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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning NOV 1, 2008 , and ending OCT 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Bryant Edwards Foundation, Inc.

Number and street (or P O box number if mail is not delivered to street address): 807 8th Street, 2nd Floor — Room/suite:

City or town, state, and ZIP code: Wichita Falls, TX 76301-3381

A Employer identification number: 75-6012973

B Telephone number: (940)322-4436

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: [X] 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, col. (c), line 16) ▶$ 23,197,774.68

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received	34,096.98		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,316.88	1,316.88		Statement 2
	4 Dividends and interest from securities	381,984.02	381,984.02		Statement 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3060800.26>			Statement 1
	b Gross sales price for all assets on line 6a 32618209.13				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<128,843.29>	<128,843.29>		Statement 4
	12 **Total.** Add lines 1 through 11	<2772245.67>	254,457.61		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.00	9,000.00		27,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 5	27,000.00	13,500.00		13,500.00
	c Other professional fees Stmt 6	191,764.62	191,764.62		0.00
	17 Interest				
	18 Taxes Stmt 7	4,328.01	3,984.50		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	1,857.44	1,857.44		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	260,950.07	220,106.56		40,500.00
	25 Contributions, gifts, grants paid	1,356,485.00			1,356,485.00
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,617,435.07	220,106.56		1,396,985.00
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<4389680.74>			
	b **Net investment income** (if negative, enter -0-)		34,351.05		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,083,390.84	4,945,612.55	4,945,612.55
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	12,383.11	8,576.49	8,576.49
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 9	21,444,838.02	17,195,554.80	18,243,157.06
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶	8,933.74		
	15 Other assets (describe ▶ Schedule 6)	445.51	445.51	428.58
	16 **Total assets** (to be completed by all filers)	26,549,991.22	22,150,189.35	23,197,774.68
Liabilities	17 Accounts payable and accrued expenses	10,121.13		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	10,121.13	0.00	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	26,539,870.09	22,150,189.35	
	30 **Total net assets or fund balances**	26,539,870.09	22,150,189.35	
	31 **Total liabilities and net assets/fund balances**	26,549,991.22	22,150,189.35	

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	26,539,870.09
2	Enter amount from Part I, line 27a	2	<4,389,680.74>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	22,150,189.35
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,150,189.35

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 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule 2	P	Various	Various
b	Sale of office building and lot	P	Various	07/01/09
c	Capital Gains Dividends			
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	32,609,822.87		35,670,075.65	<3,060,252.78>
b	2,500.00	10,546.26	19,480.00	<6,433.74>
c	5,886.26			5,886.26
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<3,060,252.78>
b				<6,433.74>
c				5,886.26
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	<3,060,800.26>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2007	1,125,136.06	27,406,439.86	.041054
2006	1,200,988.48	28,702,134.22	.041843
2005	794,538.73	18,614,133.77	.042685
2004	565,279.51	16,364,040.93	.034544
2003	544,949.00	12,146,768.48	.044864

2	Total of line 1, column (d)	2	.204990
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	.040998
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	21,440,558.22
5	Multiply line 4 by line 3	5	879,020.01
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	343.51
7	Add lines 5 and 6	7	879,363.52
8	Enter qualifying distributions from Part XII, line 4	8	1,396,985.00

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	343.51
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.00
3	Add lines 1 and 2		3	343.51
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	343.51
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 8,920.00		
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	8,920.00
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,576.49
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,000.00 **Refunded** ▶		11	7,576.49

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0.00 **(2)** On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
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*	8b	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Freemon, Shapard & Story Telephone no ▶(940)322-4436

Located at ▶807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ▶76301-3381

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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 page 20 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____ , _____ , _____ , _____			
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 instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____ , _____ , _____ , _____			
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 2008 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 2008.)* N/A	3b		
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 2008?	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)?	☐ 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)?	N/A	5b	
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 you answered "Yes" to 6b, also 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.

(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
Schedule 8	Schedule 8 5.00	36,000.00	0.00	0.00

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MML Investors Services, Inc.	Investment Fees	97,640.23
Wells Fargo	Investment Fees	93,226.93

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**

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 ▶	0.00

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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	16,780,542.90
b	Average of monthly cash balances		1b	4,961,559.30
c	Fair market value of all other assets		1c	24,961.98
d	**Total** (add lines 1a, b, and c)		1d	21,767,064.18
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	21,767,064.18
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	326,505.96
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,440,558.22
6	**Minimum investment return.** Enter 5% of line 5		6	1,072,027.91

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

1	Minimum investment return from Part X, line 6		1	1,072,027.91
2a	Tax on investment income for 2008 from Part VI, line 5	2a 343.51		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	343.51
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,071,684.40
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	1,071,684.40
6	Deduction from distributable amount (see instructions)		6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,071,684.40

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,396,985.00
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,396,985.00
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	5	343.51
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,396,641.49

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,071,684.40
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			1,307,652.34	
b Total for prior years _____ , _____ , _____		0.00		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 1,396,985.00				
a Applied to 2007, but not more than line 2a			1,307,652.34	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2008 distributable amount				89,332.66
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				982,351.74
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year-see the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schedule 5	None			1356485.00
Total			▶ 3a	1356485.00
b *Approved for future payment*				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,316.88	
4 Dividends and interest from securities			14	381,984.02	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<128,843.29>	
8 Gain or (loss) from sales of assets other than inventory			18	<3,060,800.26>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		<2,806,342.65>	0.00
13 Total. Add line 12, columns (b), (d), and (e)					13 <2,806,342.65>

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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: Max Connally, Jr. Date: 1/20/10 Title: President

Paid Preparer's Use Only

Preparer's signature: Dennis Connally Date: 1-20-10 Check if self-employed ☐ Preparer's identifying number P01002189

Firm's name (or yours if self-employed) address, and ZIP code: Freemon, Shapard & Story, 807 8th Street, 2nd Floor, Wichita Falls, TX 76301-3381 EIN ▶ Phone no (940)322-4436

823622
01-02-09

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, and 990-PF.**

OMB No 1545-0047

2008

Name of the organization	**Employer identification number**
Bryant Edwards Foundation, Inc.	75-6012973

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.** (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year.) ▶ $ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA **For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.**

823451 12-18-08

Name of organization: Bryant Edwards Foundation, Inc.

Employer identification number: 75-6012973

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Dorothy Edwards Estate Wichita Falls, TX	$ 34,096.98	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2008

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
Bryant Edwards Foundation, Inc.	Form 990-PF Page 1	75-6012973

Part I **Election To Expense Certain Property Under Section 179** **Note** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.00
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.00
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr.	22	0.00
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year:					
43 Amortization of costs that began before your 2008 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

Depreciation and Amortization Detail Form 990-PF Page 1 990-PF

Asset Number	Description of property	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	Buildings								
1	(D)Office Building	06 01 91	SL	31.50	16	17,000.00		10,546.26	0.00
2	(D)Lot	06 01 91	L			2,480.00			0.00
	* 990-PF Pg 1 Total Buildings					19,480.00	0.00	10,546.26	0.00
	* Grand Total 990-PF Pg 1 Depr					19,480.00	0.00	10,546.26	0.00

- Current year section 179 (D) - Asset disposed

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Schedule 2	Purchased	Various	Various

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32,609,822.87	35,670,075.65	0.00	0.00	<3,060,252.78>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
Sale of office building and lot	Purchased	Various	07/01/09

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,500.00	19,480.00	0.00	10,546.26	<6,433.74>

Capital Gains Dividends from Part IV	5,886.26
Total to Form 990-PF, Part I, line 6a	<3,060,800.26>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
Schedule 1	1,316.88
Total to Form 990-PF, Part I, line 3, Column A	1,316.88

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schedule 1	387,870.28	5,886.26	381,984.02
Total to Fm 990-PF, Part I, ln 4	387,870.28	5,886.26	381,984.02

Form 990-PF Other Income Statement 4

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	17.46	17.46	
Schedule 1	68.37	68.37	
Schedule 1	<128,929.12>	<128,929.12>	
Total to Form 990-PF, Part I, line 11	<128,843.29>	<128,843.29>	

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	27,000.00	13,500.00		13,500.00
To Form 990-PF, Pg 1, ln 16b	27,000.00	13,500.00		13,500.00

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	191,764.62	191,764.62		0.00
To Form 990-PF, Pg 1, ln 16c	191,764.62	191,764.62		0.00

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	4,328.01	3,984.50		0.00
To Form 990-PF, Pg 1, ln 18	4,328.01	3,984.50		0.00

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	1,857.44	1,857.44		0.00
To Form 990-PF, Pg 1, ln 23	1,857.44	1,857.44		0.00

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	17,195,554.80	18,243,157.06
Total to Form 990-PF, Part II, line 10b	17,195,554.80	18,243,157.06

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2009

REVENUE			
Contributions - Dorothy Edwards Estate			$ 34,096.98
Interest on savings and temporary investments			1,316.88
Dividends and interest from securities			381,984.02
Capital gain net income - Part IV			(3,060,800.26)
Other income (loss):			
Royalty operations - Schedule 3		$ 17.46	
Miscellaneous income		68.37	
Partnership income (loss)		(128,929.12)	(128,843.29)
Total revenue			$ (2,772,245.67)
EXPENSES			
Compensation of directors		$ 36,000.00	
Professional.			
Accounting - Freemon, Shapard & Story		27,000.00	
Investment fees - Part VIII		191,764.62	
Taxes:			
Excise	$ 343.51		
Other	3,984.50	4,328.01	
Other:			
Royalty operations - Schedule 3	$ 0.83		
Miscellaneous	1,143.89		
Office	712.72	1,857.44	
Contributions - Schedule 5		1,356,485.00	1,617,435.07
Excess revenue over expenses			$ (4,389,680.74)

