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

OMB No 1545-0052

2010Department 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 7/01, 2010, and ending 6/30, 2011

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

James and Pauline Hackbarth Foundation,
Inc.
6654 Castlebrook Way
Ocean Isle Beach, NC 28469

A Employer identification number

20-0521089

B Telephone number (see the instructions)

(910) 579-4509

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

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

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

► \$ 5,473,166.

(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)
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REVENUE

1 Contributions, gifts, grants, etc., received (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 3,642,285.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less allowances**b** Less: Cost of goods sold**c** Gross profit/(loss) (att sch)**d** Other income (attach schedule)**11** Total. Add lines 1 through 10**12** Total. Add lines 1 through 11**13** Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) See St 1**c** Other prof fees (attach sch) See St 2**17** Interest**18** Taxes (attach schedule)(see instr) See Stm 3**19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule) See Statement 4**24** Total operating and administrative expenses. Add lines 13 through 23**25** Contributions, gifts, grants paid Part XV**26** Total expenses and disbursements. Add lines 24 and 25**27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements**b** Net investment income (if negative, enter -0-)**c** Adjusted net income (if negative, enter -0-)

ADMINISTRATIVE EXPENSES

SCANNED NOV 16 2011

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	6,804.	91,102.	91,102.
	2	Savings and temporary cash investments	668,248.	335,202.	335,202.
	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		310.	310.
	10a	Investments — U.S. and state government obligations (attach schedule)	9,834.		
	b	Investments — corporate stock (attach schedule)	2,459,721.	3,280,812.	3,280,812.
	c	Investments — corporate bonds (attach schedule)	1,915,180.	1,765,740.	1,765,740.
	11	Investments — land, buildings, and equipment basis			
LIABILITIES		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	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)	5,059,787.	5,473,166.	5,473,166.
	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)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,059,787.	5,473,166.	
	30	Total net assets or fund balances (see the instructions)	5,059,787.	5,473,166.	
	31	Total liabilities and net assets/fund balances (see the instructions)	5,059,787.	5,473,166.	

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	5,059,787.
2	Enter amount from Part I, line 27a	2	84,161.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	329,218.
4	Add lines 1, 2, and 3	4	5,473,166.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,473,166.

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 See Statement 6			
b			
c			
d			
e			

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

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

(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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7**2**

344,137.

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**

63,630.

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)

N/A

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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)**2****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****4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

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.

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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	8,467.
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	8,467.
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	8,467.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,890.	
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	1,890.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,582.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		
	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)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NJ		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>James Hackbarth</u> Telephone no <u>(910) 579-4509</u> Located at <u>6654 Castlebrook Way Ocean Isle Beach NC</u> ZIP + 4 <u>28469</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</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 <u></u>	16	Yes	No X

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		76,000.	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				

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

0

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	4,990,243.
b Average of monthly cash balances	1b	345,672.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	5,335,915.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,335,915.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	80,039.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,255,876.
6 Minimum investment return. Enter 5% of line 5	6	262,794.

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	262,794.
2a Tax on investment income for 2010 from Part VI, line 5	2a	8,467.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	8,467.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	254,327.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	254,327.
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	254,327.

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	339,181.
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	339,181.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	339,181.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				254,327.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			133,233.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 339,181.				
a Applied to 2009, but not more than line 2a			133,233.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				205,948.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				48,379.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- 1a** 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

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

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))

None

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

None

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

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

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

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year See Statement 8				
Total			3a	267,650.
<i>b</i> Approved for future payment				
Total			3b	

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?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 _____

President

Title

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check if	☐	if
----------	--------------------------	----

PTIN	
------	--

Melissa S. Andal

Melissa S. Andal

11/7/11

self-employed

P00352283

Firm's name **Simpson & Company**

Firm's EIN ▶ 93-0741343

2165 S.W. Main Street

Phone no (503) 222-3673

BAA

Form 990-PF (2010)

James and Pauline Hackbarth Foundation,
Inc.

20-0521089

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees/tax preparation	\$ 4,400.	\$ 2,200.		\$ 2,200.
Total	<u>\$ 4,400.</u>	<u>\$ 2,200.</u>		<u>\$ 2,200.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment consulting fees	\$ 22,728.	\$ 22,728.		
Total	<u>\$ 22,728.</u>	<u>\$ 22,728.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax paid	\$ 1,133.	\$ 1,133.		
Total	<u>\$ 1,133.</u>	<u>\$ 1,133.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	\$ 290.	\$ 145.		\$ 145.
D&O Insurance	4,657.	2,329.		2,328.
Dues and Subscriptions	495.			495.
Total	<u>\$ 5,442.</u>	<u>\$ 2,474.</u>		<u>\$ 2,968.</u>

James and Pauline Hackbarth Foundation,
Inc.

20-0521089

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gains or losses on investments

Total	\$	329,218.
	\$	<u>329,218.</u>

Statement 6
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Wells Fargo Fds Tr Advantage Treas	Purchased	Various	6/28/2011
2	Valley National Bankcorp	Purchased	5/20/2011	5/20/2011
3	Wells Fargo Fds Tr Advantage Treas	Purchased	Various	10/19/2010
4	Wells Fargo Fds Tr Advantage Treas	Purchased	4/01/2008	9/15/2010
5	Frontier Communications Corp	Purchased	2/10/2009	7/01/2010
6	Wells Fargo Fds Tr Advantage Treas	Purchased	4/01/2008	7/30/2010
7	Bank Hapoalim B M CD	Purchased	10/28/2009	11/01/2010
8	See Realized Gains/Loss 0707- June '11 ST	Purchased	Various	Various
9	See Realized Gains/Loss 0707- May '11 ST	Purchased	Various	Various
10	See Realized Gains/Loss 0707- Apr '11 ST	Purchased	Various	Various
11	See Realized Gains/Loss 0707- Mar '11 ST	Purchased	Various	Various
12	See Realized Gains/Loss 0707- Feb '11 ST	Purchased	Various	Various
13	See Realized Gains/Loss 0707- Jan '11 ST	Purchased	Various	Various
14	See Realized Gains/Loss 0707- Dec '10 ST	Purchased	Various	Various
15	See Realized Gains/Loss 0707- Nov '10 ST	Purchased	Various	Various
16	See Realized Gains/Loss 0707- Oct '10 ST	Purchased	Various	Various
17	See Realized Gains/Loss 0707- Sept '10 ST	Purchased	Various	Various
18	See Realized Gains/Loss 0707- Aug '10 ST	Purchased	Various	Various
19	See Realized Gains/Loss 0707- July '10 ST	Purchased	Various	Various
20	See Realized Gains/Loss 0707-June '11 LT	Purchased	Various	Various
21	See Realized Gains/Loss 0707- May '11 LT	Purchased	Various	Various
22	See Realized Gains/Loss 0707- Apr '11 LT	Purchased	Various	Various
23	See Realized Gains/Loss 0707- Mar '11 LT	Purchased	Various	Various
24	See Realized Gains/Loss 0707- Feb '11 LT	Purchased	Various	Various
25	See Realized Gains/Loss 0707- Jan '11 LT	Purchased	Various	Various
26	See Realized Gains/Loss 0707- Dec '10 LT	Purchased	Various	Various
27	See Realized Gains/Loss 0707- Nov '10 LT	Purchased	Various	Various
28	See Realized Gains/Loss 0707- Oct '10 LT	Purchased	Various	Various
29	See Realized Gains/Loss 0707- Sept '10 LT	Purchased	Various	Various
30	See Realized Gains/Loss 0707- Aug '10 LT	Purchased	Various	Various
31	See Realized Gains/Loss 0707- July '10 LT	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	66,845.		66,850.	-5.				\$ -5.
2	12.		0.	12.				12.
3	102,449.		102,449.	0.				0.
4	102,771.		102,771.	0.				0.
5	5.		5.	0.				0.
6	108,181.		108,181.	0.				0.
7	100,000.		100,000.	0.				0.
8	111,405.		119,241.	-7,836.				-7,836.
9	198,777.		185,024.	13,753.				13,753.
10	44,219.		35,401.	8,818.				8,818.
11	540,302.		489,141.	51,161.				51,161.

James and Pauline Hackbarth Foundation,
Inc.

20-0521089

Statement 6 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
12	150,778.		147,011.	3,767.				\$ 3,767.
13	166,302.		164,431.	1,871.				1,871.
14	93,138.		91,292.	1,846.				1,846.
15	102,085.		109,611.	-7,526.				-7,526.
16	177,616.		168,794.	8,822.				8,822.
17	75,070.		81,897.	-6,827.				-6,827.
18	42,568.		47,680.	-5,112.				-5,112.
19	68,570.		67,689.	881.				881.
20	15,571.		12,993.	2,578.				2,578.
21	20,847.		14,942.	5,905.				5,905.
22	41,756.		31,202.	10,554.				10,554.
23	579,787.		414,503.	165,284.				165,284.
24	57,021.		46,357.	10,664.				10,664.
25	64,904.		53,092.	11,812.				11,812.
26	71,091.		57,597.	13,494.				13,494.
27	32,259.		31,417.	842.				842.
28	348,005.		308,625.	39,380.				39,380.
29	56,963.		49,038.	7,925.				7,925.
30	37,078.		33,190.	3,888.				3,888.
31	65,910.		57,724.	8,186.				8,186.
Total								\$ 344,137.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
James Hackbarth 6654 Castlebrook Way Ocean Isle Beach, NC 28469	Chairman/Presid 13.00	\$ 25,000.	\$ 0.	\$ 0.
Leonard Lesniak 110 Grove Street Bayhead, NJ 08742	V. Chair/Treasu 5.00	14,000.	0.	0.
Marc Keane 44 Windmere Rd Montclair, NJ 07043	Secretary 4.00	12,000.	0.	0.
Mona Rodriguez 139 Cedar Ave Maywood, NJ 07607	Trustee 5.00	13,000.	0.	0.

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Joe Englert 26 Snyder Ave Ramsey, NJ 07446	Treasurer 4.00	\$ 12,000.	\$ 0.	\$ 0.
Total		\$ 76,000.	\$ 0.	\$ 0.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Maywood Public Library 459 Maywood Ave Maywood, NJ 07607	NONE		TO SUPPORT PROGRAM SERVICES	\$ 233,400.
Association of Small Foundations 1720 N Street NW Washington, DC 20036	NONE		TO SUPPORT PROGRAM SERVICES	750.
Lehigh University 27 Memorial Drive West Bethlehem, PA 18015	NONE		TO SUPPORT SCHOLARSHIP PROGRAMS	10,000.
Stevens Institute of Technology Castle Point on Hudson Hoboken, NJ 07030	NONE		TO SUPPORT SCHOLARSHIP PROGRAMS	10,000.
The Johns Hopkins University 3400 N Charles St Baltimore, MD 21218	NONE		TO SUPPORT SCHOLARSHIP PROGRAMS	10,000.
University of Utah 201 Presidents Circle Salt Lake City, UT 84112	NONE		TO SUPPORT SCHOLARSHIP PROGRAMS	3,500.
Total				\$ 267,650.

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,074 70	-9,910 50	-7,835 80	117,425 36	-45,889 21	71,536 15
Long term	2,577 85	0 00	2,577 85	217,664 54	-10,867 26	206,797 28
Total Realized Gain/Loss	\$4,652.55	-\$9,910.50	-\$5,257.95	\$335,089 90	-\$56,756 47	\$278,333 43

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMPASS MINERALS INTERNATIONAL INC	10 00000	75 8885	10/06/10 _{nc}	06/23/11	837 05	758 89	78 16
	10 00000	76 7528	10/07/10 _{nc}	06/23/11	837 05	767 53	69 52
	28 00000	79 7858	10/08/10 _{nc}	06/23/11	2,343 75	2,234 00	109 75
	118 00000	79 2640	10/26/10 _{nc}	06/23/11	9,877 28	9,353 15	524 13
IMPERIAL OIL LTD NEW	196 00000	54 2368	03/07/11	06/21/11	8,876 94	10,630 41	-1,753 47
	22 00000	50 4249	03/16/11	06/21/11	996 40	1,109 35	-112 95
	28 00000	50 4249	03/16/11	06/27/11	1,229 09	1,411 90	-182 81
	27 00000	53 7797	04/05/11	06/27/11	1,185 20	1,452 05	-266 85
NATIONAL OILWELL VARCO INC	37 00000	77 9562	02/07/11	06/15/11	2,594 24	2,884 38	-290 14
	33 00000	77 9562	02/07/11	06/17/11	2,283 46	2,572 56	-289 10
	62 00000	77 9562	02/07/11	06/27/11	4,339 64	4,833 29	-493 65
NAVISTAR INTL CORP NEW	50 00000	63 1981	03/10/11	06/08/11	2,844 80	3,159 91	-315 11
	33 00000	63 1981	03/10/11	06/10/11	1,808 28	2,085 53	-277 25
	12 00000	64 5238	03/11/11	06/10/11	657 57	774 29	-116 72
	33 00000	64 5238	03/11/11	06/13/11	1,773 20	2,129 29	-356 09
NOVOZYMES A/S ADR	20 00000	125 9229	08/17/10 _{nc}	06/20/11	3,058 85	2,518 46	540 39
	17 00000	125 1907	08/18/10 _{nc}	06/20/11	2,600 02	2,128 24	471 78
	2 00000	127 0000	10/26/10 _{nc}	06/20/11	305 89	254 00	51 89
PEABODY ENERGY CORP	4 00000	52 3542	10/26/10 _{nc}	06/08/11	225 05	209 41	15 64
	43 00000	56 5356	11/04/10 _{nc}	06/08/11	2,419 35	2,431 03	-11 68
	40 00000	57 6364	11/15/10 _{nc}	06/08/11	2,250 56	2,305 46	-54 90
	37 00000	58 2543	11/18/10 _{nc}	06/08/11	2,081 77	2,155 41	-73 64
	8 00000	60 9362	12/01/10 _{nc}	06/08/11	450 11	487 49	-37 38



DMA/CUSTOMIZED BLEND

020 J1 J113

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	43 00000	64 7433	02/01/11	06/08/11	2,419 38	2,783 96	-364 58
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	169 00000	21 6442	02/23/11	06/22/11	3,618 36	3,657 87	-39 51
	120 00000	21 6442	02/23/11	06/24/11	2,638 80	2,597 30	41 50
	78 00000	21 6442	02/23/11	06/28/11	1,683 51	1,688 24	-4 73
	23 00000	21 0846	03/07/11	06/28/11	496 42	484 95	11 47
	88 00000	23 1399	03/15/11	06/28/11	1,899 35	2 036 31	-136 96
PROTECTIVE LIFE CORP	90 00000	28 0948	01/04/11	06/08/11	1,996 25	2,528 53	-532 28
	95 00000	28 3722	01/05/11	06/08/11	2,107 17	2,695 36	-588 19
	2 00000	28 3722	01/05/11	06/13/11	43 58	56 74	-13 16
	132 00000	28 8056	01/06/11	06/13/11	2,876 53	3,802 34	-925 81
	42 00000	28 8056	01/06/11	06/13/11	915 26	1,209 84	-294 58
TRINITY INDUSTRIES INC	40 00000	37 5518	04/04/11	06/23/11	1,276 29	1,502 08	-225 79
PROSHARES TR II ETF ULTRASHORT DJ UBS COMMODITY	165 00000	49 6100	05/12/11	06/03/11	7,192 21	8,185 65	-993 44
	24 00000	47 8600	05/16/11	06/03/11	1,046 14	1,148 64	-102 50
	72 00000	47 8600	05/16/11	06/08/11	3,120 27	3,445 92	-325 65
PROSHARES TR QQQ ETF ULTRASHORT	8 00000	53 9720	03/14/11	06/22/11	432 34	431 77	0 57
	39 00000	55 6996	03/23/11	06/22/11	2,107 67	2,172 29	-64 62
	5 00000	55 6996	03/23/11	06/24/11	272 21	278 49	-6 28
	31 00000	52 7289	04/14/11	06/24/11	1,687 74	1,634 60	53 14
	17 00000	52 7289	04/14/11	06/28/11	897 01	896 39	0 62
	59 00000	54 3737	04/18/11	06/28/11	3,113 16	3,208 05	-94 89
	20 00000	54 3737	04/18/11	06/29/11	1,040 83	1,087 47	-46 64
	16 00000	52 8273	04/19/11	06/29/11	832 66	845 24	-12 58
	23 00000	50 0377	04/20/11	06/29/11	1,196 96	1,150 87	46 09
	20 00000	49 0394	05/04/11	06/29/11	1,040 84	980 79	60 05
PROSHARES TR ETF ULTRASHORT RUSSELL2000	22 00000	46 5949	02/23/11	06/22/11	962 53	1,025 08	-62 55
	22 00000	43 9800	03/07/11	06/22/11	962 53	967 56	-5 03
	37 00000	47 2438	03/14/11	06/22/11	1,618 82	1,748 02	-129 20
	40 00000	47 2438	03/14/11	06/24/11	1,774 35	1,889 75	-115 40

DMA/CUSTOMIZED BLEND

020 J1 J113

WSB25FL1 002365 182145/44325 NNNNN NNNNN NNNNNNNN 000026

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10 00000	46 4216	03/23/11	06/24/11	443 59	464 22	-20 63
	44 00000	46 4216	03/23/11	06/28/11	1,908 43	2,042 55	-134 12
	44 00000	44 2746	04/14/11	06/28/11	1,908 45	1,948 09	-39 64
Total Short term					\$111,405.19	\$119,240.99	-\$7,835.80

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	21 00000	248 6760	05/19/10 _{nc}	06/20/11	6,637 13	5,222 19	1,414 94
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	36 00000	48 5000	05/19/10 _{nc}	06/16/11	2,335 10	1,746 00	589 10
COMPASS MINERALS INTERNATIONAL INC	59 00000	77 2471	05/19/10 _{nc}	06/17/11	5,008 69	4,557 59	451 10
	19 00000	77 2471	05/19/10 _{nc}	06/23/11	1,590 40	1,467 69	122 71
Total Long term					\$15,571 32	\$12,993.47	\$2,577.85

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that since this is a 1099 non-reportable account this income will NOT be reported to the IRS but is being provided to you for informational purposes only

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name If a security is called prior to maturity it may affect the yield you receive Additional information is available upon request

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time To update or provide omitted cost basis information please contact the individual servicing your account

Cost basis for factored bonds (GNMA CMO etc) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS



