536.54	536.54	-82.76	-82.76	L
Total for 2/24/2010					8,692.85	8,692.85	-1,942.83	-1,942.83	
89151E109	TOTAL FINA ELF S.A. ADR				22086007				
Sold		04/07/10	131	7,648.65					
Acq		02/10/05	116	6,772.85	6,264.81	6,264.81	508.04	508.04	L
Acq		12/13/04	15	875.80	797.54	797.54	78.26	78.26	L
Total for 4/7/2010					7,062.35	7,062.35	586.30	586.30	
89151E109	TOTAL FINA ELF S.A. ADR				22086011				
Sold		05/14/10	177	8,528.82					
Acq		08/26/09	80	3,854.83	4,548.55	4,548.55	-693.72	-693.72	S
Acq		07/21/09	97	4,673.99	5,494.71	5,494.71	-820.72	-820.72	S
Total for 5/14/2010					10,043.26	10,043.26	-1,514.44	-1,514.44	
89151E109	TOTAL FINA ELF S.A. ADR				22086007				
Sold		06/15/10	145	7,087.89					
Acq		12/13/04	145	7,087.89	7,709.53	7,709.53	-621.64	-621.64	L
Total for 6/15/2010					7,709.53	7,709.53	-621.64	-621.64	
89151E109	TOTAL FINA ELF S.A. ADR				22086011				
Sold		06/17/10	4	199.88					
Acq		07/21/09	4	199.88	226.59	226.59	-26.71	-26.71	S
Total for 6/17/2010					226.59	226.59	-26.71	-26.71	
89151E109	TOTAL FINA ELF S.A. ADR				22086007				
Sold		07/28/10	139	6,970.37					
Acq		12/13/04	70	3,510.26	3,721.84	3,721.84	-211.58	-211.58	L

Combined!

Wells Fargo

Page 98 of 110
2/28/2011 11:15:06

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89151E109	TOTAL FINA ELF S.A. ADR				22086007				
Sold	07/28/10	139	6,970.37						
Acq	12/04/08	69	3,460.11	3,429.98	3,429.98	30.13	30.13	L	
Total for 7/28/2010				7,151.82	7,151.82	-181.45	-181.45		
89151E109	TOTAL FINA ELF S A. ADR				22086007				
Sold	08/11/10	140	7,055.04						
Acq	02/18/09	107	5,392.07	5,251.86	5,251.86	140.21	140.21	L	
Acq	12/04/08	33	1,662.97	1,640.42	1,640.42	22.55	22.55	L	
Total for 8/11/2010				6,892.28	6,892.28	162.76	162.76		
89151E109	TOTAL FINA ELF S A. ADR				22086011				
Sold	11/19/10	111	5,875.39						
Acq	07/21/09	111	5,875.39	6,287.76	6,287.76	-412.37	-412.37	L	
Total for 11/19/2010				6,287.76	6,287.76	-412.37	-412.37		
89151E109	TOTAL FINA ELF S A. ADR				22086011				
Sold	12/22/10	92	4,891.55						
Acq	07/21/09	92	4,891.55	5,093.24	5,093.24	-201.69	-201.69	L	
Total for 12/22/2010				5,093.24	5,093.24	-201.69	-201.69		
892331307	TOYOTA MOTOR CORPORATION - ADR				22086011				
Sold	02/05/10	84	6,208.36						
Acq	05/09/07	33	2,439.00	3,950.55	3,950.55	-1,511.55	-1,511.55	L	
Acq	08/15/07	51	3,769.36	5,976.28	5,976.28	-2,206.92	-2,206.92	L	
Total for 2/5/2010				9,926.83	9,926.83	-3,718.47	-3,718.47		
892331307	TOYOTA MOTOR CORPORATION - ADR				22086011				
Sold	06/17/10	1	72.34						
Acq	08/15/07	1	72.34	117.18	117.18	-44.84	-44.84	L	
Total for 6/17/2010				117.18	117.18	-44.84	-44.84		
892331307	TOYOTA MOTOR CORPORATION - ADR				22086003				
Sold	12/22/10	128	9,948.02						
Acq	10/21/10	128	9,948.02	9,162.24	9,162.24	785.78	785.78	S	
Total for 12/22/2010				9,162.24	9,162.24	785.78	785.78		
892331307	TOYOTA MOTOR CORPORATION - ADR				22086011				
Sold	12/22/10	127	9,866.46						
Acq	08/15/07	99	7,691.18	11,601.01	11,601.01	-3,909.83	-3,909.83	L	
Acq	10/31/07	28	2,175.28	3,176.90	3,176.90	-1,001.62	-1,001.62	L	
Total for 12/22/2010				14,777.91	14,777.91	-4,911.45	-4,911.45		
89417E109	TRAVELERS COS INC				22086007				
Sold	08/20/10	17	850.49						
Acq	11/04/09	17	850.49	866.48	866.48	-15.99	-15.99	S	
Total for 8/20/2010				866.48	866.48	-15.99	-15.99		

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89417E109	TRAVELERS COS INC				22086007				
Sold		12/08/10	7	384.36					
Acq		11/04/09	7	384.36	356.79	356.79	27.57	27.57	L
Total for 12/8/2010					356.79	356.79	27.57	27.57	
902653104	UDR INC				22086006				
Sold		02/12/10	452	6,808.84					
Acq		01/18/06	452	6,808.84	11,186.69	11,186.69	-4,377.85	-4,377.85	L
Total for 2/12/2010					11,186.69	11,186.69	-4,377.85	-4,377.85	
902653104	UDR INC				22086006				
Sold		03/30/10	170	3,061.64					
Acq		01/18/06	123	2,215.19	3,044.16	3,044.16	-828.97	-828.97	L
Acq		11/14/07	47	846.45	1,061.89	1,061.89	-215.44	-215.44	L
Total for 3/30/2010					4,106.05	4,106.05	-1,044.41	-1,044.41	
902653104	UDR INC				22086006				
Sold		04/26/10	752	15,804.29					
Acq		05/07/09	488	10,255.98	5,163.97	5,163.97	5,092.01	5,092.01	S
Acq		11/14/07	89	1,870.45	2,010.80	2,010.80	-140.35	-140.35	L
Acq		11/20/07	85	1,786.39	1,773.64	1,773.64	12.75	12.75	L
Acq		01/30/09	90	1,891.47	1,054.21	1,054.21	837.26	837.26	L
Total for 4/26/2010					10,002.62	10,002.62	5,801.67	5,801.67	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		03/30/10	30	1,385.07					
Acq		02/01/06	30	1,385.07	2,044.47	2,044.47	-659.40	-659.40	L
Total for 3/30/2010					2,044.47	2,044.47	-659.40	-659.40	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		11/11/10	25	1,198.97					
Acq		02/01/06	25	1,198.97	1,703.73	1,703.73	-504.76	-504.76	L
Total for 11/11/2010					1,703.73	1,703.73	-504.76	-504.76	
903914109	ULTRA PETROLEUM CORP				22086006				
Sold		12/22/10	100	4,780.91					
Acq		02/01/06	100	4,780.91	6,814.90	6,814.90	-2,033.99	-2,033.99	L
Total for 12/22/2010					6,814.90	6,814.90	-2,033.99	-2,033.99	
911684108	UNITED STATES CELLULAR CORP				22086006				
Sold		03/30/10	200	8,335.85					
Acq		12/07/04	200	8,335.85	9,204.00	9,204.00	-868.15	-868.15	L
Total for 3/30/2010					9,204.00	9,204.00	-868.15	-868.15	

Combined!