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2009

Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Totals Short Term Gain/Loss	Totals Long Term Gain/Loss
WELLS FARGO AGG 719819								
COSTCO WHOLESALE CORP	159	Various	11/6/2008	$ 8,605 44	$ 10,431 00	$ (1,825 56)	$ (1,825 56)	$
THE DIRECTV GROUP INC	179	Various	11/6/2008	3,917 47	4,082 09	(164 62)	(164 62)	
GOLDMAN SACHS GROUP INC	119	Various	11/7/2008	10,911 36	15,232 73	(4,321 37)	(4,321 37)	
SCHLUMBERGER LTD	654	Various	11/7/2008	33,398 09	66,997 79	(33,599 70)	(33,599 70)	
APPLIED MATERIALS INC	856	Various	11/12/2008	9,929 54	18,159 96	(8,230 42)	(8,230 42)	
INTEL CORP	791	Various	11/12/2008	11,326 35	18,657 49	(7,331 14)	(7,331 14)	
MCDERMOTT INTL INC	425	Various	11/12/2008	4,774 25	22,589 00	(17,814 75)	(17,814 75)	
GOOGLE INC	11	Various	11/12/2008	3,625 69	4,924 60	(1,298 91)	(1,298 91)	
MCDERMOTT INTL INC	835	Various	11/13/2008	8,477 04	31,662 66	(23,185 62)	(23,185 62)	
INTERNATIONAL BUSINESS MACHS CORP	186	Various	11/14/2008	15,679 49	23,481 83	(7,802 34)	(7,802 34)	
NIKE INC CL B	157	Various	11/14/2008	7,489 28	10,540 49	(3,051 21)	(3,051 21)	
GOOGLE INC	12	Various	11/14/2008	3,780 10	5,234 07	(1,453 97)	(1,453 97)	
NIKE INC CL B	236	Various	11/14/2008	10,885 18	15,466 21	(4,581 03)	(4,581 03)	
GOOGLE INC	11	Various	11/14/2008	3,353 88	4,797 90	(1,444 02)	(1,444 02)	
ADOBE SYS INC	148	Various	11/14/2008	3,545 48	5,555 05	(2,009 57)		(2,009 57)
COSTCO WHOLESALE CORP	204	Various	11/17/2008	10,342 09	13,059 94	(2,717 85)	(2,717 85)	
ADOBE SYS INC	76	Various	11/17/2008	1,754 63	2,852 59	(1,097 96)		(1,097 96)
ADOBE SYS INC	72	Various	11/18/2008	1,570 62	2,702 45	(1,131 83)		(1,131 83)
COSTCO WHOLESALE CORP	203	Various	11/18/2008	9,680 11	12,811 39	(3,131 28)	(3,131 28)	
APPLE INC	37	Various	11/18/2008	3,474 00	4,881 82	(1,407 82)	(1,407 82)	
APPLE INC	36	Various	11/19/2008	3,295 58	4,013 79	(718 21)	(599 34)	(118 87)
ADOBE SYS INC	144	Various	11/19/2008	3,371 98	5,404 91	(2,032 93)		(2,032 93)
ADOBE SYS INC	434	Various	11/20/2008	10,033 28	16,289 80	(6,256 52)		(6,256 52)
TEVA PHARMACEUTICAL INDUSTRIES - ADR	74	Various	11/24/2008	3,161 94	3,455 78	(293 84)	(293 84)	
APPLIED MATERIALS INC	134	Various	11/28/2008	1,176 98	2,763 60	(1,586 62)	(1,586 62)	
WEATHERFORD INTERNATIONAL INC	43	Various	11/28/2008	504 85	1,906 85	(1,402 00)	(1,402 00)	
WEATHERFORD INTERNATIONAL INC	375	Various	12/9/2008	3,150 77	14,606 93	(11,456 16)	(11,456 16)	
WEATHERFORD INTERNATIONAL INC	384	Various	12/10/2008	3,226 81	12,695 92	(9,469 11)	(9,469 11)	
CHESAPEAKE ENERGY CORP COM	176	Various	12/11/2008	2,555 67	8,675 41	(6,119 74)	(6,119 74)	
CHESAPEAKE ENERGY CORP COM	426	Various	12/12/2008	6,581 06	17,687 70	(11,106 64)	(11,106 64)	
CHESAPEAKE ENERGY CORP COM	136	Various	12/15/2008	2,346 19	4,639 24	(2,293 05)	(527 93)	(1,765 12)
APPLIED MATERIALS INC	1,174	Various	12/19/2008	12,299 34	24,110 26	(11,810 92)	(11,810 92)	
STATE STREET CORP	186	Various	12/19/2008	6,648 83	14,648 23	(7,999 40)	(7,999 40)	
APPLIED MATERIALS INC	514	Various	12/19/2008	5,354 62	10,160 79	(4,806 17)	(4,806 17)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	154	Various	12/19/2008	6,529 50	7,171 54	(642 04)	(642 04)	
STATE STREET CORP	186	Various	12/19/2008	6,626 25	14,062 61	(7,436 36)	(7,436 36)	
CHESAPEAKE ENERGY CORP COM	1,278	Various	12/19/2008	20,671 40	34,383 74	(13,712 34)	(2,029 57)	(11,682 77)
TEVA PHARMACEUTICAL INDUSTRIES - ADR	120	Various	12/22/2008	5,242 81	5,587 78	(344 97)	(344 97)	
CVS/CAREMARK CORPORATION	660	Various	12/22/2008	17,453 01	26,055 61	(8,602 60)		(8,602 60)
GILEAD SCIENCES INC	71	Various	12/24/2008	3,461 36	3,416 00	45 36	45 36	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	196	Various	12/24/2008	8,536 30	9,124 41	(588 11)	(588 11)	
CVS/CAREMARK CORPORATION	247	Various	12/24/2008	6,562 80	9,751 12	(3,188 32)		(3,188 32)
GILEAD SCIENCES INC	67	Various	12/29/2008	3,352 33	3,115 67	236 66	19 22	217 44
STATE STREET CORP	129	Various	1/5/2009	4,737 17	9,414 40	(4,677 23)	(4,677 23)	
CVS/CAREMARK CORPORATION	101	Various	1/6/2009	2,903 76	3,987 30	(1,083 54)		(1,083 54)
GILEAD SCIENCES INC	67	Various	1/8/2009	3,426 23	3,096 74	329 49		329 49
APOLLO GROUP INC CL A	52	Various	1/12/2009	3,984 84	3,639 24	345 60	345 60	
APOLLO GROUP INC CL A	58	Various	1/14/2009	4,995 77	4,054 39	941 38	941 38	
CVS/CAREMARK CORPORATION	534	Various	1/14/2009	13,701 45	20,407 39	(6,705 94)		(6,705 94)
PNC FINANCIAL SERVICES GROUP	80	Various	1/21/2009	3,266 92	5,894 02	(2,627 10)	(2,627 10)	
JPMORGAN CHASE & CO	131	Various	1/21/2009	3,370 69	5,309 02	(1,938 33)	(1,938 33)	
PNC FINANCIAL SERVICES GROUP	81	Various	1/22/2009	3,031 62	5,785 66	(2,754 04)	(2,754 04)	
PNC FINANCIAL SERVICES GROUP	541	Various	1/23/2009	14,511 54	34,536 19	(20,024 65)	(20,024 65)	
WEATHERFORD INTERNATIONAL INC	916	Various	1/23/2009	9,254 39	29,795 62	(20,541 23)	(6,294 23)	(14,247 00)
PNC FINANCIAL SERVICES GROUP	89	Various	1/23/2009	2,344 81	4,121 74	(1,776 93)	(1,776 93)	
GOLDMAN SACHS GROUP INC	54	Various	1/23/2009	3,587 31	4,911 90	(1,324 59)	(1,324 59)	
WEATHERFORD INTERNATIONAL INC	312	Various	1/23/2009	3,091 65	9,879 45	(6,787 80)		(6,787 80)
WAL MART STORES INC	89	Various	1/26/2009	4,352 90	5,348 47	(995 57)	(995 57)	
THERMO FISHER SCIENTIFIC INC	189	Various	1/26/2009	6,778 16	10,872 15	(4,093 99)		(4,093 99)
JPMORGAN CHASE & CO	164	Various	1/26/2009	3,382 46	6,587 68	(3,205 22)	(3,205 22)	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Totals Short Term Gain/Loss	Totals Long Term Gain/Loss
AON CORP	106	Various	1/28/2009	4,238 15	4,563 54	(325 39)	(325 39)	
PROCTER & GAMBLE CO	208	Various	1/28/2009	11,644 25	14,592 25	(2,948 00)	(2,948 00)	
AON CORP	99	Various	1/28/2009	3,963 64	4,191 60	(227 96)	(227 96)	
AON CORP	54	Various	1/29/2009	2,143 17	2,231 83	(88 66)	(88 66)	
AON CORP	111	Various	1/30/2009	4,343 94	4,466 07	(122 13)	(122 13)	
AON CORP	88	Various	1/30/2009	3,362 98	3,466 28	(103 30)	(103 30)	
NIKE INC CL B	151	11/5/2008	11/10/2008	8,262 76	9,799 82	(1,537 06)	(1,537 06)	
WELLPOINT INC	314	11/12/2008	11/17/2008	10,835 86	14,914 77	(4,078 91)	(3,328 15)	(750 76)
DIAGEO PLC - ADR	138	11/12/2008	11/17/2008	7,521 29	11,814 32	(4,293 03)	(4,293 03)	
EXXON MOBIL CORPORATION	95	11/19/2008	11/24/2008	7,127 09	8,729 38	(1,602 29)	(1,602 29)	
CONOCOPHILLIPS	200	11/19/2008	11/24/2008	9,778 09	16,789 13	(7,011 04)	(7,011 04)	
CONOCOPHILLIPS	176	11/20/2008	11/25/2008	7,943 46	10,516 40	(2,572 94)	(398 84)	(2,174 10)
DOMINION RES INC VA	231	11/26/2008	12/2/2008	8,325 58	10,914 04	(2,588 46)	(2,588 46)	
PROCTER & GAMBLE CO	132	12/3/2008	12/8/2008	8,133 39	9,781 99	(1,648 60)	(1,600 40)	(48 20)
MACY'S INC	1,214	12/3/2008	12/8/2008	8,239 85	34,456 77	(26,216 92)	(20,776 24)	(5,440 68)
MARATHON OIL CORP	546	12/3/2008	12/8/2008	12,486 24	24,887 88	(12,401 64)	(12,401 64)	
FPL GROUP INC	195	12/10/2008	12/15/2008	8,783 63	12,940 43	(4,156 80)	(4,156 80)	
GENWORTH FINL INC	1,383	12/10/2008	12/15/2008	3,667 83	39,624 58	(35,956 75)	(16,961 65)	(18,995 10)
PPG INDUSTRIES INC	183	12/17/2008	12/22/2008	8,181 42	13,861 59	(5,680 17)		(5,680 17)
EXXON MOBIL CORPORATION	108	12/17/2008	12/22/2008	8,886 65	9,923 92	(1,037 27)		(1,037 27)
BANK OF AMERICA CORP	0 42	1/9/2009	1/9/2009	5 56	22 07	(16 51)		(16 51)
PROCTER & GAMBLE CO	92	1/7/2009	1/12/2009	5,641 81	6,358 90	(717 09)	(42 62)	(674 47)
ROYAL CARRIBEAN CRUISE	585	1/7/2009	1/12/2009	7,921 91	24,217 29	(16,295 38)		(16,295 38)
GOLDMAN SACHS GROUP INC	112	1/7/2009	1/12/2009	9,711 21	23,735 13	(14,023 92)	(220 51)	(13,803 41)
GRAINGER W W INC	104	1/21/2009	1/26/2009	7,400 26	9,368 40	(1,968 14)	(1,968 14)	
CVS/CAREMARK CORPORATION	269	1/27/2009	1/30/2009	7,425 46	10,674 42	(3,248 96)	(3,248 96)	
CRAWFORD & CO	30	11/3/2008	11/6/2008	420 26	532 16	(111 90)	(111 90)	
FERRO CORP	322	11/3/2008	11/6/2008	5,065 06	7,212 93	(2,147 87)	(2,147 87)	
GENESCO INC COM	208	11/3/2008	11/6/2008	4,824 03	7,150 44	(2,326 41)	(2,326 41)	
UNIFI INC	451	11/3/2008	11/6/2008	2,203 84	2,127 05	76 79	76 79	
OMNICARE INC	252	11/3/2008	11/6/2008	6,765 00	7,258 43	(493 43)	(493 43)	
AMGEN INC	35	11/3/2008	11/6/2008	2,146 13	2,045 86	100 27	100 27	