DMA/CUSTOMIZED BLEND

020 J1 J113



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BORG WARNER INC	26 00000	48 1636	09/07/10 _{nc}	05/18/11	1,834 32	1,252 25	582 07
	25 00000	47 5556	09/13/10 _{nc}	05/18/11	1,763 77	1,188 89	574 88
	39 00000	54 0083	10/26/10 _{nc}	05/18/11	2,751 49	2,106 33	645 16
	85 00000	54 0083	10/26/10 _{nc}	05/23/11	5,787 95	4,590 70	1,197 25
	22 00000	54 0083	10/26/10 _{nc}	05/31/11	1,582 09	1,188 18	393 91
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	14 00000	48 5000	05/19/10 _{nc}	05/17/11	1,024 03	679 00	345 03
DEAN FOODS CO	334 00000	9 1221	01/07/11	05/10/11	4,127 89	3,046 79	1,081 10
DOW CHEMICAL COMPANY	161 00000	26 5590	05/19/10 _{nc}	05/17/11	5,894 63	4,276 01	1,618 62
EOG RESOURCES INC	48 00000	113 5884	02/23/11	05/05/11	4,979 17	5,452 24	-473 07
	43 00000	113 1886	02/24/11	05/05/11	4,460 51	4,867 11	-406 60
FMC TECHNOLOGIES INC	101 00000	35 3082	10/08/10 _{nc}	05/04/11	4,423 80	3,566 12	857 68
	19 00000	36 3430	10/26/10 _{nc}	05/04/11	832 21	690 52	141.69
	125 00000	36 3430	10/26/10 _{nc}	05/05/11	5,399 66	4,542 88	856 78
	108 00000	36 3430	10/26/10 _{nc}	05/06/11	4,630 60	3,925 04	705 56
FIFTH THIRD BANCORP	665 00000	14 7878	01/04/11	05/04/11	8,755 29	9,833 89	-1,078 60
	40 00000	14 7878	01/04/11	05/05/11	516 97	591 52	-74 55
	95 00000	14 7878	01/04/11	05/06/11	1,230 33	1,404 84	-174 51
	265 00000	14 7878	01/04/11	05/13/11	3,309 86	3,918 76	-608.90
	333 00000	15 0184	01/06/11	05/13/11	4,159 20	5,001 13	-841.93
ISRAEL CHEMICALS-UNSPON ADR	94 00000	17 5689	01/06/11	05/03/11	1,598 56	1,651 47	-52.91
	286 00000	17 3919	01/10/11	05/03/11	4,863 71	4 974 08	-110 37
JOHNSON CONTROLS INC	48 00000	28 7300	05/19/10 _{nc}	05/17/11	1,833 92	1,379 04	454 88
	33 00000	28 7336	07/23/10 _{nc}	05/17/11	1,260 82	948 21	312.61
	81 00000	29 0360	07/26/10 _{nc}	05/17/11	3,094 74	2,351 92	742.82
	44 00000	29 2081	09/13/10 _{nc}	05/17/11	1,681 10	1,285 16	395.94
	202 00000	34 2499	10/26/10 _{nc}	05/17/11	7,717 78	6,918 50	799 28
MICROCHIP TECHNOLOGY INC	143 00000	26 7158	05/19/10 _{nc}	05/17/11	5,605 90	3,820 37	1,785 53
		27 7200				3,963 96	
JPMORGAN CHASE & CO	255 00000	44 7998	01/13/11	05/02/11	11,664 68	11,423 94	240.74
MONSTER WORLDWIDE INC	129 00000	16 0577	05/19/10 _{nc}	05/18/11	1,924 24	2,071 43	-147.19
	236 00000	14 6060	10/26/10 _{nc}	05/18/11	3,520 33	3,447 02	73.31

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORFOLK SOUTHERN CORP	35 00000	65 3875	02/28/11	05/17/11	2,481 49	2,288 57	192 92
	34 00000	65 3875	02/28/11	05/26/11	2,434 35	2,223 17	211.18
	92 00000	65 5628	03/01/11	05/26/11	6,587 09	6,031 78	555 31
	41 00000	66 7346	03/18/11	05/26/11	2,935 56	2,736 12	199.44
OMNICARE INC	47 00000	25 2866	01/21/11	05/16/11	1 461 95	1,188 47	273 48
NXP SEMICONDUCTORS NV	97 00000	26 2810	03/16/11	05/26/11	2,695 32	2,549 26	146 06
	95 00000	27 4831	03/18/11	05/26/11	2,639 75	2,610 89	28 86
	140 00000	28 0064	03/21/11	05/26/11	3,890 16	3,920 90	-30 74
	47 00000	27 5713	03/22/11	05/26/11	1,305 98	1,295 85	10.13
	60 00000	31 0098	03/29/11	05/26/11	1,667 23	1,860 59	-193.36
PEABODY ENERGY CORP	54 00000	50 4861	10/01/10 _{nc}	05/12/11	3,270 58	2,726 25	544.33
	22 00000	50 1165	10/04/10 _{nc}	05/12/11	1,332 46	1,102 57	229 89
	4 00000	50 1165	10/04/10 _{nc}	05/16/11	234 28	200.46	33 82
	76 00000	52 3542	10/26/10 _{nc}	05/16/11	4,451 39	3,978 93	472 46
	93 00000	52 3542	10/26/10 _{nc}	05/20/11	5,465 68	4,868 94	596 74
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	88 00000	21 6307	02/10/11	05/09/11	1,786 73	1,903 50	-116.77
	115 00000	21 6442	02/23/11	05/09/11	2,334 94	2,489 09	-154 15
SOTHEBY'S	22 00000	31 2660	05/19/10 _{nc}	05/04/11	1,012 83	687 86	324.97
	131 00000	31 2660	05/19/10 _{nc}	05/11/11	5,500 42	4,095 84	1,404.58
	83 00000	42 4100	10/26/10 _{nc}	05/11/11	3,485 01	3,520 03	-35.02
PROSHARES TR QQQ ETF ULTRASHORT	29 99347	51 7253	02/10/11	05/09/11	1,464 55	1,551 41	-86.86
	51 00653	53 0130	02/23/11	05/09/11	2,490 60	2,704 02	-213 42
	142 00000	53 0130	02/23/11	05/10/11	6,847 65	7,527 85	-680.20
	9 00000	50 4500	03/07/11	05/10/11	434 00	454 05	-20.05
	70 00000	53 9720	03/14/11	05/10/11	3,375 61	3,778.05	-402 44
PROSHARES TR ETF ULTRASHORT RUSSELL2000	89 00000	46 5949	02/23/11	05/09/11	3,757 37	4,146 95	-389.58
VERIFONE SYSTEMS INC	81 00000	46 4889	02/14/11	05/04/11	3,885 56	3,765 61	119.95
VERISK ANALYTICS INC CLASS A	103 00000	29 9758	10/26/10 _{nc}	05/27/11	3,489 13	3,087 51	401.62



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3 4 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MAY 1 - MAY 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMNICARE INC SR DEB CONVERTIBLE NOTES CALLABLE CPN 3.250% DUE 12/15/35 DTD 12/15/05 FC 06/15/06 PUT 12/15/15 @ 100.000	4,000.00000	83.3960	08/09/10 _{nc}	05/12/11	3,830.00	3,335.84	494.16
Total Short term					\$198,777.22	\$185,023.70 \$185,167.29	\$13,753.52

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	131.00000	25.1986	07/27/09 _{nc}	05/31/11	5,697.66	3,301.02	2,396.64
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CL. A	72.00000	48.5000	05/19/10 _{nc}	05/23/11	5,199.74	3,492.00	1,707.74
OMNICARE INC	199.00000	23.7309	08/04/09 _{nc}	05/16/11	6,189.93	4,722.45	1,467.48
VERISK ANALYTICS INC CLASS A	109.00000	30.8886	05/18/10 _{nc}	05/27/11	3,692.36	3,366.85	325.51
	2.00000	29.9132	05/19/10 _{nc}	05/27/11	67.75	59.83	7.92
Total Long term					\$20,847.44	\$14,942.15	\$5,905.29

_{nc} Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 7251-0707

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	153,447.80	04/18	TRANSFER TO	BANK DEPOSIT SWEEP	1,861.55
04/01	TRANSFER TO	BANK DEPOSIT SWEEP	1,514.17	04/19	TRANSFER TO	BANK DEPOSIT SWEEP	8,988.24
04/04	TRANSFER TO	BANK DEPOSIT SWEEP	7,500.84	04/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-12,820.09
04/05	TRANSFER TO	BANK DEPOSIT SWEEP	5,773.51	04/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-44.50
04/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,378.79	04/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,654.52
04/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,170.34	04/27	TRANSFER TO	BANK DEPOSIT SWEEP	4,091.21
04/11	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,345.89	04/29	REINVEST INT	BANK DEPOSIT SWEEP	3.91
04/12	TRANSFER TO	BANK DEPOSIT SWEEP	277.77	04/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,170.94
04/13	TRANSFER TO	BANK DEPOSIT SWEEP	3,782.43	04/30		ENDING BALANCE	150,423.79
04/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,232.57				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	9,813.87	-995.03	8,818.84	95,305.92	-29,687.49	65,618.43
Long term	11,297.72	-743.30	10,554.42	209,181.40	-10,867.26	198,314.14
Total Realized Gain/Loss	\$21,111.59	-\$1,738.33	\$19,373.26	\$304,487.32	-\$40,554.75	\$263,932.57

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BORG WARNER INC	22 00000	35 9000	05/19/10 _{nc}	04/18/11	1,531.78	789.80	741.98
	43 00000	35 9000	05/19/10 _{nc}	04/19/11	3,057.51	1,543.70	1,513.81
	59 00000	35 9000	05/19/10 _{nc}	04/29/11	4,543.14	2,118.10	2,425.04
	14 00000	48 1636	09/07/10 _{nc}	04/29/11	1,078.04	674.29	403.75
CONTINENTAL RESOURCES INC	164 00000	65 6421	02/22/11	04/14/11	10,743.89	10,765.30	-21.41
FMC TECHNOLOGIES INC	54 00000	29 5600	05/19/10 _{nc}	04/26/11	2,545.88	1,596.24	949.64
	15 00000	35 3082	10/08/10 _{nc}	04/26/11	707.20	529.63	177.57



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
GOODRICH PETE CORP NEW	154 00000	12 8729	11/04/10 _{nc}	04/09/11	3,469 47	1,982 43	1,487 04
JOHNSON CONTROLS INC	25 00000	28 7300	05/19/10 _{nc}	04/18/11	951 39	718 25	233 14
	61 00000	28 7300	05/19/10 _{nc}	04/19/11	2,327 65	1,752 53	575 12
JPMORGAN CHASE & CO	39 00000	44 7998	01/13/11	04/04/11	1,800 17	1,747 20	52 97
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	0 95000	3 5000	04/04/11	04/04/11	3 28	3 32	-0 04
TYCO INTERNATIONAL LTD SHS	100 00000	37.5370	05/19/10 _{nc}	04/26/11	4,916 84	3,753 69	1,163 15
PROSHARES TR ETF ULTRASHORT RUSSELL2000	34 25245	46 9356	02/10/11	04/06/11	1,382 04	1 607 65	-225 61
	119 74755	46 5949	02/23/11	04/06/11	4,831 66	5,579 63	-747 97
ZIMMER HOLDINGS INC	5 00000	47.7469	08/25/10 _{nc}	04/28/11	329 40	238 74	90 66
Total Short term					\$44,219.34	\$35,400 50	\$8,818.84

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUMANA INC	57 00000	23 7748	02/26/09 _{nc}	04/28/11	4,357 80	1,355 16	3,002 64
SUMITOMO TRUST&BANK CHG SP ADR	117 00000	5 8033	09/16/08 _{nc}	04/04/11	610 15	678 98	-68.83
	485 00000	3 2496	03/03/09 _{nc}	04/04/11	2,529 27	1,576 06	953 21
	180 00000	5 4932	11/10/09 _{nc}	04/04/11	938 70	988 78	-50 08
	673 00000	5 1279	11/20/09 _{nc}	04/04/11	3,509 69	3 451 08	58 61
TELUS CORP COMMON STOCK NO PAR	27 00000	24 0861	05/05/09 _{nc}	04/13/11	1,318 48	650 33	668 15
TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD	79 00000	20 4073	09/15/08 _{nc}	04/06/11	3,612 35	1,612 17	2,000 18
WELLS FARGO COMPANY	44 00000	24 1833	06/27/08 _{nc}	04/04/11	1,405 93	1,064 07	341.86
	176 00000	24 1833	06/27/08 _{nc}	04/14/11	5,352 66	4,256.28	1,096 38
	96 00000	24 1833	06/27/08 _{nc}	04/20/11	2,765 93	2,321 60	444 33
	47 00000	24 1833	06/27/08 _{nc}	04/21/11	1,342 51	1,136 61	205 90

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

APRIL 1 - APRIL 30, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	282 00000	30 7782	09/03/08 _{nc}	04/21/11	8,055 06	8,679 45	-624 39
	1 00000	26 8529	11/18/08 _{nc}	04/21/11	28 57	26 86	1 71
ZIMMER HOLDINGS INC	71 00000	37 8069	01/29/09 _{nc}	04/28/11	4,677 40	2,684 28	1,993 12
	19 00000	37 8982	01/29/09 _{nc}	04/28/11	1,251 70	720 07	531 63
Total Long term					\$41,756.20	\$31,201 78	\$10,554.42

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name If a security is called prior to maturity it may affect the yield you receive Additional information is available upon request

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time To update or provide omitted cost basis information, please contact the individual servicing your account

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	110,726 00	03/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-12,382 54
03/01	TRANSFER TO	BANK DEPOSIT SWEEP	11,162 33	03/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,911 47
03/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,063 91	03/23	TRANSFER TO	BANK DEPOSIT SWEEP	17,434 98
03/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,676 49	03/24	TRANSFER TO	BANK DEPOSIT SWEEP	24,314 20
03/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-774 41	03/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-6,321 42
03/08	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,915 16	03/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,449 00
03/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-701 48	03/29	TRANSFER TO	BANK DEPOSIT SWEEP	14 75
03/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-12,317 68	03/30	TRANSFER TO	BANK DEPOSIT SWEEP	15,844 78
03/11	TRANSFER TO	BANK DEPOSIT SWEEP	6,859 73	03/31	REINVEST INT	BANK DEPOSIT SWEEP	3 31
03/14	TRANSFER TO	BANK DEPOSIT SWEEP	1,894 64	03/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-18,285 18
03/15	TRANSFER TO	BANK DEPOSIT SWEEP	31,226 68	03/31		ENDING BALANCE	153,447 80
03/16	TRANSFER TO	BANK DEPOSIT SWEEP	3,765 14				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	60,098 40	-8,936 77	51,161 63	85,492 05	-28,692 46	56,799 59
Long term	173,956 98	-8,673 63	165,283 35	197,883 68	-10,123 96	187,759 72
Total Realized Gain/Loss	\$234,055.38	-\$17,610.40	\$216,444.98	\$283,375.73	-\$38,816.42	\$244,559.31

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	152 00000	23 8800	05/25/10 _{nc}	03/21/11	4,288 28	3,629 76	658 52
	175 00000	25 1600	06/11/10 _{nc}	03/21/11	4,937 17	4,403 00	534 17
ADOBE SYSTEMS INC	162 00000	33 7153	01/19/11	03/21/11	5,239 37	5,461 88	-222 51
AMGEN INC	65 00000	58 2635	04/21/10 _{nc}	03/21/11	3,487 51	3,787 12	-299 61
ANADARKO PETROLEUM CORP	107 00000	40 3900	06/23/10 _{nc}	03/21/11	8,458 03	4,321 73	4,136 30
	86 00000	78 2066	02/17/11	03/21/11	6,798 06	6,725 77	72 29



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	9 00000	88 2895	06/01/10nc	03/21/11	1,107 70	794 60	313 10
	29 00000	109 9149	11/11/10nc	03/21/11	3,569 28	3,187 53	381 75
	44 00000	116 6823	12/16/10nc	03/21/11	5,415 45	5,134 02	281 43
	22 00000	124 7737	01/13/11	03/21/11	2,707 74	2,745 02	-37 28
BANK OF AMERICA CORP	890 00000	11 2958	11/29/10nc	03/21/11	12,420 06	10,053 26	2,366 80
	638 00000	14 4597	01/05/11	03/21/11	8,903 38	9,225 29	-321 91
BARRICK GOLD CORP	4 00000	45 8156	10/04/10nc	03/21/11	201 54	183 26	18 28
	70 00000	53 0077	11/09/10nc	03/21/11	3,526 99	3,710 54	-183 55
	19 00000	51 4094	11/10/10nc	03/21/11	957 33	976 78	-19 45
	18 00000	51 2171	11/11/10nc	03/21/11	906 95	921 91	-14 96
BRISTOL MYERS SQUIBB CO	116 00000	23 7082	05/19/10nc	03/01/11	2,977 44	2,750 16	227 28
	91 00000	23 7082	05/19/10nc	03/07/11	2,401 46	2,157 45	244 01
CARNIVAL CORP	30 00000	37 1600	05/19/10nc	03/21/11	1,218 56	1,114 80	103 76
	52 00000	34 6160	06/08/10nc	03/21/11	2,112 17	1,800 04	312 13
	168 00000	43 3464	10/26/10nc	03/21/11	6,823 96	7,282 20	-458 24
CATERPILLAR INC	38 00000	77 8836	10/04/10nc	03/21/11	4,084 13	2,959 58	1,124 55
CEPHALON INC	57 00000	56 0200	03/23/11	03/30/11	4,296 10	3,193 14	1,102 96
CHEVRON CORPORATION	120 00000	79 2834	05/06/10nc	03/21/11	12,572 28	9,514 02	3,058 26
	28 00000	70 8099	06/08/10nc	03/21/11	2,933 53	1,982 68	950 85
	43 00000	83 9668	10/13/10nc	03/21/11	4,505 08	3,610 57	894 51
CIGNA CORPORATION	118 00000	32.5385	08/20/10nc	03/21/11	4,942 04	3,839 54	1,102 50
	68 00000	35 1699	09/14/10nc	03/21/11	2,847 97	2,391 55	456 42
CITIGROUP INC	828 00000	4 2200	03/29/10nc	03/21/11	3,692 89	3,494 16	198 73
	1,138 00000	4 0700	03/31/10nc	03/21/11	5,075 49	4,631 66	443 83
	530 00000	4 9900	04/15/10nc	03/21/11	2,363 81	2,644 70	-280 89
	396 00000	4.2500	05/10/10nc	03/21/11	1,766 16	1,683 00	83 16
	876 00000	3 8500	09/23/10nc	03/21/11	3,906 99	3,372 60	534 39
CLIFFS NATURAL RESOURCES	26 00000	50 1043	06/07/10nc	03/21/11	2,355 35	1,302 71	1,052 64
COLGATE-PALMOLIVE CO	113 00000	76 0000	08/23/10nc	03/21/11	8,810 34	8,588 00	222 34
COMCAST CORP NEW CL A	167 00000	16 9099	05/24/10nc	03/21/11	4,006 45	2,823 96	1,182 49
	126 00000	17 7000	06/30/10nc	03/21/11	3,022 83	2,230 20	792 63
	286 00000	17 5400	10/04/10nc	03/21/11	6,861 37	5,016 44	1,844 93

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORNING INC	553 00000	19 2520	12/22/10 _{nc}	03/21/11	11,565 55	10,646 36	919 19
DISCOVERY COMMUNICATIONS INC A	52 00000	36 8336	05/19/10 _{nc}	03/25/11	2,048 10	1,915 35	132 75
	36.00000	36 8336	05/19/10 _{nc}	03/29/11	1,388 63	1,326 01	62 62
	29 00000	36 8336	05/19/10 _{nc}	03/31/11	1,156 56	1,068 18	88 38
DISNEY WALT COMPANY	140 00000	39 5472	01/27/11	03/21/11	5,852 04	5,536 61	315 43
	125 00000	43 3853	02/15/11	03/21/11	5,225 03	5,423 16	-198 13
	67 00000	41 6600	02/24/11	03/21/11	2,800 63	2,791 22	9 41
DOW CHEMICAL COMPANY	118 00000	26 5590	05/19/10 _{nc}	03/21/11	4,358 78	3,133 98	1,224 80
E M C CORP MASS	219 00000	18 1397	03/30/10 _{nc}	03/21/11	5,823 40	3,972 61	1,850 79
	150 00000	22 7100	12/14/10 _{nc}	03/21/11	3,988 64	3,406 50	582 14
EMERSON ELECTRIC CO	97 00000	57 5525	01/03/11	03/21/11	5,659 22	5,582 59	76 63
	44 00000	60 8435	02/09/11	03/21/11	2,567 08	2,677 12	-110 04
EXPEDITORS INTL WASH INC	24 00000	43 6823	08/04/10 _{nc}	03/01/11	1,148 90	1,048 37	100.53
	19 00000	44 0648	08/05/10 _{nc}	03/01/11	909 55	837 24	72.31
	35 00000	44 0648	08/05/10 _{nc}	03/07/11	1,686 73	1,542 27	144 46
	36 00000	44 0648	08/05/10 _{nc}	03/25/11	1,744 06	1,586 32	157 74
	25 00000	43 6718	08/06/10 _{nc}	03/25/11	1,211 16	1,091 80	119 36
	124 00000	50 1161	10/26/10 _{nc}	03/25/11	6,007 36	6,214 40	-207.04
EXXON MOBIL CORP	41 00000	69 9280	04/27/10 _{nc}	03/21/11	3,399 22	2,867 05	532 17
	90 00000	68 7792	04/30/10 _{nc}	03/21/11	7,461 71	6,190 14	1,271 57
FMC TECHNOLOGIES INC	33 00000	59 1200	05/19/10 _{nc}	03/10/11	2,925 00	1,950 96	974 04
	28 00000	59 1200	05/19/10 _{nc}	03/15/11	2,414 46	1,655 36	759 10
ETFS PALLADIUM TRUST ETF SH BEN INT	61.00000	62 1400	10/26/10 _{nc}	03/10/11	4,631 92	3,790 54	841 38
	32 00000	66 7028	11/04/10 _{nc}	03/10/11	2,429 86	2,134 49	295 37
	38.00000	75 1770	12/02/10 _{nc}	03/10/11	2,885 46	2,856 73	28 73
ETFS PLATINUM TRUST ETF SHS BEN INT	30 00000	163 9896	09/24/10 _{nc}	03/10/11	5,258 76	4,919 69	339 07
	28 00000	169 4000	10/26/10 _{nc}	03/10/11	4,908 18	4,743 20	164 98
	13 00000	174 1359	11/04/10 _{nc}	03/10/11	2,278 80	2,263 77	15 03
GENERAL ELECTRIC COMPANY	228 00000	21 5671	02/14/11	03/21/11	4,491 55	4,917 30	-425 75
	521 00000	21.5671	02/14/11	03/23/11	10,068 92	11,236 46	-1,167 54



