

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

For use by Members, officers, and employees

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HAND DELIVERED

MC

David Dreier

(Full Name)

(909) 575-6226

(Daytime Telephone)

2011 AUG 11 PM 3:17

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: <u>CA</u> District: <u>26</u>	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15) <input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
Aberdeen Emerging (Developing) Mkts Fund of America Cl. A	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
Aegon NV Funding	None	DIVIDENDS	\$201 - \$1,000	S
Alcatel-Lucent Spon Adr	\$1,001 - \$15,000	None	NONE	P
Allianz Se Adr	\$1,001 - \$15,000	None	NONE	P
Alumina Ltd Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
American Funds Growth Fund of America	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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American Funds Washington Mutual Investors Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
American Superconductor Corp.	None	None	NONE	S
Amgen Inc.	None	None	NONE	S
Anglogold Ashanti Ltd New Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
AOL, Inc.	None	None	NONE	S
Apple, Inc.	\$15,001 - \$50,000	None	NONE	P
Astrazeneca PLC Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Axis Capitol Holdings Ltd Shs	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Bank of America	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Barrick Gold Corp.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	PS(part)
Belgacom SA Adr	None	None	NONE	S
BP PLC Spon Adr	None	DIVIDENDS	\$1 - \$200	PS
Cameco Corp. Canada	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Carrefour SA Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Centrais Eletricas Bras SA Spon Adr Rep 50	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Cerner Corp.	\$15,001 - \$50,000	None	NONE	
Coca Cola	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Columbia Seligman Comm & Info A	\$15,001 - \$50,000	None	NONE	
Congressional Federal Credit Union Checking & Savings Account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Cree, Inc.	\$15,001 - \$50,000	None	NONE	P
DAI Nippon Printing Co. Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Daiwa House Ind Ltd., Adr Japan Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Deutsche Bank	None	DIVIDENDS	\$201 - \$1,000	S
Electricite de France Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Fimmeccania Spa Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Franklin Templeton (FT) Mutual Shares A Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Fuji Film Corp Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Gaylord Entertainment Co.	\$50,001 - \$100,000	None	NONE	
General Electric	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Glaxo Smithkline PLC Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Gold Fields Ltd., Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Hachuumi Bank Ltd, Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
HE Dreier Irrevocable Trust Assets	\$500,001 - \$1,000,000	INTEREST/RENT	\$100,001 - \$1,000,000	See attachment
Impala Platinum Holdings Ltd, Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
ING Groep	None	DIVIDENDS	\$201 - \$1,000	S
International Business Machines	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Ishares Trust Russell 2000 Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Itron, Inc.	\$15,001 - \$50,000	None	NONE	
Ivanhoe Mines, Ltd.	None	None	NONE	S
Joyce Y. Dreier Trust	\$500,001 - \$1,000,000	INTEREST/DIVID ENDS/RENT/Oth er: Req. Min. Dist.	\$15,001 - \$50,000	See attachment
KAO Corp. Repstg 10 shs Com Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Kincross Gold Corp. New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Korea Electric Power Corp. Spon Adr	\$1,001 - \$15,000	None	NONE	P
Magna International Inc., Cl. A Sub Vtg Canada Ord	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
Mass Mutual Life	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
Microsoft, Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Mitsui Sumitomo Unspoons Adr / MS&D Ins Group Holdings Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Newcrest Mining, Ltd. Spon Australia Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Nexen, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Nicholas Applegate (AGIC) Global Equity & Conv. Inc. Fund	None	DIVIDENDS/CAPIT AL GAINS	\$1 - \$200	S
Nintendo, Ltd. Adr New Japan Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Nippon Teleg. & Tel. Corp. Spon Adr	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Nokia Corp. Spons. Adr Finland	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Novartis AG	None	DIVIDENDS	\$201 - \$1,000	S
OAQ Gazprom Level 1 Adr	\$1,001 - \$15,000	None	NONE	P