JO-ANN STORES INC	9	11/3/2008	11/6/2008	170 37	222 18	(51 81)	(51 81)	
IMMUCOR INC	230	11/3/2008	11/6/2008	6,169 39	7,213 01	(1,043 62)	(1,043 62)	
CYPRESS SEMICONDUCTOR CORP	277	11/3/2008	11/6/2008	1,412 69	1,539 93	(127 24)	(127 24)	
WET SEAL INC CL A	1,808	11/3/2008	11/6/2008	5,170 67	7,214 64	(2,043 97)	(2,043 97)	
TD AMERITRADE HLDG CORP	375	11/3/2008	11/6/2008	4,886 22	7,102 69	(2,216 47)	(2,216 47)	
ANGIODYNAMICS INC	429	11/3/2008	11/6/2008	5,713 39	7,314 24	(1,600 85)	(1,600 85)	
HIBBETT SPORTS INC	344	11/3/2008	11/6/2008	6,002 76	7,276 46	(1,273 70)	(1,273 70)	
PERRIGO CO	35	11/3/2008	11/6/2008	1,212 04	1,366 22	(154 18)	(154 18)	
FREDS INC CL A	517	11/3/2008	11/6/2008	6,204 53	7,269 59	(1,065 06)	(1,065 06)	
FINISH LINE INC CL A	127	11/3/2008	11/6/2008	1,142 17	1,285 82	(143 65)	(143 65)	
ON ASSIGNMENT INC COM	787	11/3/2008	11/6/2008	5,255 32	7,273 93	(2,018 61)	(2,018 61)	
CRYOLIFE INC	84	11/3/2008	11/6/2008	1,120 55	1,244 41	(123 86)	(123 86)	
CYBERONICS INC COM	405	11/3/2008	11/6/2008	5,309 56	7,212 60	(1,903 04)	(1,903 04)	
NPS PHARMACEUTICALS INC	96	11/3/2008	11/6/2008	690 41	830 54	(140 13)	(140 13)	
ITT EDL SVCS INC COM	17	11/3/2008	11/6/2008	1,504 32	1,536 90	(32 58)	(32 58)	
CAL MAINE FOODS INC	178	11/3/2008	11/6/2008	4,979 75	7,154 99	(2,175 24)	(2,175 24)	
CSG SYS INTL INC COM	84	11/3/2008	11/6/2008	1,375 37	1,451 86	(76 49)	(76 49)	
THORATEC LABORATORIES CORP COM	45	11/3/2008	11/6/2008	1,140 04	1,239 29	(99 25)	(99 25)	
STRAYER ED INC COM	8	11/3/2008	11/6/2008	1,794 95	1,753 38	41 57	41 57	
AXSYS TECHNOLOGIES INC	28	11/3/2008	11/6/2008	1,909 31	836 49	1,072 82		1,072 82
AMEDISYS INC	49	11/3/2008	11/6/2008	2,800 82	2,454 41	346 41	346 41	
CHILDRENS PL RETAIL STORES INC COM	39	11/3/2008	11/6/2008	1,280 75	1,381 20	(100 45)	(100 45)	
SONOSITE INC	220	11/3/2008	11/6/2008	4,725 97	7,253 49	(2,527 52)	(2,527 52)	
ALBANY MOLECULAR RESH INC	390	11/3/2008	11/6/2008	5,254 98	7,196 20	(1,941 22)	(1,941 22)	
CORINTHIAN COLLEGES INC	65	11/3/2008	11/6/2008	921 81	1,040 37	(118 56)	(118 56)	
TREX COMPANY INC	37	11/3/2008	11/6/2008	592 80	699 65	(106 85)	(106 85)	
UNITED THERAPEUTICS CORP DEL	68	11/3/2008	11/6/2008	6,074 51	7,221 15	(1,146 64)	(1,146 64)	
KANSAS CITY SOUTHERN	143	11/3/2008	11/6/2008	4,386 31	7,117 11	(2,730 80)	(2,730 80)	
BIG LOTS INC	11	11/3/2008	11/6/2008	259 93	328 79	(68 86)	(68 86)	
ARRIS GROUP INC	809	11/3/2008	11/6/2008	5,768 38	7,182 95	(1,414 57)	(1,414 57)	
SYNAPTICS INC	69	11/3/2008	11/6/2008	2,127 76	2,023 86	103 90	103 90	
XERIUM TECHNOLOGIES INC	129	11/18/2008	11/21/2008	172 50	501 78	(329 28)	(329 28)	
XERIUM TECHNOLOGIES INC	45	11/20/2008	11/25/2008	49 72	175 04	(125 32)	(125 32)	
XERIUM TECHNOLOGIES INC	24	11/21/2008	11/26/2008	24 16	93 36	(69 20)	(69 20)	
FINISH LINE INC CL A	589	11/24/2008	11/28/2008	2,666 63	5,963 39	(3,296 76)	(3,296 76)	
XERIUM TECHNOLOGIES INC	104	11/24/2008	11/28/2008	120 04	404 54	(284 50)	(284 50)	
XERIUM TECHNOLOGIES INC	80	11/25/2008	11/28/2008	89 74	311 18	(221 44)	(221 44)	
XERIUM TECHNOLOGIES INC	30	11/26/2008	12/1/2008	36 65	116 69	(80 04)	(80 04)	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Totals Short Term Gain/Loss	Totals Long Term Gain/Loss
XERIUM TECHNOLOGIES INC	16	11/28/2008	12/3/2008	19 72	62 24	(42 52)	(42 52)	
XERIUM TECHNOLOGIES INC	81	12/2/2008	12/5/2008	66 44	315 07	(248 63)	(248 63)	
XERIUM TECHNOLOGIES INC	30	12/3/2008	12/8/2008	26 02	116 69	(90 67)	(90 67)	
XERIUM TECHNOLOGIES INC	16	12/4/2008	12/9/2008	13 59	62 24	(48 65)	(48 65)	
XERIUM TECHNOLOGIES INC	32	12/5/2008	12/10/2008	26 56	124 47	(97 91)	(97 91)	
XERIUM TECHNOLOGIES INC	57	12/8/2008	12/11/2008	47 72	221 72	(174 00)	(174 00)	
XERIUM TECHNOLOGIES INC	67	12/9/2008	12/12/2008	56 25	260 62	(204 37)	(204 37)	
XERIUM TECHNOLOGIES INC	36	12/10/2008	12/15/2008	28 69	140 03	(111 34)	(111 34)	
XERIUM TECHNOLOGIES INC	100	12/12/2008	12/17/2008	73 30	388 98	(315 68)	(315 68)	
XERIUM TECHNOLOGIES INC	19	12/15/2008	12/18/2008	14 76	73 91	(59 15)	(59 15)	
XERIUM TECHNOLOGIES INC	56	12/16/2008	12/19/2008	40 05	217 83	(177 78)	(177 78)	
XERIUM TECHNOLOGIES INC	20	12/17/2008	12/22/2008	14 06	77 80	(63 74)	(63 74)	
XERIUM TECHNOLOGIES INC	30	12/18/2008	12/23/2008	21 81	116 69	(94 88)	(94 88)	
XERIUM TECHNOLOGIES INC	100	12/19/2008	12/24/2008	68 38	388 98	(320 60)	(320 60)	
XERIUM TECHNOLOGIES INC	100	12/22/2008	12/26/2008	68 70	388 98	(320 28)	(320 28)	
SYNAPTICS INC	177	12/23/2008	12/29/2008	2,613 84	5,191 64	(2,577 80)	(2,577 80)	
XERIUM TECHNOLOGIES INC	100	12/23/2008	12/29/2008	70 23	388 99	(318 76)	(318 76)	
XERIUM TECHNOLOGIES INC	100	12/29/2008	1/2/2009	66 15	388 98	(322 83)	(322 83)	
UNIFI INC	43	1/13/2009	1/16/2009	103 27	202 80	(99 53)	(99 53)	
UNIFI INC	435	1/14/2009	1/20/2009	909 79	2,051 59	(1,141 80)	(1,141 80)	
UNIFI INC	47	1/15/2009	1/21/2009	108 14	221 67	(113 53)	(113 53)	
UNIFI INC	10	1/20/2009	1/23/2009	20 98	47 16	(26 18)	(26 18)	
INTERWOVEN INC	428	1/26/2009	1/29/2009	6,665 46	5,457 09	1,208 37	1,208 37	
UNIFI INC	10	1/26/2009	1/29/2009	17 29	47 16	(29 87)	(29 87)	
PEABODY ENERGY CORPORATION	78	11/13/2008	11/18/2008	2,157 80	3,883 06	(1,725 26)	(996 34)	(728 92)
PEOPLESUPPORT INC	829	11/3/2008	11/3/2008	10,155 25	12,293 61	(2,138 36)	(229 16)	(1,909 20)
SM & A	414	12/30/2008	12/30/2008	2,587 50	2,289 77	297 73	90 35	207 38
ESTERLINE CORP	16	12/17/2008	12/22/2008	587 69	805 16	(217 47)	(217 47)	
ROBBINS & MYERS INC COM	3	12/17/2008	12/22/2008	55 29	111 72	(56 43)	(56 43)	
MOOG INC CL A	15	12/17/2008	12/22/2008	490 65	690 32	(199 67)		(199 67)
DRESS BARN INC	17	12/17/2008	12/22/2008	162 91	302 31	(139 40)	(139 40)	
PLEXUS CORP COM	33	12/17/2008	12/22/2008	548 77	796 01	(247 24)	(247 24)	
NAVIGATORS GROUP INC	12	12/17/2008	12/22/2008	655 60	679 92	(24 32)	(24 32)	
STIFEL FINANCIAL CORP	13	12/17/2008	12/22/2008	585 42	485 16	100 26	100 26	
WMS INDS INC	22	12/17/2008	12/22/2008	589 41	739 43	(150 02)	(79 31)	(70 71)
AMERISAFE INC	22	12/17/2008	12/22/2008	396 98	361 56	35 42	35 42	
BELDEN INC	19	12/17/2008	12/22/2008	367 26	693 63	(326 37)	(326 37)	
KOPPERS HLDGS INC	32	12/17/2008	12/22/2008	711 06	1,257 72	(546 66)	(153 16)	(393 50)
COMTECH TELECOMMUNICATIONS CORP	5	12/17/2008	12/22/2008	237 10	257 39	(20 29)	(20 29)	
S & T BANCORP INC	10	12/17/2008	12/22/2008	339 42	364 17	(24 75)	(24 75)	
FIRST FINL BANKSHARES INC	13	12/17/2008	12/22/2008	694 42	586 11	108 31	108 31	
TRACTOR SUPPLY CO COM	6	12/17/2008	12/22/2008	251 93	246 94	4 99	4 99	
ROCK-TENN CO CL A	28	12/17/2008	12/22/2008	935 39	704 69	230 70	230 70	
FIRSTMERIT CORPORATION COM	13	12/17/2008	12/22/2008	277 58	306 54	(28 96)	(28 96)	
IPC HOLDINGS LTD COM	22	12/17/2008	12/22/2008	639 07	615 08	23 99	23 99	
COMMUNITY TR BANCORP INC	3	12/17/2008	12/22/2008	90 78	86 92	3 86		3 86
ARCH CHEMICALS INC	16	12/17/2008	12/22/2008	404 82	621 88	(217 06)		(217 06)
QUEST SOFTWARE INC	17	12/17/2008	12/22/2008	207 40	247 39	(39 99)	(39 99)	
AVOCENT CORP	21	12/17/2008	12/22/2008	343 46	314 91	28 55	28 55	
SPARTAN STORES INC	11	12/17/2008	12/22/2008	263 22	276 07	(12 85)	(12 85)	
AMERICAN PHYSICIANS CAP INC	7	12/17/2008	12/22/2008	279 34	309 05	(29 71)		(29 71)
OIL STATES INTERNATIONAL INC	7	12/17/2008	12/22/2008	135 38	295 84	(160 46)	(160 46)	
MANTECH INTERNATIONAL CORP	8	12/17/2008	12/22/2008	409 60	355 36	54 24		54 24
WESTAR ENERGY INC	11	12/17/2008	12/22/2008	211 54	208 15	3 39	3 39	
BUFFALO WILD WINGS INC	77	12/17/2008	12/22/2008	1,847 56	2,319 91	(472 35)	(472 35)	
LHC GROUP INC	91	12/17/2008	12/22/2008	3,164 89	1,637 46	1,527 43	1,527 43	
BERRY PETE CO CL A	246	12/17/2008	12/22/2008	2,310 13	7,661 58	(5,351 45)	(3,257 45)	(2,094 00)
INVENTIV HEALTH INC	91	12/17/2008	12/22/2008	1,054 51	2,954 48	(1,899 97)		(1,899 97)
G-III APPAREL GROUP LTD	218	12/17/2008	12/22/2008	1,144 80	3,264 78	(2,119 98)	(2,119 98)	
EAGLE BULK SHIPPING INC	406	12/17/2008	12/22/2008	3,526 82	5,945 30	(2,418 48)	(626 69)	(1,791 79)
ROCKWOOD HLDGS INC	292	12/17/2008	12/22/2008	2,621 74	5,758 45	(3,136 71)	(1,212 02)	(1,924 69)
SCHNITZER STL INDS INC CL A	44	12/17/2008	12/22/2008	1,602 80	2,606 57	(1,003 77)	(1,003 77)	
INLAND REAL ESTATE CORP	97	12/17/2008	12/22/2008	1,206 87	1,453 43	(246 56)		(246 56)