Wells Fargo

Page 100 of 110
2/28/2011 11:15:07

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		08/20/10	9	609.82					
Acq		11/08/07	9	609.82	667.98	667.98	-58.16	-58.16	L
Total for 8/20/2010					667.98	667.98	-58.16	-58.16	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		08/23/10	5	338.64					
Acq		11/11/09	5	338.64	334.52	334.52	4.12	4.12	S
Total for 8/23/2010					334.52	334.52	4.12	4.12	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		10/14/10	45	3,312.39					
Acq		11/11/09	45	3,312.39	3,010.68	3,010.68	301.71	301.71	S
Total for 10/14/2010					3,010.68	3,010.68	301.71	301.71	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		12/03/10	125	9,802.33					
Acq		11/11/09	125	9,802.33	8,363.00	8,363.00	1,439.33	1,439.33	L
Total for 12/3/2010					8,363.00	8,363.00	1,439.33	1,439.33	
913017109	UNITED TECHNOLOGIES CORP				22086007				
Sold		12/08/10	8	622.06					
Acq		05/05/06	3	233.27	194.30	194.30	38.97	38.97	L
Acq		11/08/07	5	388.79	371.10	371.10	17.69	17.69	L
Total for 12/8/2010					565.40	565.40	56.66	56.66	
913017109	UNITED TECHNOLOGIES CORP				22086002				
Sold		12/16/10	100	7,884.86					
Acq		11/11/09	100	7,884.86	6,690.40	6,690.40	1,194.46	1,194.46	L
Total for 12/16/2010					6,690.40	6,690.40	1,194.46	1,194.46	
91311E102	UNITED UTILITIES GROUP PLC - ADR				22086003				
Sold		06/21/10	2310	36,198.94					
Acq		07/08/05	102.7727	1,610.50	3,073.63	3,073.63	-1,463.13	-1,463.13	L
Acq		05/18/05	254.864	3,993.86	8,054.73	8,054.73	-4,060.87	-4,060.87	L
Acq		05/17/05	254.9999	3,995.99	8,004.81	8,004.81	-4,008.82	-4,008.82	L
Acq		06/16/05	462.8635	7,253.32	14,369.53	14,369.53	-7,116.21	-7,116.21	L
Acq		08/19/05	280.4999	4,395.58	8,327.22	8,327.22	-3,931.64	-3,931.64	L
Acq		12/31/08	954	14,949.69	17,744.40	17,744.40	-2,794.71	-2,794.71	L
Total for 6/21/2010					59,574.32	59,574.32	-23,375.38	-23,375.38	
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		12/03/10	225	8,491.35					
Acq		11/23/10	225	8,491.35	8,144.98	8,144.98	346.37	346.37	S
Total for 12/3/2010					8,144.98	8,144.98	346.37	346.37	

Combined!

Wells Fargo

Page 101 of 110
2/28/2011 11:15:07

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC				22086002				
Sold		12/16/10	200	7,089.88					
Acq		11/23/10	200	7,089.88	7,239.98	7,239.98	-150.10	-150.10	S
Total for 12/16/2010					7,239.98	7,239.98	-150.10	-150.10	
91529Y106	UNUM GROUP				22086002				
Sold		08/23/10	25	512.74					
Acq		11/11/09	25	512.74	515.98	515.98	-3.24	-3.24	S
Total for 8/23/2010					515.98	515.98	-3.24	-3.24	
91529Y106	UNUM GROUP				22086002				
Sold		10/14/10	125	2,804.98					
Acq		11/11/09	125	2,804.98	2,579.87	2,579.87	225.11	225.11	S
Total for 10/14/2010					2,579.87	2,579.87	225.11	225.11	
91529Y106	UNUM GROUP				22086002				
Sold		12/03/10	375	8,441.10					
Acq		11/11/09	375	8,441.10	7,739.63	7,739.63	701.47	701.47	L
Total for 12/3/2010					7,739.63	7,739.63	701.47	701.47	
91529Y106	UNUM GROUP				22086002				
Sold		12/16/10	375	8,921.09					
Acq		11/11/09	375	8,921.09	7,739.62	7,739.62	1,181.47	1,181.47	L
Total for 12/16/2010					7,739.62	7,739.62	1,181.47	1,181.47	
91912E105	VALE SA ADR				22086011				
Sold		06/17/10	14	378.54					
Acq		05/03/10	14	378.54	422.80	422.80	-44.26	-44.26	S
Total for 6/17/2010					422.80	422.80	-44.26	-44.26	
91912E105	VALE SA ADR				22086011				
Sold		12/22/10	396	13,511.29					
Acq		05/03/10	32	1,091.82	966.40	966.40	125.42	125.42	S
Acq		08/01/07	329	11,225.29	7,951.93	7,951.93	3,273.36	3,273.36	L
Acq		08/28/08	35	1,194.18	932.02	932.02	262.16	262.16	L
Total for 12/22/2010					9,850.35	9,850.35	3,660.94	3,660.94	
925458101	VESTAS WIND SYS A/S UTD KINGDOM ADR				22086011				
Sold		12/22/10	679	7,081.85					
Acq		05/09/07	679	7,081.85	15,099.12	15,099.12	-8,017.27	-8,017.27	L
Total for 12/22/2010					15,099.12	15,099.12	-8,017.27	-8,017.27	
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		08/09/10	537	13,323.06					
Acq		02/09/06	288	7,145.33	6,899.40	6,899.40	245.93	245.93	L
Acq		08/03/06	249	6,177.73	5,447.97	5,447.97	729.76	729.76	L
Total for 8/9/2010					12,347.37	12,347.37	975.69	975.69	

Combined!

Wells Fargo

Page 102 of 110
2/28/2011 11:15:08

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		08/20/10	27	634.75					
Acq		11/08/07	18	423.17	683.28	683.28	-260.11	-260.11	L
Acq		07/18/07	9	211.58	297.42	297.42	-85.84	-85.84	L
Total for 8/20/2010					980.70	980.70	-345.95	-345.95	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		09/01/10	278	6,757.24					
Acq		07/18/07	278	6,757.24	9,187.07	9,187.07	-2,429.83	-2,429.83	L
Total for 9/1/2010					9,187.07	9,187.07	-2,429.83	-2,429.83	
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		09/15/10	145	3,659.74					
Acq		08/03/06	145	3,659.74	3,172.51	3,172.51	487.23	487.23	L
Total for 9/15/2010					3,172.51	3,172.51	487.23	487.23	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		11/17/10	270	7,205.83					
Acq		07/18/07	270	7,205.83	8,922.69	8,922.69	-1,716.86	-1,716.86	L
Total for 11/17/2010					8,922.69	8,922.69	-1,716.86	-1,716.86	
92857W209	VODAFONE GROUP PLC NEW ADR				22086007				
Sold		12/08/10	16	415.67					
Acq		07/18/07	16	415.67	528.75	528.75	-113.08	-113.08	L
Total for 12/8/2010					528.75	528.75	-113.08	-113.08	
92857W209	VODAFONE GROUP PLC NEW ADR				22086003				
Sold		12/22/10	430	11,339.37					
Acq		08/03/06	430	11,339.37	9,408.14	9,408.14	1,931.23	1,931.23	L
Total for 12/22/2010					9,408.14	9,408.14	1,931.23	1,931.23	
930004205	WACOAL HOLDINGS CORP-SP ADR				22086003				
Sold		12/22/10	80	5,577.50					
Acq		07/26/07	80	5,577.50	4,908.51	4,908.51	668.99	668.99	L
Total for 12/22/2010					4,908.51	4,908.51	668.99	668.99	
931142103	WAL MART STORES INC				22086002				
Sold		10/14/10	50	2,662.95					
Acq		08/23/10	50	2,662.95	2,560.49	2,560.49	102.46	102.46	S
Total for 10/14/2010					2,560.49	2,560.49	102.46	102.46	
931142103	WAL MART STORES INC				22086002				
Sold		12/03/10	150	8,191.36					
Acq		08/23/10	150	8,191.36	7,681.47	7,681.47	509.89	509.89	S
Total for 12/3/2010					7,681.47	7,681.47	509.89	509.89	

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC				22086002				
Sold		12/16/10	150	8,114.86					
Acq		08/23/10	150	8,114.86	7,681.47	7,681.47	433.39	433.39	S
Total for 12/16/2010					7,681.47	7,681.47	433.39	433.39	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		02/05/10	56	2,332.93					
Acq		02/08/07	56	2,332.93	2,514.40	2,514.40	-181.47	-181.47	L
Total for 2/5/2010					2,514.40	2,514.40	-181.47	-181.47	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		06/17/10	45	1,088.04					
Acq		02/08/07	45	1,088.04	1,010.25	1,010.25	77.79	77.79	L
Total for 6/17/2010					1,010.25	1,010.25	77.79	77.79	
93114W107	WAL-MART DE MEXICO-SPON ADR				22086011				
Sold		12/22/10	293	8,417.74					
Acq		02/08/07	293	8,417.74	6,577.85	6,577.85	1,839.89	1,839.89	L
Total for 12/22/2010					6,577.85	6,577.85	1,839.89	1,839.89	
931422109	WALGREEN CO				22086007				
Sold		12/08/10	10	364.39					
Acq		10/13/10	10	364.39	348.47	348.47	15.92	15.92	S
Total for 12/8/2010					348.47	348.47	15.92	15.92	
942683103	WATSON PHARMACEUTICALS INC COM				22086002				
Sold		08/23/10	1840	78,272.64					
Acq		11/11/09	1840	78,272.64	66,592.18	66,592.18	11,680.46	11,680.46	S
Total for 8/23/2010					66,592.18	66,592.18	11,680.46	11,680.46	
977874205	WOLTERS KLUWER NV - ADR				22086003				
Sold		08/20/10	182	3,406.98					
Acq		06/02/09	182	3,406.98	3,559.92	3,559.92	-152.94	-152.94	L
Total for 8/20/2010					3,559.92	3,559.92	-152.94	-152.94	
977874205	WOLTERS KLUWER NV - ADR				22086003				
Sold		09/15/10	134	2,752.31					
Acq		06/02/09	134	2,752.31	2,621.04	2,621.04	131.27	131.27	L
Total for 9/15/2010					2,621.04	2,621.04	131.27	131.27	
977874205	WOLTERS KLUWER NV - ADR				22086003				
Sold		12/22/10	448	9,775.19					
Acq		06/02/09	264	5,760.38	5,163.84	5,163.84	596.54	596.54	L
Acq		06/09/09	184	4,014.81	3,236.65	3,236.65	778.16	778.16	L
Total for 12/22/2010					8,400.49	8,400.49	1,374.70	1,374.70	

Combined!