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OK Publishing Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Panasonic Corp. Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Pimco Commodity Real Return Strategy Fund CI A	None	DIVIDENDS	\$2,501 - \$5,000	PS
Pimco Total Return Fund	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS
Proctor & Gamble Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Rexam Plc Spon Adr	None	DIVIDENDS	\$1 - \$200	S
RMA Money Market Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
Rohm Co. Ltd, Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Royal Dutch Shell Pic Ads Repstg 2 CI B Ord	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Sanofi-Aventis SA Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Sega Sammy Hldg., Inc. Spon Adr	None	DIVIDENDS	\$1 - \$200	S
Seikisui House Ltd., Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Seven & Holdings Co., Ltd. Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Shiseido Co., Ltd. Spons Adr Japan	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Siemens Ag Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SK Telecom Co., Ltd. Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Societe Generale France Spons Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SPDR Gold Trust	\$100,001 - \$250,000	None	NONE	PS(part)
Statoil Asa Spon Adr	\$1,001 - \$15,000	None	NONE	P
Sumitomo Trust & Banking Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Suncor Energy, Inc. New Cad	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Swisscom Ag Spon Adr	\$1,001 - \$15,000	None	NONE	P
Takeda Pharmaceutical Co. Ltd.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
TDK Corp., Japan Adr	None	DIVIDENDS	\$1 - \$200	S
Technip SA New Spon Adr	None	None	NONE	S
Telecom Italia Spa New Repstg 10 Saf Shs	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Tiffany Manor (Apartment Building, Kansas City, MO)	\$1,000,001 - \$5,000,000	Other: PTSP Inc.	\$100,001 - \$1,000,000	
Time Warner, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

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Toyota Motor Corp. New Japan	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
UBS Bank Deposit Account	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
UBS Select Prime Institutional Fund	\$100,001 - \$250,000	DIVIDENDS	\$1 - \$200	PS(part)
UBS Select Prime Investor Fund	None	DIVIDENDS	\$1 - \$200	PS
United Utilities Group Adr	None	DIVIDENDS	\$201 - \$1,000	S
Viacom, Inc.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
VMWare, Cl. A	\$15,001 - \$50,000	None	NONE	
Vodafone Group Pic New Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
Wacoal Holdings Corp., Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Wolters Kluwer NV Spon Adr Netherlands Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Aberdeen Emerging (Developing) Mkts Fund of America Cl. A	P	N/A	4/26/2010, 12/20/2010, 12/22/2010	\$50,001 - \$100,000

	Aegon NV Funding	S	Yes	4/21/2010, 5/21/2010	\$15,001 - \$50,000
	Alcatel-Lucent Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Allianz Se Adr	P	N/A	5/26/2010, 12/27/2010	\$1,001 - \$15,000
	Alumina Ltd Spon Adr	P	N/A	5/24/2010	\$1,001 - \$15,000
	American Funds Growth Fund of America	S(part)	Yes	9/3/2010	\$15,001 - \$50,000
	American Funds Washington Mutual Investors Fund	P	N/A	3/23/2010, 7/22/2010, 9/27/2010, 12/20/2010	\$1,001 - \$15,000

	American Superconductor Corp.	S	No	5/21/2010	\$1,001 - \$15,000
	Amgen Inc.	S	No	4/21/2010	\$1,001 - \$15,000
	Anglogold Ashanti Ltd New Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Apple, Inc.	P	N/A	9/9/2010	\$15,001 - \$50,000
	Astrazeneca PLC Spon Adr	P	N/A	1/14/2010, 1/20/2010, 4/27/2010, 12/27/2010	\$1,001 - \$15,000

	Axis Capitol Holdings Ltd Shs	P	N/A	2/9/2010, 12/27/2010	\$1,001 - \$15,000
	Barrick Gold Corp.	P	N/A	12/27/2010	\$1,001 - \$15,000
	Barrick Gold Corp.	S(part)	Yes	5/7/2010, 12/6/2010	\$1,001 - \$15,000
	Belgacom SA Adr	S	Yes	4/15/2010	\$1,001 - \$15,000
	BP PLC Spon Adr	P	N/A	5/5/2010, 6/23/2010	\$1,001 - \$15,000
	BP PLC Spon Adr	S	Yes	5/21/2010, 7/15/2010, 8/4/2010, 11/3/2010, 11/9/2010, 11/10/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Cameco Corp. Canada	P	N/A	12/1/2010, 3/8/2010, 4/12/2010, 5/28/2010, 12/27/2010	\$1,001 - \$15,000