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MARCH 1 - MARCH 31, 2011
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOLDMAN SACHS GROUP INC	31 00000	147 4574	07/28/10 _{nc}	03/21/11	4,984 58	4,571 18	413 40
	12 00000	147 9499	08/16/10 _{nc}	03/21/11	1,929 51	1,775 40	154 11
	28 00000	149.2428	09/22/10 _{nc}	03/21/11	4,502 22	4,178 80	323 42
HSN INC	197 00000	29 3444	04/01/10 _{nc}	03/21/11	6,051 01	5,780 85	270 16
	34 00000	23 0000	06/08/10 _{nc}	03/21/11	1,044 33	782 00	262 33
	65 00000	24 2877	06/24/10 _{nc}	03/21/11	1,996 54	1,578 70	417 84
HERTZ GLOBAL HLDGS INC	69 00000	10 3992	05/24/10 _{nc}	03/21/11	1,076 60	717 54	359 06
	282 00000	10 3075	10/04/10 _{nc}	03/21/11	4,400 06	2,906 72	1,493 34
HYATT HOTELS CORP CLASS A	16 00000	35 5675	07/01/10 _{nc}	03/21/11	689 16	569 08	120 08
INTERNATIONAL PAPER CO	452 00000	26 2165	11/11/10 _{nc}	03/21/11	12,182 44	11,849 86	332 58
ISRAEL CHEMICALS-UNSPON ADR	221 00000	16 8512	12/20/10 _{nc}	03/08/11	3,516 99	3,724 12	-207 13
	83 00000	16 8512	12/20/10 _{nc}	03/09/11	1,299 72	1,398 64	-98 92
	34 00000	17 5689	01/06/11	03/09/11	532 42	597 35	-64 93
	152 00000	17 5689	01/06/11	03/30/11	2,503 15	2,670 47	-167 32
KEYCORP NEW	147 00000	8 3500	04/09/10 _{nc}	03/18/11	1,316 76	1,227 45	89 31
	361 00000	8 3500	04/09/10 _{nc}	03/22/11	3,160 67	3,014 35	146 32
	79 00000	7 5000	07/01/10 _{nc}	03/22/11	691 67	592 50	99 17
	177 00000	8 4700	10/13/10 _{nc}	03/22/11	1,549 70	1,499 19	50 51
MBIA INC	136 00000	12 4068	10/26/10 _{nc}	03/02/11	1,414 03	1,687 31	-273 28
MARATHON OIL CORP	61 00000	33 1470	04/26/10 _{nc}	03/21/11	3,139 95	2,021 97	1,117 98
	119 00000	32 0670	04/28/10 _{nc}	03/21/11	6,125 50	3,815 97	2,309 53
MCKESSON CORPORATION	73 00000	77 9192	02/08/11	03/21/11	5,757 10	5,688 10	69 00
METLIFE INC	84 00000	36 7700	08/23/10 _{nc}	03/21/11	3,721 99	3,088 68	633 31
JPMORGAN CHASE & CO	125 00000	39 3990	09/23/10 _{nc}	03/21/11	5,693 03	4,924 88	768 15
THE MOSAIC COMPANY	29 00000	80 8734	01/13/11	03/11/11	2,165 00	2,345 33	-180 33
	103 00000	80 8734	01/13/11	03/21/11	7,879 51	8,329 96	-450 45
	26 00000	85.0655	01/18/11	03/21/11	1,989 00	2,211 70	-222 70
	28 00000	79 1239	01/19/11	03/21/11	2,142 01	2,215 47	-73 46
MONSTER WORLDWIDE INC	10 00000	16 0577	05/19/10 _{nc}	03/03/11	170 78	160 58	10 20
	47 00000	16 0577	05/19/10 _{nc}	03/04/11	756 93	754 72	2 21
	94 00000	16 0577	05/19/10 _{nc}	03/07/11	1,438 97	1,509 43	-70 46

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Realized Gain/Loss Detail continued

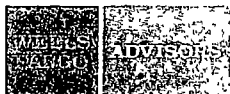
Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	88 00000	16 0577	05/19/10 _{nc}	03/08/11	1,348 30	1,413 08	-64.78
	79 00000	16 0577	05/19/10 _{nc}	03/31/11	1,260 16	1,268 56	-8 40
NEXTERA ENERGY INC	35 00000	54 7452	09/09/10 _{nc}	03/21/11	1,894 33	1,916 08	-21 75
	55 00000	54 9500	10/26/10 _{nc}	03/21/11	2,976 81	3,022 25	-45.44
NOVO NORDISK A S ADR	8 00000	79 7466	06/11/10 _{nc}	03/25/11	962 82	637 98	324 84
	8 00000	79 7466	06/11/10 _{nc}	03/29/11	969 56	637 97	331.59
OMNICOM GROUP	174 00000	47 5739	12/06/10 _{nc}	03/21/11	8,372 49	8,277 86	94 63
ORACLE CORPORATION	375 00000	23 9500	09/08/10 _{nc}	03/21/11	11,851 87	8,981 25	2,870.62
P G & E CORPORATION	103 00000	43 8000	05/07/10 _{nc}	03/21/11	4,505 06	4,511 40	-6 34
PPL CORPORATION	52 00000	24 8826	06/23/10 _{nc}	03/21/11	1,286 41	1,293 89	-7 48
	95 00000	26 5102	08/10/10 _{nc}	03/21/11	2,350 18	2,518 47	-168.29
PEABODY ENERGY CORP	32 00000	48 9671	09/30/10 _{nc}	03/08/11	2,158 43	1,566 95	591 48
	68 00000	48 9671	09/30/10 _{nc}	03/10/11	4,236 95	3,329 76	907.19
	21 00000	50 4861	10/01/10 _{nc}	03/10/11	1,308 47	1,060 21	248 26
PEPSICO INCORPORATED	48 00000	64 7198	11/12/10 _{nc}	03/21/11	3,075 76	3,106 55	-30.79
PHILLIPS-VAN HEUSEN CORP	65 00000	57 5318	09/17/10 _{nc}	03/01/11	3,952 45	3,739 57	212 88
	6 00000	59 5766	09/20/10 _{nc}	03/01/11	364 85	357 46	7 39
	30 00000	59 5766	09/20/10 _{nc}	03/07/11	1,821 61	1,787 30	34 31
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	24 00000	26 9568	11/29/10 _{nc}	03/18/11	537 70	646.95	-109.25
	150 00000	21 4444	02/09/11	03/18/11	3,360 63	3,216 66	143 97
	99 00000	21 6307	02/10/11	03/18/11	2,218 03	2,141 44	76 59
	58 00000	21 6307	02/10/11	03/21/11	1,267 28	1,254 58	12.70
	72 00000	21 6307	02/10/11	03/31/11	1,500 81	1,557 41	-56.60
PROGRESS ENERGY INC	67 00000	39 5664	05/19/10 _{nc}	03/21/11	2,992 22	2,650 95	341 27
PRUDENTIAL FINANCIAL INC	225 00000	58 1959	12/20/10 _{nc}	03/21/11	13,715 81	13,094 08	621 83
	38 00000	63 3671	02/24/11	03/21/11	2,316 47	2,407 95	-91 48
REGIONS FINANCIAL CORP (NEW)	439 00000	8 7462	04/15/10 _{nc}	03/21/11	3,156 79	3,839 58	-682 79
ROPER INDS INC NEW	44 00000	58 9600	05/19/10 _{nc}	03/25/11	3,773 59	2,594.24	1,179 35
SMITHFIELD FOODS INC	58 00000	14 1650	07/02/10 _{nc}	03/21/11	1,308 40	821 57	486 83
STATE STR CORP	45 00000	46 1004	04/01/10 _{nc}	03/21/11	1,984 74	2,074 52	-89.78



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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD	162 00000	55 1589	05/19/10 _{nc}	03/21/11	7,760 67	8,935 75	-1,175 08
TIME WARNER CABLE	60 00000	67 3974	01/03/11	03/21/11	4,138 80	4,043 85	94 95
PROSHARES TR QQQ ETF ULTRASHORT	9 98998	61 3614	12/01/10 _{nc}	03/16/11	567 72	613 00	-45 28
	30 01002	51 1527	02/09/11	03/16/11	1,705 47	1,535 10	170 37
	32 92688	51 1527	02/09/11	03/18/11	1,850 34	1,684 29	166 05
	52 07312	51 7253	02/10/11	03/18/11	2,926 29	2,693 50	232 79
	28 00000	51 7253	02/10/11	03/21/11	1,528 25	1,448 31	79 94
	23 00000	51 7253	02/10/11	03/31/11	1,175 11	1,189 69	-14 58
PROSHARES TR ETF ULTRASHORT RUSSELL2000	11 23770	58 4242	11/29/10 _{nc}	03/18/11	532 90	656 55	-123 65
	69 42404	46 3638	02/09/11	03/18/11	3,292 13	3,218 77	73 36
	54 33826	46 9356	02/10/11	03/18/11	2,576 77	2,550 41	26 36
	20 00000	46 9356	02/10/11	03/21/11	911 64	938 72	-27 08
	37 00000	46 9356	02/10/11	03/31/11	1,556 12	1,736 62	-180 50
UNITED STATES STEEL CORP NEW	56 00000	37 9566	07/02/10 _{nc}	03/21/11	3,013 27	2,125 57	887 70
	94 00000	44 5934	09/21/10 _{nc}	03/21/11	5,058 01	4,191 78	866 23
UNITED TECHNOLOGIES CORP	103 00000	82 3626	02/02/11	03/21/11	8,406 95	8,483 35	-76 40
	67 00000	83 9367	02/09/11	03/21/11	5,468 61	5,623 76	-155 15
UNITEDHEALTH GROUP INC	102 00000	34 4398	10/04/10 _{nc}	03/21/11	4,403 13	3,512 86	890 27
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	196 00000	20 5957	04/06/10 _{nc}	03/21/11	5,480 07	4,036 75	1,443 32
	93 00000	19 5099	05/06/10 _{nc}	03/21/11	2,600 24	1,814 42	785 82
	68 00000	17 9771	05/24/10 _{nc}	03/21/11	1,901 26	1,222 45	678 81
CENTRAIS ELEC BRAZ RTS ELBRAS PNB ADR SPON SHS CLASS B SALE OF RIGHTS	181 00000	0 0000	03/08/11 _{nc}	03/09/11	1 71	0 01	1 70
Total Short term					\$540,302.37	\$489,140.74	\$51,161.63

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	49 00000	36 6899	01/25/07 _{nc}	03/21/11	1,382 40	1,797 80	-415 40
	170 00000	32 3685	09/03/08 _{nc}	03/21/11	4,796 10	5,502 65	-706 55
	55 00000	26 2576	08/28/09 _{nc}	03/21/11	1,551 67	1,444 17	107 50
DELTA AIR LINES INC NEW	161 00000	9 6144	01/21/09 _{nc}	03/21/11	1,629 11	1,547 91	81 20
	707 00000	7 3270	08/28/09 _{nc}	03/21/11	7,153 93	5,180 19	1,973 74
ANGLOGOLD ASHANTI LTD SPON ADR	86 00000	38 8720	01/20/10 _{nc}	03/04/11	4,125 43	3,342 99	782 44
	33 00000	35 6957	02/04/10 _{nc}	03/04/11	1,583 02	1,177 96	405 06
ARCHER-DANIELS-MIDLND CO	97 00000	30 5548	12/09/09 _{nc}	03/21/11	3,467 38	2,963 81	503 57
	235 00000	31 4095	12/16/09 _{nc}	03/21/11	8,400 36	7,381 25	1,019 11
CATERPILLAR INC	75 00000	36 2649	05/13/09 _{nc}	03/21/11	8,060 76	2,719 86	5,340 90
	85 00000	30 5982	07/07/09 _{nc}	03/21/11	9,135 54	2,600 85	6,534 69
	8 00000	46 6794	08/28/09 _{nc}	03/21/11	859 81	373 44	486 37
CHEVRON CORPORATION	55 00000	70 7459	09/14/09 _{nc}	03/21/11	5,762 29	3,891 02	1,871 27
	49 00000	71 9248	09/21/09 _{nc}	03/21/11	5,133 68	3,524 32	1,609 36
	28 00000	68 9673	10/05/09 _{nc}	03/21/11	2,933 53	1,931 08	1,002 45
	84 00000	74 5337	01/26/10 _{nc}	03/21/11	8,800 59	6,260 84	2,539 75
CITIGROUP INC	209 00000	3 4200	02/22/10 _{nc}	03/21/11	932 14	714 78	217 36
CLIFFS NATURAL RESOURCES	96 00000	40 9485	12/08/09 _{nc}	03/21/11	8,696 65	3,931 05	4,765 60
COMCAST CORP NEW CL A	209 00000	16 7158	01/13/10 _{nc}	03/21/11	5,014 06	3,493 60	1,520 46
COVIDIEN PLC	22 00000	38 8982	08/28/09 _{nc}	03/21/11	1,164 82	855 76	309 06
	101 00000	55 2000	09/03/08 _{nc}	03/21/11	5,347 56	5,575 20	-227 64
	99 00000	35 3621	02/25/09 _{nc}	03/21/11	5,241 67	3,500 85	1,740 82
DOW CHEMICAL COMPANY	126 00000	21 3000	08/27/09 _{nc}	03/21/11	4,654 27	2,683 80	1,970 47
	84 00000	24 7899	10/05/09 _{nc}	03/21/11	3,102 85	2,082 36	1,020 49
	46 00000	25 7000	10/22/09 _{nc}	03/21/11	1,699 18	1,182 20	516 98
	51 00000	25 6699	10/26/09 _{nc}	03/21/11	1,883 87	1,309 17	574 70
	113 00000	29 9899	01/20/10 _{nc}	03/21/11	4,174 07	3,388 86	785 21
E M C CORP MASS	98 00000	18 7693	03/17/10 _{nc}	03/21/11	2,605 90	1,839 38	766 52
EATON CORPORATION	166 00000	35 5867	09/03/08 _{nc}	03/21/11	8,798 17	5,907 39	2,890 78
	194 00000	27 3240	08/28/09 _{nc}	03/21/11	10,282 22	5,300 86	4,981 36
EL PASO CORPORATION	76 00000	15 5100	09/03/08 _{nc}	03/21/11	1,349 87	1,178 76	171 11
	170 00000	9 4685	08/28/09 _{nc}	03/21/11	3,019 44	1,609 65	1,409 79



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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	351 00000	9 6400	11/19/09 _{nc}	03/21/11	6,234 27	3,383 64	2,850 63
	184 00000	9 6998	12/04/09 _{nc}	03/21/11	3,268 12	1,784 78	1 483.34
EMERSON ELECTRIC CO	83 00000	35 8809	08/03/09 _{nc}	03/21/11	4,842 42	2,978 11	1,864.31
	8 00000	37 0900	08/28/09 _{nc}	03/21/11	466 74	296 72	170.02
EXXON MOBIL CORP	65 00000	69 4496	12/16/09 _{nc}	03/21/11	5,389 00	4,514 22	874.78
	80 00000	66 2875	03/16/10 _{nc}	03/21/11	6,632 62	5,303 00	1,329 62
FORD MOTOR COMPANY	55 00000	7 7196	08/28/09 _{nc}	03/21/11	802 02	424 57	377 45
	576 00000	6 9897	10/05/09 _{nc}	03/21/11	8,399 42	4,026 07	4,373.35
	522 00000	10 1399	01/04/10 _{nc}	03/21/11	7,611 98	5,293 03	2,318 95
GENERAL ELECTRIC COMPANY	102 00000	38 7000	09/05/07 _{nc}	03/15/11	1,957 26	3,947 40	-1,990.14
	30 00000	38 7000	09/05/07 _{nc}	03/16/11	569 44	1,161 00	-591.56
	96 00000	28 3982	09/03/08 _{nc}	03/16/11	1,822 23	2,726 23	-904.00
	160 00000	28 3982	09/03/08 _{nc}	03/21/11	3,151 95	4,543 71	-1,391.76
	39 00000	15 8127	12/01/08 _{nc}	03/21/11	768 28	616 70	151 58
GOLDMAN SACHS GROUP INC	62 00000	82 8390	01/02/09 _{nc}	03/21/11	9,969 15	5,136 02	4,833.13
	26 00000	164 8700	08/28/09 _{nc}	03/21/11	4,180 61	4,286 62	-106 01
HSN INC	295 00000	19 0191	01/28/10 _{nc}	03/21/11	9,061 16	5,610 62	3,450 54
HALLIBURTON COMPANY	88 00000	23 9976	08/28/09 _{nc}	03/21/11	3,995 61	2,111 78	1,883.83
	155 00000	25 1577	09/10/09 _{nc}	03/21/11	7,037 74	3,899 44	3,138.30
HESS CORPORATION	23 00000	54 8265	04/01/09 _{nc}	03/21/11	1,878 18	1,261 01	617 17
	115 00000	58 1853	06/03/09 _{nc}	03/21/11	9,390 96	6,691 31	2,699 65
HERTZ GLOBAL HLDGS INC	137 00000	9 5773	09/03/08 _{nc}	03/21/11	2,137 61	1,312 10	825.51
	1,126 00000	3 0281	03/03/09 _{nc}	03/21/11	17,568 98	3,409 64	14,159 34
HYATT HOTELS CORP CLASS A	208 00000	29 8290	02/04/10 _{nc}	03/21/11	8,958 96	6,204 42	2,754.54
INTEL CORP	2 00000	15 0600	04/01/09 _{nc}	03/21/11	40 85	30 12	10.53
	148 00000	15 1100	04/20/09 _{nc}	03/21/11	3,008 80	2,236 28	772.52
	144 00000	16 6600	07/07/09 _{nc}	03/21/11	2,927 48	2,399 04	528 44
	42 00000	20.3060	08/28/09 _{nc}	03/21/11	853 85	852 85	1.00
KEYCORP NEW	669 00000	6 4050	01/13/10 _{nc}	03/18/11	5,992 58	4,284 94	1,707.64
KROGER COMPANY COMMON	130 00000	20 8203	09/17/09 _{nc}	03/03/11	2,988 67	2,706 64	282.03
	308 00000	20 8203	09/17/09 _{nc}	03/21/11	7,322 43	6,412 64	909.79
	65 00000	23 2280	11/02/09 _{nc}	03/21/11	1,545 33	1,509 83	35.50