Wells Fargo

Page 104 of 110
2/28/2011 11.15:09

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B100	XCEL ENERGY INC				22086006				
Sold		03/30/10	115	2,443.82					
Acq		09/05/07	115	2,443.82	2,345.54	2,345.54	98.28	98.28	L
Total for 3/30/2010					2,345.54	2,345.54	98.28	98.28	
98389B100	XCEL ENERGY INC				22086006				
Sold		11/11/10	135	3,252.10					
Acq		09/05/07	135	3,252.10	2,753.46	2,753.46	498.64	498.64	L
Total for 11/11/2010					2,753.46	2,753.46	498.64	498.64	
98389B100	XCEL ENERGY INC				22086006				
Sold		12/22/10	185	4,360.39					
Acq		09/05/07	185	4,360.39	3,773.26	3,773.26	587.13	587.13	L
Total for 12/22/2010					3,773.26	3,773.26	587.13	587.13	
984121103	XEROX CORP				22086006				
Sold		02/17/10	0.16	1.42					
Acq		11/20/07	0.16	1.42	1.32	1.32	0.10	0.10	L
Total for 2/17/2010					1.32	1.32	0.10	0.10	
984121103	XEROX CORP				22086006				
Sold		03/30/10	125	1,211.35					
Acq		03/18/10	125	1,211.35	1,227.21	1,227.21	-15.86	-15.86	S
Total for 3/30/2010					1,227.21	1,227.21	-15.86	-15.86	
984121103	XEROX CORP				22086006				
Sold		11/11/10	500	5,744.90					
Acq		03/18/10	500	5,744.90	4,908.85	4,908.85	836.05	836.05	S
Total for 11/11/2010					4,908.85	4,908.85	836.05	836.05	
984121103	XEROX CORP				22086006				
Sold		12/22/10	680	8,003.53					
Acq		03/04/10	107	1,259.38	1,019.00	1,019.00	240.38	240.38	S
Acq		12/13/10	495	5,826.10	5,939.95	5,939.95	-113.85	-113.85	S
Acq		03/18/10	78	918.05	765.78	765.78	152.27	152.27	S
Total for 12/22/2010					7,724.73	7,724.73	278.80	278.80	
98956P102	ZIMMER HOLDINGS INC				22086006				
Sold		12/22/10	70	3,831.73					
Acq		03/14/08	70	3,831.73	5,342.44	5,342.44	-1,510.71	-1,510.71	L
Total for 12/22/2010					5,342.44	5,342.44	-1,510.71	-1,510.71	
G0692U109	AXIS CAPITAL HOLDINGS LTD				22086003				
Sold		08/09/10	192	6,059.43					
Acq		10/16/09	192	6,059.43	5,800.13	5,800.13	259.30	259.30	S
Total for 8/9/2010					5,800.13	5,800.13	259.30	259.30	

Combined!

Wells Fargo

Page 105 of 110
2/28/2011 11:15:10

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-TGI-INT
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0692U109	AXIS CAPITAL HOLDINGS LTD				22086003				
Sold		09/15/10	73	2,356 40					
Acq		10/16/09	73	2,356 40	2,205 26	2,205 26	151 14	151 14	S
Total for 9/15/2010					2,205 26	2,205.26	151 14	151 14	
G0692U109	AXIS CAPITAL HOLDINGS LTD				22086003				
Sold		12/22/10	254	9,174.93					
Acq		10/16/09	254	9,174.93	7,673 08	7,673 08	1,501 85	1,501 85	L
Total for 12/22/2010					7,673 08	7,673.08	1,501 85	1,501 85	
G1151C101	ACCENTURE PLC				22086007				
Sold		02/10/10	139	5,554 80					
Acq		04/02/08	139	5,554 80	4,983 73	4,983 73	571 07	571 07	L
Total for 2/10/2010					4,983 73	4,983 73	571 07	571 07	
G1151C101	ACCENTURE PLC				22086007				
Sold		08/20/10	24	919 18					
Acq		04/02/08	24	919 18	860 50	860 50	58 68	58 68	L
Total for 8/20/2010					860.50	860.50	58 68	58 68	
G1151C101	ACCENTURE PLC				22086002				
Sold		08/23/10	1470	55,344 85					
Acq		11/11/09	370	13,930 34	14,455 23	14,455 23	-524 89	-524 89	S
Acq		11/29/07	120	4,517.95	4,125 38	4,125 38	392 57	392 57	L
Acq		09/13/07	400	15,059 82	15,999 28	15,999 28	-939 46	-939 46	L
Acq		01/07/08	580	21,836 74	19,800 27	19,800 27	2,036 47	2,036 47	L
Total for 8/23/2010					54,380 16	54,380 16	964 69	964 69	
G1151C101	ACCENTURE PLC				22086007				
Sold		12/08/10	18	808 36					
Acq		11/10/10	18	808 36	812 38	812 38	-4 02	-4 02	S
Total for 12/8/2010					812 38	812 38	-4 02	-4.02	
G2554F105	COVIDIEN PLC				22086006				
Sold		03/30/10	65	3,207.17					
Acq		10/15/07	65	3,207.17	2,697.30	2,697 30	509.87	509 87	L
Total for 3/30/2010					2,697 30	2,697 30	509 87	509 87	
G2554F105	COVIDIEN PLC				22086002				
Sold		08/23/10	15	581 39					
Acq		11/11/09	15	581 39	660 13	660 13	-78 74	-78 74	S
Total for 8/23/2010					660 13	660 13	-78.74	-78 74	
G2554F105	COVIDIEN PLC				22086002				
Sold		10/14/10	1190	48,421 35					
Acq		11/11/09	1190	48,421 35	52,369 99	52,369 99	-3,948.64	-3,948 64	S
Total for 10/14/2010					52,369.99	52,369 99	-3,948 64	-3,948.64	

Combined!

Wells Fargo

Page 106 of 110
2/28/2011 11:15:11

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F105	COVIDIEN PLC				22086006				
Sold		11/11/10	105	4,695.53					
Acq		10/15/07	105	4,695.53	4,357.18	4,357.18	338.35	338.35	L
Total for 11/11/2010					4,357.18	4,357.18	338.35	338.35	
G2554F105	COVIDIEN PLC				22086006				
Sold		12/22/10	110	5,047.82					
Acq		10/15/07	110	5,047.82	4,564.66	4,564.66	483.16	483.16	L
Total for 12/22/2010					4,564.66	4,564.66	483.16	483.16	
G30397106	ENDURANCE SPECIALTY HOLDINGS				22086006				
Sold		03/30/10	5	183.74					
Acq		08/19/09	5	183.74	170.06	170.06	13.68	13.68	S
Total for 3/30/2010					170.06	170.06	13.68	13.68	
G30397106	ENDURANCE SPECIALTY HOLDINGS				22086006				
Sold		11/11/10	140	6,175.30					
Acq		08/19/09	17	749.86	578.21	578.21	171.65	171.65	L
Acq		12/07/04	123	5,425.44	4,120.50	4,120.50	1,304.94	1,304.94	L
Total for 11/11/2010					4,698.71	4,698.71	1,476.59	1,476.59	
G30397106	ENDURANCE SPECIALTY HOLDINGS				22086006				
Sold		12/22/10	165	7,665.90					
Acq		12/07/04	165	7,665.90	5,527.50	5,527.50	2,138.40	2,138.40	L
Total for 12/22/2010					5,527.50	5,527.50	2,138.40	2,138.40	
G6852T105	PARTNERRE LTD COM				22086002				
Sold		12/03/10	50	3,913.43					
Acq		10/14/10	50	3,913.43	4,083.99	4,083.99	-170.56	-170.56	S
Total for 12/3/2010					4,083.99	4,083.99	-170.56	-170.56	
G6852T105	PARTNERRE LTD COM				22086002				
Sold		12/16/10	50	3,899.93					
Acq		10/14/10	50	3,899.93	4,083.98	4,083.98	-184.05	-184.05	S
Total for 12/16/2010					4,083.98	4,083.98	-184.05	-184.05	
G7945E105	SEADRILL LIMITED				22086006				
Sold		12/22/10	105	3,473.34					
Acq		11/08/10	105	3,473.34	3,426.33	3,426.33	47.01	47.01	S
Total for 12/22/2010					3,426.33	3,426.33	47.01	47.01	
H0023R105	ACE LIMITED				22086002				
Sold		08/23/10	15	803.38					
Acq		11/11/09	15	803.38	787.47	787.47	15.91	15.91	S
Total for 8/23/2010					787.47	787.47	15.91	15.91	

Combined!