	Carrefour SA Adr	P	N/A	12/7/2010, 12/27/2010	\$1,001 - \$15,000
	Centrais Eletricas Bras SA Spon Adr Rep 50	P	N/A	12/27/2010	\$1,001 - \$15,000
	Cree, Inc.	P	N/A	9/9/2010	\$15,001 - \$50,000
	DAI Nippon Printing Co. Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Daiwa House Ind Ltd., Adr Japan Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Deutsche Bank	S	Yes	4/21/2010	\$15,001 - \$50,000
	Electricite de France Adr	P	N/A	3/25/2010, 11/16/2010, 12/27/2010	\$1,001 - \$15,000

	Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	S(part)	Yes	12/6/2010, 12/7/2010	\$1,001 - \$15,000
	Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	P	N/A	5/19/2010, 12/27/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Fimmeccania Spa Adr	P	N/A	5/18/2010, 5/19/2010, 5/24/2010, 11/30/2010	\$1,001 - \$15,000

	Franklin Templeton (FT) Mutual Shares A Fund	P	N/A	9/8/2010, 12/21/2010	\$1,001 - \$15,000
	Fuji Film Corp Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Glaxo Smithkline PLC Adr	P	N/A	1/13/2010, 1/20/2010, 4/27/2010, 12/27/2010	\$1,001 - \$15,000

	Gold Fields Ltd., Spon Adr	P	N/A	2/9/2010, 12/27/2010	\$1,001 - \$15,000
	Hachuuni Bank Ltd, Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	HE Dreier Irrevocable Trust Assets				
	Impala Platinum Holdings Ltd, Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	ING Groep [SP? "Group"]	S	No	4/21/2010	\$15,001 - \$50,000
	Ivanhoe Mines, Ltd.	S	Yes	7/21/2010, 9/24/2010, 11/8/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Joyce Y. Dreier Trust				
	KAO Corp. Repstg 10 shs Com Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Kincross Gold Corp. New	P	N/A	2/9/2010, 8/23/2010, 12/27/2010	\$1,001 - \$15,000
	Kincross Gold Corp. New	S(part)	No	9/29/2010, 10/1/2010	\$1,001 - \$15,000
	Korea Electric Power Corp. Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Magna International Inc., Cl. A Sub Vtg Canada Ord	S(part)	Yes	5/7/2010, 5/10/2010, 9/14/2010, 9/27/2010, 10/15/2010, 12/10/2010, 12/13/2010	\$1,001 - \$15,000
	Mitsui Sumitomo Unspans Adr / MS&D Ins Group Holdings Adr	P	N/A	3/2/2010, 8/9/2010, 8/18/2010, 12/27/2010	\$1,001 - \$15,000
	Newcrest Mining, Ltd. Spon Australia Adr	P	N/A	6/3/2010, 12/27/2010	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Nexen, Inc.	P	N/A	5/21/2010, 5/24/2010, 10/25/2010, 12/27/2010	\$1,001 - \$15,000

	Nintendo, Ltd. Adr New Japan Adr	P	N/A	10/7/2010, 12/27/2010	\$1,001 - \$15,000
	Nippon Teleg. & Tel. Corp. Spon Adr	P	N/A	12/20/2010, 12/27/2010	\$1,001 - \$15,000
	Nokia Corp. Spons. Adr Finland	P	N/A	5/5/2010, 5/27/2010, 12/27/2010	\$1,001 - \$15,000