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
M & T BANK CORP	38 00000	38 6150	03/18/09 _{nc}	03/21/11	3,316 52	1,467 36	1,849 16
	25 00000	61 8100	08/28/09 _{nc}	03/21/11	2,181 93	1,545 25	636 68
MARATHON OIL CORP	90 00000	32 1762	12/07/09 _{nc}	03/21/11	4,632 72	2,895 86	1,736 86
MARRIOTT INTL INC NEW CL A	237 42561	15 0159	03/18/09 _{nc}	03/21/11	9,146 05	3,569 33	5,576.72
	78 47885	20 0075	07/07/09 _{nc}	03/21/11	3,023 14	1,560 59	1,462 55
	32 09554	24 5375	08/28/09 _{nc}	03/21/11	1,236 38	785 20	451 18
METLIFE INC	30 00000	34 1576	07/27/09 _{nc}	03/21/11	1,329 27	1,024 72	304 55
	65 00000	38 2476	08/28/09 _{nc}	03/21/11	2,880 10	2,486 09	394 01
JPMORGAN CHASE & CO	174 00000	36 6206	06/23/08 _{nc}	03/21/11	7,924 67	6,371 99	1,552 68
	296 00000	39 1891	09/03/08 _{nc}	03/21/11	13,481 06	11,599 99	1,881 07
	180 00000	38 3330	09/15/08 _{nc}	03/21/11	8,197 94	6,899 94	1,298 00
	176 00000	29 5959	11/25/08 _{nc}	03/21/11	8,015 77	5,208 89	2,806 88
	137 00000	42 9796	08/28/09 _{nc}	03/21/11	6,239 54	5,888 21	351 33
MORGAN STANLEY & CO	78 00000	21.3082	04/23/09 _{nc}	03/21/11	2,162 87	1,662 03	500 84
	90 00000	26 6764	05/07/09 _{nc}	03/21/11	2,495 62	2,400 88	94 74
	273 00000	26 5244	05/08/09 _{nc}	03/21/11	7,570 07	7,241 16	328 91
	69 00000	29 6500	08/28/09 _{nc}	03/21/11	1,913 32	2,045 85	-132 53
THE MOSAIC COMPANY	68 00000	59 7938	12/09/09 _{nc}	03/10/11	5,212 16	4,065 98	1,146 18
	5 00000	62 1930	01/13/10 _{nc}	03/10/11	383 25	310 97	72 28
	84 00000	62 1930	01/13/10 _{nc}	03/11/11	6,271 00	5,224 22	1,046 78
OMNICOM GROUP	9 00000	36.7000	08/28/09 _{nc}	03/21/11	433 05	330 30	102 75
	90 00000	36 3185	10/05/09 _{nc}	03/21/11	4,330 59	3,268 67	1,061 92
P G & E CORPORATION	22 00000	44 0413	01/26/10 _{nc}	03/21/11	962 24	968 91	-6 67
PNC FINANCIAL SERVICES GROUP	133 00000	73 5200	09/03/08 _{nc}	03/21/11	8,305 21	9,778 16	-1,472 95
	68 00000	43 0080	08/28/09 _{nc}	03/21/11	4,246 28	2,924 54	1,321 74
PEPSICO INCORPORATED	109 00000	60 1000	01/28/10 _{nc}	03/21/11	6,984 52	6,550 90	433 62
PROGRESS ENERGY INC	52 00000	42 8978	09/03/08 _{nc}	03/21/11	2,322 30	2,230 68	91 62
	28 00000	39 4175	08/28/09 _{nc}	03/21/11	1,250 47	1,103 69	146 78
REGIONS FINANCIAL CORP (NEW)	568 00000	6.1987	01/27/10 _{nc}	03/21/11	4,084 41	3,520 86	563 55
SCHLUMBERGER LTD	50 00000	64 6751	12/19/06 _{nc}	03/21/11	4,449 72	3,233 76	1,215 96



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	40 00000	63 3700	12/22/08 _{nc}	03/21/11	3,559 78	2,534 80	1,024 98
	97 00000	87 7776	09/03/08 _{nc}	03/21/11	8,632 46	8,514 43	118 03
	43 00000	44 3478	12/01/08 _{nc}	03/21/11	3,826 76	1,906 96	1,919 80
	30 00000	51 8500	05/15/09 _{nc}	03/21/11	2,669 84	1,555 50	1,114 34
	27 00000	52 7353	06/23/09 _{nc}	03/21/11	2,402 86	1,423 86	979 00
SMITHFIELD FOODS INC	213 00000	11 7576	08/14/09 _{nc}	03/21/11	4,804 95	2,504 36	2,300 59
	84 00000	11 5475	08/17/09 _{nc}	03/21/11	1,894 91	969 99	924 92
STATE STR CORP	52 00000	39 0330	05/13/09 _{nc}	03/21/11	2,293 47	2,029 71	263 76
	67 00000	46 6391	06/05/09 _{nc}	03/21/11	2,955 05	3,124 82	-169 77
	56 00000	53 2080	08/28/09 _{nc}	03/21/11	2,469 89	2,979 65	-509 76
SUNCOR ENERGY INC NEW	201 00000	33 6111	10/30/09 _{nc}	03/21/11	9,008 17	6,755 83	2 252 34
	25 00000	34 0468	12/08/09 _{nc}	03/21/11	1,120 42	851 18	269 24
SUNTRUST BANKS INC	333 00000	22 4309	09/24/09 _{nc}	03/21/11	9,850 11	7,469 49	2,380 62
	106 00000	21 0300	10/19/09 _{nc}	03/21/11	3,135 47	2,229 18	906 29
	144 00000	20 8498	11/16/09 _{nc}	03/21/11	4,259 51	3,002 37	1,257 14
	122 00000	20 4500	12/18/09 _{nc}	03/21/11	3,608 75	2,494 91	1,113 84
	209 00000	23 2857	02/03/10 _{nc}	03/21/11	6,182 22	4,866 73	1,315 49
TARGET CORP	90 00000	32 1208	12/29/08 _{nc}	03/07/11	4,611 84	2,890 87	1,720 97
	11 00000	32 1208	12/29/08 _{nc}	03/21/11	556 95	353 32	203 63
	21 00000	30 0200	03/18/09 _{nc}	03/21/11	1,063 27	630 42	432 85
	77 00000	47 2975	08/28/09 _{nc}	03/21/11	3,898 70	3,641 91	256 79
TESORO CORPORATION	320 00000	12 6596	08/12/09 _{nc}	03/15/11	8,210 91	4,051 07	4,159 84
	31 00000	13 6677	11/09/09 _{nc}	03/15/11	795 44	423 70	371 74
TEVA PHARMACEUTICAL ADR INDS LTD	13 00000	51 6660	08/28/09 _{nc}	03/21/11	622 76	671 65	-48 89
TIME WARNER CABLE	85 00000	41 4163	10/19/09 _{nc}	03/21/11	5,863 30	3,520 38	2,342 92
TIM PARTICIPACOES S A	95 00000	20 4073	09/15/08 _{nc}	03/21/11	3,758.72	1,938 70	1,820 02
SPONSORED ADR REPSTG PFD							
UNITED STATES STEEL CORP NEW	37 00000	45 4751	01/28/10 _{nc}	03/21/11	1,990.91	1,682 57	308 34
UNITEDHEALTH GROUP INC	6 00000	21 2232	03/27/09 _{nc}	03/21/11	259.00	127 33	131 67
	54 00000	28 0974	08/28/09 _{nc}	03/21/11	2,331 06	1,517 26	813 80
	36 00000	24 2672	10/05/09 _{nc}	03/21/11	1,554 04	873 82	680 42

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

MARCH 1 - MARCH 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	118 00000	28 8080	11/09/09 _{nc}	03/21/11	5,093 81	3,399 34	1,694 47
	267 00000	31 1791	01/04/10 _{nc}	03/21/11	11,525 83	8,324 82	3,201 01
VERIZON COMMUNICATIONS COM	31 00000	27 6183	06/01/09 _{nc}	03/21/11	1,137 71	856 16	281 55
	216 00000	27 8445	06/19/09 _{nc}	03/21/11	7,927 33	6,014 43	1,912 90
	76 00000	29 0782	08/28/09 _{nc}	03/21/11	2,789 25	2,209 95	579 30
ZIONS BANCORP	123 00000	18 2180	08/28/09 _{nc}	03/21/11	2,827 86	2,240 81	587 05
	171 00000	15 7794	09/10/09 _{nc}	03/21/11	3,931 41	2,698 28	1,233 13
	191 00000	18 4581	10/15/09 _{nc}	03/21/11	4,391 24	3,525 50	865 74
	151 00000	13 1397	11/12/09 _{nc}	03/21/11	3,471 61	1,984 10	1,487 51
Total Long term					\$578,786.58	\$414,503.23	\$165,283.35

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 28 2011
ACCOUNT NUMBER 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	13,133.99	-9,367.06	3,766.93	25,393.65	-19,755.69	5,637.96
Long term	11,554.93	-890.55	10,664.38	23,926.70	-1,450.33	22,476.37
Total Realized Gain/Loss	\$24,688.92	-\$10,257.61	\$14,431.31	\$49,320.35	-\$21,206.02	\$28,114.33

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC	52 0000	58 2635	04/21/10 _{nc}	02/17/11	2,741.25	3,029.71	-288.46
CHESAPEAKE ENERGY CORP	144 0000	21 4978	07/20/10 _{nc}	02/07/11	4,555.15	3,095.69	1,459.46
DISCOVERY COMMUNICATIONS INC A	49 0000	36 8336	05/19/10 _{nc}	02/23/11	2,072.30	1,804.86	267.44
DOCTOR REDDY'S LAB ADR	35 0000	28 0318	05/19/10 _{nc}	02/07/11	1,199.07	981.12	217.95
	125 0000	28 0318	05/19/10 _{nc}	02/10/11	4,121.45	3,503.97	617.48
	22 0000	28 0318	05/19/10 _{nc}	02/18/11	742.37	616.69	125.68
	79 0000	37 6222	10/26/10 _{nc}	02/18/11	2,665.79	2,972.16	-306.37
	80 0000	37 6222	10/26/10 _{nc}	02/23/11	2,742.12	3,009.77	-267.65
DOMTAR CORP NEW	63 0000	49 5825	06/29/10 _{nc}	02/11/11	5,645.67	3,123.70	2,521.97
DREAMWORKS ANIMATION SKG INC-A	1 0000	35 4016	05/19/10 _{nc}	02/07/11	28.56	35.40	-6.84
	37 0000	34 8128	09/21/10 _{nc}	02/07/11	1,056.91	1,288.07	-231.16
	105 0000	34 2258	10/26/10 _{nc}	02/07/11	2,999.36	3,593.71	-594.35
ETFS PALLADIUM TRUST ETF SH BEN INT	18 0000	55 6647	09/27/10 _{nc}	02/23/11	1,415.46	1,001.96	413.50
	17 0000	57 1742	09/30/10 _{nc}	02/23/11	1,336.82	971.96	364.86
	10 0000	58 6224	10/06/10 _{nc}	02/23/11	786.36	586.22	200.14
	57 0000	59 0533	10/07/10 _{nc}	02/23/11	4,482.30	3,366.04	1,116.26
	30 0000	62 1400	10/26/10 _{nc}	02/23/11	2,359.12	1,864.20	494.92
GIVAUDAN-UNSPON-ADR	261 0000	16 0900	05/19/10 _{nc}	02/07/11	5,225.49	4,199.49	1,026.00
	157 0000	16 0900	05/19/10 _{nc}	02/09/11	2,974.04	2,526.13	447.91
	236 0000	20 7000	10/26/10 _{nc}	02/09/11	4,470.54	4,885.20	-414.66



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GREENHILL & CO INC	68 0000	71 3724	05/19/10 _{nc}	02/01/11	4,722 45	4,853 32	-130 87
	5 0000	79 3890	09/13/10 _{nc}	02/01/11	347 23	396 95	-49 72
	3 0000	80 5247	09/14/10 _{nc}	02/01/11	208 34	241 57	-33 23
	85 0000	75 6994	10/26/10 _{nc}	02/01/11	5,903 09	6,434 45	-531 36
GRUPO FIN GALICIA SPONSORED ADR CLASS B	100 0000	14 0403	11/02/10 _{nc}	02/16/11	1,498 96	1,404 04	94 92
	30 0000	14 0403	11/02/10 _{nc}	02/17/11	448 05	421 20	26 85
	145 0000	14 7221	11/03/10 _{nc}	02/17/11	2,165 63	2,134 70	30 93
	50 0000	15 7878	11/04/10 _{nc}	02/17/11	746 77	789 39	-42 62
HASBRO INC	45 0000	41 2157	05/19/10 _{nc}	02/23/11	1,993 15	1,854 71	138 44
INTERDIGITAL INC	55 0000	56 6402	02/14/11	02/24/11	2,609 17	3,115 21	-506 04
ISRAEL CHEMICALS-UNSPON ADR	310 0000	16 8512	12/20/10 _{nc}	02/24/11	4,902 16	5,223 88	-321 72
MGM RESORTS INTERNATIONAL	91 0000	13 8958	12/20/10 _{nc}	02/23/11	1,221 29	1,264 51	-43 22
	113 0000	16 2735	01/11/11	02/23/11	1,516 56	1,838 91	-322 35
	188 0000	16 2735	01/11/11	02/23/11	2,523 12	3,059 41	-536 29
	340 0000	13 6176	12/17/10 _{nc}	02/23/11	4,563 08	4,629 98	-66 90
	224 0000	13 8958	12/20/10 _{nc}	02/23/11	3,006 27	3,112 67	-106 40
NALCO HOLDING CO	173 0000	23 4442	05/19/10 _{nc}	02/24/11	4,370 65	4,055 86	314 79
	44 0000	21 2005	07/02/10 _{nc}	02/24/11	1,111 61	932 82	178 79
	60 0000	22 4291	07/08/10 _{nc}	02/24/11	1,515 83	1,345 75	170 08
	33 0000	23 5456	07/13/10 _{nc}	02/24/11	833 71	777 00	56 71
	226 0000	27 4685	10/26/10 _{nc}	02/24/11	5,709 66	6,207 90	-498 24
SHAW GROUP INC	3 0000	32 4957	06/07/10 _{nc}	02/08/11	122 42	97 48	24 94
	79 0000	37 5240	06/21/10 _{nc}	02/08/11	3,223 79	2,964 40	259 39
TATA MOTORS LIMITED SPONSORED ADR	59 0000	16 2723	05/19/10 _{nc}	02/07/11	1,481 44	960 06	521 38
	47 0000	22 6419	09/03/10 _{nc}	02/07/11	1,180 13	1,064 17	115 96
	99 0000	28 9525	10/26/10 _{nc}	02/07/11	2,485 82	2,866 31	-380 49
	47 0000	28 9525	10/26/10 _{nc}	02/17/11	1,271 36	1,360 76	-89 40
	63 0000	30 9607	11/15/10 _{nc}	02/17/11	1,704 18	1,950 53	-246 35
	70 0000	30 9607	11/15/10 _{nc}	02/23/11	1,718 20	2,167 24	-449 04

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JAMES & PAULINE HACKBARTH FOUR
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TENARIS S A	30 0000	31 4970	12/01/10 _{nc}	02/23/11	736 38	944 91	-208 53
SPONSORED ADR	75 0000	45 3127	12/02/10 _{nc}	02/08/11	3,447 80	3,398 45	49 35
PROSHARES TR ULTRASHORT QQQ	10 0000	45 8253	12/03/10 _{nc}	02/08/11	459 71	458 26	1 45
PROSHARES TR ULTRASHORT RUSSELL2000	0 4000	0 0000	02/25/11	02/25/11	20 59	0 01	20 58
UNITED CONTINENTAL HOLDINGS INC	0 5000	0 0000	02/25/11	02/25/11	22 91	0 01	22 90
	29 2500	22 8400	07/21/10 _{nc}	02/22/11	716 80	668 07	48 73
	55 7500	22 9970	07/22/10 _{nc}	02/22/11	1,366 23	1,282 09	84 14
	4 1000	22 9970	07/22/10 _{nc}	02/23/11	92 46	94 28	-1 82
	18 9000	22 8289	09/24/10 _{nc}	02/23/11	426 24	431 47	-5 23
	484 0000	28 1060	10/26/10 _{nc}	02/23/11	10,915 55	13,603 30	-2,687 75
WYNN MACAU LTD UNSPONSORED ADR	115 0000	18 3383	10/05/10 _{nc}	02/10/11	2,703 60	2,108 91	594 69
	26 0000	18 3383	10/05/10 _{nc}	02/11/11	612 89	476 79	136 10
	98 0000	19 0187	10/07/10 _{nc}	02/11/11	2,310 13	1,863 83	446 30
	177 0000	22 2000	10/26/10 _{nc}	02/11/11	4,172 40	3,929 40	243 00
GOODRICH PETROLEUM CORP CONV NOTES LNKD TO GDP CALLABLE CPN 3.250% DUE 12/01/26 DTD 12/06/06 FC 06/01/07 PUT 12/01/11 @ 100.000	4,000 0000	94 2500	04/08/10 _{nc}	02/28/11	4,050 00	3,770 00	280 00
Total Short term					\$150,777.94	\$147,011 01	\$3,766.93

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	73 0000	25 1986	07/27/09 _{nc}	02/09/11	2,742 92	1,839 50	903 42
AMGEN INC	68 0000	57 5153	07/10/09 _{nc}	02/16/11	3,607 62	3,911 04	-303 42
	37 0000	58 4360	07/21/09 _{nc}	02/16/11	1,962 98	2,162 13	-199 15
	14 0000	59 9560	08/28/09 _{nc}	02/16/11	742 75	839 39	-96 64



DMA/CUSTOMIZED BLEND

020 J1 J113



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

FEBRUARY 1 - FEBRUARY 28, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
	25 0000	59 9560	08/28/09 _{nc}	02/17/11	1,317 90	1 498 89	-180 99
	17 0000	59 2069	09/10/09 _{nc}	02/17/11	896 17	1,006 52	-110 35
DOMTAR CORP NEW	12 0000	20 8588	12/23/08 _{nc}	02/11/11	1,075 36	250 30	825 06
EATON CORPORATION	23 0000	83 0528	07/02/08 _{nc}	02/02/11	2 504 32	1 910 22	594 10
	21 0000	83 0528	07/02/08 _{nc}	02/28/11	2,273 87	1,744 10	529 77
	5 0000	71 1734	09/03/08 _{nc}	02/28/11	541 40	355 87	185 53
HALLIBURTON COMPANY	51 0000	18 8764	07/07/09 _{nc}	02/17/11	2,441 23	962 69	1,478 54
	6 0000	23 9976	08/28/09 _{nc}	02/17/11	287 21	143 99	143 22
INGRAM MICRO INC CL A	32.0000	16 5403	04/08/08 _{nc}	02/02/11	642 58	529 28	113 30
	168 0000	15 9026	04/15/08 _{nc}	02/02/11	3 373 60	2,671 64	701 96
KROGER COMPANY COMMON	29 0000	21 4653	08/06/09 _{nc}	02/07/11	646 70	622 49	24 21
	40 0000	21 7475	08/28/09 _{nc}	02/07/11	892 00	869 90	22 10
	35 0000	20 8203	09/17/09 _{nc}	02/07/11	780 51	728 72	51 79
MARSH AND MC LENNAN COMPANIES INC	133 0000	18 9123	07/09/09 _{nc}	02/04/11	3,788 58	2,515 33	1,273 25
TENARIS S A SPONSORED ADR	95 0000	39 4400	07/10/06 _{nc}	02/07/11	4 402 98	3,746 80	656 18
	155 0000	39 4400	07/10/06 _{nc}	02/08/11	7 125 44	6,113 20	1,012 24
TESORO CORPORATION	281 0000	12 6596	08/12/09 _{nc}	02/04/11	5 862 36	3,557 35	2,305 01
GOODRICH PETROLEUM CORP CONV NOTES LNKD TO GDP CALLABLE CPN 3 250% DUE 12/01/26 DTD 12/06/06 FC 06/01/07 PUT 12/01/11 @ 100 000	5,000 0000	92 6250	10/30/09 _{nc}	02/28/11	5,062 50	4,631 25	431 25
	4,000 0000	93 6500	02/02/10 _{nc}	02/28/11	4,050 00	3,746 00	304 00
Total Long term					\$57,020.98	\$46,356.60	\$10,664.38

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

JAMES & PAULINE HACKBARTH FOUR
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 7251-0707