LAWSON SOFTWARE INC	624	12/17/2008	12/22/2008	2,911 06	5,290 95	(2,379 89)	(671 86)	(1,708 03)
URSTADT BIDDLE PPTYS INC-CL A	35	12/17/2008	12/22/2008	543 03	563 25	(20 22)		(20 22)
SKECHERS U S A INC	296	12/17/2008	12/22/2008	3,480 91	5,705 12	(2,224 21)	(2,224 21)	
JACK IN THE BOX, INC	52	12/17/2008	12/22/2008	1,103 05	1,179 52	(76 47)	(76 47)	
ADIDAS-AG ADR	160	11/10/2008	11/14/2008	2,719 98	5,443 20	(2,723 22)	(2,723 22)	
BRITISH SKY BROADCASTING GROUP - ADR	127	11/10/2008	11/14/2008	3,276 99	6,201 75	(2,924 76)	(2,924 76)	
NATIONAL BANK OF GREECE S A - ADR	2,273	11/10/2008	11/14/2008	10,109 56	21,899 35	(11,789 79)	(6,126 72)	(5,663 07)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
SMITH & NEPHEW PLC - ADR	7	11/10/2008	11/14/2008	282 58	458 50	(175 92)	(175 92)	
SYNGENTA AG - ADR	287	11/10/2008	11/14/2008	10,481 84	10,182 91	298 93		298 93
ADIDAS-AG ADR	3	11/11/2008	11/14/2008	47 13	100 50	(53 37)	(53 37)	
BRITISH SKY BROADCASTING GROUP - ADR	14	11/11/2008	11/14/2008	343 33	680 90	(337 57)	(337 57)	
SMITH & NEPHEW PLC - ADR	4	11/11/2008	11/14/2008	154 04	262 00	(107 96)	(107 96)	
BHP BILLITON LIMITED - ADR	27	11/28/2008	12/3/2008	1,078 90	1,920 09	(841 19)	(841 19)	
NINTENDO CO , LTD - ADR	76	1/6/2009	1/9/2009	3,724 79	5,722 68	(1,997 89)		(1,997 89)
ADIDAS-AG ADR	159	1/6/2009	1/9/2009	3,087 76	5,058 41	(1,970 65)	(421 74)	(1,548 91)
BRITISH SKY BROADCASTING GROUP - ADR	95	1/6/2009	1/9/2009	2,694 86	4,492 79	(1,797 93)	(338 59)	(1,459 34)
INFOSYS TECHNOLOGIES LIMITED - ADR	57	1/6/2009	1/9/2009	1,478 58	3,262 68	(1,784 10)		(1,784 10)
SMITH & NEPHEW PLC - ADR	83	1/6/2009	1/9/2009	2,961 69	5,227 59	(2,265 90)	(208 72)	(2,057 18)
ABB LTD - ADR	159	1/6/2009	1/9/2009	2,394 42	4,255 54	(1,861 12)	(484 54)	(1,376 58)
ERSTE GROUP BANK AG- ADR	645	1/7/2009	1/12/2009	6,850 44	19,194 89	(12,344 45)	(1,249 56)	(11,094 89)
WOODSIDE PETROLEUM LIMITED - ADR	251	1/7/2009	1/12/2009	7,071 41	7,533 54	(462 13)		(462 13)
WOODSIDE PETROLEUM LIMITED - ADR	40	1/7/2009	1/12/2009	1,077 99	1,114 00	(36 01)		(36 01)
COMPASS GROUP PLC - ADR	515	10/31/2008	11/5/2008	2,365 59	3,339 50	(973 91)	(973 91)	
BAE SYSTEMS PLC - ADR	368	11/4/2008	11/7/2008	8,579 58	13,947 20	(5,367 62)	(5,367 62)	
STORA ENSO OYJ - ADR	540	11/3/2008	11/7/2008	4,869 26	7,641 65	(2,772 39)	(2,772 39)	
ATLAS COPCO AB ADR	269	11/7/2008	11/13/2008	1,958 15	3,921 15	(1,963 00)	(1,963 00)	
KONINKLIJKE PHILIPS ELECTRONIC - ADR	204	11/7/2008	11/13/2008	3,883 73	8,764 90	(4,881 17)	(4,881 17)	
ROYAL BANK OF SCOTLAND GROUP RBS ADR	0 8	11/13/2008	11/13/2008	12 40	135 07	(122 67)	(122 67)	
RENTOKIL INITIAL PLC - ADR	318	11/14/2008	11/19/2008	1,015 46	3,627 82	(2,612 36)	(2,612 36)	
ROYAL BANK OF SCOTLAND GROUP RBS ADR	100	12/5/2008	12/10/2008	1,858 24	15,359 74	(13,501 50)	(13,501 50)	
CHUNGHWA TELECOM CO LTD ADR	0 8448	12/11/2008	12/11/2008	13 32	17 56	(4 24)	(4 24)	
INFINEON TECHNOLOGIES AG - ADR	1,612	1/12/2009	1/15/2009	1,921 33	18,007 08	(16,085 75)	(2,584 23)	(13,501 52)
SIEMENS AG - ADR	45	1/16/2009	1/22/2009	2,624 31	6,681 85	(4,057 54)		(4,057 54)
WEINGARTEN RLTY INVS SH BEN INT	280	11/26/2008	12/2/2008	3,785 30	9,268 79	(5,483 49)	(5,483 49)	
TAUBMAN CTRS INC COM	40	11/26/2008	12/2/2008	983 37	1,993 42	(1,010 05)	(1,010 05)	
VORNADO REALTY TRUST	20	11/26/2008	12/2/2008	1,037 86	1,699 11	(661 25)	(661 25)	
ESSEX PPTY TR COM	90	11/26/2008	12/2/2008	7,281 95	8,826 73	(1,544 78)	(1,544 78)	
PUBLIC STORAGE INC COM	40	11/26/2008	12/2/2008	2,747 57	2,949 02	(201 45)	(201 45)	
BOSTON PROPERTIES INC COM	30	11/26/2008	12/2/2008	1,498 70	2,780 08	(1,281 38)	(1,281 38)	
SL GREEN REALTY CORP COM	100	11/26/2008	12/2/2008	1,583 89	8,960 46	(7,376 57)	(7,376 57)	
PROLOGIS SHS OF BENEFICIAL INTEREST	150	11/26/2008	12/2/2008	496 61	9,145 11	(8,648 50)	(8,648 50)	
AON CORP	90	1/28/2009	2/2/2009	3,446 09	3,454 79	(8 70)	(8 70)	
BROADCOM CORPORATION COM	201	1/28/2009	2/2/2009	3,653 50	3,819 83	(166 33)	(166 33)	
AON CORP	88	1/29/2009	2/3/2009	3,364 70	3,357 04	7 66	7 66	
COVIDIEN LTD	93	1/29/2009	2/3/2009	3,592 18	5,208 00	(1,615 82)	(1,615 82)	
DELTA AIR LINES INC	465	1/29/2009	2/3/2009	3,818 70	5,376 47	(1,557 77)	(1,557 77)	
DELTA AIR LINES INC	473	1/30/2009	2/4/2009	3,478 42	5,439 36	(1,960 94)	(1,960 94)	
AON CORP	103	1/30/2009	2/4/2009	3,869 43	3,869 85	(0 42)	(0 42)	
CISCO SYSTEMS INC	448	1/30/2009	2/4/2009	6,812 29	12,950 34	(6,138 05)		(6,138 05)
AON CORP	100	1/30/2009	2/4/2009	3,736 68	3,551 48	185 20	185 20	
ABBOTT LABS	31	1/30/2009	2/4/2009	1,715 84	1,602 19	113 65	113 65	
HEWLETT PACKARD CO	391	1/30/2009	2/4/2009	13,603 51	18,562 25	(4,958 74)	(4,958 74)	
INTERNATIONAL BUSINESS MACHS CORP	196	1/30/2009	2/4/2009	18,030 28	24,490 30	(6,460 02)	(6,460 02)	
MCDONALDS CORP	365	1/30/2009	2/4/2009	21,156 59	23,981 28	(2,824 69)	(2,824 69)	
OCCIDENTAL PETE CORP	111	1/30/2009	2/4/2009	6,048 95	6,484 73	(435 78)	(435 78)	
PROCTER & GAMBLE CO	156	1/30/2009	2/4/2009	8,549 03	10,535 88	(1,986 85)	(1,986 85)	
THERMO FISHER SCIENTIFIC INC	626	1/30/2009	2/4/2009	22,425 44	35,573 25	(13,147 81)	(945 18)	(12,202 63)
WAL MART STORES INC	381	1/30/2009	2/4/2009	17,957 11	21,823 69	(3,866 58)	(3,866 58)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	232	1/30/2009	2/4/2009	9,644 60	10,781 75	(1,137 15)	(1,137 15)	
TRAVELERS COMPANIES, INC	407	1/30/2009	2/4/2009	15,683 82	16,727 06	(1,043 24)	(1,043 24)	
ORACLE CORPORATION	728	1/30/2009	2/4/2009	12,377 24	12,788 72	(411 48)	(411 48)	
E M C CORP MASS	1,187	1/30/2009	2/4/2009	13,154 02	13,001 66	152 36	152 36	
TRANSOCEAN LTD	281	1/30/2009	2/4/2009	15,348 64	37,202 90	(21,854 26)	(13,447 94)	(8,406 32)
DELTA AIR LINES INC	429	1/30/2009	2/4/2009	2,912 93	4,382 88	(1,469 95)	(1,469 95)	
GOOGLE INC	59	1/30/2009	2/4/2009	19,993 21	24,660 11	(4,666 90)	(3,195 16)	(1,471 74)
THE DIRECTV GROUP INC	851	1/30/2009	2/4/2009	18,680 87	19,130 47	(449 60)	(186 17)	(263 43)
CISCO SYSTEMS INC	914	1/30/2009	2/4/2009	13,757 27	23,946 50	(10,189 23)	(5,234 98)	(4,954 25)
QUALCOMM INC	741	1/30/2009	2/4/2009	25,580 50	37,000 48	(11,419 98)	(11,419 98)	
GILEAD SCIENCES INC	572	1/30/2009	2/4/2009	29,230 06	23,647 21	5,582 85	655 44	4,927 41
KOHLS CORP	575	1/30/2009	2/4/2009	21,171 37	28,775 45	(7,604 08)	(7,604 08)	
PRAXAIR INC COM	256	1/30/2009	2/4/2009	15,896 33	24,318 82	(8,422 49)	(8,422 49)	
FIRST SOLAR INC	136	1/30/2009	2/4/2009	19,509 09	31,398 62	(11,889 53)	(9,805 44)	(2,084 09)
COVIDIEN LTD	242	1/30/2009	2/4/2009	9,317 38	13,552 00	(4,234 62)	(4,234 62)	
APOLLO GROUP INC CL A	164	1/30/2009	2/4/2009	13,425 85	11,158 71	2,267 14	2,267 14	
LOCKHEED MARTIN CORP	93	1/30/2009	2/4/2009	7,628 74	7,106 51	522 23	522 23	
NATIONAL OILWELL INC COM	354	1/30/2009	2/4/2009	9,367 42	26,828 39	(17,460 97)	(17,460 97)	
CVS/CAREMARK CORPORATION	589	1/30/2009	2/4/2009	15,815 62	20,768 14	(4,952 52)		(4,952 52)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
STATE STREET CORP	145	1/30/2009	2/4/2009	3,355 54	10,467 94	(7,112 40)	(7,112 40)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,790	1/30/2009	2/4/2009	13,553 08	14,439 23	(886 15)	(886 15)	
BROADCOM CORPORATION COM	599	1/30/2009	2/4/2009	9,441 26	11,114 37	(1,673 11)	(1,673 11)	
AMERICAN TOWER SYSTEMS CORP CLASS A	1,080	1/30/2009	2/4/2009	32,757 94	42,616 21	(9,858 27)	(3,339 73)	(6,518 54)
RESEARCH IN MOTION	191	1/30/2009	2/4/2009	10,606 86	9,863 53	743 33	743 33	
GOLDMAN SACHS GROUP INC	90	1/30/2009	2/4/2009	7,209 85	7,800 27	(590 42)	(590 42)	
METLIFE INC	274	1/30/2009	2/4/2009	7,864 74	17,184 62	(9,319 88)		(9,319 88)
PETROLEO BRASILEIRO S A - COMM - ADR	640	1/30/2009	2/4/2009	16,800 92	19,013 48	(2,212 56)	(2,212 56)	
JPMORGAN CHASE & CO	264	1/30/2009	2/4/2009	6,608 36	10,274 85	(3,666 49)	(3,666 49)	
NII HLDGS INC	963	1/30/2009	2/4/2009	18,629 70	51,294 45	(32,664 75)		(32,664 75)
EQUINIX INC	202	1/30/2009	2/4/2009	10,828 75	20,237 33	(9,408 58)		(9,408 58)
DELTA AIR LINES INC	462	2/2/2009	2/5/2009	3,233 98	4,174 54	(940 56)	(940 56)	
ABBOTT LABS	100	2/5/2009	2/10/2009	5,663 14	5,168 36	494 78	494 78	
THERMO FISHER SCIENTIFIC INC	100	2/5/2009	2/10/2009	3,826 34	5,400 00	(1,573 66)	(1,573 66)	