Wells Fargo

Page 107 of 110
2/28/2011 11:15:12

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LIMITED				22086002				
Sold		10/14/10	55	3,286.19					
Acq		11/11/09	55	3,286.19	2,887.38	2,887.38	398.81	398.81	S
Total for 10/14/2010					2,887.38	2,887.38	398.81	398.81	
H0023R105	ACE LIMITED				22086002				
Sold		12/03/10	175	10,442.07					
Acq		11/11/09	175	10,442.07	9,187.11	9,187.11	1,254.96	1,254.96	L
Total for 12/3/2010					9,187.11	9,187.11	1,254.96	1,254.96	
H0023R105	ACE LIMITED				22086007				
Sold		12/08/10	3	177.89					
Acq		09/08/10	3	177.89	165.01	165.01	12.88	12.88	S
Total for 12/8/2010					165.01	165.01	12.88	12.88	
H0023R105	ACE LIMITED				22086002				
Sold		12/16/10	100	6,095.89					
Acq		11/11/09	100	6,095.89	5,249.78	5,249.78	846.11	846.11	L
Total for 12/16/2010					5,249.78	5,249.78	846.11	846.11	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
Sold		11/11/10	55	1,079.08					
Acq		11/05/10	55	1,079.08	1,047.05	1,047.05	32.03	32.03	S
Total for 11/11/2010					1,047.05	1,047.05	32.03	32.03	
H27013103	WEATHERFORD INTNTL LTD NEW				22086006				
Sold		12/22/10	485	11,038.46					
Acq		04/30/10	270	6,145.12	4,915.97	4,915.97	1,229.15	1,229.15	S
Acq		11/05/10	215	4,893.34	4,093.02	4,093.02	800.32	800.32	S
Total for 12/22/2010					9,008.99	9,008.99	2,029.47	2,029.47	
H50430232	LOGITECH INTERNATIONAL S A				22086011				
Sold		06/17/10	57	872.12					
Acq		08/26/09	57	872.12	1,028.12	1,028.12	-156.00	-156.00	S
Total for 6/17/2010					1,028.12	1,028.12	-156.00	-156.00	
H50430232	LOGITECH INTERNATIONAL S A				22086011				
Sold		11/12/10	245	5,020.85					
Acq		08/26/09	245	5,020.85	4,419.11	4,419.11	601.74	601.74	L
Total for 11/12/2010					4,419.11	4,419.11	601.74	601.74	
H50430232	LOGITECH INTERNATIONAL S A				22086011				
Sold		12/22/10	377	7,404.19					
Acq		08/26/09	8	157.12	144.30	144.30	12.82	12.82	L
Acq		07/21/09	369	7,247.07	6,052.60	6,052.60	1,194.47	1,194.47	L
Total for 12/22/2010					6,196.90	6,196.90	1,207.29	1,207.29	

Combined!

Wells Fargo

Page 108 of 110
2/28/2011 11:15:12

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

CURTIN-PALOHEIMO, L FDN-SP-MFS-LCV

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H5833N103	NOBLE CORPORATION				22086007				
Sold		08/20/10	17	532.09					
Acq		08/04/10	17	532.09	622.60	622.60	-90.51	-90.51	S
Total for 8/20/2010					622.60	622.60	-90.51	-90.51	
H5833N103	NOBLE CORPORATION				22086002				
Sold		10/14/10	70	2,511.55					
Acq		11/11/09	70	2,511.55	3,049.77	3,049.77	-538.22	-538.22	S
Total for 10/14/2010					3,049.77	3,049.77	-538.22	-538.22	
H5833N103	NOBLE CORPORATION				22086002				
Sold		12/03/10	200	6,819.88					
Acq		11/11/09	200	6,819.88	8,713.64	8,713.64	-1,893.76	-1,893.76	L
Total for 12/3/2010					8,713.64	8,713.64	-1,893.76	-1,893.76	
H5833N103	NOBLE CORPORATION				22086007				
Sold		12/08/10	8	280.95					
Acq		08/04/10	8	280.95	292.99	292.99	-12.04	-12.04	S
Total for 12/8/2010					292.99	292.99	-12.04	-12.04	
H5833N103	NOBLE CORPORATION				22086002				
Sold		12/16/10	1350	47,262.70					
Acq		11/11/09	855	29,933.04	37,250.82	37,250.82	-7,317.78	-7,317.78	L
Acq		08/23/10	495	17,329.66	15,711.30	15,711.30	1,618.36	1,618.36	S
Total for 12/16/2010					52,962.12	52,962.12	-5,699.42	-5,699.42	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		08/23/10	15	580.19					
Acq		11/11/09	15	580.19	522.23	522.23	57.96	57.96	S
Total for 8/23/2010					522.23	522.23	57.96	57.96	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		10/14/10	75	2,810.95					
Acq		11/11/09	75	2,810.95	2,611.12	2,611.12	199.83	199.83	S
Total for 10/14/2010					2,611.12	2,611.12	199.83	199.83	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		12/03/10	225	9,123.59					
Acq		11/11/09	225	9,123.59	7,833.38	7,833.38	1,290.21	1,290.21	L
Total for 12/3/2010					7,833.38	7,833.38	1,290.21	1,290.21	
H89128104	TYCO INTERNATIONAL LTD NEW				22086002				
Sold		12/16/10	225	9,431.84					
Acq		11/11/09	225	9,431.84	7,833.37	7,833.37	1,598.47	1,598.47	L
Total for 12/16/2010					7,833.37	7,833.37	1,598.47	1,598.47	

Combined!

Wells Fargo

Page 109 of 110
2/28/2011 11:15:13

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-WFB-LCC
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8912P106	TYCO ELECTRONICS LTD F				22086002				
Sold		10/14/10	90	2,748.55					
Acq		08/23/10	90	2,748.55	2,313.90	2,313.90	434.65	434.65	S
Total for 10/14/2010					2,313.90	2,313.90	434.65	434.65	
H8912P106	TYCO ELECTRONICS LTD F				22086002				
Sold		12/03/10	275	9,006.09					
Acq		08/23/10	275	9,006.09	7,070.25	7,070.25	1,935.84	1,935.84	S
Total for 12/3/2010					7,070.25	7,070.25	1,935.84	1,935.84	
H8912P106	TYCO ELECTRONICS LTD F				22086002				
Sold		12/16/10	325	11,296.80					
Acq		08/23/10	325	11,296.80	8,355.75	8,355.75	2,941.05	2,941.05	S
Total for 12/16/2010					8,355.75	8,355.75	2,941.05	2,941.05	
H89231338	UBS AG -NEW				22086003				
Sold		08/20/10	182	2,995.70					
Acq		01/17/08	182	2,995.70	7,497.95	7,497.95	-4,502.25	-4,502.25	L
Total for 8/20/2010					7,497.95	7,497.95	-4,502.25	-4,502.25	
H89231338	UBS AG -NEW				22086003				
Sold		09/15/10	152	2,778.53					
Acq		01/17/08	152	2,778.53	6,262.02	6,262.02	-3,483.49	-3,483.49	L
Total for 9/15/2010					6,262.02	6,262.02	-3,483.49	-3,483.49	
L6388F110	MILLICOM INTL CELLULAR S A				22086006				
Sold		03/30/10	90	8,043.16					
Acq		10/20/08	26	2,323.58	1,380.60	1,380.60	942.98	942.98	L
Acq		05/23/05	64	5,719.58	1,124.48	1,124.48	4,595.10	4,595.10	L
Total for 3/30/2010					2,505.08	2,505.08	5,538.08	5,538.08	
L6388F110	MILLICOM INTL CELLULAR S.A				22086011				
Sold		06/17/10	3	258.93					
Acq		02/08/07	3	258.93	210.28	210.28	48.65	48.65	L
Total for 6/17/2010					210.28	210.28	48.65	48.65	
L6388F110	MILLICOM INTL CELLULAR S A.				22086011				
Sold		11/02/10	70	6,738.27					
Acq		02/08/07	70	6,738.27	4,906.52	4,906.52	1,831.75	1,831.75	L
Total for 11/2/2010					4,906.52	4,906.52	1,831.75	1,831.75	
L6388F110	MILLICOM INTL CELLULAR S A				22086006				
Sold		11/11/10	15	1,396.62					
Acq		05/23/05	15	1,396.62	263.55	263.55	1,133.07	1,133.07	L
Total for 11/11/2010					263.55	263.55	1,133.07	1,133.07	

Combined!