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/11	TRANSFER TO	BANK DEPOSIT SWEEP	2,322 54	01/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-8 861 30
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,127 73	01/25	TRANSFER TO	BANK DEPOSIT SWEEP	20 10
01/14	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,543 48	01/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,249 18
01/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-4 622 47	01/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-44 72
01/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,612 49	01/31	REINVEST INT	BANK DEPOSIT SWEEP	2 89
01/20	TRANSFER TO	BANK DEPOSIT SWEEP	8 413 94	01/31	TRANSFER TO	BANK DEPOSIT SWEEP	3,086 26
01/21	TRANSFER TO	BANK DEPOSIT SWEEP	1 374 24	01/31		ENDING BALANCE	106,084 98

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	12 259 66	-10,388 63	1 871 03	12 259 66	-10,388 63	1,871 03
Long term	12 371 77	-559 78	11 811 99	12 371 77	-559 78	11,811 99
Total Realized Gain/Loss	\$24,631 43	-\$10,948 41	\$13,683 02	\$24,631 43	-\$10,948 41	\$13,683 02

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
ASSURED GUARANTY LTD	45 0000	19 9891	10/13/10nc	01/25/11	677 33	899 51	-222 18
	224 0000	21 1412	10/14/10nc	01/25/11	3,371 60	4,735 63	-1,364 03
	40 0000	21 7162	10/15/10nc	01/25/11	602 07	868 65	-266 58
	59 0000	19 5048	10/25/10nc	01/25/11	888 06	1,150 79	-262 73
	146 0000	19 5048	10/25/10nc	01/26/11	2,183 03	2,847 70	-664 67
	240 0000	19 5048	10/25/10nc	01/31/11	3 427 51	4,681 15	-1 253 64
AGNICO-EAGLE MINES LTD	43 0000	83 9689	11/09/10nc	01/05/11	3 051 63	3,610 66	-559 03
	13 0000	80 9075	11/10/10nc	01/05/11	922 58	1,051 80	-129 22
	12 0000	82 5563	11/11/10nc	01/05/11	851 63	990 68	-139 05
ALCOA INC	96 0000	12 3470	05/06/10nc	01/04/11	1 565 51	1,185 31	380 20
	227 0000	11 2931	05/20/10nc	01/04/11	3,701 79	2,563 53	1 138 26
APACHE CORP COMMON	44 0000	88 2895	05/01/10nc	01/31/11	5,076 80	3,884 74	1,192 06
APPLE INC	11 0000	248 6760	05/19/10nc	01/18/11	3,585 94	2,735 44	850 50



DMA-CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN: MARC KEANE

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
BARRICK GOLD CORP	3 0000	45 2209	06/22/10nc	01/06/11	148 21	135 67	12 54
	44 0000	45 2209	06/22/10nc	01/07/11	2,181 56	1,989 72	191 84
	41 0000	45 8156	10/04/10nc	01/07/11	2,032 83	1,878 44	154 39
BRISTOW GROUP INC	57 0000	32 6719	08/11/10nc	01/28/11	2,880 88	1 862 30	1 018 58
DISNEY WALT COMPANY	215 0000	33 4980	05/19/10nc	01/04/11	8,232 57	7,202 07	1 030 50
	200 0000	35 7599	10/26/10nc	01/04/11	7,658 22	7,151 98	506 24
DREAMWORKS ANIMATION SKG INC-A	45 0000	35 4016	05/19/10nc	01/04/11	1,310 43	1 593 07	-282 64
	19 0000	35 4016	05/19/10nc	01/05/11	549 87	672 63	-122 76
EXPEDITORS INTL WASH INC	31 0000	43 6823	08/04/10nc	01/31/11	1,567 48	1,354 16	213 32
HSN INC	200 0000	19 0191	01/28/10nc	01/14/11	5,659 74	3,803 82	1,855 92
THE HAIN CELESTIAL GROUP	35 0000	22 6839	06/03/10nc	01/10/11	905 45	793 94	111 51
	50 0000	22 5746	06/04/10nc	01/10/11	1,293 51	1,128 73	164 78
	15 0000	22 4449	06/07/10nc	01/10/11	388 06	336 68	51 38
	9 0000	22 4449	06/07/10nc	01/11/11	236 50	202 00	34 50
	87 0000	25 0094	10/26/10nc	01/11/11	2 286 20	2,175 82	110 38
ICICI BANK LTD SPON ADR	178 0000	51 0900	10/26/10nc	01/31/11	7,728 18	9,094 02	-1,365 84
KRAFT FOODS INC CL A	3 0000	29 0556	06/02/10nc	01/04/11	94 56	87 16	7 42
	31 0000	28 7624	06/09/10nc	01/04/11	977 39	891 63	85 76
	307 0000	32 3964	10/26/10nc	01/04/11	9,679 41	9,945 69	-266 28
LAS VEGAS SANDS CORP	61 0000	45 2465	10/29/10nc	01/11/11	3,019 66	2 760 04	259 62
	84 0000	45 2465	10/29/10nc	01/28/11	3,830 35	3,800 70	29 65
	70 0000	47 1310	11/01/10nc	01/28/11	3,191 97	3,299 17	-107 20
MBIA INC	64 0000	12 4068	10/26/10nc	01/26/11	729 46	794 04	-64 58
MCDONALDS CORP	10 0000	72 5767	08/19/10nc	01/13/11	729 85	725 77	4 08
	5 0000	73 0355	08/20/10nc	01/13/11	364 92	365 18	-0 26
	67 0000	73 7036	08/23/10nc	01/13/11	4,890 02	4,938 15	-48 13
NYSE EURONEXT	87 0000	30 2857	10/26/10nc	01/31/11	2,799 91	2,634 85	165 06
NEWMONT MINING CORP NEW	89 0000	55 8112	07/27/10nc	01/06/11	5,121 17	4,967 21	153 96
	26 0000	55 8112	07/27/10nc	01/10/11	1,487 86	1,451 09	36 77

DMA/CUSTOMIZED BLEND

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WSR2011 07076 0327 2006325 NNNNN NNNNN NNNNNNN 000020

JAMES & PAULINE HACKBARTH FOUR
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
	46 0000	55 5995	08/03/10nc	01/10/11	2,632 38	2,557 58	74 80
	9 0000	62 5980	09/21/10nc	01/10/11	515 03	563 38	-48 35
	57 0000	63 3358	11/09/10nc	01/10/11	3,261 87	3 610 14	-348 27
	18 0000	61 6548	11/10/10nc	01/10/11	1,030 07	1,109 79	-79 72
	14 0000	62 7349	11/11/10nc	01/10/11	801 17	878 29	-77 12
NEXTERA ENERGY INC	127 0000	53 5420	08/10/10nc	01/05/11	6 650 82	6 799 83	-149 01
	52 0000	54 7452	09/09/10nc	01/05/11	2,723 18	2,846 75	-123 57
PHILIP MORRIS INTERNATIONAL INC	90 0000	51 6443	08/12/10nc	01/06/11	5 189 79	4,647 99	541 80
	2 0000	51 9241	08/13/10nc	01/06/11	115 33	103 85	11 48
	43 0000	51 9241	08/13/10nc	01/07/11	2,418 21	2,232 73	185 48
	20 0000	51 3670	08/25/10nc	01/07/11	1 124 75	1,027 34	97 41
	44 0000	59 1557	10/26/10nc	01/07/11	2,474 46	2,602 85	-128 39
	90 0000	59 1557	10/26/10nc	01/13/11	5,072 63	5,324 01	-251 38
PLEXUS CORPORATION	23 0000	34 2700	05/19/10nc	01/24/11	827 76	788 21	-160 45
	76 0000	34 2700	05/19/10nc	01/31/11	2 053 80	2,604 52	-550 72
	48 0000	33 3600	10/26/10nc	01/31/11	1,297 15	1,601 28	-304 13
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	63 0000	26 9568	11/29/10nc	01/13/11	1 433 86	1,698 28	-264 42
	22 0000	26 9568	11/29/10nc	01/19/11	498 55	593 05	-94 50
TATA MOTORS LIMITED SPONSORED ADR	125 0000	16 2723	05/19/10nc	01/31/11	3,038 82	2,034 03	1 004 79
TREEHOUSE FOODS INC	26 0000	49 9731	06/14/10nc	01/06/11	1,310 87	1 299 29	11 58
	23 0000	50 0471	06/15/10nc	01/06/11	1,159 61	1,151 08	8 53
	46 0000	45 9694	10/26/10nc	01/06/11	2,319 24	2,114 59	204 65
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	128 0000	12 2600	12/01/10nc	01/13/11	1 381 10	1,569 28	-188 18
	48 0000	12 2600	12/01/10nc	01/19/11	510 74	588 48	-77 74
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	122 0000	14 5901	11/29/10nc	01/13/11	1 463 98	1,779 99	-316 01
	43 0000	14 5901	11/29/10nc	01/19/11	519 52	627 37	-107 85



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020 J1 J1-2

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JANUARY 1 - JANUARY 31 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
UNITED CONTINENTAL HOLDINGS INC	8 8500	20 6233	07/02/10 _{nc}	01/19/11	217 04	182 51	34 53
	66 1500	20 5988	07/08/10 _{nc}	01/19/11	1 622 28	1,362 61	259 67
	32 5500	22 8391	07/13/10 _{nc}	01/19/11	798 26	743 41	54 85
	6 4500	22 8400	07/21/10 _{nc}	01/19/11	158 19	147 32	10 87
Total Short term					\$166,302.18	\$164,431.15	\$1,871 03

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	101 0000	6 5318	02/25/09 _{nc}	01/04/11	1,547 04	659 70	987 34
DELTA AIR LINES INC NEW	490 0000	10 9072	12/19/08 _{nc}	01/04/11	6,113 43	5,344 52	768 91
	202 0000	11 6982	01/05/09 _{nc}	01/04/11	2,520 23	2,363 04	157 19
	134 0000	9 6144	01/21/09 _{nc}	01/04/11	1,671 84	1,286 34	383 50
BANK NEW YORK MELLON CORP	65 0000	35 1765	09/03/08 _{nc}	01/06/11	2,040 59	2,286 47	-245 88
	237 0000	30 0100	09/18/08 _{nc}	01/06/11	7,440 32	7 112 37	327 95
	53 0000	32 5177	10/02/08 _{nc}	01/06/11	1,663 67	1 723 44	-59 57
	13 0000	29 0780	08/28/09 _{nc}	01/06/11	408 12	378 02	30 10
BARRICK GOLD CORP	104 0000	40 7991	12/08/09 _{nc}	01/06/11	5,137 68	4 243 10	894 58
CANADIAN NATL RY CO	47 0000	40 6610	06/23/09 _{nc}	01/27/11	3 264 06	1,911 06	1,353 00
	41 0000	39 0517	07/13/09 _{nc}	01/27/11	2,847 39	1,601 12	1,246 27
EXXON MOBIL CORP	133 0000	69 4496	12/16/09 _{nc}	01/31/11	10,745 98	9,236 80	1,509 18
M & T BANK CORP	32 0000	38 6150	03/18/09 _{nc}	01/14/11	2,754 20	1 235 68	1,518 52
MARATHON OIL CORP	59 0000	34 2769	10/22/09 _{nc}	01/13/11	2,552 34	2 022 34	530 00
	16 0000	32 1762	12/07/09 _{nc}	01/13/11	692 16	514 82	177 34

DMA/CUSTOMIZED BLEND

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WSE2-WLT 06/11/11 0132 1205532P NNNNN NNNNN NNNNNNNN (X003)

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JANUARY 1 - JANUARY 31, 2011
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TARGET CORP	109 0000	32 1208	12/29/08 _{nc}	01/27/11	5,989 06	3,501 17	2,487 89
WEATHRFORD INTERNATIONAL LTD REG	49 0000	23 7450	07/10/06 _{nc}	01/11/11	1 114 75	1 163 51	-48 76
	274 0000	23 7450	07/10/06 _{nc}	01/27/11	6,300 56	6 506 13	-205 57
Total Long term					\$64,903.62	\$53,091.63	\$11,811.99

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity, it may affect the yield you receive. Additional information is available upon request.

Cost basis

This statement presents estimated unrealized gains or losses based on information provided by you or your preceding custodian. The information displayed is provided for your information and may or may not be provided to the Internal Revenue Service for tax reporting purposes. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information for non-covered securities is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update or provide omitted cost basis information, please contact the individual servicing your account.

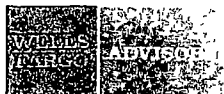
Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.



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020 J* 113



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	6,192.71	-4,346.37	1,846.34	84,767.89	-51,092.74	33,675.15
Long term	20,654.17	-7,159.97	13,494.20	260,643.75	-127,432.71	133,211.04
Total Realized Gain/Loss	\$26,846.88	-\$11,506.34	\$15,340.54	\$345,411.64	-\$178,525.45	\$166,886.19

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	49 0000	51 1051	08/10/10	12/10/10	2,318.90	2,504.15	-185.25
	43 0000	52 7000	10/04/10	12/10/10	2,034.96	2,266.10	-231.14
CARNIVAL CORP	16 0000	37 1600	05/19/10	12/15/10	681.58	594.56	87.02
	59 0000	37 1600	05/19/10	12/16/10	2,501.94	2,192.44	309.50
	60 0000	37 1600	05/19/10	12/20/10	2,574.49	2,229.60	344.89
	61 0000	37 1600	05/19/10	12/21/10	2,733.81	2,266.76	467.05
ICICI BANK LTD SPON ADR	85 0000	51 7753	10/11/10	12/09/10	3,993.23	4,400.90	-407.67
	10 0000	51 3972	10/12/10	12/09/10	469.80	513.98	-44.18
	52 0000	51 3972	10/12/10	12/10/10	2,541.61	2,672.65	-131.04
	50 0000	52 9312	10/13/10	12/10/10	2,443.86	2,646.56	-202.70
	6 0000	51 0900	10/26/10	12/10/10	293.27	306.54	-13.27
KRAFT FOODS INC CL A	168 0000	30 3080	05/19/10	12/02/10	5,118.94	5,091.75	27.19
	73 0000	30 3080	05/19/10	12/06/10	2,207.12	2,212.48	-5.36
	83 0000	29 0556	06/02/10	12/06/10	2,509.48	2,411.62	97.86
MBIA INC	125 0000	12 6380	10/20/10	12/01/10	1,241.31	1,579.75	-338.44
	80 0000	12 4068	10/26/10	12/01/10	794.45	992.55	-198.10
NYSE EURONEXT	19 0000	28 6680	05/19/10	12/22/10	565.88	544.69	21.19
	62 0000	30 2857	10/26/10	12/22/10	1,846.59	1,877.72	-31.13
NEWMONT MINING CORP NEW	6 0000	53 0200	05/24/10	12/14/10	371.25	318.12	53.13
	87 0000	61 7000	06/30/10	12/14/10	5,383.18	5,367.90	15.28
	7 0000	55 8112	07/27/10	12/14/10	433.13	390.68	42.45
NEWCREST MINING LTD	72 0000	36 0450	09/24/10	12/09/10	2,880.86	2,595.24	285.62

DMA/CUSTOMIZED BLEND

020 J1 J113

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPONS ADR							
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	1 0000	31 5866	08/02/10	12/07/10	25 01	31 56	-8 55
	36 0000	27.3100	10/26/10	12/07/10	900 36	983 16	-82.80
	38 0000	26 9568	11/29/10	12/07/10	950 38	1,024 36	-73 98
	78 0000	26 9568	11/29/10	12/16/10	1,903 95	2,102 64	-198 69
	56 0000	26 9568	11/29/10	12/21/10	1,342 86	1,509 58	-166 72
	83 0000	26 9568	11/29/10	12/30/10	1,972 05	2,237 42	-265 37
SILVER STANDARD RES INC	102 0000	17 0164	02/04/10	12/13/10	2,882 08	1,735 67	1,146.41
	9 0000	17 3209	02/12/10	12/13/10	254 31	155 89	98 42
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	80 0000	12 9600	10/26/10	12/07/10	945 58	1,036 80	-91.22
	80 0000	12 7100	11/29/10	12/07/10	945 59	1,016 80	-71 21
	170 0000	12 7100	11/29/10	12/16/10	1,975 37	2,160.70	-185.33
	117 0000	12 7100	11/29/10	12/21/10	1,341 97	1,487.07	-145 10
	3 0000	12 7100	11/29/10	12/30/10	34 46	38 13	-3.67
	173 0000	12 2600	12/01/10	12/30/10	1,987 75	2,120.98	-133 23
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	65 0000	15 7400	10/26/10	12/07/10	856 68	1,023 10	-166 42
	125 0000	14 5901	11/29/10	12/07/10	1,647 48	1,823 77	-176 29
	146.0000	14 5901	11/29/10	12/16/10	1,876 07	2,130 16	-254 09
	104 0000	14 5901	11/29/10	12/21/10	1,290 62	1,517 37	-226.75
	76.0000	14 5901	11/29/10	12/30/10	939 34	1,108 85	-169 51
UNITED CONTINENTAL HOLDINGS INC	15 0000	18 7590	05/19/10	12/13/10	379 82	281 39	98 43
	95 0000	18 7590	05/19/10	12/14/10	2,399 91	1,782 11	617.80
	187 0000	18 7590	05/19/10	12/16/10	4,524 85	3,507 94	1,016 91
	107 0000	18 7590	05/19/10	12/20/10	2,562 60	2,007.22	555 38
	91 6000	18.7590	05/19/10	12/21/10	2,219 67	1,718 32	501.35
	38 4000	20 6233	07/02/10	12/21/10	930 53	791 94	138 59



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WABTEC	111 0000	44 6030	05/19/10	12/01/10	5,219 17	4,950 93	268 24
	104 0000	48 3770	10/26/10	12/01/10	4,890 05	5,031 21	-141 16
Total Short term					\$93,138.15	\$91,291.81	\$1,846.34

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	85 0000	17 3354	02/27/09	12/07/10	4,128 16	1,473 51	2,654 65
ABBOTT LABORATORIES	25 0000	57 9178	09/03/08	12/10/10	1,183 11	1,447 94	-264 83
	38 0000	45 9475	08/28/09	12/10/10	1,798 33	1,746 01	52 32
ALCOA INC	275 0000	6 5318	02/25/09	12/07/10	3,927 29	1,796 25	2,131 04
ARCH COAL INC	40 0000	13 5556	07/08/09	12/07/10	1,308 22	542 21	766 01
	56 0000	14 2550	07/09/09	12/07/10	1,831 51	798 28	1,033 23
	11 0000	23 6097	11/16/09	12/07/10	359 77	259 71	100 06
BANK NEW YORK MELLON CORP	183 0000	35 8721	07/18/08	12/10/10	5,262 75	6,582 89	-1,320 14
	80 0000	35 1765	09/03/08	12/10/10	2,300 66	2,814 12	-513 46
BARRICK GOLD CORP	58 0000	41 8129	11/06/09	12/10/10	3,065 64	2,425 15	640 49
	101 0000	43 7596	11/25/09	12/10/10	5,338 44	4,419 72	918 72
	26 0000	40 7991	12/08/09	12/10/10	1,374 26	1,060 78	313 48
CAMECO CORP	79 0000	14 2471	02/19/09	12/01/10	2,957 58	1,125 52	1,832 06
CARNIVAL CORP	22 0000	30 3875	08/28/09	12/15/10	937 17	668 52	268 65
FRANKLIN RESOURCES INC	78 0000	46 3729	03/18/09	12/20/10	8,701 24	3,617 08	5,084 16
GOLD FIELDS LTD NEW ADR RAND	79 0000	9 8853	08/05/08	12/03/10	1,423 84	780 94	642 90
BAE SYSTEMS PLACE	120 0000	24 9000	07/10/06	12/09/10	2,419 79	2,988 00	-568 21
	75 0000	38 9819	09/25/07	12/09/10	1,512 37	2,923 64	-1,411 27
METLIFE INC	54 0000	34 1576	07/27/09	12/20/10	2,393 86	1,844 51	549 35
NOBLE CORP BAAR NAMEN-AKT	50 0000	73 8600	07/10/06	12/23/10	1,739 58	3,693 00	-1,953 42
RWE AKTIENGESELLSCHAFT SPONSORED ADR	40 0000	83 5000	07/10/06	12/08/10	2,555 26	3,340 00	-784 74
TESORO CORPORATION	66 0000	8 4277	12/03/08	12/09/10	1,132 25	556 23	576 02