	Novartis AG	S	Yes	12/18/2010, 12/1 2/2010, 12/14/2010, 12/20/2010, 4/21/2010	\$15,001 - \$50,000
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	OAQ Gazprom Level 1 Adr	P	N/A	10/20/2010, 12/27/2010	\$1,001 - \$15,000
	Panasonic Corp. Spon Adr	P	N/A	9/30/2010 12/27/2010	\$1,001 - \$15,000
	Pimco Commodity Real Return Strategy Fund CI A	P	N/A	3/19/2010 6/18/2010	\$1,001 - \$15,000
	Pimco Commodity Real Return Strategy Fund CI A	S	No	6/29/2010	\$50,001 - \$100,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Pimco Total Return Fund	P	N/A	Monthly from 5/3/2010 to 12/9/2010	\$100,001 - \$250,000
	Pimco Total Return Fund	S	No	12/17/2010	\$100,001 - \$250,000
	Rexam Plc Spon Adr	S	No	6/4/2010	\$1,001 - \$15,000
	Rohm Co. Ltd, Adr	P	N/A	11/12/2010 12/27/2010	\$1,001 - \$15,000
	Royal Dutch Shell Pic Ads Repstg 2 Cl B Ord	P	N/A	2/5/2010 12/27/2010	\$1,001 - \$15,000
	Royal Dutch Shell Pic Ads Repstg 2 Cl B Ord	S(part)	No	10/5/2010	\$1,001 - \$15,000
	Sanofi-Aventis SA Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Sega Sammy Hldg., Inc. Spon Adr	S	Yes	7/2/2010 10/27/2010	\$1,001 - \$15,000
	Seikisui House, Ltd Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Seven & Holdings Co., Ltd. Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Seven & Holdings Co., Ltd. Adr	S(part)	No	5/12/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Shiseido Co., Ltd. Spons Adr Japan	S(part)	Yes	3/4/2010 7/16/2010	\$1,001 - \$15,000
	Shiseido Co., Ltd. Spons Adr Japan	P	N/A	12/27/2010	\$1,001 - \$15,000
	Siemens Ag Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	SK Telecom Co., Ltd. Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Societe Generale France Spons Adr	P	N/A	5/20/2010 12/27/2010	\$1,001 - \$15,000
	SPDR Gold Trust	P	N/A	7/6/2010 12/22/2010	\$100,001 - \$250,000
	Statoil Asa Spon Adr	P	N/A	11/15/2010 11/16/2010 12/27/2010	\$1,001 - \$15,000
	Sumitomo Trust & Banking Spon Adr	P	N/A	9/21/2010 12/27/2010	\$1,001 - \$15,000
	Suncor Energy, Inc. New Cad	P	N/A	5/26/2010 12/27/2010	\$1,001 - \$15,000
	Swisscom Ag Spon Adr	P	N/A	5/11/2010 12/27/2010	\$1,001 - \$15,000
	Takeda Pharmaceutical Co. Ltd.	P	N/A	5/17/2010 12/27/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	TDK Corp., Japan Adr	S	Yes	5/6/2010	\$1,001 - \$15,000
	Technip SA New Spon Adr	S	Yes	2/2/2010 2/23/2010 2/24/2010	\$1,001 - \$15,000
	Toyota Motor Corp. New Japan	P	N/A	9/14/2010 9/15/2010 10/25/2010 12/27/2010	\$1,001 - \$15,000
	UBS Select Prime Institutional Fund	P	N/A	11/18/2010 11/30/2010 12/8/2010 12/31/2010	\$1,000,001 - \$5,000,000
	UBS Select Prime Institutional Fund	S	No	11/24/2010 12/20/2010 12/30/2010	\$500,001 - \$1,000,000
	UBS Select Prime Investor Fund	P	N/A	8/25/2010 9/30/2010 10/29/2010	\$500,001 - \$1,000,000
	UBS Select Prime Investor Fund	S	No	11/18/2010	\$500,001 - \$1,000,000
	United Utilities Group Adr	S	No	6/18/2010	\$1,001 - \$15,000
	Vodafone Group Plc New Spon Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Wacoal Holdings Corp., Adr	P	N/A	12/27/2010	\$1,001 - \$15,000
	Wolters Kluwer NV Spon Adr Netherlands Adr	P	N/A	12/27/2010	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Secretary (Uncompensated)	The Dreier Foundation
Member (Uncompensated)	Board of Trustees of Claremont McKenna College
Member (Uncompensated)	Board of Visitors of Claremont Graduate University School of Politics and Economics
Member (Uncompensated)	Board of Advisors of the Los Angeles Mission
Member (Uncompensated)	Advisory Council for the Center for Strategic and International Studies
Member (Uncompensated)	Council on Foreign Relations
Member (Uncompensated)	National Endowment for Democracy's Congressional Advisory Board
Member (Uncompensated)	Board of Directors of the International Republican Institute