Wells Fargo

Page 110 of 110
2/28/2011 11:15:14

Main Account Id: 220860

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CURTIN-PALOHEIMO, L FDN-SP-ACA-MCV
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
L6388F110	MILICOM INTL CELLULAR S.A.				22086006				
Sold		12/22/10	50	4,661.92					
Acq		05/23/05	50	4,661.92	878 50	878 50	3,783 42	3,783 42	L
Total for 12/22/2010					878 50	878.50	3,783 42	3,783 42	
L6388F110	MILICOM INTL CELLULAR S A				22086011				
Sold		12/22/10	107	9,989 35					
Acq		02/08/07	107	9,989.35	7,499 97	7,499 97	2,489.38	2,489 38	L
Total for 12/22/2010					7,499 97	7,499.97	2,489 38	2,489 38	
Total for Account: 22086011					11,024,102.11	11,024,816 89	160,239 93	159,525 15	
Total Proceeds:						Fed	State		
11,184,342.04					S/T Gain/Loss	172,543 07	172,244 43		
					L/T Gain/Loss	-12,303 14	-12,719 28		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.
 The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of
 Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		12/27/10	1	910 65					
Acq		01/01/01	1	910 65	00	00	910.65	910 65	L

PALOHEIMO FOUNDATION
FORM 990-PF, PAGE 8
FYE 12/31/10

PART X Fair market value of assets not used directly in carrying out charitable purposes

	SECURITIES			CASH		OTHER ASSETS					
	Fixed Income	Corporate Stock	Total Securities	Wells Fargo MM Custodian	Total Cash	Real Estate	Commodities	CP-SA LLC	Prepaid Excise Tax	Total Other Assets	
January	4,962,249	10,315,470	15,277,719	554,367	554,367	6,338,704	48,212	1,780,000	4,261	8,171,177	23,999,002
February	4,959,082	10,490,607	15,449,689	591,872	591,872	6,578,919	49,791	1,780,000	4,261	8,412,971	24,450,271
March	4,596,803	11,082,747	15,679,550	867,528	867,528	6,382,680		1,780,000	4,261	8,166,941	24,709,758
April	3,972,030	10,916,797	14,888,827	1,123,307	1,123,307	6,369,252		1,780,000	4,261	8,153,513	24,161,386
May	4,036,090	10,063,944	14,100,034	961,950	961,950	6,352,931		1,780,000	4,261	8,137,192	23,194,915
June	4,522,355	9,744,847	14,267,202	421,729	421,729	6,351,431		1,780,000	4,261	8,135,692	22,820,362
July	4,564,002	10,429,588	14,993,590	457,952	457,952	6,210,693		1,780,000	4,261	7,994,954	23,442,235
August	4,507,125	9,810,460	14,317,585	402,081	402,081	6,213,705		1,780,000	4,261	7,997,966	22,713,371
September	4,190,823	10,697,199	14,888,022	708,823	708,823	6,220,885		1,780,000	4,261	8,005,146	23,597,730
October	4,287,787	10,870,455	15,158,242	570,266	570,266	6,227,469		1,780,000	4,261	8,011,730	23,735,977
November	3,254,498	10,675,695	13,930,193	1,449,725	1,449,725	6,201,280		1,780,000	4,261	7,985,541	23,361,198
December	4,858,085	9,730,113	14,588,198	1,146,133	1,146,133	4,794,439		1,780,000	4,261	6,578,700	22,308,770
AVERAGE			<u>14,794,904</u>	LINE 1b	<u>771,311</u>	LINE 1b				<u>7,979,294</u>	



THE PRIVATE BANK

David G. Covell Jr., CFP®
Vice President
Trust Officer

350 W Colorado Blvd., Suite 390
Pasadena, CA 91105
626 585 4198 Phone
626 440.7394 Fax
covell dg@wellsfargo.com

April 6, 2011

Mr. John L. Lewis, CPA
44 E. Foothill Blvd.
Arcadia, CA 91006

Re: Paloheimo Charitable Trust

Dear John,

The Paloheimo Foundation made distributions totaling \$693,000 to the Paloheimo Charitable Trust during 2010. The entire amount received from the Paloheimo Foundation was expended during 2010 on the two renovations under way at two of the properties owned by the Charitable Trust. In order to give you a better idea of the expenditures made during the year we have broken out the expenditures out by the individual projects.

The Feynes Mansion Project:

Project management:	36,741
Architect:	73,480
Consultants/Engineering	19,029
General Contractor:	371,726
Museum Reimbursement:	33,657
Distribution to PMH	<u>75,000</u>
Total	609,633

We made distributions totaling \$75,000 to compensate the Pasadena Museum of History for lost revenue due to our renovation project. The Museum normally rents out the basement area of the Feynes Mansion to the Rotary and Pasadena Jaycees. In addition they rent out the Mansion grounds for weddings and special events. None of that could occur in 2010 due to the renovation.

The Curtin House Project:

Painting:	16,225
Replacement of 62 window screens	9,855
Chimney repair:	<u>10,112</u>
Total	36,192

Mr. John Lewis CPA

April 6, 2011

Page 2

In addition to the two renovation projects, the Paloheimo Charitable Trust incurred the following general and administrative expenses:

Property Insurance	37,744
Property Tax	6,249
Utilities	21,855
Wells Fargo Fee	15,000
Accounting Fee	<u>6,830</u>
Total	87,678

If you have any questions regarding the projects or the expenditures, please feel free to call me.

Very truly yours,



David G. Covell, Jr.
Vice President & Trust Officer

cc Paul Halme, Esq.



THE PRIVATE BANK

David G. Covell Jr., CFP®
Vice President
Trust Officer
350 W Colorado Blvd, Suite 390
Pasadena, CA 91105
626 585 4198 Phone
626 440 7394 Fax
covelldg@wellsfargo.com

April 6, 2011

Mr. John L. Lewis, CPA
44 E. Foothill Blvd.
Arcadia, CA 91006

Re: Paloheimo Charitable Trust

Dear John,

The Paloheimo Foundation made distributions totaling \$693,000 to the Paloheimo Charitable Trust during 2010. The entire amount received from the Paloheimo Foundation was expended during 2010 on the two renovations under way at two of the properties owned by the Charitable Trust. In order to give you a better idea of the expenditures made during the year we have broken out the expenditures out by the individual projects.

The Feynes Mansion Project:

Project management:	36,741
Architect:	73,480
Consultants/Engineering	19,029
General Contractor:	371,726
Museum Reimbursement:	33,657
Distribution to PMH	<u>75,000</u>
Total	609,633

We made distributions totaling \$75,000 to compensate the Pasadena Museum of History for loss of revenue due to our renovation project. The Museum normally rents out the basement area of the Feynes Mansion to the Rotary and Pasadena Jaycees. In addition they rent out the Mansion grounds for weddings and special events. None of that could occur in 2010 due to the renovation.

The Curtin House Project:

Painting:	16,225
Replacement of 62 window screens	9,855
Chimney repair:	<u>10,112</u>
Total	36,192

Mr. John Lewis CPA

April 6, 2011

Page 2

In addition to the two renovation projects, the Paloheimo Charitable Trust incurred the following general and administrative expenses:

Property Insurance	37,744
Property Tax	6,249
Utilities	21,855
Wells Fargo Fee	15,000
Accounting Fee	<u>6,830</u>
Total	87,678

If you have any questions regarding the projects or the expenditures, please feel free to call me.

Very truly yours,



David G. Covell, Jr.
Vice President & Trust Officer

cc Paul Halme, Esq.



THE PRIVATE BANK

David G. Covell Jr., CFP®
Vice President
Trust Officer

350 W Colorado Blvd, Suite 390
Pasadena, CA 91105
626 585 4198 Phone
626 440 7394 Fax
covellldg@wellsfargo.com

April 6, 2011

Mr., Paul Halme, Esq.
650 Alamo Pintado Rd. #301
Solvang, CA 93463

Re: Paloheimo Charitable Trust Expenditure Report

Dear Paul,

The Paloheimo Charitable Trust is able to provide the Pasadena and surrounding communities with access to the Feynes Mansion, the Tupa, and our beautifully landscaped grounds. As we know, the Paloheimo Charitable Trust would not be able to function without the generous support of the Paloheimo Foundation. As required under the Grant Agreement between the Paloheimo Charitable Trust and the Paloheimo Foundation, the Paloheimo Charitable Trust needs to report on the expenditure of the funds received from the Paloheimo Foundation. This letter with its attachment will attempt to do so.

As indicated in the Grant Agreement, the purposes of the Grant are to maintain and restore the Feynes Mansion. All of the funds received were expended to achieve the specific goals of the Grant. During 2010 we started our long awaited project to update and restore the Feynes Mansion. As detailed in the accompanying letter, we spent \$609,633 on the restoration of the Mansion; \$534,633 of which was actual expense related to the construction.