APPLE INC	100	2/5/2009	2/10/2009	9,640 12	9,008 34	631 78	339 01	292 77
QUALCOMM INC	200	2/5/2009	2/10/2009	7,024 32	9,532 37	(2,508 05)	(2,508 05)	
THERMO FISHER SCIENTIFIC INC	63	2/5/2009	2/10/2009	2,425 49	3,382 87	(957 38)	(403 00)	(554 38)
GOLDMAN SACHS GROUP INC	11	2/6/2009	2/11/2009	1,027 45	921 73	105 72	105 72	
RESEARCH IN MOTION	40	2/9/2009	2/12/2009	2,399 99	1,974 11	425 88	425 88	
PRAXAIR INC COM	5	2/9/2009	2/12/2009	350 00	471 86	(121 86)	(121 86)	
LOCKHEED MARTIN CORP	57	2/10/2009	2/13/2009	4,463 65	4,336 68	126 97	126 97	
LOCKHEED MARTIN CORP	62	2/11/2009	2/17/2009	4,823 72	4,708 09	115 63	115 63	
RESEARCH IN MOTION	176	2/11/2009	2/17/2009	8,346 73	8,686 09	(339 36)	(339 36)	
PROCTER & GAMBLE CO	196	2/11/2009	2/17/2009	9,983 12	12,820 62	(2,837 50)	(2,837 50)	
JPMORGAN CHASE & CO	97	2/13/2009	2/19/2009	2,430 26	3,560 23	(1,129 97)	(1,129 97)	
JPMORGAN CHASE & CO	80	2/17/2009	2/20/2009	1,797 59	2,863 02	(1,065 43)	(1,065 43)	
FIRST SOLAR INC	49	2/17/2009	2/20/2009	6,576 70	8,516 95	(1,940 25)		(1,940 25)
FIRST SOLAR INC	48	2/18/2009	2/23/2009	6,293 29	8,147 91	(1,854 62)		(1,854 62)
JPMORGAN CHASE & CO	165	2/18/2009	2/23/2009	3,533 90	4,829 27	(1,295 37)	(1,295 37)	
METLIFE INC	86	2/18/2009	2/23/2009	2,046 20	5,370 55	(3,324 35)		(3,324 35)
BROADCOM CORPORATION COM	320	2/20/2009	2/25/2009	5,284 93	5,654 56	(369 63)	(369 63)	
BROADCOM CORPORATION COM	226	2/23/2009	2/26/2009	3,595 01	3,904 60	(309 59)	(309 59)	
GOLDMAN SACHS GROUP INC	92	2/23/2009	2/26/2009	7,716 66	7,708 09	8 57	8 57	
GOOGLE INC	16	2/23/2009	2/26/2009	5,313 57	6,445 71	(1,132 14)		(1,132 14)
BROADCOM CORPORATION COM	228	2/24/2009	2/27/2009	3,586 63	3,863 22	(276 59)	(276 59)	
GOOGLE INC	16	2/25/2009	3/2/2009	5,455 77	6,445 70	(989 93)		(989 93)
FIRST SOLAR INC	74	2/26/2009	3/3/2009	7,634 45	11,233 66	(3,599 21)	(2,267 61)	(1,331 60)
UNITEDHEALTH GROUP INC	109	2/26/2009	3/3/2009	2,248 42	3,180 63	(932 21)	(932 21)	
E M C CORP MASS	471	2/27/2009	3/4/2009	4,994 55	5,147 26	(152 71)	(152 71)	
NII HLDGS INC	184	2/27/2009	3/4/2009	2,382 42	8,007 29	(5,624 87)		(5,624 87)
GENENTECH INC	28	2/27/2009	3/4/2009	2,399 12	2,383 17	15 95	15 95	
NII HLDGS INC	69	3/2/2009	3/5/2009	755 85	3,002 74	(2,246 89)		(2,246 89)
COMPANHIA VALE DO RIO DOCE - C - ADR	15	3/3/2009	3/6/2009	187 22	258 95	(71 73)	(71 73)	
COMPANHIA VALE DO RIO DOCE - C - ADR	134	3/4/2009	3/9/2009	1,770 48	2,304 30	(533 82)	(533 82)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	225	3/4/2009	3/9/2009	1,817 83	1,923 86	(106 03)	(106 03)	
METLIFE INC	241	3/4/2009	3/9/2009	3,400 01	14,797 71	(11,397 70)		(11,397 70)
E M C CORP MASS	311	3/4/2009	3/9/2009	3,270 83	3,260 40	10 43	10 43	
COVIDIEN LTD	143	3/4/2009	3/9/2009	4,289 98	7,900 33	(3,610 35)	(3,610 35)	
COMPANHIA VALE DO RIO DOCE - C - ADR	135	3/5/2009	3/10/2009	1,776 83	2,293 76	(516 93)	(516 93)	
COVIDIEN LTD	76	3/5/2009	3/10/2009	2,170 00	4,073 81	(1,903 81)	(1,903 81)	
METLIFE INC	119	3/5/2009	3/10/2009	1,450 15	7,152 58	(5,702 43)		(5,702 43)
COMPANHIA VALE DO RIO DOCE - C - ADR	134	3/5/2009	3/10/2009	1,746 41	2,276 76	(530 35)	(530 35)	
COVIDIEN LTD	83	3/6/2009	3/11/2009	2,341 90	3,847 99	(1,506 09)	(1,506 09)	
COMPANHIA VALE DO RIO DOCE - C - ADR	289	3/6/2009	3/11/2009	3,626 73	4,736 94	(1,110 21)	(1,110 21)	
GENENTECH INC	35	3/12/2009	3/17/2009	3,292 08	2,972 06	320 02	320 02	
KOHLS CORP	47	3/12/2009	3/17/2009	1,791 55	2,236 29	(444 74)	(444 74)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	43	3/17/2009	3/20/2009	387 00	361 68	25 32	25 32	
KOHLS CORP	47	3/17/2009	3/20/2009	1,826 38	2,188 26	(361 88)	(361 88)	
GENENTECH INC	69	3/18/2009	3/23/2009	6,465 86	5,741 90	723 96	723 96	
METLIFE INC	179	3/18/2009	3/23/2009	4,163 04	9,315 64	(5,152 60)	(417 64)	(4,734 96)
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	170	3/18/2009	3/23/2009	1,529 99	1,429 64	100 35	100 35	
KOHLS CORP	47	3/18/2009	3/23/2009	1,886 21	2,188 26	(302 05)	(302 05)	
OCCIDENTAL PETE CORP	33	3/19/2009	3/24/2009	1,978 13	1,865 22	112 91	112 91	
OCCIDENTAL PETE CORP	25	3/19/2009	3/24/2009	1,488 27	1,402 26	86 01	86 01	
E M C CORP MASS	162	3/20/2009	3/25/2009	1,905 11	1,687 69	217 42	217 42	
BEST BUY INC	168	3/23/2009	3/26/2009	5,543 33	5,081 79	461 54	461 54	
THERMO FISHER SCIENTIFIC INC	66	3/24/2009	3/27/2009	2,284 96	3,529 88	(1,244 92)		(1,244 92)
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	208	3/24/2009	3/27/2009	1,909 64	1,707 91	201 73	201 73	
THERMO FISHER SCIENTIFIC INC	46	3/24/2009	3/27/2009	1,608 48	2,459 38	(850 90)		(850 90)
THERMO FISHER SCIENTIFIC INC	40	3/25/2009	3/30/2009	1,399 16	2,137 55	(738 39)		(738 39)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	174	3/26/2009	3/31/2009	1,581 39	1,378 02	203 37	203 37	
MCDONALDS CORP	92	3/26/2009	3/31/2009	5,099 08	5,820 59	(721 51)	(721 51)	
KOHLS CORP	19	3/26/2009	3/31/2009	811 25	884 62	(73 37)	(73 37)	
E M C CORP MASS	155	3/30/2009	4/2/2009	1,723 16	1,601 90	121 26	121 26	
KOHLS CORP	46	3/31/2009	4/3/2009	1,930 73	2,141 71	(210 98)	(210 98)	
APOLLO GROUP INC CL A	19	4/1/2009	4/6/2009	1,241 58	1,255 23	(13 65)	(13 65)	
PRAXAIR INC COM	30	4/2/2009	4/7/2009	2,085 12	2,802 99	(717 87)	(717 87)	
APOLLO GROUP INC CL A	33	4/2/2009	4/7/2009	2,267 23	2,179 72	87 51	87 51	
OCCIDENTAL PETE CORP	172	4/6/2009	4/9/2009	9,831 32	9,145 99	685 33	685 33	
NII HLDGS INC	128	4/6/2009	4/9/2009	1,822 52	5,570 29	(3,747 77)		(3,747 77)
NII HLDGS INC	135	4/7/2009	4/13/2009	1,746 62	5,874 92	(4,128 30)		(4,128 30)
APOLLO GROUP INC CL A	73	4/7/2009	4/13/2009	4,594 40	4,815 30	(220 90)	(220 90)	
OCCIDENTAL PETE CORP	86	4/7/2009	4/13/2009	4,849 17	4,235 84	613 33	613 33	
CISCO SYSTEMS INC	289	4/7/2009	4/13/2009	4,831 99	7,014 41	(2,182 42)		(2,182 42)
THE DIRECTV GROUP INC	270	4/7/2009	4/13/2009	6,360 07	6,068 38	291 69	84 76	206 93
UNITEDHEALTH GROUP INC	211	4/8/2009	4/14/2009	4,769 44	6,067 77	(1,298 33)	(1,298 33)	
APOLLO GROUP INC CL A	75	4/8/2009	4/14/2009	4,748 36	4,882 12	(133 76)	(133 76)	
BROADCOM CORPORATION COM	53	4/9/2009	4/15/2009	1,222 97	1,158 45	64 52	64 52	
MCDONALDS CORP	37	4/15/2009	4/20/2009	1,986 42	2,320 16	(333 74)	(333 74)	
NII HLDGS INC	140	4/15/2009	4/20/2009	2,094 50	5,815 96	(3,721 46)		(3,721 46)
E M C CORP MASS	705	4/15/2009	4/20/2009	8,813 40	7,082 67	1,730 73	1,730 73	
GILEAD SCIENCES INC	92	4/15/2009	4/20/2009	4,117 04	3,994 06	122 98	(383 98)	506 96
GILEAD SCIENCES INC	88	4/16/2009	4/21/2009	3,983 19	2,875 83	1,107 36		1,107 36
PRAXAIR INC COM	28	4/16/2009	4/21/2009	1,962 87	2,616 12	(653 25)	(653 25)	
NII HLDGS INC	344	4/17/2009	4/22/2009	5,165 41	13,961 10	(8,795 69)		(8,795 69)
NII HLDGS INC	125	4/20/2009	4/23/2009	1,731 26	4,592 98	(2,861 72)	(1,185 92)	(1,675 80)
NII HLDGS INC	138	4/21/2009	4/24/2009	1,911 79	3,197 43	(1,285 64)	(1,285 64)	
TRANSOCEAN LTD	12	4/21/2009	4/24/2009	774 22	1,478 63	(704 41)		(704 41)
PETROLEO BRASILEIRO S A - COMM - ADR	57	4/21/2009	4/24/2009	1,861 52	1,603 64	257 88	257 88	
TRANSOCEAN LTD	32	4/22/2009	4/27/2009	2,055 84	3,183 35	(1,127 51)		(1,127 51)
PETROLEO BRASILEIRO S A - COMM - ADR	61	4/22/2009	4/27/2009	1,988 86	1,716 18	272 68	272 68	
THERMO FISHER SCIENTIFIC INC	55	4/22/2009	4/27/2009	1,958 77	2,937 65	(978 88)		(978 88)
PRAXAIR INC COM	1	4/23/2009	4/28/2009	69 73	93 43	(23 70)	(23 70)	
TRANSOCEAN LTD	27	4/23/2009	4/28/2009	1,757 91	1,970 35	(212 44)		(212 44)
PETROLEO BRASILEIRO S A - COMM - ADR	60	4/23/2009	4/28/2009	1,959 17	1,673 31	285 86	285 86	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	396	4/23/2009	4/28/2009	3,623 31	3,027 02	596 29	596 29	
PRAXAIR INC COM	28	4/24/2009	4/29/2009	2,016 66	2,616 12	(599 46)	(599 46)	
PETROLEO BRASILEIRO S A - COMM - ADR	227	4/24/2009	4/29/2009	7,633 31	5,986 07	1,647 24	1,647 24	
PETROLEO BRASILEIRO S A - COMM - ADR	209	4/27/2009	4/30/2009	6,800 77	5,299 67	1,501 10	1,501 10	
ABBOTT LABS	110	4/27/2009	4/30/2009	4,768 62	5,685 20	(916 58)	(916 58)	
PETROLEO BRASILEIRO S A - COMM - ADR	209	4/27/2009	4/30/2009	6,774 48	5,109 33	1,665 15	1,665 15	
CHUBB CORP	277	1/30/2009	2/4/2009	11,802 12	14,570 31	(2,768 19)	(1,927 83)	(840 36)
WALT DISNEY CO	575	1/30/2009	2/4/2009	11,955 91	18,672 14	(6,716 23)	(6,716 23)	