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	179 0000	12 6596	08/12/09	12/09/10	3,070 80	2,266 07	804 73
TRANSOCEAN LTD ORDINARY SHARES	7 0000	38 5504	03/28/00	12/23/10	484 66	270 36	214 30
	33 0000	79 2096	06/06/05	12/23/10	2,284 85	2,628 75	-343 90
OMNICARE INC SR DEB CONVERTIBLE NOTES CALLABLE CPN 3 250% DUE 12/15/35 DTD 12/15/05 FC 06/15/06	8,000 0000	69 1000	04/28/08	12/16/10	7,600 00	5,528 00	2,072 00
Total Long term					\$71,091.39	\$57,597.19	\$13,494.20

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,927 83	11/24	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,351 00
11/15	TRANSFER TO	BANK DEPOSIT SWEEP	8,376 53	11/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-408 65
11/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-10,678 04	11/29	TRANSFER TO	BANK DEPOSIT SWEEP	7,216 99
11/17	TRANSFER TO	BANK DEPOSIT SWEEP	3,294 52	11/30	REINVEST INT	BANK DEPOSIT SWEEP	2 89
11/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-13,221 22	11/30	TRANSFER TO	BANK DEPOSIT SWEEP	624 62
11/19	TRANSFER TO	BANK DEPOSIT SWEEP	3,337 29	11/30		ENDING BALANCE	116,627 72
11/23	TRANSFER TO	BANK DEPOSIT SWEEP	8,015 38				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,848 62	-10,375 05	-7,526 43	78,575 18	-46,746 37	31,828 81
Long term	5,116 83	-4,274 90	841.93	239,989 58	-120,272 74	119,716 84
Total Realized Gain/Loss	\$7,965 45	-\$14,649.95	-\$6,684.50	\$318,564.76	-\$167,019.11	\$151,545.65

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY TECHNOLOGIES INC	80 0000	51 0620	05/19/10	11/09/10	4,259 61	4,084 96	174.65
APPLE INC	2 0000	248 6760	05/19/10	11/24/10	624 62	497 36	127 26
ARCHER-DANIELS-MIDLND CO	82 0000	30 5548	12/09/09	11/12/10	2,498 51	2,505 49	-6 98
AVERY DENNISON CORP	17 0000	34 5186	06/14/10	11/01/10	611 48	586 81	24 67
	45.0000	35 1013	06/15/10	11/01/10	1,618 62	1,579 56	39 06
	32 0000	35 5523	06/16/10	11/01/10	1,151 03	1,137 67	13.36
	1 0000	39 8062	10/26/10	11/01/10	35 97	39 81	-3 84
	136 0000	39 8062	10/26/10	11/02/10	4,919 03	5,413 64	-494.61
COMCAST CORP NEW CL A	153 0000	16 7158	01/13/10	11/12/10	3,151 11	2,557 52	593.59
DOCTOR REDDY'S LAB ADR	15 0000	28 0318	05/19/10	11/15/10	588 79	420 48	168 31
	12 0000	28 0318	05/19/10	11/16/10	465 32	336 39	128 93



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ITRON INC	19 0000	67 7584	05/19/10	11/01/10	1,125 72	1,287 41	-161 69
	25 0000	67 7584	05/19/10	11/29/10	1,441 28	1,693 95	-252 67
	22 0000	65 3682	07/30/10	11/29/10	1,268 32	1,438 10	-169 78
	59 0000	63 8700	10/26/10	11/29/10	3,401 43	3,768 33	-366 90
LOCKHEED MARTIN CORP	101 0000	80 5020	05/19/10	11/18/10	6,937 11	8,130 70	-1,193 59
NYSE EURONEXT	100 0000	28 6680	05/19/10	11/09/10	2,974 57	2,866 80	107 77
	55 0000	28 6680	05/19/10	11/10/10	1,618 81	1,576 74	42 07
NEWCREST MINING LTD SPONS ADR	15 0000	29 7614	05/03/10	11/16/10	608 55	446 41	162 14
	54 0000	36 0450	09/24/10	11/16/10	2,190 81	1,946 43	244 38
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	63 0000	43 2582	01/21/10	11/15/10	2,147 73	2,725 27	-577 54
	80 0000	37 3959	02/05/10	11/15/10	2,727 28	2,991 68	-264 40
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	14 0000	37 2343	07/06/10	11/02/10	377 58	521 27	-143 69
	4 0000	31 5666	08/02/10	11/02/10	107 88	126 27	-18 39
	17 0000	31 5666	08/02/10	11/04/10	441 16	536 64	-95 48
REGAL-BELOIT CORPORATION	21 0000	59 8896	05/19/10	11/02/10	1,135 08	1,257 69	-122 61
	45 0000	59 8896	05/19/10	11/04/10	2,506 98	2,695 02	-188 04
	74 0000	59 2000	10/26/10	11/04/10	4,122 59	4,380 80	-258 21
RADIOSHACK CORP	162 0000	19 4400	05/19/10	11/18/10	3,091 90	3,149 28	-57 38
	109 0000	19 4400	05/19/10	11/19/10	2,060 17	2,118 96	-58 79
	77 0000	19 4400	05/19/10	11/22/10	1,476 32	1,496 88	-20 56
	24 0000	19 4400	05/19/10	11/29/10	437 85	466 56	-28 71
	25 0000	21 7220	07/19/10	11/29/10	456 09	543 05	-86 96
	47 0000	19 7543	07/20/10	11/29/10	857 46	928 45	-70 99
	431 0000	20 8062	10/26/10	11/29/10	7,863 13	8,967 47	-1,104 34
SCHWAB CHARLES CORP NEW	246 0000	18 5160	01/28/10	11/30/10	3,682 58	4,554 93	-872 35
	195 0000	18 6900	02/22/10	11/30/10	2,919 12	3,644 55	-725 43
	308 0000	18 2775	03/03/10	11/30/10	4,610 71	5,629 47	-1,018 76
	215 0000	14 0317	09/21/10	11/30/10	3,218 53	3,016 82	201 71
SHAW GROUP INC	17 0000	32 4957	06/07/10	11/09/10	541 40	552 43	-11 03
	74 0000	32 4957	06/07/10	11/10/10	2,329 76	2,404 69	-74 93

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SILVER STANDARD RES INC	78 0000	17 0164	02/04/10	11/09/10	2,118 31	1,327 28	791 03
SAIC INC	150 0000	17 6779	04/14/10	11/09/10	2,371 35	2,651 68	-280 33
	145 0000	17 6779	04/14/10	11/10/10	2,289 00	2,563 29	-274 29
	110 0000	17 3698	05/19/10	11/10/10	1,736 49	1,910 68	-174 19
	64 0000	17 3698	05/19/10	11/15/10	993 73	1,111 67	-117 94
TYCO INTERNATIONAL LTD SHS	32 0000	37.5370	05/19/10	11/01/10	1,230 88	1,201 19	29 69
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	47 0000	17 9970	08/12/10	11/02/10	593 59	845 85	-252 26
	26 0000	18 7779	08/24/10	11/02/10	328 38	488 23	-159 85
	16 0000	18 7779	08/24/10	11/04/10	194 07	300 44	-106 37
	19 0000	12 9600	10/26/10	11/04/10	230 47	246 24	-15 77
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	64 0000	23 3548	08/24/10	11/02/10	1,011 23	1,494 71	-483 48
	5 0000	23 3548	08/24/10	11/04/10	74 11	116 77	-42 66
	21 0000	15 7400	10/26/10	11/04/10	311 28	330 54	-19 26
Total Short term					\$102,084.88	\$109,611.31	-\$7,526.43

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	29 0000	54 7473	10/09/07	11/15/10	1,417 23	1,587 67	-170 44
	91 0000	57 9178	09/03/08	11/15/10	4,447 20	5,270 52	-823 32
DELTA AIR LINES INC NEW	115 0000	10 9072	12/19/08	11/11/10	1,578 93	1,254 33	324 60
ANNALY CAPITAL MANAGEMNT INC REIT	348 0000	14 7783	09/03/08	11/23/10	6,226 13	5,142 85	1,083 28
	41 0000	17 3065	08/28/09	11/23/10	733 54	709 57	23 97
CAMECO CORP	95 0000	14 2471	02/19/09	11/09/10	3,537 84	1,353 48	2,184 36
KROGER COMPANY COMMON	144 0000	21 4653	08/06/09	11/12/10	3,272 34	3,091 00	181 34
PULTE GROUP INC	210 0000	11 3908	08/05/09	11/15/10	1,512 03	2,392 07	-880 04
	78 0000	13 1774	08/28/09	11/15/10	561 61	1,027 84	-466 23
	145 0000	12 4100	09/10/09	11/15/10	1,044 02	1,799 45	-755 43



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

NOVEMBER 1 - NOVEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	97 0000	12 3630	09/21/09	11/15/10	698 41	1,199 22	-500 81
	213 0000	10 3863	10/05/09	11/15/10	1,533 65	2,212 28	-678 63
SHAW GROUP INC	63 0000	25 0077	07/14/09	11/09/10	2,006 36	1,575 48	430 88
SILVER STANDARD RES INC	94 0000	19 5888	09/08/08	11/04/10	2,358 87	1,841 35	517 52
	49 0000	19 5888	09/08/08	11/09/10	1,330 73	959 85	370 88
Total Long term					\$32,258 89	\$31,416.96	\$841 93

Specific instructions and disclosures

Income on non-reportable accounts

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

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JAMES & PAULINE HACKBARTH FOUR
ATTN MARC KEANE

OCTOBER '1 - OCTOBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	18,122.54	-9,300.88	8,821.66	75,726.56	-36,371.32	39,355.24
Long term	68,566.82	-29,186.56	39,380.26	234,872.75	-115,997.84	118,874.91
Total Realized Gain/Loss	\$86,689.36	-\$38,487.44	\$48,201.92	\$310,599.31	-\$152,369.16	\$158,230.15

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASSURED GUARANTY LTD	5 0000	19 9891	10/13/10	10/26/10	98.79	99.95	-1.16
ANADARKO PETROLEUM CORP	50 0000	40 3900	06/23/10	10/25/10	3,152.94	2,019.50	1,133.44
ANGLOGOLD ASHANTI LTD SPON ADR	126 0000	38 8720	01/20/10	10/26/10	5,831.73	4,897.87	933.86
APACHE CORP COMMON	21 0000	88 2895	06/01/10	10/25/10	2,137.03	1,854.08	282.95
ARCHER-DANIELS-MIDLAND CO	174 0000	30 5548	12/09/09	10/25/10	5,900.87	5,316.54	584.33
AVERY DENNISON CORP	7 0000	33 3490	06/11/10	10/28/10	259.34	233.44	25.90
	73 0000	34 5186	06/14/10	10/28/10	2,704.59	2,519.86	184.73
BANRO CORPORATION	58 0000	2 0930	06/18/10	10/26/10	168.20	121.40	46.80
BARRICK GOLD CORP	122 0000	41 8129	11/06/09	10/25/10	5,698.92	5,101.18	597.74
CIGNA CORPORATION	83 0000	32 5385	08/20/10	10/25/10	3,029.44	2,700.71	328.73
CITIGROUP INC	1,269 0000	3 2000	01/27/10	10/25/10	5,253.56	4,060.80	1,192.76
	675 0000	3 4200	02/22/10	10/25/10	2,794.46	2,308.50	485.96
CLIFFS NATURAL RESOURCES	60 0000	40 9485	12/08/09	10/25/10	3,943.13	2,456.91	1,486.22
COLGATE-PALMOLIVE CO	56 0000	76 0000	08/23/10	10/25/10	4,301.28	4,256.01	45.27
COMCAST CORP NEW CL A	177 0000	16 7158	01/13/10	10/25/10	3,510.49	2,958.70	551.79
DIGITAL REALTY TRUST INC	77 0000	55 4430	05/19/10	10/01/10	4,682.94	4,269.11	413.83
E M C CORP MASS	131 0000	18 7693	03/17/10	10/25/10	2,799.92	2,458.78	341.14
EBAY INC	99 0000	21 6380	05/19/10	10/13/10	2,430.05	2,142.17	287.88
EXXON MOBIL CORP	49 0000	75 7898	12/04/09	10/25/10	3,259.07	3,713.70	-454.63
	124 0000	69 4496	12/16/09	10/25/10	8,247.45	8,611.76	-364.31
FIBRIA CELULOSE S A	47 0000	15 1550	11/27/09	10/25/10	792.90	712.28	80.62



DMACUSTOMIZED BLEND

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FORM 0.0.0000 (Rev. 08/09)



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

OCTOBER 1 - OCTOBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPONSORED ADR REPSTG COM SHARES							
FOREST LABS INC	82 0000	30 6125	03/10/10	10/26/10	2,755 16	2,510 23	244 93
HSN INC	114 0000	19 0191	01/28/10	10/25/10	3,468 12	2,168 18	1,299 94
HYATT HOTELS CORP CLASS A	36 0000	29 8290	02/04/10	10/25/10	1,488 57	1,073 85	414 72
INFOSYS TECHNOLOGIES SP ADR	48 0000	57 1600	05/19/10	10/11/10	3,308 34	2,743 68	564 66
J CREW GROUP INC	154 0000	44 2925	05/19/10	10/25/10	4,885 76	6,821 05	-1,935 29
KEYCORP NEW	286 0000	6 4050	01/13/10	10/25/10	2,309 07	1,831 83	477 24
LOCKHEED MARTIN CORP	33 0000	77 8714	02/23/10	10/06/10	2,344 96	2,569 76	-224 80
	33 0000	77 8714	02/23/10	10/08/10	2,313 43	2,569 75	-256 32
	38 0000	80 9696	05/07/10	10/08/10	2,663 95	3,076 85	-412 90
	34 0000	80 9696	05/07/10	10/25/10	2,434 69	2,752 97	-318 28
	3 0000	80 5020	05/19/10	10/25/10	214 83	241 51	-26 68
LOEWS CORPORATION	25 0000	32 1430	05/20/10	10/26/10	993 23	803 58	189 65
MICROCHIP TECHNOLOGY INC	74 0000	27 7200	05/19/10	10/13/10	2,259 19	2,051 28	207 91
THE MOSAIC COMPANY	91 0000	55 6884	11/25/09	10/25/10	6,159 10	5,067 65	1,091 45
	5 0000	59 7938	12/09/09	10/25/10	338 42	298 97	39 45
NYSE EURONEXT	46 0000	28 6680	05/19/10	10/13/10	1,342 34	1,318 73	23 61
NEWMONT MINING CORP NEW	120 0000	53 0200	05/24/10	10/25/10	7,141 53	6,362 40	779 13
ORACLE CORPORATION	162 0000	23 9500	09/08/10	10/25/10	4,703 36	3,879 90	823 46
NEWCREST MINING LTD SPONS ADR	99 0000	29 7614	05/03/10	10/15/10	4,092 27	2,946 38	1,145 89
P G & E CORPORATION	50 0000	44 0413	01/26/10	10/25/10	2,385 96	2,202 07	183 89
PPL CORPORATION	52 0000	24 8826	06/23/10	10/25/10	1,397 76	1,293 89	103 87
PEPSICO INCORPORATED	41 0000	60 1000	01/28/10	10/25/10	2,672 74	2,464 10	208 64
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	47 0000	43 2582	01/21/10	10/25/10	1,524 65	2,033 14	-508 49
PROSHARES ULTRA SHORT S&P 500	23 0000	34 8426	05/20/10	10/01/10	671 56	796 77	-125 21
NON-TRADITIONAL ETF							

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JAMES & PAULINE HACKBARTH FOUN
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
	31 0000	33 8142	05/28/10	10/01/10	905 16	1 048 24	-143 08
	40 0000	35 7256	05/04/10	10/01/10	1,167 95	1,429 03	-261 08
	1 0000	35 7256	06/04/10	10/13/10	27 53	35 72	-8 19
	45 0000	34 0607	06/24/10	10/13/10	1,238 90	1,532 73	-293 83
	26 0000	37 2343	07/06/10	10/13/10	715 82	968 10	-252 28
REGIONS FINANCIAL CORP (NEW)	55 0000	6 1987	01/27/10	10/25/10	388 85	340 93	47 92
SCHWAB CHARLES CORP NEW	397 0000	18 5160	01/28/10	10/25/10	5,952 35	7,350 86	-1 398 51
TURKCELL ILETISIM HIZMETLERI	187 0000	13 5802	05/28/10	10/14/10	3,566 60	2,539 50	1,027 10
TYCO INTERNATIONAL LTD SHS	63 0000	37 5370	05/19/10	10/13/10	2,342 28	2 364 84	-22 56
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	178 0000	17 9970	08/12/10	10/11/10	2,522 14	3,203 47	-681 33
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	38 0000	18 7152	07/27/10	10/05/10	638 13	711 17	-73.04
	20 0000	23 3548	08/24/10	10/05/10	335 87	467 10	-131 23
UNITED STATES STEEL CORP NEW	84 0000	45 4751	01/28/10	10/25/10	3,569 09	3,819 92	-250 83
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING)	152 0000	20 5957	04/06/10	10/25/10	2,709 17	3,130 55	-421 38
VERISK ANALYTICS INC CLASS A	48 0000	30 8886	05/18/10	10/14/10	1,362 21	1,482 66	-120 45
WHOLE FOODS MKT INC	42 0000	37 2338	07/14/10	10/05/10	1,535 85	1,563 82	-27 97
	43 0000	37 2338	07/14/10	10/06/10	1,554 87	1,601 05	-46 18
	2 0000	37 2123	07/15/10	10/06/10	72 32	74 43	-2 11
	33 0000	37 2123	07/15/10	10/07/10	1,168 55	1,228 00	-59 45
	22 0000	40 1697	07/27/10	10/07/10	779 04	883 74	-104 70
	54 0000	40 1697	07/27/10	10/08/10	1,878 59	2,169 16	-290 57



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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LUCENT TECHNOLOGIES CONVERTIBLE/PUT/CALL DEBENTURES CPN 2.875% DUE 06/15/25 DTD 06/04/03 FC 12/15/03 PUT 06/15/13 @ 100.000	4,000 0000	86 7000	05/11/10	10/05/10	3,642 24	3,468 00	174 24
US TREASURY NOTE	1,000 0000	0 3381 33 2690	05/21/10	10/13/10	339 42	338 12 332 69	1 30
STRIPPED PRINCIPAL DUE 02/15/37 DTD 02/15/07	6,000 0000	0 3278 32 2970	06/07/10	10/13/10	2,036 52	1,966 93 1,937 82	69.59
	7,000 0000	0 3406 33 7260	07/16/10	10/15/10	2,300 48	2,384 52 2 360 82	-84 04
Total Short term					\$177,616.02	\$168,794.36 \$168,736.12	\$8,821.66

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	79 0000	17 3354	02/27/09	10/14/10	3,337 03	1,369 50	1,967 53
AT & T INC	75 0000	27 3800	07/10/06	10/25/10	2,127 28	2,053 50	73 78
	181 0000	36 6899	01/25/07	10/25/10	5,133 85	6,640 88	-1,507 03
ABBOTT LABORATORIES	4 0000	55 4871	06/05/07	10/25/10	211 85	221 94	-10 09
	15 0000	53 5500	06/13/07	10/25/10	794 44	803 25	-8.81
	96 0000	54 7473	10/09/07	10/25/10	5,084 49	5,255 74	-171.25
AMGEN INC	54 0000	51 4458	03/18/09	10/25/10	3,128.17	2,778 07	350.10
	34 0000	57 5153	07/10/09	10/25/10	1,969 60	1,955 53	14 07
DELTA AIR LINES INC NEW	112 0000	9 1500	10/23/08	10/25/10	1,512 19	1,024 80	487 39
	903 0000	10 9072	12/19/08	10/25/10	12,192 10	9,849 21	2,342 89
ANNALY CAPITAL MANAGEMNT INC REIT	24 0000	14 2174	07/16/08	10/25/10	437 75	341 21	96 54
	113 0000	14 7783	09/03/08	10/25/10	2,061 08	1,669 95	391 13