In addition to the Feynes Mansion project, we also took on a smaller project at the Curtin House. This project focused on sprucing up the exterior of the building and repairing a structural problem with the chimney. A total of \$36,192 was expended painting, replacing window screens, and repairing the chimney.

The other expenditures dealt with the ongoing property expenses such as property tax and insurance. No portions of the funds received from the Paloheimo Foundation were expended for any non charitable purpose. If you or any of the board members have any questions related to the expenditures, please let me know.

We appreciate the support of the Paloheimo Foundation. We look forward to updating you on the progress we are making on this wonderful restoration.

Very truly yours,

David G. Covell, Jr.
Vice President & Trust Officer



LEONORA JA YRJÖ PALOHEIMON
SÄÄTIÖ

Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2010 OF PALOHEIMO FOUNDATION AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

Paloheimo Foundation and Leonora ja Yrjö Paloheimon Säätiö (Säätiö) has a Grant Agreement for 2.100.000 USD dated 1.10.2001. The Maintenance (Realestate) Fund was merged with the Educational (Scholarship) Fund by the Grant Modification Agreement dated on October 14, 2008.

SCHOLARSHIP AND REALESTATE FUND

The Scholarship and Real estate fund investments were managed by the Tresor Invest Management Finland and Nordea Bank Finland. The year end 2010 closing balance in Tresor Invest Management was 557.946,75 € and in Nordea Bank 95.290,32 €. The total funds per year end 2010 were 653.237,07 € (2009 685.732,69 € and 2008 696.602,76 €). During 2010 a total of 101.497,08 € was expended from the merged Scholarship and Realestate fund.

Dividends received were 14.035,38 €, interest income 1.850,45 €, profits from securities sold 64.625,41 €. Withholding taxes on dividends totalled 465,44 €, foreign exchange losses 8.744,03 € and asset management fees for total portfolio 2.887,15 €.

THE INTEREST OF THE LOAN

In 2009 a total of 16.289,79 € was paid as interest relating to Metsä-Kuninkala.

SALARIES

The salaries of the Real-estate manager Merja Suominen and other maintenance staff were paid from the Real estate fund. These costs totalled 27.703,51 €.



SCHOLARSHIPS

During 2010 a total of 15.000,00 € was expended from the endowment fund. 12.000,00 € was used to promote the Kallio-Kuninkala Music Festival, 3.000,00 € for Tuusulanjärvi Chamber Music Festival and 15.000,00 € was granted to promote the Sibelius Academy Master Classes Association in 2010, but It was paid out in January 2011.

OTHER COSTS

The total cost of external painting of Ylä-Kuninkala and part of Metsä-Kuninkala were in total 42.426,80 € and banking fees 76,98 €.

Järvenpää the 19th of April, 2011

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö



Paloheimo Foundation
Mr Paul Halme
Chairman of Advisory Board

GRANT AGREEMENT – EXPENDITURE REPORT 2010 OF PALOHEIMO FOUNDATION AND LEONORA JA YRJÖ PALOHEIMON SÄÄTIÖ

GRANT AGREEMENT December 1, 2006

A Grant Agreement for years 2006 – 2008 for 650.000 euros 12.2006 as follows:
a three (3) year grant to the Finnish Trust in the total amount of Six-hundred Fifty Thousand Euros (€650,000.00) (the "Grant"). The general purposes of the grant are for construction of multipurpose facilities for music education. The Parties hereto desire to enter into a written agreement detailing the terms under which the Grant is to be disbursed and governing their respective rights and obligations with respect to the Grant.

GRANT MODIFICATION

Advisory Board of the Paloheimo Foundation at its March 6, 2009 meeting approved the Leonora ja Yrjö Paloheimon säätiö proposal as follows:

- (1) Postponing the 200.000 euros due the Saatio in 2009.
- (2) The reallocation of the unused grant fund of 300.000 euros on deposit to the Leonora Hall project as set forth in the Proposal.
- (3) All subject to the following conditions:
 - (a) The grantee, Saatio, agrees to provide the Paloheimo Foundation with an expenditure responsibility report for these funds to verify that they were expended for the charitable non-profit purposes set forth in the proposal and the 2006 grant.
 - (b) In all other respects the 2006 Grant is reaffirmed.

Leonora ja Yrjö Paloheimon säätiö requested a modification of this existing grant because the new music hall was not materialized and instead as stated in the modification these funds were directed to the refurbishing and renovation of Leonora Hall.



LEONORA JA YRJÖ PALOHEIMON

SÄÄTIÖ

GRANT EVENTS AND ADMINISTRATION

During 2006 and 2007 the agreed 200.000,00 € and during 2008 250.000,00 € were received. The last part total of 200.000,00 € was received in August 2010.

During 2007 – 2009 a total of 167.541,27 € was used for planning the proposed Pelto-Kuninkala music hall. In 2009 a total of 47.812,88 € was used for planning the Leonora Hall refurbishing and in 2010 a total of 349.420,74 € was used for the Leonora Hall building costs. Interest income received was 850,77 €, banking fees 33,00 € and the take up cost of the cheque was 505,00 €.

The funds were deposited in Nordea Bank on separate "Grant 2006 – 2008 " accounts with the year end balance of 108.025,41 €.

Järvenpää the 19 of April 2011

Tuula Liiman
Administrator
Leonora ja Yrjö Paloheimon säätiö

To the Board of Trustees of Leonora ja Yrjö Paloheimon Säätiö (the Foundation)

We have audited the accounting records, the financial statements, the report of the Board of Trustees and the administration of the Foundation for the year ended December 31, 2010. The financial statements comprise the balance sheet, the income statement and notes to the financials statements.

The Board of Trustees is responsible for the preparation and fair presentation of financial statements and report of the Board of Trustees that give a true and fair view in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Trustees in Finland. The Board of Trustees is responsible for the appropriate arrangement of the control on the accounts and finances of the Foundation, and shall see to it that the accounts of the Foundation are in compliance with the law and that its financial affairs have been arranged in a reliable manner.

Our responsibility is to express an opinion on the financial statements and on the report of the Board of Trustees based on our audit. The Auditing Act requires that we comply with the requirements of professional ethics. We conducted our audit in accordance with good auditing practice in Finland. Good auditing practice requires that we plan and perform an audit to obtain reasonable assurance whether the financial statements and the report of the Board of Trustees are free from material misstatements and whether the members of the Board of Trustees are guilty of an act or negligence which may result in liability in damages towards to the Foundation or violated the Foundations Act or the articles of the Foundation.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and the report of the Board of Trustees. The procedures selected depend on auditor's judgement, including the assessments of the risks of material misstatement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements and the report of the Board of Trustees that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of the Foundation. An audit also includes evaluating of appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements and the report of the Board of Trustees.

We believe that the auditing evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

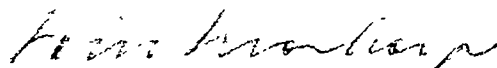
Opinion

In our opinion, the financial statements and the report of the Board of Trustees give a true and fair view of the financial performance and financial position of the Foundation in accordance with the laws and regulations governing the preparation of the financial statements and the report of the Board of Trustees in Finland. The

information in the report of the Board of Trustees is consistent with the information in the financial statements.

The assets of the Foundation have been properly invested and the fees paid to the members of the bodies of the Foundation are to be deemed reasonable.

Järvenpää, March 29, 2011



Toivo Tuomukorpi
Bachelor of science in economics



Aarne Pulliainen
Certified HTM-Auditor

Finlandia Foundation® National
*ANNUAL EXPENDITURE RESPONSIBILITY REPORT
TO THE PALOHEIMO FOUNDATION*

February 25, 2011



Finlandia Foundation® National

Founded 1953

Past Presidents:

Consul Y.A. Paloheimo
Varno Hoover, Ph.D.
Gertrude W. Kujala
Jorma L. Kaukonen
Juha O. Makipaa
Carl W. Jarvie
Paul O. Halme
Inger Edwards
John Suomela
John Lane

President:

Anita Häkklä Smiley

Past Patron:

Jean Sibefius

Patron:

Esa-Pekka Salonen

February 22, 2011

Paul O. Halme, Esq.
Paloheimo Foundation
P.O. Box 665
Solvang, CA 93464

Dear Paul,

The Finlandia Foundation greatly appreciates the continued generous support from the Paloheimo Foundation. The purpose of this letter and its attachments is to report in accordance with our expenditure responsibility commitment under the Grant Agreement for calendar year 2010, which Agreement provides for a grant from the Foundation to the Finlandia Foundation in the total amount of \$230,000.

As indicated in the Agreement, the purposes of the grant are to pay for all administrative expenses of the Grantee, including but not limited to secretarial assistance and the publication of newsletters. Attached is a financial statement, which includes the total expenditures for those purposes during 2010, together with a narrative statement, indicating the progress made toward the specific goals of the Grant.