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	See attachment of a list of assets held and transactions made by the trust. Figures represent 1/3 ownership interest in trust.	Joyce Y. Dreier Trust
2	Schedule II	See attachment for a list of assets held by the trust. Figures represent 1/3 ownership of trust.	HE Dreier Irrevocable Trust Assets
3	Schedule IV	See attachment for a list of assets held and transactions made by the trust. Figures represent 1/3 ownership interest in trust.	Joyce Y. Dreier Trust
4	Schedule IV	Includes monthly regular purchases plus one purchase on April 2010 in the amount of \$100,001 - \$250,000 and \$1,001 - \$15,000 in December 2010.	Pimco Total Return Fund

Additional Detail for Schedules III related to:

Assets held by H.E. Dreier Trust (*Figures for year-end values & amount of transaction reflect filer's 1/3 ownership interest in trust.)

Nicholas Applegate CV & Inc. Ncv	None	None	None		
Northern Inst. Diversified Asst Port Money Market	\$500,000 - \$1,000,000	Interest	\$201 - \$1,000		
Interest Received from Joyce Y Dreier Trust	None	Interest	\$5,001 - \$15,000		
Note Receivable from Tiffany Heights	\$50,000 - \$100,000	None	None		
Note Receivable from Tiffany Manor	\$100,000 - \$250,000	None	None		
Tiffany Manor, Limited Partnership-51% interest (Apartment Bldg, Kansas City, MO)	\$500,000 - \$1,000,000	Rental/Interest/ Other-Proceeds of Sale	\$100,001 - \$1,000,000		

Note: Tiffany Manor LP received income from the sale of the land and buildings associated with the Tiffany Manor apartment building in Kansas City, MO. However, the H.E. Dreier Trust did not sell its interest in the partnership, which is ongoing.

Additional Detail for Schedules III & IV Related to:

Assets held by Joyce Y Dreier Trust (*Figures for year-end values & amount of transaction reflect filer's 1/3 ownership interest in trust.)

52 Mayfair, Riverside County, CA residence	\$100,001 - \$250,000	None	None	
Bank America Corp Bond	\$50,001 - \$100,000	Interest	\$5,001 - \$15,000	
CBS Corp [†]	None	Dividends	\$1 - \$200	Sale
Gaylord [†]	None	None	None	Sale
Joyce Dreier IRA		Other (RMD)	\$15,001 - \$50,000	
Nicholas Applegate Conv & Inc Fund	None	Dividends	\$1 - \$200	
Northern Instl Diversified Asst Port Money Market	\$250,001 - \$500,000	Interest	\$201 - \$1,000	
Tiffany Heights-100% interest (Apartment Bldg, Kansas City, MO)Sold 8/12/10 †	None	Rental	\$5,001 - \$15,000	Sale
Viacom [†]	None	None	None	Sale
Walmart De Mexico SA [†]	None	None	None	Sale

Transactions by Joyce Y. Dreier Trust ("Figures for year-end values & amount of transaction reflect filer's 1/3 ownership interest in trust.")

CBS Corp [†]	Sale	No	3/16/2010	\$1,001 - \$15,000
Gaylord [†]	Sale	No	1/13/2010 3/16/2010	\$1,001 - \$15,000
Tiffany Heights-100% interest (Apartment Bldg, Kansas City, MO)Sold 8/12/10 [‡]	Sale	No	8/12/2010	\$250,001 - \$500,000
Viacom [†]	Sale	No	3/16/2010	\$1,001 - \$15,000
Walmart De Mexico SA [†]	Sale	No	3/16/2010	\$1,001 - \$15,000

[†] These assets (or the proceeds of their sale) are currently held by the Joyce Dreier IRA. The filer does not have any control over assets held by the IRA. The trust is the recipient of the required minimum distribution from the IRA, but the trustees do not exercise control over the IRA itself.

[‡] Tiffany Heights was sold on 8/12/2010 for \$1,226,550 which resulted in a net loss of \$1,018.

¹ This asset was listed in 2009 as "CBS Corp. Class B".