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
B&T CORP	146 0000	24 6286	07/02/08	10/25/10	3,257 72	3 595 78	-338 06
	194 0000	30 9485	09/03/08	10/25/10	4 328 77	6 004 01	-1,675 24
	49 0000	28 2980	08/28/09	10/25/10	1,093 35	1,386 60	-293 25
BHP BILLITON LTD SPON ADR	80 0000	43 0700	07/10/06	10/25/10	6,647 13	3,445 60	3,201 53
BANK NEW YORK MELLON CORP	119 0000	43 0995	04/30/07	10/25/10	2,977 75	5,155 67	-2,177 92
	106 0000	39 3447	08/29/07	10/25/10	2,652 45	4,170 54	-1,518 09
	120 0000	35 9721	07/18/08	10/25/10	3,002 79	4,316 66	-1,313.87
BANRO CORPORATION	245 0000	9 5200	07/10/06	10/26/10	710 48	2,332 40	-1,621 92
	142 0000	9 3603	02/19/08	10/26/10	411 79	1,329.16	-917 37
	191 0000	9 9538	03/10/08	10/26/10	553 89	1,901 18	-1,347.29
	315 0000	8 5094	05/16/08	10/26/10	913 48	2,680 46	-1,766.98
	435 0000	3 9154	07/24/08	10/26/10	1,261 49	1,703 20	-441 71
	4 0000	3 9154	07/24/08	10/26/10	11 60	15 66	-4 06
BARRICK GOLD CORP	49 0000	38 0429	10/22/09	10/25/10	2,288 90	1 864 10	424 80
BRITISH AMERN TOB PLC SPON ADR	25 0000	52 0200	07/10/06	10/25/10	1,922 96	1,300 50	622 46
	10 0000	79 4444	12/21/07	10/25/10	769 19	794 45	-25 26
CAMECO CORP	28 0000	26 3389	09/05/08	10/26/10	862 94	737 48	125 46
	61 0000	14 2471	02/19/09	10/26/10	1,879 99	869.08	1,010 91
CANADIAN NATL RY CO	35 0000	40 6610	06/23/09	10/25/10	2,351 96	1,423 14	928 82
	41 0000	44 0700	07/10/06	10/25/10	2,758 01	1 806 87	951.14
	24 0000	40 6610	06/23/09	10/25/10	1,614 46	975 87	638 59
CARNIVAL CORP	74 0000	21 3614	03/18/09	10/25/10	3,011 29	1,580 73	1,430.56
	79 0000	25 2982	07/07/09	10/25/10	3,214 75	1,998 56	1,216.19
	46 0000	30 3875	08/28/09	10/25/10	1,871 89	1,397 83	474 06
CATERPILLAR INC	17 0000	82 8710	05/20/08	10/25/10	1,349 77	1,408 80	-59 03
	22 0000	67 2600	09/03/08	10/25/10	1,746 77	1,479 72	267.05
	52 0000	36 2649	05/13/09	10/25/10	4,128 73	1,885.78	2,242 95
CHEVRON CORPORATION	33 0000	83 5376	09/03/08	10/25/10	2,805 40	2,756 74	48 66
	141 0000	70 7459	09/14/09	10/25/10	11,986 72	9,975 18	2,011.54



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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMCAST CORP NEW CL A	255 0000	15 1999	10/12/09	10/25/10	5 057 48	3,875 97	1,181 51
COVIDIEN PLC	78 0000	46 9962	04/24/08	10/25/10	3,138 91	3,665 70	-526 79
SHS	12 0000	55 1999	09/03/08	10/25/10	482 91	662 40	-179 49
CRESUD S A	55 0000	13 0980	07/11/08	10/26/10	1,040 61	720 39	320.22
SPONSORED ADR							
DOMTAR CORP NEW	13 0000	20 8588	12/23/08	10/26/10	984 86	271 16	713 70
EATON CORPORATION	94 0000	83 0528	07/02/08	10/25/10	8,330 05	7,806 96	523 09
EL PASO CORPORATION	166 0000	16 1259	02/06/08	10/04/10	2,004 69	2,676 90	-672.21
	108 0000	15 5100	09/03/08	10/04/10	1,304 27	1,675 08	-370.81
	319 0000	15 5100	09/03/08	10/25/10	4,151 64	4,947 69	-796 05
EMERSON ELECTRIC CO	36 0000	35 8809	08/03/09	10/25/10	1,981 40	1,291 72	689 68
FORD MOTOR COMPANY,DEL	290 0000	5 4000	07/08/09	10/25/10	4,106 47	1,566 00	2,540 47
COM PAR \$0 01	115 0000	7 7196	08/28/09	10/25/10	1,628 43	887 76	740.67
FRANKLIN RESOURCES INC	6 0000	58 2131	12/29/08	10/25/10	697 61	349 27	348 34
	26 0000	46 3729	03/18/09	10/25/10	3,022 98	1,205 70	1,817 28
GENERAL ELECTRIC COMPANY	72 0000	36 2288	02/07/07	10/25/10	1,160 89	2,608 47	-1,447 58
	30.0000	35 5300	02/09/07	10/25/10	483 70	1,065 90	-582 20
	76 0000	38 7000	09/05/07	10/25/10	1,225 40	2,941 20	-1 715 80
GOLD FIELDS LTD NEW	56 0000	12 0573	07/24/08	10/26/10	857 34	675 20	182 14
ADR RAND	36 0000	9 8853	08/05/08	10/26/10	551 15	355 88	195 27
GOLDMAN SACHS GROUP INC	27 0000	68 8033	12/04/08	10/25/10	4,252 96	1,857 68	2,395.28
	35 0000	82 8390	01/02/09	10/25/10	5,513 11	2,899 37	2,613 74
HALLIBURTON COMPANY	131 0000	18 8764	07/07/09	10/25/10	4,508 13	2,472 81	2,035.32
HERTZ GLOBAL HLDGS INC	147 0000	15 0048	01/03/08	10/25/10	1,626 08	2,205 70	-579 62
	217 0000	8 0084	08/08/08	10/25/10	2,400 41	1,737 82	662 59
	412 0000	9 5773	09/03/08	10/25/10	4,557 47	3,945 89	611 58
INTEL CORP	143 0000	15 0600	04/01/09	10/25/10	2,848 94	2,153 58	695 36
J CREW GROUP INC	49 0000	28 9596	08/07/08	10/25/10	1,554 55	1,419 00	135 55
	12 0000	34 7600	08/28/09	10/25/10	380 70	417 12	-36 42
JOHNSON & JOHNSON	57 0000	60 5301	08/05/09	10/25/10	3,652 49	3,450 21	202.28

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JAMES & PAULINE HACKBARTH FOUN
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
KROGER COMPANY COMMON	166 0000	27 6182	09/03/08	10/25/10	3,622 69	4 584 62	-961 93
	104 0000	21 4553	08/06/09	10/25/10	2,269 64	2,232 40	37 24
M & T BANK CORP	41 0000	38 6150	03/19/09	10/25/10	3,057 33	1 583 22	1,474 11
MARATHON OIL CORP	22 0000	31 9998	09/24/09	10/25/10	791 63	703 99	87 64
	59 0000	31 0584	10/05/09	10/25/10	2,123 02	1,832 45	290 57
	44 0000	34 2769	10/22/09	10/25/10	1,563 27	1,508 19	75 08
MARRIOTT INTL INC NEW CL A	148 0000	15 0159	03/18/09	10/25/10	5,578 58	2,224 96	3,353 62
MERCK & CO INC NEW	121 0000	29 6798	08/05/09	10/25/10	4,534 25	3,591 26	942 99
METLIFE INC	111 0000	34 1576	07/27/09	10/25/10	4 454 77	3,791 49	663 28
JPMORGAN CHASE & CO	75 0000	39 3800	03/04/08	10/25/10	2,781 17	2,953 50	-172.33
	252 0000	38 1658	06/18/08	10/25/10	9,344 76	9 617 78	-273 02
	6 0000	36 6206	06/23/08	10/25/10	222 50	219 73	2 77
MORGAN STANLEY & CO	206 0000	21 3062	04/23/09	10/25/10	5,043 53	4 389 49	654 04
NOVAGOLD RES INC NEW	100 0000	2 8224	05/05/09	10/26/10	999 37	282 24	717 13
OMNICOM GROUP	20 0000	31 0722	05/13/09	10/25/10	871 38	621 44	249 94
	18 0000	36 7000	08/28/09	10/25/10	764 25	660 60	123.65
P G & E CORPORATION	45 0000	40 3203	10/05/09	10/18/10	2,129 64	1 814 40	315 24
	1 0000	40 3203	10/05/09	10/25/10	47 71	40 32	7 39
PNC FINANCIAL SERVICES GROUP	71 0000	56 4983	06/23/08	10/14/10	3,650 91	4,011 38	-360 47
	32 0000	56 4983	06/23/08	10/25/10	1,728 28	1,807 94	-79 66
	18 0000	61 8300	07/17/08	10/25/10	972 16	1,112 94	-140 78
	39 0000	73 5200	09/03/08	10/25/10	2,106 36	2,867 28	-760 92
PENNEY J C CO INC	39 0000	26 9306	10/09/08	10/04/10	1,063 19	1,050 29	12 90
	227 0000	22 5002	10/21/08	10/04/10	6,188 32	5,107 55	1,080 77
	51 0000	19 5304	10/28/08	10/04/10	1,390 32	996 05	394 27
	15 0000	31 0462	08/28/09	10/04/10	408 93	465 69	-56 76
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	15 0000	50 2460	10/21/09	10/25/10	486 59	753 73	-267 14
PROGRESS ENERGY INC	40 0000	41 4232	04/29/08	10/25/10	1,795 16	1,656 92	138 24
	17 0000	42 8978	09/03/08	10/25/10	762 95	729 27	33 68



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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PULTE GROUP INC	296 0000	8 8512	06/08/09	10/25/10	2,400 51	2,619 95	-219.44
	10 0000	11 3908	08/05/09	10/25/10	81 10	113 91	-32 81
REGIONS FINANCIAL CORP (NEW)	182 0000	5 9498	10/05/09	10/25/10	1,286 71	1,082 86	203 85
	187 0000	6 0000	10/15/09	10/25/10	1,322 06	1,122 00	200.06
SCHLUMBERGER LTD	122 0000	62 8500	07/10/06	10/25/10	8,419 51	7,667 70	751 81
	25 0000	64 6751	12/19/06	10/25/10	1,725 31	1,616 88	108 43
SHAW GROUP INC	39 0000	23 7538	07/13/09	10/20/10	1,214 38	926 39	287 99
	42 0000	25 0077	07/14/09	10/20/10	1,307 80	1,050 33	257 47
SK TELECOMMUNICATIONS CO LMT SPON ADR	58 0000	15 7883	06/03/09	10/26/10	1,072 98	915 73	157 25
STATE STR CORP	47 0000	31 9859	04/20/09	10/25/10	1,898 47	1,503 33	395 14
	44 0000	39 0330	05/13/09	10/25/10	1,777 31	1,717 46	59 85
SUNTRUST BANKS INC	240 0000	15 4954	07/09/09	10/25/10	6,111 01	3,718 89	2,392.12
	11 0000	23 5880	08/28/09	10/25/10	280 08	259 47	20 61
	73 0000	22 4309	09/24/09	10/25/10	1,858 78	1,637 46	221 32
TARGET CORP	31 0000	35 9816	12/19/08	10/25/10	1,676 56	1,115 42	561 14
	94 0000	32 1208	12/29/08	10/25/10	5,083 77	3,019 36	2,064 41
TECK RESOURCES LTD CLASS B	120 0000	60 0300	07/10/06	10/25/10	5,425 57	7,203 60	-1,778 03
	80 0000	60 0300	07/10/06	10/25/10	3,617 05	4,802 40	-1,185 35
TELUS CORP COMMON STOCK NO PAR	22 0000	24 0861	05/05/09	10/26/10	944 22	529 90	414 32
TEVA PHARMACEUTICAL ADR INDS LTD	22 0000	47 8971	09/03/08	10/07/10	1,170 31	1,053 74	116 57
	18 0000	47 8971	09/03/08	10/11/10	957 13	862 15	94.98
	38 0000	47 8971	09/03/08	10/13/10	2,043 39	1,820 09	223.30
	32 0000	47 8971	09/03/08	10/25/10	1,691 16	1,532 69	158 47
	42 0000	51 6660	08/28/09	10/25/10	2,219 67	2,169 98	49 69
TIME WARNER CABLE	31 0000	41 4163	10/19/09	10/25/10	1,793 95	1,283 91	510 04
TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD	41 0000	20 4073	09/15/08	10/26/10	1,354 61	836 70	517 91
TRICAN WELL SERVICE LTD	40 0000	20 7000	07/10/06	10/25/10	717 98	731 38	-13 40

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JAMES & PAULINE HACKBARTH FOUR
ATTN MARC KEANE

OCTOBER 1 - OCTOBER 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST ORIG COST	GAIN/LOSS
UNITEDHEALTH GROUP INC	55 0000	19 8150	02/27/09	10/25/10	2,072 57	1,089 82	982 75
	94 0000	21 7042	03/18/09	10/25/10	3 542 21	2,040 19	1 502 02
	117 0000	21 2232	03/27/09	10/25/10	4,408 94	2 483 12	1,925 82
VERIZON COMMUNICATIONS COM	61 0000	27 6183	06/01/09	10/25/10	1,984 29	1,684 73	299 56
WELLS FARGO COMPANY	24 0000	28.7259	03/04/08	10/25/10	614 88	689 42	-74 54
	139 0000	30 5654	04/01/08	10/25/10	3,561 23	4,248 59	-687 36
	9 0000	27 6562	04/15/08	10/25/10	230 58	249 00	-18 42
	450 0000	24 1833	06/27/08	10/25/10	11,529 20	10,862 53	646 67
ZIONS BANCORP	262 0000	10 5996	03/18/09	10/25/10	5,593 49	2,777 09	2,816 40
	16 0000	18 2180	08/28/09	10/25/10	341 59	291 49	50 10
Total Long term					\$348,004 90	\$308,624 64	\$39,380.26

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,651 43	-8,478 94	-6,827 51	57,604 02	-27,070 44	30,533 58
Long term	14,671 47	-6,746 52	7,924 95	166,305 93	-86,811 28	79,494 65
Total Realized Gain/Loss	\$16,322.90	-\$15,225.46	\$1,097.44	\$223,909 95	-\$113,881 72	\$110,028 23

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	197 0000	24 3460	05/19/10	09/29/10	4,259 99	4,796 16	-536 17
DOLBY LABORATORIES INC CLA	20 0000	65 6937	05/27/10	09/29/10	1,181 31	1,313 88	-132 57
	10 0000	65 6937	05/27/10	09/30/10	572 16	656 93	-84 77
	7 0000	65 7799	06/01/10	09/30/10	400 52	460 46	-59 94
	20 0000	67 8018	06/03/10	09/30/10	1,144 34	1,356 04	-211 70
	16 0000	67 5305	06/04/10	09/30/10	915 48	1,080 49	-165 01
EXXON MOBIL CORP	50 0000	75 7898	12/04/09	09/08/10	3,055 47	3,789 50	-734 03
	142 0000	60 1125	11/05/09	09/08/10	8,677 51	8,535 98	141 53
GILEAD SCIENCES INC	44 0000	47 4036	02/23/10	09/14/10	1,521 41	2,085 75	-564 34
	69 0000	46 9276	03/04/10	09/14/10	2,385 86	3,238 01	-852 15
	70 0000	46 2859	03/25/10	09/14/10	2,420 45	3,240 02	-819 57
ITRON INC	25 0000	67 7584	05/19/10	09/29/10	1,477 44	1,693 97	-216 53
INFOSYS TECHNOLOGIES SP ADR	32 0000	57 1600	05/19/10	09/01/10	1,897 19	1,829 12	68 07
KOHL'S CORP	67 0000	55 0195	03/17/10	09/14/10	3,377 36	3,686 31	-308 93
NEWCREST MINING LTD SPONS ADR	130 0000	29 7614	05/03/10	09/02/10	4,460 79	3,868 99	591 80
	0 0375	36 0450	09/24/10	09/24/10	1 43	1 35	0 08
OWENS CORNING INC	38 0000	32 4970	05/19/10	09/01/10	1,040 79	1,234 89	-194 10
	41 0000	32 4970	05/19/10	09/20/10	963 79	1,332 38	-368 59
	127 0000	32 4970	05/19/10	09/21/10	3,067 43	4,127 10	-1,059 67
P G & E CORPORATION	52 0000	40 3203	10/05/09	09/09/10	2,506 54	2,096 66	409 88
PPL CORPORATION	121 0000	24 8826	06/23/10	09/08/10	3,309 22	3,010 80	298 42



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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANESEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	38 0000	24 8826	06/23/10	09/27/10	1,045 36	945 54	99 82
PLEXUS CORPORATION	42 0000	34 2700	05/19/10	09/01/10	983 05	1,439 34	-456 29
POLO RALPH LAUREN CORP CL A	29 0000	88 9100	05/19/10	09/23/10	2 502 96	2,578 39	-75 43
PROSHARES ULTRA SHORT S&P 500	75 0000	33 1680	05/19/10	09/03/10	2,392 12	2,487 59	-95 47
NON-TRADITIONAL ETF	2 0000	34 6426	05/20/10	09/03/10	63 79	69 29	-5 50
	29 0000	34 6426	05/20/10	09/27/10	849 36	1,004 64	-155 28
SAIC INC	47 0000	17 6779	04/14/10	09/02/10	713 64	830 87	-117 23
TYCO INTERNATIONAL LTD SHS	52 0000	37 5370	05/19/10	09/30/10	1,910 88	1,951 93	-41 05
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	114 0000	17 9248	06/25/10	09/09/10	1,867 61	2,043 42	-175 81
	49 0000	17 4923	08/11/10	09/09/10	802 75	857 13	-54 38
	37 0000	17 4923	08/11/10	09/13/10	592 56	647 22	-54 66
	66 0000	17 4923	08/11/10	09/17/10	1,017 28	1,154 49	-137 21
	25 0000	17 4923	08/11/10	09/20/10	379 31	437 30	-57 99
	4 0000	17 9970	08/12/10	09/20/10	60 69	71 99	-11 30
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	106 0000	19 8467	05/19/10	09/09/10	2,081 80	2,103 74	-21 94
	10 0000	20 9525	05/20/10	09/09/10	196 40	209 53	-13 13
	72 0000	20 9525	05/20/10	09/10/10	1,429 56	1,508 58	-79 02
	47 0000	20 0439	05/28/10	09/10/10	933 19	942 06	-8 87
	23 0000	21 7526	06/04/10	09/10/10	456 67	500 32	-43 65
	32 0000	21 7526	06/04/10	09/13/10	617 96	696 08	-78 12
	9 0000	21 7526	06/04/10	09/15/10	174 37	195 77	-21 40
	62 0000	21 1670	06/24/10	09/15/10	1,201 25	1,312 36	-111 11
	11 0000	21 1670	06/24/10	09/20/10	207 87	232 83	-24 96
	25 0000	23 0926	07/06/10	09/20/10	472 44	577 32	-104 88
	29 0000	23 0926	07/06/10	09/30/10	497 05	669 68	-172 63
	34 0000	18 7152	07/27/10	09/30/10	582 76	636 32	-53 56

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY NOTE	7,000 0000	0 3369	05/21/10	09/13/10	2,400 72	2,358 89	41 83
		33 2690				2,328 83	
STRIPPED PRINCIPAL DUE 02/15/37 DTD 02/15/07							
Total Short term					\$75,069 90	\$81,897.41 \$81,867.35	-\$6,827.51