All of the funds received from the Foundation were expended for the purposes as describe in the Agreement. No portion of the funds were expended for any non-charitable purpose: in particular, no amounts were expended to carry on propaganda or otherwise to attempt to influence legislation, to attempt to influence an election, or to make a grant to an individual. We maintain detailed documentation evidencing the nature of our expenditures and would welcome your inspection of our records if you so desire.

Thank you again for your financial support. Please feel free to contact me if any additional information is required.

Yours very truly,

Anita Häkklä Smiley
President
Finlandia Foundation National

P.O. Box 92298, 470 West Walnut Street, Pasadena, CA 91109-2298
phone (626) 795-2081 fax (626) 795-6533 email office@finlandiafoundation.org
<http://www.finlandiafoundation.org>

Narrative for year-end 2010 Annual Expenditure Report.

The Finlandia Foundation National office provides comprehensive staff support for the projects of the board of trustees to promote Finnish culture in the United States. In 2010, the office produced two full color newsletters that and distributed them to all the members on the 6,500+ mailing list as well as the Embassy of Finland in Washington, D.C., the Consulates General in New York and Los Angeles, about 30 Finnish Honorary Consulates throughout the nation, and 13 universities with Finnish or Scandinavian Studies. FFN promotional materials are also provided to chapters for their POY, LOY and other events.

Three new chapters joined in 2010, the FF Suomi Chapter in Bellingham, Washington, Finns and Friends of Phoenix in Phoenix, Arizona and FF Northland Chapter in Duluth, Minnesota, bringing the total number of chapters by the end of 2010 to 37. Another three chapters celebrated their 40th anniversary: the Inland Northwest Chapter in Spokane, Washington, Atlanta Finland Society, Inc., of Atlanta, Georgia and the Finlandia Club of Sacramento, Sacramento, California. The Finnish Heritage Society Sovittaja, in Rutland Massachusetts, has increased its outreach by offering relief woodcarving classes that attract participants from throughout New England and beyond Finnish-American circles as well.

Since 2006, FFN has awarded scholarships for half the cost of one week's tuition for first-time campers, ages 7 to 14, at Concordia Language Village's Finnish-language camp, Salolampi, in Bemidji, Minnesota. Six scholarships were awarded in 2010 for campers from Minnesota, Florida, Massachusetts, Pennsylvania and Texas. Soiva Music Camp, also in Bemidji, Minnesota, had a third successful program in 2010 by exceeding its minimum registration requirements with 31 campers and 9 instructors from the U.S. and Finland.

The 2009-2010 Lecturer of the Year (LOY), Architect Arnold Alanen gave 15 lectures to FFN chapters included a few unaffiliated groups. The fourth LOY, Ethnomusicologist Carl Rahkonen, began his term in December 2010. The 2010 Performer of the Year, Finn Hall, a four-member band, traveled to numerous FFN chapters from the east coast to the west coast to entertain and delight Finns and non-Finns alike.

In 2010, \$55,000 was granted to 33 Finnish-American groups and projects nationwide for publications, documentaries and films, folk life and music, theater and dance, poetry, photography and art, architecture, Finnish studies, and sports. One grantee is traveling the US to give a book talk about her riveting account of how her family was exiled to Lapland during the three wars in Finland between 1939 and 1945. Two grants funded projects that bring Finland's national epic, *The Kalevala*, to new audiences and another is helping to document Finnish-American history in that began in 1870 in the northern town of Esko in Minnesota. Seventeen thousand dollars was awarded in scholarships to 17 exceptional Finnish-American and Finnish native students.

FFN was busy with fundraising efforts that were greatly enhanced by the advice of consultant, Heather Amsden. Several hundred donation letters were mailed to past grant and scholarship recipients, POYs and LOYs and personal contacts of trustees. Additionally, a prepared donation envelope inserted in the last newsletter was returned by many members with more donations in 2010 than in recent years. With better communication between national and chapters and the funding of programs that members enjoy, FFN should continue to facilitate the continuation of Finnish culture in the US.

The office in Pasadena provides support to assist in the mission of the Foundation through communications with chapters, publicizing Foundation activities through advertising and press releases submitted to the Finnish-American news media, website management, producing the newsletter, brochures, aiding the grants and scholarships committees and youth projects, and a myriad of other tasks involved in preparing for board meetings and office management. The office is sincerely grateful for the generous support from the Paloheimo Foundation that makes the mission of FFN possible.

10:38 PM
01/16/11
Accrual Basis

Finlandia Foundation National

Profit & Loss Detail

January through December 2010

	Name	Memo	Split	Credit
CONTRIBUTIONS INCOME				
FFNCC Special Fund				
	Finlandia Foundation National	Deposit	B of A Checking 16840308	3,000.00
	Total FFNCC Special Fund			3,000.00
Helin/Korpela Social Sciences				
	Ronald A. Helin	Deposit	B of A Checking 16840308	10,000.00
	Total Helin/Korpela Social Sciences			10,000.00
SFK Memorial Fund				
	Ralph V. Larson	Deposit	B of A Checking 16840308	100.00
	Total SFK Memorial Fund			100.00
Walima Fund For Folk Music				
	Susan E. Walima	donation	B of A Checking 16840308	250.00
	Total Walima Fund For Folk Music			250.00
Soiva Camp Program Contribution				
	June Wepsala	Deposit	B of A Checking 16840308	1,000.00
	Olavi Hiukka	Deposit	B of A Checking 16840308	500.00
	Duluth-Superior Area Community Foundation	Soiva Camp Teacher Conf, Wirtanen Family Fund	B of A Checking 16840308	741.00
	Suomi-Seura, Finland	Deposit	B of A Checking 16840308	2,354.40
	John & Nancy Laine	Deposit	B of A Checking 16840308	6,000.00
	Olavi Hiukka	Deposit	B of A Checking 16840308	2,000.00
	George Sundquist	donation	B of A Checking 16840308	250.00
	George Sundquist	Deposit	B of A Checking 16840308	250.00
	Jeanne Doty	donation	B of A Checking 16840308	200.00
	Marja O. Snyder	donation	B of A Checking 16840308	200.00
	Total Soiva Camp Contribution			13,495.40
Vaino Hoover General Fund				
Expenses donated				
	Mervi Hjelmroos-Koski	FFN Board Meeting Ithaca, NY	B of A Checking 16840308	400.00
	Anita Smiley	Visit Finns and Friends Phoenix AZ and FF Tucson	B of A Checking 16840308	77.47
	Anita Smiley	Trustee Meeting	B of A Checking 16840308	500.67
	Jacqueline L. Harjula	Trustee meeting Solvang CA	B of A Checking 16840308	808.91
	George Sundquist	Trustee meeting Solvang CA	B of A Checking 16840308	339.68
	Ossi Rahkonen	Trustee Meeting Solvang CA	B of A Checking 16840308	640.07
	Satu Mikkola	Trustee Meeting Solvang CA	B of A Checking 16840308	356.13
	Richard Ahola	VOID: Trustee Meeting Solvang CA	B of A Checking 16840308	
	Richard Ahola	Trustee meeting Solvang CA	B of A Checking 16840308	1,347.26
	Marja O. Snyder	Board Meeting - Solvang	B of A Checking 16840308	393.43
	Rita Vermala-Koski	Trustee Meeting Expense	B of A Checking 16840308	563.09
	Jeanne Doty	BOARD MEETING: SOLVANG, CA	B of A Checking 16840308	646.50
	Anita Smiley	gifts	B of A Checking 16840308	
	Anita Smiley	Finn Grand Fest exp	B of A Checking 16840308	101.94
	Mervi Hjelmroos-Koski	BOARD MEETING: SOLVANG, CA	B of A Checking 16840308	775.01