EATON CORP	223	1/30/2009	2/4/2009	9,890 79	20,210 02	(10,319 23)	(5,411 88)	(4,907 35)
GRAINGER W W INC	101	1/30/2009	2/4/2009	7,350 99	9,052 81	(1,701 82)	(1,701 82)	
HASBRO INC	302	1/30/2009	2/4/2009	7,312 46	8,860 45	(1,547 99)	(1,547 99)	
HEWLETT PACKARD CO	290	1/30/2009	2/4/2009	10,199 76	13,594 68	(3,394 92)	(3,394 92)	
INTEL CORP	1,439	1/30/2009	2/4/2009	18,752 65	35,203 50	(16,450 85)	(2,141 48)	(14,309 37)
INTERNATIONAL BUSINESS MACHS CORP	224	1/30/2009	2/4/2009	20,648 20	24,339 21	(3,691 01)	(536 70)	(3,154 31)
JOHNSON & JOHNSON	203	1/30/2009	2/4/2009	11,709 34	13,058 26	(1,348 92)		(1,348 92)
KROGER CO	375	1/30/2009	2/4/2009	8,550 63	10,137 78	(1,587 15)	(1,587 15)	
MERCK & CO INC	738	1/30/2009	2/4/2009	21,086 75	39,736 34	(18,649 59)	(3,160 80)	(15,488 79)
NORTHROP GRUMMAN CORP	574	1/30/2009	2/4/2009	27,673 41	43,729 22	(16,055 81)	(10,689 67)	(5,366 14)
PPG INDUSTRIES INC	464	1/30/2009	2/4/2009	17,648 33	32,351 63	(14,703 30)		(14,703 30)
PEPSICO INC	140	1/30/2009	2/4/2009	7,041 06	7,576 17	(535 11)	(535 11)	
PROCTER & GAMBLE CO	153	1/30/2009	2/4/2009	8,427 47	9,743 25	(1,315 78)	(916 02)	(399 76)
SHERWIN WILLIAMS CO	205	1/30/2009	2/4/2009	9,818 50	11,471 61	(1,653 11)	(1,653 11)	
UNITED TECHNOLOGIES CORP	302	1/30/2009	2/4/2009	14,415 46	23,009 91	(8,594 45)	(1,464 07)	(7,130 38)
APACHE CORP	196	1/30/2009	2/4/2009	14,840 13	26,935 11	(12,094 98)	(12,094 98)	
NIKE INC CL B	268	1/30/2009	2/4/2009	12,144 46	14,283 91	(2,139 45)	(1,078 65)	(1,060 80)
VODAFONE GROUP PLC NEW ADR	904	1/30/2009	2/4/2009	16,898 19	32,201 38	(15,303 19)	(1,979 01)	(13,324 18)
FPL GROUP INC	177	1/30/2009	2/4/2009	9,127 02	11,684 71	(2,557 69)	(2,557 69)	
ORACLE CORPORATION	1,406	1/30/2009	2/4/2009	23,960 63	29,515 72	(5,555 09)	(1,772 37)	(3,782 72)
PUBLIC SVC ENTERPRISE GROUP INC	379	1/30/2009	2/4/2009	11,996 64	17,416 92	(5,420 28)	(1,965 13)	(3,455 15)
OMNICOM GROUP	382	1/30/2009	2/4/2009	9,940 27	17,747 65	(7,807 38)	(7,807 38)	
AT & T INC	1,140	1/30/2009	2/4/2009	28,194 09	43,947 41	(15,753 32)	(3,694 40)	(12,058 92)
PHILIP MORRIS INTERNATIONAL IN	881	1/30/2009	2/4/2009	32,974 32	45,720 47	(12,746 15)	(7,092 84)	(5,653 31)
PNC FINANCIAL SERVICES GROUP	196	1/30/2009	2/4/2009	6,464 75	14,116 76	(7,652 01)	(7,652 01)	
TOTAL S A - ADR	551	1/30/2009	2/4/2009	27,550 72	44,209 81	(16,659 09)	(894 00)	(15,765 09)
NESTLE S A REGISTERED SHARES - ADR	592	1/30/2009	2/4/2009	20,441 64	26,472 06	(6,030 42)	(1,872 06)	(4,158 36)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
BANK NEW YORK MELLON CORP COM	855	1/30/2009	2/4/2009	22,044 25	39,079 39	(17,035 14)	(7,651 06)	(9,384 08)
ROYAL CARRIBEAN CRUISE	286	1/30/2009	2/4/2009	1,842 33	11,713 67	(9,871 34)	(1,237 59)	(8,633 75)
ALLSTATE CORP	654	1/30/2009	2/4/2009	14,311 33	37,609 88	(23,298 55)		(23,298 55)
HESS CORP	283	1/30/2009	2/4/2009	15,837 61	22,590 07	(6,752 46)	(1,722 88)	(5,029 58)
LOCKHEED MARTIN CORP	490	1/30/2009	2/4/2009	40,346 76	50,185 96	(9,839 20)	(3,487 90)	(6,351 30)
CVS/CAREMARK CORPORATION	483	1/30/2009	2/4/2009	13,017 64	18,724 39	(5,706 75)	(2,213 42)	(3,493 33)
PG&E CORP COM	452	1/30/2009	2/4/2009	17,566 25	18,694 05	(1,127 80)	(1,127 80)	
STATE STREET CORP	400	1/30/2009	2/4/2009	9,338 10	31,925 23	(22,587 13)	(7,378 92)	(15,208 21)
DIAGEO PLC - ADR	265	1/30/2009	2/4/2009	14,492 02	20,854 95	(6,362 93)	(5,620 75)	(742 18)
BANK OF AMERICA CORP	855	1/30/2009	2/4/2009	5,603 29	40,885 12	(35,281 83)		(35,281 83)
GOLDMAN SACHS GROUP INC	206	1/30/2009	2/4/2009	16,652 94	36,274 56	(19,621 62)	(10,799 57)	(8,822 05)
DEVON ENERGY CORPORATION	205	1/30/2009	2/4/2009	12,656 99	14,514 39	(1,857 40)	(1,857 40)	
EXXON MOBIL CORPORATION	351	1/30/2009	2/4/2009	27,336 35	30,128 94	(2,792 59)	(1,155 79)	(1,636 80)
DOMINION RES INC VA	411	1/30/2009	2/4/2009	14,451 41	18,504 25	(4,052 84)	(1,847 13)	(2,205 71)
METLIFE INC	841	1/30/2009	2/4/2009	24,214 77	50,613 06	(26,398 29)	(7,783 38)	(18,614 91)
JPMORGAN CHASE & CO	585	1/30/2009	2/4/2009	15,095 02	19,563 64	(4,468 62)	(4,468 62)	
ACCENTURE LTD	591	1/30/2009	2/4/2009	18,559 18	21,163 89	(2,604 71)	(1,871 81)	(732 90)
CHEVRON CORP	332	1/30/2009	2/4/2009	23,616 81	30,082 09	(6,465 28)	(5,114 35)	(1,350 93)
PRUDENTIAL FINL INC	265	1/30/2009	2/4/2009	6,933 31	25,201 79	(18,268 48)		(18,268 48)
WYETH	598	1/30/2009	2/4/2009	25,811 32	30,002 54	(4,191 22)		(4,191 22)
3M CO	142	1/30/2009	2/4/2009	7,713 65	8,324 27	(610 62)	(610 62)	
JM SMUCKER CO	161	1/30/2009	2/4/2009	7,210 98	6,448 33	762 65	762 65	
ROYAL CARRIBEAN CRUISE	352	2/11/2009	2/17/2009	2,419 92	12,266 01	(9,846 09)	(1,488 25)	(8,357 84)
BANK OF AMERICA CORP	362	2/11/2009	2/17/2009	2,145 56	15,326 43	(13,180 87)		(13,180 87)
GRAINGER W W INC	52	2/18/2009	2/23/2009	3,714 09	4,652 37	(938 28)	(938 28)	
PG&E CORP COM	99	2/18/2009	2/23/2009	3,551 58	3,874 09	(322 51)	(322 51)	
INTERNATIONAL BUSINESS MACHS CORP	25	2/25/2009	3/2/2009	2,122 72	2,651 20	(528 48)		(528 48)
BANK OF AMERICA CORP	617	2/25/2009	3/2/2009	2,694 60	18,992 86	(16,298 26)	(7,817 76)	(8,480 50)
GRAINGER W W INC	44	3/4/2009	3/9/2009	2,809 84	3,887 03	(1,077 19)	(1,077 19)	
INTERNATIONAL BUSINESS MACHS CORP	38	3/4/2009	3/9/2009	3,360 29	4,029 83	(669 54)		(669 54)
PG&E CORP COM	90	3/4/2009	3/9/2009	3,418 98	3,514 86	(95 88)	(95 88)	
ORACLE CORPORATION	274	3/11/2009	3/16/2009	4,086 22	5,438 16	(1,351 94)		(1,351 94)
CHUBB CORP	96	4/1/2009	4/6/2009	4,033 34	5,025 27	(991 93)	(394 40)	(597 53)
PROCTER & GAMBLE CO	147	4/1/2009	4/6/2009	6,843 62	9,144 53	(2,300 91)		(2,300 91)
PHILIP MORRIS INTERNATIONAL IN	27	4/2/2009	4/7/2009	969 71	1,365 69	(395 98)	(395 98)	
WALT DISNEY CO	13	4/3/2009	4/8/2009	259 98	413 78	(153 80)	(153 80)	
EATON CORP	3	4/3/2009	4/8/2009	124 94	270 65	(145 71)		(145 71)
HASBRO INC	9	4/3/2009	4/8/2009	237 33	238 05	(0 72)	(0 72)	
HEWLETT PACKARD CO	5	4/3/2009	4/8/2009	171 19	234 39	(63 20)	(63 20)	
INTEL CORP	33	4/3/2009	4/8/2009	524 70	683 37	(158 67)		(158 67)
KROGER CO	16	4/3/2009	4/8/2009	343 88	415 12	(71 24)	(71 24)	
MERCK & CO INC	6	4/3/2009	4/8/2009	157 76	251 53	(93 77)		(93 77)
PPG INDUSTRIES INC	14	4/3/2009	4/8/2009	611 02	941 50	(330 48)		(330 48)
PEPSICO INC	3	4/3/2009	4/8/2009	157 60	162 35	(4 75)	(4 75)	
SHERWIN WILLIAMS CO	4	4/3/2009	4/8/2009	210 21	212 78	(2 57)	(2 57)	
UNITED TECHNOLOGIES CORP	4	4/3/2009	4/8/2009	181 65	290 19	(108 54)		(108 54)
APACHE CORP	6	4/3/2009	4/8/2009	409 71	808 06	(398 35)	(398 35)	
NIKE INC CL B	3	4/3/2009	4/8/2009	154 22	125 40	28 82		28 82
VODAFONE GROUP PLC NEW ADR	8	4/3/2009	4/8/2009	150 20	266 99	(116 79)		(116 79)
ORACLE CORPORATION	6	4/3/2009	4/8/2009	115 75	119 08	(3 33)		(3 33)
PUBLIC SVC ENTERPRISE GROUP INC	12	4/3/2009	4/8/2009	370 81	530 12	(159 31)		(159 31)
OMNICOM GROUP	5	4/3/2009	4/8/2009	134 93	223 01	(88 08)		(88 08)
PNC FINANCIAL SERVICES GROUP	5	4/3/2009	4/8/2009	173 57	360 12	(186 55)	(186 55)	
ALLSTATE CORP	8	4/3/2009	4/8/2009	166 33	414 61	(248 28)		(248 28)
HESS CORP	7	4/3/2009	4/8/2009	418 12	287 13	130 99		130 99
LOCKHEED MARTIN CORP	2	4/3/2009	4/8/2009	132 56	169 56	(37 00)	(37 00)	
CVS/CAREMARK CORPORATION	1	4/3/2009	4/8/2009	28 50	35 98	(7 48)		(7 48)
STATE STREET CORP	1	4/3/2009	4/8/2009	32 15	78 83	(46 68)		(46 68)
GOLDMAN SACHS GROUP INC	1	4/3/2009	4/8/2009	117 76	169 06	(51 30)		(51 30)
DEVON ENERGY CORPORATION	4	4/3/2009	4/8/2009	200 33	283 21	(82 88)	(82 88)	
DOMINION RES INC VA	9	4/3/2009	4/8/2009	272 26	389 55	(117 29)		(117 29)
METLIFE INC	17	4/3/2009	4/8/2009	426 56	958 80	(532 24)		(532 24)
JPMORGAN CHASE & CO	1	4/3/2009	4/8/2009	28 08	31 76	(3 68)	(3 68)	
ACCENTURE LTD	2	4/3/2009	4/8/2009	55 98	69 99	(14 01)		(14 01)
CHEVRON CORP	3	4/3/2009	4/8/2009	211 49	248 82	(37 33)	(37 33)	
PRUDENTIAL FINL INC	15	4/3/2009	4/8/2009	347 66	1,412 97	(1,065 31)		(1,065 31)
WYETH	3	4/3/2009	4/8/2009	127 90	146 39	(18 49)		(18 49)
3M CO	5	4/3/2009	4/8/2009	257 21	288 05	(30 84)	(30 84)	
JM SMUCKER CO	1	4/3/2009	4/8/2009	37 89	40 05	(2 16)	(2 16)	
ALTRIA GROUP INC	13	4/3/2009	4/8/2009	209 83	211 04	(1 21)	(1 21)	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
HASBRO INC	3	4/6/2009	4/9/2009	79 57	79 35	0 22	0 22	
JOHNSON & JOHNSON	4	4/6/2009	4/9/2009	208 17	257 31	(49 14)		(49 14)
