

SAMPLE REPORT

ABRAHAM LINCOLN FAMILY TRUST
Quarter Ending December 31, 2010

EQUITIES 27.10%

1,250	Dupont	62,350
1,500	Verizon Communications	53,670
2,000	JP Morgan Chase	84,840
2,000	Coherent, Inc.	90,280
2,500	AT&T Corp.	73,450
3,000	NuStar	108,990

TAXABLE FIXED INCOME 24.43%

70,000	Praxair, Inc. 4.75% 7/15/2011	70,089
60,000	Wells Fargo & Co. 3.75% 10/15/2011	60,110
65,000	Diageo Cap Corp. 3.5% 11/19/2011	64,900
60,000	FNMA 3.65% 11/30/2011	60,600
9,000	Aberdeen Foreign Dollar Income Fund	65,700
2,500	Barclay's Bank Pfd. 7.1%	55,000
2,000	Wachovia Pfd. 8%	50,500

TAX-FREE FIXED INCOME 11.83%

70,000	Salt Lake City, UT 4% 8/1/2014	71,650
70,000	Georgia State G.O. 3% 11/1/2017	70,000
65,000	Oregon State 4.5% 11/27/2026	65,174

OTHER 12.60%

50	Ounces Gold	75,500
2,000	Ounces Silver	68,000
75,000	Government of Australia 5.75% 06/15/11	76,725

CASH EQUIVALENTS 24.04%

65,000	General Mills 2.625% 1/24/2011	65,014
60,000	Burlington Resources 5.6% 12/1/2011	60,980
65,000	Brunswick Corp. 6.75% 12/15/2011	66,565
205,000	U.S. Treasury 3.375% 12/28/2011	206,014
	Bank Trust Department Money Market	8,544
	Accrued Dividends Earned	380
	Accrued Interest Earned	9,262
	Accrued Tax-Free Interest Earned	3,459

CURRENT TOTAL	\$	1,747,746
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Deposit	11/24/2010	\$	10,000
Balance	9/30/2010	\$	1,658,452
Gains from Investment		\$	79,294