10:38 PM
01/16/11 ;
Accrual Basis

Finlandia Foundation National

Profit & Loss Detail

January through December 2010

Name	Memo	Split	Credit
Anne-Mari Paster	Trustee Meeting Expenses	B of A Checking 16840308	599.52
Anita Smiley	Visit to Duluth	B of A Checking 16840308	131.65
George Sundquist	Trustee meeting Tucson AZ	B of A Checking 16840308	700.58
Jeanne Doty	Trustee meeting Tucson AZ	B of A Checking 16840308	469.15
Anita Smiley	Trustee meeting Tucson AZ	B of A Checking 16840308	331.09
Ossi Rahkonen	Trustee meeting Tucson AZ	B of A Checking 16840308	436.42
Richard Ahola	Trustee meeting Tucson AZ	B of A Checking 16840308	934.58
John Laine	Trustee meeting Tucson AZ	B of A Checking 16840308	570.61
Peter J. Makila	Trustee meeting Tucson AZ	B of A Checking 16840308	1,043.91
Anne-Mari Paster	Trustee Meeting Expenses Tucson AZ	B of A Checking 16840308	691.40
Armi Nelson	trustee mtg	B of A Checking 16840308	330.50
Satu Mikkola	FEP delegate exp	B of A Checking 16840308	1,157.00
Satu Mikkola	Trustee Meeting Tucson	B of A Checking 16840308	255.83
Rita Vermala-Koski	Tucson mtg	B of A Checking 16840308	227.21
Olavi Huukka	Solvang and Tucson expenses	B of A Checking 16840308	1,084.21
Mervi Hjelmroos-Koski	FFN Board Meeting Tucson AZ	B of A Checking 16840308	200.00
Total Expenses donated			16,113.82
Vaino Hoover General Fund - Other			
Faith L. Johnson	in honor of Anita Smiley	B of A Checking 16840308	100.00
Finnish American Society of W Ce Michigan	Deposit	B of A Checking 16840308	100.00
Gerald J. Lustila	Deposit	B of A Checking 16840308	15.00
Samson I. Katsman	Deposit	B of A Checking 16840308	50.00
B E Thompson	Deposit	B of A Checking 16840308	200.00
Anne S. Paulson	Deposit	B of A Checking 16840308	20.00
William & Lisa Nam	Deposit	B of A Checking 16840308	100.00
H. P Davis	Kaino Beethem memoriam	B of A Checking 16840308	50.00
Satu & Jussi Mikkola	Kaino Leethem Memoriam	B of A Checking 16840308	100.00
Satu & Jussi Mikkola	Hanslin Memoriam	B of A Checking 16840308	50.00
Elissa Della Rocca	Hanslin Memoriam	B of A Checking 16840308	50.00
Marianne & Arvid Parssinen	Hanslin Memoriam	B of A Checking 16840308	30.00
Armi Nelson	memorial	B of A Checking 16840308	20.00
J. Irene Vilakan	Paul Hanslin Memorial	B of A Checking 16840308	25.00
Alvar Kauti	Paul Hanslin	B of A Checking 16840308	50.00
Gunnar Hirvonen	Hanslin memory	B of A Checking 16840308	100.00
Norman Y Luther	Kaino Leetham	B of A Checking 16840308	50.00
Anita and Jack Smiley	Paul Hanslin	B of A Checking 16840308	50.00
Mildred Wiskari	Paul Hanslin	B of A Checking 16840308	25.00
Donald Leethem	Kaino Leethem	B of A Checking 16840308	500.00
Marja Riitta Cronstedt	Paul Hanslin	B of A Checking 16840308	100.00
Mirja Hanslin	Hanslin memory	B of A Checking 16840308	600.00
Marja Markus	Hanslin memory	B of A Checking 16840308	100.00
J. Bradford Borland	Deposit	B of A Checking 16840308	500.00
Rita Vermala-Koski	Hanslin memorial	B of A Checking 16840308	50.00
Anne-Mari Paster	Deposit	B of A Checking 16840308	250.00
Duane E. Rogers	Deposit	PayPal	100.00
Ivy E. Nevala	donation	B of A Checking 16840308	100.00
Barbara Twombly	Deposit	B of A Checking 16840308	50.00
Satu & Jussi Mikkola	Deposit	B of A Checking 16840308	200.00
FF Seattle Chapter	Deposit	B of A Checking 16840308	200.00
Ossi Rahkonen	Deposit	B of A Checking 16840308	2,500.00

10:38 PM
01/16/11
Accrual Basis

Finlandia Foundation National

Profit & Loss Detail

January through December 2010

Name	Memo	Split	Credit
Richard Ahola	Deposit	B of A Checking 16840308	100.00
FF Boston Chapter	donation	B of A Checking 16840308	500.00
Jon Saari	donation	B of A Checking 16840308	1,000.00
Armi Nelson	donation	B of A Checking 16840308	100.00
Christina Lin	Deposit	B of A Checking 16840308	50.00
Paul Halme	donation	B of A Checking 16840308	500.00
Mervi Hjelmroos-Koski	donation	PayPal	400.00
Matti Loikkanen	donation	B of A Checking 16840308	25.00
Elaine Adams	donation	B of A Checking 16840308	25.00
David Erkkila	donation	B of A Checking 16840308	25.00
Helen Starr	donation	B of A Checking 16840308	25.00
Rita Vermala-Koski	donation	B of A Checking 16840308	150.00
Duane E. Rogers	donation	PayPal	1,100.00
Arnold R. Alanen	donation	B of A Checking 16840308	25.00
Mananne & Arvid Parssinen	donation	B of A Checking 16840308	50.00
N. Bailey	donation	B of A Checking 16840308	10.00
Jeannette Sharpe	donation	B of A Checking 16840308	100.00
Mark Suokas	donation	B of A Checking 16840308	25.00
Marianne Wargelin	donation	B of A Checking 16840308	50.00
Jacqueline L. Harjula	donation	B of A Checking 16840308	500.00
Boulder House Publishers	donation	B of A Checking 16840308	100.00
Total Vaino Hoover General Fund - Other			11,295.00
Total CONTRIBUTIONS INCOME			54,254.22

MEMBERSHIP DUES

FF-Pittsburg Chapter	Deposit	B of A Checking 16840308	43.00
Sean Pohjalainen	Deposit	PayPal	20.00
Eija Liikkanen	Deposit	PayPal	20.00
Mari Nieminen	Deposit	PayPal	20.00
Kathleen Lane	Deposit	PayPal	20.00
Stanley Karro	Deposit	PayPal	20.00
Finnish American Society of West CE	Deposit	B of A Checking 16840308	59.00
Finnish Heritage Society Sovittaja	Deposit	B of A Checking 16840308	120.00
Atlanta Suomi-Finland Society	Deposit	B of A Checking 16840308	64.00
FF-Pittsburg Chapter	Deposit	B of A Checking 16840308	26.00
Finger Lakes Finns	Deposit	B of A Checking 16840308	81.00
Finlandia Foundation Boston	Deposit	B of A Checking 16840308	215.00
Finnish-American Society of DFW, Inc.	Deposit	B of A Checking 16840308	38.00
Inland NW Chapter	Deposit	B of A Checking 16840308	67.00
Finnish - Americans & Friends	Deposit	B of A Checking 16840308	32.00
The Finnish Center at Saima Park, Inc.	Deposit	B of A Checking 16840308	158.00
Finnish Heritage House	Deposit	B of A Checking 16840308	123.00
Jaakko Helle	Deposit	PayPal	12.50
Finnish American Society of the Midwest	Deposit	B of A Checking 16840308	118.00
Finnish American Club of Tucson	Deposit	B of A Checking 16840308	65.00
Sadie Mursu	Deposit	B of A Checking 16840308	50.00
FF Seattle Chapter	Deposit	B of A Checking 16840308	169.00

10:38 PM
01/16/11
Accrual Basis

Finlandia Foundation National
Profit & Loss Detail
January through December 2010

<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Credit</u>
Finnish Center Association	Deposit	B of A Checking 16840308	1,024.00
Los Angeles Finlandia Foundation	Deposit	B of A Checking 16840308	153.00
UP Chapter LFAS	Deposit	B of A Checking 16840308	95.00
Kaarina Roberto	Deposit	PayPal	20.00
Finnish Theme Committee	Deposit	B of A Checking 16840308	25.00
Melinda Weed	Deposit	PayPal	20.00
Marjorie P Reilly	Deposit	B of A Checking 16840308	15.00
FF of Colorado	Deposit	B of A Checking 16840308	129.00
FF NY Metropolitan Chapter	Deposit	B of A Checking 16840308	127.00
Finlandia Foundation	Deposit	B of A Checking 16840308	255.00
Finlandia Foundation Florida Chapter	Deposit	B of A Checking 16840308	108.00
Finns & Friends	Deposit	B of A Checking 16840308	58.00
Sean Pohjalainen	Deposit	PayPal	20.00
Finnish American Heritage Association	Deposit	B of A Checking 16840308	92.00
FF Colombia Chapter	Deposit	B of A Checking 16840308	61.00
Janet Kniffin	Deposit	PayPal	20.00
	10/14/10	B of A Checking 16840308	300.00
Swedish Finn Historical Society			
FF Baltimore Chapter	10/9/10	B of A Checking 16840308	68.00
Finns & Friends	10/2/10	B of A Checking 16840308	8.00
Finlandia Foundation	10/1/10	B of A Checking 16840308	100.00
Finlandia Club of Sacramento	dues	B of A Checking 16840308	80.00
Tidewater CPT of FF	Deposit	B of A Checking 16840308	68.00
Olavi Hiukka	Deposit	PayPal	20.00
Mari Nieminen	Deposit	PayPal	20.00
F F San Fran Chapter	Deposit	B of A Checking 16840308	226.00
Natasha LaBelle	Deposit	PayPal	20.00
Finnish American Home Assn, Inc.	Deposit	B of A Checking 16840308	367.00
Total MEMBERSHIP DUES			5,039.50