MERCK & CO INC	23	4/6/2009	4/9/2009	617 34	964 20	(346 86)		(346 86)
NORTHROP GRUMMAN CORP	15	4/6/2009	4/9/2009	679 72	1,078 51	(398 79)	(398 79)	
PEPSICO INC	1	4/6/2009	4/9/2009	52 47	54 12	(1 65)	(1 65)	
PFIZER INC	13	4/6/2009	4/9/2009	178 37	173 79	4 58	4 58	
UNITED TECHNOLOGIES CORP	2	4/6/2009	4/9/2009	90 13	145 10	(54 97)		(54 97)
FPL GROUP INC	1	4/6/2009	4/9/2009	52 08	64 40	(12 32)		(12 32)
PUBLIC SVC ENTERPRISE GROUP INC	3	4/6/2009	4/9/2009	92 20	132 53	(40 33)		(40 33)
AT & T INC	1	4/6/2009	4/9/2009	26 07	36 97	(10 90)		(10 90)
PHILIP MORRIS INTERNATIONAL IN	20	4/6/2009	4/9/2009	731 10	956 19	(225 09)	(42 07)	(183 02)
NESTLE S A REGISTERED SHARES - ADR	10	4/6/2009	4/9/2009	342 50	429 00	(86 50)		(86 50)
LOCKHEED MARTIN CORP	2	4/6/2009	4/9/2009	135 64	169 56	(33 92)	(33 92)	
CVS/CAREMARK CORPORATION	7	4/6/2009	4/9/2009	198 25	251 87	(53 62)		(53 62)
PG&E CORP COM	3	4/6/2009	4/9/2009	110 68	112 11	(1 43)	(1 43)	
DIAGEO PLC - ADR	2	4/6/2009	4/9/2009	93 18	155 13	(61 95)	(61 95)	
EXXON MOBIL CORPORATION	1	4/6/2009	4/9/2009	69 90	70 45	(0 55)	(0 55)	
DOMINION RES INC VA	3	4/6/2009	4/9/2009	90 88	129 85	(38 97)		(38 97)
METLIFE INC	1	4/6/2009	4/9/2009	25 23	56 40	(31 17)		(31 17)
ACCENTURE LTD	13	4/6/2009	4/9/2009	363 62	454 94	(91 32)		(91 32)
WYETH	9	4/6/2009	4/9/2009	383 51	439 18	(55 67)		(55 67)
3M CO	1	4/6/2009	4/9/2009	51 67	57 36	(5 69)	(5 69)	
JM SMUCKER CO	1	4/6/2009	4/9/2009	37 75	40 05	(2 30)	(2 30)	
ALTRIA GROUP INC	4	4/6/2009	4/9/2009	64 65	64 94	(0 29)	(0 29)	
NESTLE S A REGISTERED SHARES - ADR	104	4/8/2009	4/14/2009	3,594 27	4,461 64	(867 37)		(867 37)
INTEL CORP	247	4/8/2009	4/14/2009	3,838 58	5,002 19	(1,163 61)		(1,163 61)
PRUDENTIAL FINL INC	266	4/15/2009	4/20/2009	6,920 34	20,745 59	(13,825 25)	(8,798 28)	(5,026 97)
LOCKHEED MARTIN CORP	20	4/22/2009	4/27/2009	1,520 89	1,667 81	(146 92)	(26 22)	(120 70)
ORACLE CORPORATION	195	4/22/2009	4/27/2009	3,755 62	3,859 32	(103 70)		(103 70)
UNIFI INC	20	1/28/2009	2/2/2009	37 47	94 33	(56 86)	(56 86)	
UNIFI INC	110	1/30/2009	2/4/2009	192 50	518 79	(326 29)	(326 29)	
UNIFI INC	10	2/4/2009	2/9/2009	16 93	47 16	(30 23)	(30 23)	
UNIFI INC	20	2/5/2009	2/10/2009	29 26	94 33	(65 07)	(65 07)	
UNIFI INC	20	2/6/2009	2/11/2009	27 37	94 33	(66 96)	(66 96)	
UNIFI INC	10	2/10/2009	2/13/2009	11 71	47 16	(35 45)	(35 45)	
UNIFI INC	10	2/11/2009	2/17/2009	11 50	47 16	(35 66)	(35 66)	
UNIFI INC	70	2/12/2009	2/18/2009	73 86	330 14	(256 28)	(256 28)	
UNIFI INC	200	2/13/2009	2/19/2009	210 00	943 27	(733 27)	(733 27)	
UNIFI INC	100	2/13/2009	2/19/2009	117 36	471 63	(354 27)	(354 27)	
UDR INC	0 7218	2/9/2009	2/9/2009	7 77	21 89	(14 12)		(14 12)
AON CORP	32	2/6/2009	2/11/2009	1,293 65	1,588 04	(294 39)		(294 39)
AMEREN CORP COM	11	2/18/2009	2/23/2009	291 96	588 83	(296 87)		(296 87)
AON CORP	46	2/18/2009	2/23/2009	1,838 56	2,058 49	(219 93)		(219 93)
NOBLE ENERGY INC	21	2/19/2009	2/24/2009	1,034 94	1,594 53	(559 59)		(559 59)
TIME WARNER CABLE INC	0 6666	3/17/2009	3/17/2009	17 43	83 09	(65 66)		(65 66)
PIONEER NAT RES CO COM	126	4/2/2009	4/7/2009	2,190 93	5,248 40	(3,057 47)		(3,057 47)
ISHARES NASDAQ BIOTECH INDEX	60	2/2/2009	2/9/2009	4,288 17	4,250 67	37 50	37 50	
BURGER KING HOLDINGS INC	144	2/2/2009	2/5/2009	3,146 64	3,159 00	(12 36)	(12 36)	
IMMUCOR INC	154	2/2/2009	2/5/2009	4,364 60	4,301 59	63 01	63 01	
SEQUENOM INC	144	2/2/2009	2/5/2009	2,945 04	2,949 34	(4 30)	(4 30)	
NUVASIVE INC	86	2/2/2009	2/5/2009	3,185 58	3,188 78	(3 20)	(3 20)	
GYMBOREE CORP COM	87	2/2/2009	2/5/2009	2,134 26	2,132 27	1 99	1 99	
ESTERLINE CORP	351	1/30/2009	2/4/2009	12,787 76	16,438 43	(3,650 67)	(1,601 53)	(2,049 14)
LKQ CORP	465	1/30/2009	2/4/2009	5,362 25	5,925 54	(563 29)	(352 67)	(210 62)
GFI GROUP INC	411	1/30/2009	2/4/2009	1,303 60	4,884 31	(3,580 71)	(3,580 71)	
LIFE TIME FITNESS INC	124	1/30/2009	2/4/2009	1,821 19	5,921 52	(4,100 33)		(4,100 33)
TERREMARK WORLDWIDE INC	612	1/30/2009	2/4/2009	2,214 20	3,506 96	(1,292 76)	(1,292 76)	
IMMUCOR INC	79	1/30/2009	2/4/2009	2,187 49	2,196 60	(9 11)		(9 11)
O2MICRO INTL LTD ADR	1,270	1/30/2009	2/4/2009	2,917 93	11,837 23	(8,919 30)	(365 48)	(8,553 82)
DEALERTRACK HLDGS INC	76	1/30/2009	2/4/2009	873 23	1,570 19	(696 96)	(696 96)	
LA JOLLA PHARMACEUTICAL CO	373	1/30/2009	2/4/2009	824 32	1,464 76	(640 44)		(640 44)
MDC PARTNERS INC-A	549	1/30/2009	2/4/2009	1,815 25	5,334 37	(3,519 12)		(3,519 12)
012 SMILE COMMUNICATIONS LTD	132	1/30/2009	2/4/2009	756 79	1,607 47	(850 68)		(850 68)
TECHWELL INC	419	1/30/2009	2/4/2009	2,459 85	4,384 09	(1,924 24)	(250 43)	(1,673 81)
CIRRUS LOGIC INC	1,141	1/30/2009	2/4/2009	3,093 92	6,029 53	(2,935 61)	(2,935 61)	
COGENT COMMUNICATIONS GROUP INC	397	1/30/2009	2/4/2009	2,680 44	8,688 07	(6,007 63)		(6,007 63)
NIGHTHAWK RADIOLOGY HLDGS INC	516	1/30/2009	2/4/2009	2,210 94	9,099 31	(6,888 37)	(4,147 34)	(2,741 03)
INTERNET CAP GROUP INC	656	1/30/2009	2/4/2009	2,943 06	6,749 10	(3,806 04)		(3,806 04)
STAMPS COM INC	243	1/30/2009	2/4/2009	1,956 57	3,089 28	(1,132 71)		(1,132 71)
SEPRACOR INC	312	1/30/2009	2/4/2009	4,770 95	6,939 90	(2,168 95)	(627 92)	(1,541 03)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
SWITCH & DATA FACILITIES COMPANY INC	125	1/30/2009	2/4/2009	890 89	2,025 38	(1,134 49)		(1,134 49)
BLACKBOARD INC	146	1/30/2009	2/4/2009	3,730 39	4,729 59	(999 20)		(999 20)
LIQUIDITY SVCS INC	666	1/30/2009	2/4/2009	4,672 23	8,478 58	(3,806 35)	(207 96)	(3,598 39)
TRANSDIGM GROUP INC	166	1/30/2009	2/4/2009	5,701 00	6,148 44	(447 44)	13 65	(461 09)
TEXAS ROADHOUSE INC	139	1/30/2009	2/4/2009	1,042 74	1,728 32	(685 58)	(86 20)	(599 38)
HURON CONSULTING GROUP INC	122	1/30/2009	2/4/2009	6,120 77	7,450 05	(1,329 28)		(1,329 28)
CHEESECAKE FACTORY INC COM	98	1/30/2009	2/4/2009	837 89	2,342 42	(1,504 53)		(1,504 53)
HANSEN NAT CORP	203	1/30/2009	2/4/2009	6,883 12	8,363 65	(1,480 53)		(1,480 53)
SHUFFLE MASTER INC COM	151	1/30/2009	2/4/2009	498 83	2,640 67	(2,141 84)		(2,141 84)
GLOBAL TRAFFIC NETWORK INC	637	1/30/2009	2/4/2009	3,032 80	4,645 58	(1,612 78)	(709 34)	(903 44)
LODGENET INTERACTIVE CORPORATION	1,692	1/30/2009	2/4/2009	1,609 42	9,732 57	(8,123 15)	(8,123 15)	
GAMCO INVS INC	141	1/30/2009	2/4/2009	4,436 68	6,330 41	(1,893 73)		(1,893 73)
NPS PHARMACEUTICALS INC	381	1/30/2009	2/4/2009	2,408 59	1,742 90	665 69	322 95	342 74
CENTURY CASINOS INC	918	1/30/2009	2/4/2009	1,519 92	6,432 93	(4,913 01)		(4,913 01)
ITURAN LOCATION AND CONTROL	120	1/30/2009	2/4/2009	1,032 09	1,618 87	(586 78)	(586 78)	
STRATASYS INC	597	1/30/2009	2/4/2009	6,492 22	12,208 17	(5,715 95)	(549 74)	(5,166 21)
POLARIS INDS INC COM	153	1/30/2009	2/4/2009	3,252 33	7,224 46	(3,972 13)		(3,972 13)
SMITH MICRO SOFTWARE INC	224	1/30/2009	2/4/2009	1,198 39	2,527 74	(1,329 35)		(1,329 35)
MYRIAD GENETICS INC COM	71	1/30/2009	2/4/2009	5,280 24	3,199 26	2,080 98	2,080 98	
MEDICIS PHARMACEUTICAL CORP CL A	390	1/30/2009	2/4/2009	5,450 37	10,401 60	(4,951 23)	(236 65)	(4,714 58)
MULTIMEDIA GAMES INC	237	1/30/2009	2/4/2009	416 02	2,214 72	(1,798 70)		(1,798 70)
AXSYS TECHNOLOGIES INC	69	1/30/2009	2/4/2009	2,958 01	2,162 18	795 83		795 83
VAIL RESORTS INC COM	92	1/30/2009	2/4/2009	2,134 38	4,605 45	(2,471 07)		(2,471 07)
MARINEMAX INC	42	1/30/2009	2/4/2009	77 27	1,097 88	(1,020 61)		(1,020 61)
MCMORAN EXPLORATION CO	131	1/30/2009	2/4/2009	871 38	3,396 06	(2,524 68)	(2,524 68)	
P F CHANGS CHINA BISTRO INC	37	1/30/2009	2/4/2009	651 19	1,070 72	(419 53)	(204 01)	(215 52)
CORPORATE EXECUTIVE BOARD CO	268	1/30/2009	2/4/2009	5,367 25	15,729 03	(10,361 78)	(441 90)	(9,919 88)
RAMTRON INTERNATIONAL CORP	526	1/30/2009	2/4/2009	889 61	2,096 96	(1,207 35)		(1,207 35)
WEBSENSE INC	88	1/30/2009	2/4/2009	1,002 31	1,580 92	(578 61)		(578 61)
HAIN CELESTIAL GROUP INC	79	1/30/2009	2/4/2009	1,194 47	2,339 19	(1,144 72)		(1,144 72)
ON SEMICONDUCTOR CORP	1,165	1/30/2009	2/4/2009	4,836 58	8,133 70	(3,297 12)	(283 23)	(3,013 89)
ORASURE TECHNOLOGIES INC	930	1/30/2009	2/4/2009	2,846 52	6,423 92	(3,577 40)	(3,577 40)	
RETALIX LTD	35	1/30/2009	2/4/2009	202 99	628 60	(425 61)		(425 61)
HEALTH GRADES INC	434	1/30/2009	2/4/2009	1,068 41	2,108 10	(1,039 69)		(1,039 69)