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	39 0000	27 3800	07/10/06	09/10/10	1,080 67	1,067 82	12 85
DELTA AIR LINES INC NEW	169 0000	9 1500	10/23/08	09/29/10	1,927 03	1,546 36	380 67
BB&T CORP	42 0000	25 5826	06/13/08	09/14/10	999 85	1,074 46	-74 61
	95 0000	24 6286	07/02/08	09/14/10	2,261 59	2,339 73	-78 14
COOPER INDUSTRIES PLC CLASS A	27 0000	88 8900	07/10/06	09/01/10	1,158 62	2,400 03	-1,241 41
	26 0000	88 8900	07/10/06	09/20/10	1,237 56	2,311 14	-1,073 58
	7 0000	88 8900	07/10/06	09/23/10	331 91	622 23	-290 32
	33 0000	88 8900	07/10/06	09/23/10	1,564 76	2,933 37	-1,368 61
	32 0000	88 8900	07/10/06	09/24/10	1,526 65	2,844 48	-1,317 83
EOG RESOURCES INC	6 0000	122 7737	03/19/08	09/24/10	551 88	736 64	-184 76
	34 0000	119 2118	04/01/08	09/24/10	3,127 32	4,053 20	-925 88
	19 0000	92 9300	09/03/08	09/24/10	1,747 62	1,765 67	-18 05
	29 0000	62 8100	10/16/08	09/24/10	2,667 43	1,821 49	845 94
	4 0000	73 3500	08/28/09	09/24/10	367 93	293 40	74 53
HALLIBURTON COMPANY	30 0000	23 5159	06/02/09	09/21/10	956 98	705 47	251 51
	171 0000	18 8764	07/07/09	09/21/10	5,454 83	3,227 87	2,226 96
IVANHOE MINES LTD	151 0000	9 1630	05/30/08	09/13/10	2,801 98	1,383 62	1,418 36
	110 0000	9 1630	05/30/08	09/14/10	2,065 21	1,007 92	1,057 29
KINROSS GOLD CORP (NEW) NO PAR	35.0000	16 7673	08/07/08	09/28/10	664 38	586 85	77 53
	128 0000	12 5461	09/10/08	09/28/10	2,429 77	1,605 91	823 86
KOHL'S CORP	93 0000	29 0030	11/13/08	09/14/10	4,687 99	2,697 28	1,990 71



DMA/CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

SEPTEMBER 1 - SEPTEMBER 30, 2010 -
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	44 0000	52 3450	08/28/09	09/14/10	2,217 97	2,303 18	-85 21
LIHIR GOLD LTD CHG SPONSORED ADR	103 0000	22 0787	07/29/09	09/24/10	4,623 19	2,274 10	2,349 09
M & T BANK CORP	45 0000	56 3398	01/02/09	09/24/10	4,047 28	2,535 29	1,511 99
	3 0000	38 6150	03/18/09	09/24/10	269 82	115 85	153 97
SCHLUMBERGER LTD	19 0000	62 8500	07/10/06	09/08/10	1,106 03	1,194 15	-88 12
TIME WARNER INC NEW	154 0000	21 4265	01/08/09	09/30/10	4,747 19	3,299 68	1,447 51
	11 0000	26 3985	08/28/09	09/30/10	339 09	290 39	48 70
Total Long term					\$56,962.53	\$49,037.58	\$7,924.95

Specific instructions and disclosures

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 7251-0707

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/17	TRANSFER TO	BANK DEPOSIT SWEEP	1,546 87	08/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,300 97
08/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-640 42	08/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-17,444 81
08/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,775 40	08/30	TRANSFER TO	BANK DEPOSIT SWEEP	3,982 53
08/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,241 48	08/31	REINVEST INT	BANK DEPOSIT SWEEP	1 77
08/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,896 76	08/31	TRANSFER TO	BANK DEPOSIT SWEEP	75 30
08/24	TRANSFER TO	BANK DEPOSIT SWEEP	785 14	08/31		ENDING BALANCE	85,495 16

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	404 36	-5,517 05	-5,112 69	55,952 59	-18,591 50	37,361 09
Long term	6,661 43	-2,773 37	3,888 06	151,634 46	-80,064 76	71,569 70
Total Realized Gain/Loss	\$7,065 79	-\$8,290.42	-\$1,224.63	\$207,587.05	-\$98,656.26	\$108,930.79

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EVERY DENNISON CORP	38.0000	33 3490	06/11/10	08/25/10	1,210 44	1,267 27	-56 83
CHURCH & DWIGHT INC	10 0000	66 8228	05/19/10	08/19/10	616 59	668 23	-51 64
	10 0000	66 8228	05/19/10	08/20/10	609 68	668 23	-58 55
	35 0000	66 8228	05/19/10	08/23/10	2,130 10	2,338 80	-208 70
	18 0000	66 8228	05/19/10	08/24/10	1,081 83	1,202 80	-120.97
CISCO SYSTEMS INC	219 0000	24 3460	05/19/10	08/12/10	4,652 16	5,331 78	-679 62
CREE INC	50 0000	71 4162	05/19/10	08/11/10	3,024 42	3,570 81	-546 39
	50 0000	71 4162	05/19/10	08/12/10	2,916 42	3,570 81	-654 39
	34 0000	72 1328	07/23/10	08/12/10	1,983 18	2,452 52	-469 34
DIGITAL REALTY TRUST INC	9 0000	55 4430	05/19/10	08/04/10	560 39	498 99	61 40
DOW CHEMICAL COMPANY	77 0000	21 3000	08/27/09	08/13/10	1,920 08	1,640 10	279 98
HEWLETT-PACKARD COMPANY	51 0000	44 7975	08/28/09	08/09/10	2,183 92	2,284 67	-100 75
INTL FLAVOR & FRAGRANCES	45 0000	44 9839	05/19/10	08/02/10	2,063 95	2,024 28	39 67
	20 0000	44 9839	05/19/10	08/03/10	913 29	899 68	13 61
	13.0000	44 9839	05/19/10	08/04/10	594 48	584 78	9 70



DMA/CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MONSTER WORLDWIDE INC	40 0000	16 0577	05/19/10	08/19/10	442 02	642 31	-200.29
	15 0000	16 0577	05/19/10	08/20/10	161 01	240 87	-79 86
	45 0000	16 0577	05/19/10	08/23/10	482 77	722 60	-239 83
	93 0000	16 0577	05/19/10	08/24/10	962 80	1,493 37	-530 57
	75 0000	16 0577	05/19/10	08/25/10	759 70	1,204 33	-444 63
NATIONAL OILWELL VARCO INC	70 0000	37 5257	05/19/10	08/25/10	2,620 09	2,626 79	-6 70
OWENS CORNING INC	53 0000	32 4970	05/19/10	08/13/10	1,374 56	1,722 34	-347 78
POLO RALPH LAUREN CORP CLA	15 0000	88 9100	05/19/10	08/12/10	1,212 98	1,333 65	-120.67
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	70 0000	33 1680	05/19/10	08/04/10	2 181 78	2,321 76	-139 98
ROPER INDS INC NEW	21 0000	58 9600	05/19/10	08/25/10	1,206 66	1,238 16	-31 50
TREEHOUSE FOODS INC	10 0000	47 9942	06/10/10	08/19/10	425 26	479 94	-54.68
	10 0000	47 9942	06/10/10	08/20/10	419 95	479 94	-59.99
	20 0000	49 1245	06/11/10	08/23/10	836 63	982 49	-145 86
	7 0000	49 9731	06/14/10	08/23/10	292 83	349 82	-56 99
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	143 0000	19 8467	05/19/10	08/04/10	2,727 53	2,838 07	-110 54
Total Short term					\$42,567.50	\$47,680.19	-\$5,112.69

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	7 0000	26 9050	11/18/08	08/06/10	255 80	188 33	67 47
	63 0000	22 8698	02/04/09	08/06/10	2,302 25	1,440 80	861 45
	125 0000	17 4350	02/26/09	08/06/10	4,567 96	2,179 38	2,388 58
AMEREN CORP	164 0000	26 4817	02/18/09	08/30/10	4,562 78	4,343 00	219.78
	17 0000	20 9138	03/06/09	08/30/10	472 98	355 54	117 44
CARNIVAL CORP	50 0000	21 3614	03/18/09	08/24/10	1,524 36	1,068 07	456 29
	41 0000	21 3614	03/18/09	08/25/10	1,236 20	875 82	360 38

JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

AUGUST 1 - AUGUST 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COOPER INDUSTRIES PLC CLASS A	25 0000	88 8900	07/10/06	08/25/10	1,036 25	2,222 25	-1,186 00
DOMTAR CORP NEW	17 0000	20 8588	12/23/08	08/25/10	989 65	354 60	635 05
HEWLETT-PACKARD COMPANY	75 0000	47 9982	08/29/07	08/09/10	3,211 63	3,599 86	-388 23
	99 0000	44 9000	09/03/08	08/09/10	4,239 37	4,445 10	-205 73
KROGER COMPANY COMMON	165 0000	24 6346	04/10/08	08/03/10	3,557 94	4,064 70	-506.76
	182 0000	23 8380	04/15/08	08/03/10	3,924 52	4,338 52	-414 00
	12 0000	27 6182	09/03/08	08/03/10	258 77	331 42	-72 65
TARGET CORP	94 0000	35 9816	12/19/08	08/10/10	4,937 26	3,382 27	1,554 99
Total Long term					\$37,077.72	\$33,189.66	\$3,888 06

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DMA/CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JULY 1 - JULY 31, 2010
ACCOUNT NUMBER 7251-0707

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/15	TRANSFER TO	BANK DEPOSIT SWEEP	10,682.86	07/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-181.92
07/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-235.93	07/28	TRANSFER TO	BANK DEPOSIT SWEEP	13,993.42
07/19	TRANSFER TO	BANK DEPOSIT SWEEP	1,970.68	07/29	TRANSFER TO	BANK DEPOSIT SWEEP	21,998.71
07/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-648.24	07/30	REINVEST INT	BANK DEPOSIT SWEEP	1.33
07/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,363.69	07/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-8,669.44
07/23	TRANSFER TO	BANK DEPOSIT SWEEP	3,933.46	07/31		ENDING BALANCE	103,471.40
07/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,094.64				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	4,671.50	- 3,790.41	881.09	55,548.23	- 13,074.45	42,473.78
Long term	12,969.80	- 4,783.76	8,186.04	144,973.03	- 77,291.39	67,681.64
Total Realized Gain/Loss	\$ 17,641.30	-\$ 8,574.17	\$9,067.13	\$ 200,521.26	-\$ 90,365.84	\$110,155.42

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BJS WHSL CLUB INC	42.0000	33.7458	12/04/09	07/01/10	1,744.39	1,417.32	327.07
	29.0000	34.0108	03/10/10	07/01/10	1,204.47	986.32	218.15
	60.0000	34.0108	03/10/10	07/30/10	2,570.40	2,040.64	629.76
CERNER CORP	19.0000	83.5460	05/19/10	07/23/10	1,426.99	1,587.38	- 160.39
	35.0000	83.5460	05/19/10	07/26/10	2,682.72	2,924.10	- 241.38
CHICOS FAS INC	68.0000	12.1980	05/19/10	07/06/10	682.82	829.47	- 146.65
	150.0000	12.1980	05/19/10	07/15/10	1,481.22	1,829.71	- 348.49
	5.0000	12.1980	05/19/10	07/16/10	47.50	60.99	- 13.49
	40.0000	12.1980	05/19/10	07/19/10	382.61	487.92	- 105.31
	52.0000	12.1980	05/19/10	07/20/10	497.49	634.29	- 136.80
DEVON ENERGY CORP NEW	42.0000	68.6260	10/23/09	07/22/10	2,687.95	2,882.29	- 194.34
EXXON MOBIL CORP	36.0000	70.1975	08/28/09	07/26/10	2,164.34	2,527.11	- 362.77
	41.0000	70.2170	10/12/09	07/26/10	2,464.96	2,878.90	- 413.94



DMA/CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JULY 1 - JULY 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY 12 7871	ADJ PRICE/ ORIG PRICE 60 1125	DATE ACQUIRED 11/05/09	CLOSE DATE 07/26/10	PROCEEDS 768 77	ADJ COST/ ORIG COST 768 67	GAIN/LOSS 0 10
FRONTIER COMMUNICATIONS CORP	0 0347	8,1655	08/28/09	07/01/10	0 26	0 28	- 0 02
	18 2083	8 1655	08/28/09	07/12/10	132 43	148 68	- 16 25
HOME DEPOT INC	43 0000	27 6975	08/28/09	07/01/10	1,204 43	1,190 99	13.44
INFOSYS TECHNOLOGIES SP ADR	50 0000	57 1600	05/19/10	07/13/10	3,000 09	2,858 00	142.09
INTL FLAVOR & FRAGRANCES	35 0000	44 9839	05/19/10	07/29/10	1,599 49	1,574 44	25 05
	20 0000	44,9839	05/19/10	07/30/10	907 45	899 68	7 77
KRAFT FOODS INC CL A	39 0000	28.3175	08/28/09	07/12/10	1,129 05	1,104 38	24 67
LIHIR GOLD LTD SPONSORED ADR	17 0000	22.0787	07/29/09	07/16/10	627.35	375 34	252 01
	68.0000	22.0787	07/29/09	07/21/10	2,451 30	1,501 35	949 95
	70.0000	22 0787	07/29/09	07/23/10	2,536 46	1,545 51	990 95
MARKET VECTOR GOLD MINERS	47 0000	49 0970	05/19/10	07/13/10	2,400 85	2,307 56	93 29
	66 0000	49 0970	05/19/10	07/14/10	3,318.99	3,240 41	78 58
	28.0000	49 0970	05/19/10	07/16/10	1,366 32	1,374 71	- 8 39
NYSE EURONEXT	65.0000	28.6680	05/19/10	07/14/10	1,795 13	1,863 42	- 68.29
OWENS CORNING INC	41.0000	32 4970	05/19/10	07/01/10	1,171 81	1,332 38	- 160 57
	32 0000	32 4970	05/19/10	07/06/10	895 90	1,039 91	- 144 01
P G & E CORPORATION	27 0000	40 3203	10/05/09	07/12/10	1,153 49	1,088 65	64 84
PEABODY ENERGY CORP	35.0000	36.9200	05/20/10	07/20/10	1,492 52	1,292.20	200 32
POLO RALPH LAUREN CORP CL A	5 0000	88 9100	05/19/10	07/16/10	374.29	444 55	- 70 26
	22.0000	88 9100	05/19/10	07/19/10	1,609.34	1,956 02	- 346 68
PRAXAIR INC	16 0000	76.3000	08/28/09	07/27/10	1,377 16	1,220 80	156 36

DMA /CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUR
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JULY 1 - JULY 31, 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Short term

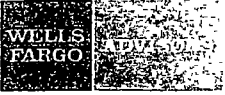
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROSHARES ULTRA SHORT S&P 500 NON-TRADITIONAL ETF	33 0000	33 1680	05/19/10	07/01/10	1,279 66	1,094 55	185 11
PROSHARES ULTRASHORT QQQ NON-TRADITIONAL ETF	18 0000	17 9248	06/25/10	07/01/10	361 20	322 65	38 55
ULTRASHORT RUSSELL 2000 PROSHARES ETF NON-TRADITIONAL ETF	59.0000	19 8467	05/19/10	07/01/10	1,444 40	1,170 96	273 44
WHIRLPOOL CORP	13 0000	100 0075	05/19/10	07/01/10	1,127 11	1,300 10	- 172 99
	37.0000	100 0075	05/19/10	07/06/10	3,175 25	3,700 27	- 525 02
CUBIST PHARMACEUTICALS	5,000 0000	0 9717 96.3750	09/15/09	07/23/10	4,827 00	4 858 65 4,818 75	- 31 65
CONVERTIBLE NOTES CPN 2.250% DUE 06/15/13 DTD 06/06/06 FC 12/15/06							
US TREASURY NOTE	15,000 0000	0 3351 33 2690	05/21/10	07/27/10	4,904.70	5,027 42 4,990 35	- 122 72
STRIPPED PRINCIPAL DUE 02/15/37 DTD 02/15/07							
Total Short term					\$ 68,570.06	\$ 67,688.97 \$ 67,612.00	\$881.09

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXXON MOBIL CORP	91.0000	77 6070	09/03/08	07/26/10	5,470 98	7,062.23	- 1,591.25
	27.5648	89 1338	06/04/08	07/26/10	1,657 21	2,456 95	- 799 74
	46.6481	65.7326	09/03/08	07/26/10	2,804 51	3,066 30	- 261 79
FORD MOTOR COMPANY, DEL COM PAR \$0 01	231.0000	6.4100	06/05/09	07/26/10	2,968.29	1,480 71	1,487 58
	230 0000	5 4000	07/08/09	07/26/10	2,955 45	1,242 00	1,713 45



DMA CUSTOMIZED BLEND



JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JULY 1 - JULY 31, 2010
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRONTIER COMMUNICATIONS CORP	0 0420	7 7556	06/01/09	07/01/10	0 30	0 33	- 0 03
	0 0986	7 8191	06/19/09	07/01/10	0 70	0 77	- 0 07
	22 0417	7 7556	06/01/09	07/12/10	160 30	170 94	- 10 64
	51 7500	7 8191	06/19/09	07/12/10	376 37	404 64	- 28 27
HALLIBURTON COMPANY	61 0000	23.5159	06/02/09	07/12/10	1,707 97	1,434 47	273 50
HOME DEPOT INC	119 0000	21.1907	03/18/09	07/01/10	3,333.16	2,521.68	811 48
J CREW GROUP INC	25.0000	28 9596	08/07/08	07/06/10	922.53	723.99	198.54
	37 0000	28 9596	08/07/08	07/16/10	1,226 07	1,071 51	154 56
	26 0000	28 9596	08/07/08	07/19/10	859.63	752.95	106.68
	27 0000	28 9596	08/07/08	07/20/10	909 97	781 91	128.06
	29 0000	28.9596	08/07/08	07/21/10	999.18	839 83	159.35
KRAFT FOODS INC CL A	87 0000	32 4425	11/19/07	07/12/10	2,518.65	2,822 49	- 303.84
	115 0000	34.6990	12/12/07	07/12/10	3,329.25	3,990.39	- 661.14
LIHIR GOLD LTD SPONSORED ADR	46 0000	12 6354	11/14/08	07/16/10	1,697 51	581 22	1,116.29
	65.0000	22 0811	07/13/09	07/16/10	2,398 66	1,435 27	963.39
MAGNA INTL INC CL A	38 0000	29.1703	02/04/09	07/09/10	2,600.52	1,108 47	1,492.05
PEABODY ENERGY CORP	167.0000	25.0247	03/30/09	07/20/10	7,121.40	4,179 12	2,942.28
PRAXAIR INC	1.0000	54 4700	07/10/06	07/27/10	86 07	54 47	31.60
	28 0000	94 0100	05/22/08	07/27/10	2,410.00	2,632 28	- 222 28
	42 0000	86 7456	09/03/08	07/27/10	3,615 01	3,643.32	- 28.31
TARGET CORP	12 0000	35 9816	12/19/08	07/15/10	610 18	431.78	178.40
TELUS CORP COMMON STOCK NO PAR	15 0000	34 6732	07/30/08	07/29/10	570 17	520.09	50.08
	68 0000	35 5183	08/13/08	07/29/10	2,584.80	2,415.24	169.56
	20 0000	28.9621	01/05/09	07/29/10	760 23	579.24	180.99
	11.0000	28 4801	01/06/09	07/29/10	418 13	313.28	104.85
	47 0000	24 0861	05/05/09	07/29/10	1,786 57	1,132 05	654.52

DMA /CUSTOMIZED BLEND

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JAMES & PAULINE HACKBARTH FOUN
ATTN MARC KEANE

JULY 1 - JULY 31 2010
ACCOUNT NUMBER 7251-0707

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD	23 0000	47.8971	09/03/08	07/26/10	1,154.23	1,101.64	52.59
WAL-MART STORES INC	114 0000	59.4097	09/03/08	07/23/10	5,896.30	6,772.70	- 876.40
Total Long term					\$ 65,910.30	\$ 57,724.26	\$8,186.04

Specific instructions and disclosures

About this statement

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process pursuant to NYSE Rule 402.30 in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available upon request.

Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gains/losses. We do not report capital gains or losses to the IRS.



DMA /CUSTOMIZED BLEND

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