RESOURCES CONNECTION INC	364	1/30/2009	2/4/2009	5,286 56	7,714 36	(2,427 80)	(258 43)	(2,169 37)
J2 GLOBAL COMMUNICATIONS INC	344	1/30/2009	2/4/2009	6,800 50	8,232 19	(1,431 69)	(103 99)	(1,327 70)
SCIENTIFIC GAMES CORP-A	221	1/30/2009	2/4/2009	2,804 87	6,954 01	(4,149 14)	(391 19)	(3,757 95)
ADVISORY BRD CO	174	1/30/2009	2/4/2009	3,027 09	7,875 27	(4,848 18)	(848 60)	(3,999 58)
ADVANCE AUTO PTS INC	154	1/30/2009	2/4/2009	5,050 74	5,648 26	(597 52)	(106 38)	(491 14)
KANA SOFTWARE INC	535	1/30/2009	2/4/2009	358 44	1,593 60	(1,235 16)		(1,235 16)
SALIX PHARMACEUTICALS LTD	125	1/30/2009	2/4/2009	1,009 42	1,544 95	(535 53)		(535 53)
LIFE SCIENCES RESEARCH INC	56	1/30/2009	2/4/2009	366 23	1,630 88	(1,264 65)	(1,264 65)	
AMBASSADORS GROUP INC	203	1/30/2009	2/4/2009	1,687 45	4,004 03	(2,316 58)		(2,316 58)
MATRIXX INITIATIVES INC	221	1/30/2009	2/4/2009	3,770 01	3,048 57	721 44	721 44	
SKILLSOFT PLC - ADR	391	1/30/2009	2/4/2009	2,796 33	3,286 98	(490 65)	(490 65)	
ACACIA RESEARCH CORP - ACACIA TECH	194	1/30/2009	2/4/2009	607 91	1,753 36	(1,145 45)		(1,145 45)
EQUINIX INC	71	1/30/2009	2/4/2009	3,827 58	5,583 58	(1,756 00)		(1,756 00)
NEKTAR THERAPEUTICS	728	1/30/2009	2/4/2009	2,977 50	6,891 89	(3,914 39)		(3,914 39)
ANALOGIC CORP COM PAR $0 05	94	1/30/2009	2/4/2009	2,345 28	5,243 29	(2,898 01)	(2,898 01)	
COMMERCIAL METALS CO	197	1/30/2009	2/4/2009	2,242 19	2,705 66	(463 47)	(463 47)	
ESTERLINE CORP	71	1/30/2009	2/4/2009	2,542 49	3,265 83	(723 34)	(55 77)	(667 57)
NORTHWEST NAT GAS CO	111	1/30/2009	2/4/2009	4,749 75	5,172 53	(422 78)	(45 43)	(377 35)
ROBBINS & MYERS INC COM	164	1/30/2009	2/4/2009	2,825 24	5,040 68	(2,215 44)	(2,215 44)	
RUDDICK CORP	145	1/30/2009	2/4/2009	3,487 75	4,799 57	(1,311 82)	(1,311 82)	
STANDARD MICROSYSTEMS CORP	161	1/30/2009	2/4/2009	2,236 11	4,860 33	(2,624 22)	(730 62)	(1,893 60)
MOOG INC CL A	122	1/30/2009	2/4/2009	3,625 35	4,855 98	(1,230 63)	(348 97)	(881 66)
DRESS BARN INC	329	1/30/2009	2/4/2009	2,829 97	4,951 78	(2,121 81)	(2,121 81)	
ADC TELECOMMUNICATIONS INC	442	1/30/2009	2/4/2009	2,201 94	5,081 44	(2,879 50)	(2,879 50)	
PLEXUS CORP COM	201	1/30/2009	2/4/2009	2,915 20	4,353 79	(1,438 59)	(1,438 59)	
NAVIGATORS GROUP INC	65	1/30/2009	2/4/2009	3,327 33	3,610 76	(283 43)	(283 43)	
HANESBRANDS INC	291	1/30/2009	2/4/2009	2,619 50	3,668 96	(1,049 46)	(1,049 46)	
STIFEL FINANCIAL CORP	72	1/30/2009	2/4/2009	2,507 02	2,661 54	(154 52)	(154 52)	
WMS INDS INC	100	1/30/2009	2/4/2009	2,220 34	2,961 89	(741 55)	(127 24)	(614 31)
CITY HLDG CO	92	1/30/2009	2/4/2009	2,354 26	3,636 96	(1,282 70)	(1,282 70)	
AMERISAFE INC	153	1/30/2009	2/4/2009	2,858 57	2,514 47	344 10	344 10	
BELDEN INC	191	1/30/2009	2/4/2009	2,488 52	5,763 74	(3,275 22)	(3,275 22)	
ATC TECHNOLOGY CORPORATION	183	1/30/2009	2/4/2009	2,389 45	4,002 58	(1,613 13)	(684 10)	(929 03)
INVENTIV HEALTH INC	231	1/30/2009	2/4/2009	2,202 66	3,469 98	(1,267 32)	(709 02)	(558 30)
NATIONWIDE HEALTH PPTYS INC	118	1/30/2009	2/4/2009	2,995 03	3,308 77	(313 74)	(68 16)	(245 58)
NEWPARK RES INC COM PAR $0 01	542	1/30/2009	2/4/2009	2,304 35	2,781 48	(477 13)	(477 13)	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
KOPPERS HLDGS INC	100	1/30/2009	2/4/2009	1,615 71	2,463 55	(847 84)	(560 39)	(287 45)
MARINER ENERGY INC	335	1/30/2009	2/4/2009	3,303 68	5,866 91	(2,563 23)	(1,003 99)	(1,559 24)
COMTECH TELECOMMUNICATIONS CORP	43	1/30/2009	2/4/2009	1,664 95	1,976 79	(311 84)	(107 70)	(204 14)
CONCHO RESOURCES INC	128	1/30/2009	2/4/2009	3,200 31	2,955 85	244 46	244 46	
OLD DOMINION FREIGHT LINES INC	114	1/30/2009	2/4/2009	2,850 39	2,759 07	91 32	16 81	74 51
S & T BANCORP INC	93	1/30/2009	2/4/2009	2,400 31	3,386 82	(986 51)	(986 51)	
NESS TECHNOLOGIES INC	833	1/30/2009	2/4/2009	3,440 35	6,439 58	(2,999 23)	(2,999 23)	
CANTEL MEDICAL CORP	227	1/30/2009	2/4/2009	3,435 72	3,243 90	191 82	191 82	
STERLING BANCSHARES INC COM	665	1/30/2009	2/4/2009	3,738 33	6,483 94	(2,745 61)	(812 46)	(1,933 15)
FOSSIL INC COM	191	1/30/2009	2/4/2009	2,179 98	5,138 82	(2,958 84)	(2,958 84)	
BANCFIRST CORP	81	1/30/2009	2/4/2009	2,844 70	3,561 19	(716 49)	(131 32)	(585 17)
PORTLAND GEN ELEC CO	192	1/30/2009	2/4/2009	3,733 14	4,811 71	(1,078 57)	(193 58)	(884 99)
POST PPTYS INC COM	136	1/30/2009	2/4/2009	1,787 51	4,606 58	(2,819 07)	(2,819 07)	
INCYTE CORPORATION, INC	955	1/30/2009	2/4/2009	2,818 76	5,823 77	(3,005 01)	(1,718 89)	(1,286 12)
FIRST FINL BANKSHARES INC	76	1/30/2009	2/4/2009	3,342 46	3,404 35	(61 89)	(61 89)	
SCHNITZER STL INDS INC CL A	92	1/30/2009	2/4/2009	3,573 25	3,455 31	117 94	117 94	
INLAND REAL ESTATE CORP	370	1/30/2009	2/4/2009	3,619 24	5,159 39	(1,540 15)	(557 71)	(982 44)
TRACTOR SUPPLY CO COM	71	1/30/2009	2/4/2009	2,388 42	2,725 59	(337 17)	(337 17)	
EMULEX CORP	523	1/30/2009	2/4/2009	2,981 92	7,010 48	(4,028 56)	(1,301 08)	(2,727 48)
ROCK-TENN CO CL A	87	1/30/2009	2/4/2009	2,691 76	2,147 73	544 03		544 03
UNIVERSAL STAINLESS & ALLOY PRODS	215	1/30/2009	2/4/2009	3,141 13	3,272 66	(131 53)	(131 53)	
EMCOR GROUP INC COM	150	1/30/2009	2/4/2009	3,071 29	3,309 99	(238 70)	(238 70)	
FIRSTMERIT CORPORATION COM	139	1/30/2009	2/4/2009	2,243 69	3,277 59	(1,033 90)	(1,033 90)	
FLUSHING FINL CORP COM	211	1/30/2009	2/4/2009	1,638 11	3,547 89	(1,909 78)	(1,909 78)	
IPC HOLDINGS LTD COM	125	1/30/2009	2/4/2009	3,211 11	3,494 75	(283 64)	(283 64)	
JAKKS PAC INC	110	1/30/2009	2/4/2009	2,010 08	2,553 49	(543 41)	(543 41)	
CORNELL COMPANIES INC	166	1/30/2009	2/4/2009	2,515 48	3,367 02	(851 54)	(851 54)	
COMMUNITY TR BANCORP INC	145	1/30/2009	2/4/2009	4,031 17	3,895 04	136 13		136 13
RALCORP HOLDINGS INC NEW COM	75	1/30/2009	2/4/2009	4,422 72	4,207 65	215 07	94 35	120 72
EURONET WORLDWIDE INC	258	1/30/2009	2/4/2009	2,583 49	2,824 43	(240 94)	(240 94)	
BANK OF THE OZARKS INC	128	1/30/2009	2/4/2009	2,882 64	2,692 48	190 16	190 16	
ENTERTAINMENT PPTYS TRUST COM SH	155	1/30/2009	2/4/2009	3,489 87	7,124 56	(3,634 69)	(782 75)	(2,851 94)
REAL NETWORKS INC COM	686	1/30/2009	2/4/2009	1,936 63	3,878 37	(1,941 74)	(553 62)	(1,388 12)
CORPORATE OFFICE PROPERTIES COM	110	1/30/2009	2/4/2009	2,873 97	4,253 95	(1,379 98)	(1,379 98)	
FTI CONSULTING INC COM	87	1/30/2009	2/4/2009	3,560 89	4,481 20	(920 31)	(920 31)	
URSTADT BIDDLE PPTYS INC-CL A	247	1/30/2009	2/4/2009	3,654 88	3,866 39	(211 51)	(17 42)	(194 09)
ARCH CHEMICALS INC	127	1/30/2009	2/4/2009	2,851 23	4,128 76	(1,277 53)	(474 68)	(802 85)
INVESTMENT TECHNOLOGY GROUP INC NEW	192	1/30/2009	2/4/2009	4,105 08	6,617 42	(2,512 34)	(2,512 34)	
ZOLL MED CORP COM	131	1/30/2009	2/4/2009	2,100 62	3,053 53	(952 91)	(175 21)	(777 70)
QUEST SOFTWARE INC	274	1/30/2009	2/4/2009	3,384 37	3,907 26	(522 89)	(522 89)	
JACK IN THE BOX, INC	182	1/30/2009	2/4/2009	4,120 78	4,048 44	72 34	72 34	
ALASKA COMM SYSTEM GROUP	372	1/30/2009	2/4/2009	3,104 47	4,742 99	(1,638 52)	(921 58)	(716 94)
AVOCENT CORP	178	1/30/2009	2/4/2009	2,552 82	2,669 25	(116 43)	(116 43)	
SPARTAN STORES INC	132	1/30/2009	2/4/2009	2,443 78	3,136 82	(693 04)	(693 04)	
UIL HOLDINGS	153	1/30/2009	2/4/2009	4,041 80	5,118 94	(1,077 14)	(234 77)	(842 37)
AZZ INCORPORATED	136	1/30/2009	2/4/2009	3,031 77	3,896 36	(864 59)	(543 13)	(321 46)
SENSIENT TECHNOLOGIES CORP	127	1/30/2009	2/4/2009	2,722 28	2,947 07	(224 79)	(224 79)	
AMERICAN PHYSICIANS CAP INC	85	1/30/2009	2/4/2009	3,618 42	3,206 48	411 94	23 65	388 29
OIL STATES INTERNATIONAL INC	179	1/30/2009	2/4/2009	3,240 52	4,836 34	(1,595 82)	(861 32)	(734 50)
MANTECH INTERNATIONAL CORP	43	1/30/2009	2/4/2009	2,304 35	1,574 69	729 66	126 27	603 39
WESTAR ENERGY INC	162	1/30/2009	2/4/2009	3,246 75	3,065 49	181 26	181 26	
TRUE RELIGION APPAREL INC	220	1/30/2009	2/4/2009	2,506 18	2,590 50	(84 32)	(84 32)	
TEMPLETON GLOBAL BOND FD	10,786	1/30/2009	2/2/2009	121,016 53	121,016 53			
COHEN & STEERS INTL REALTY I #1396	1,373	1/30/2009	2/2/2009	10,105 06	23,450 33	(13,345 27)		(13,345 27)
EII INTERNATIONAL PROPERTY-I #30	1,318	1/30/2009	2/2/2009	12,418 56	29,418 14	(16,999 58)		(16,999 58)
ISHARES MSCI EAFE GROWTH	1,490	1/30/2009	2/4/2009	59,395 08	114,744 90	(55,349 82)		(55,349 82)
ISHARES RUSSELL 1000 GROWTH	4,240	1/30/2009	2/4/2009	150,075 22	258,262 35	(108,187 13)	(11,246 02)	(96,941 11)
TEVA PHARMACEUTICAL INDUSTRIES - ADR	89	1/30/2009	2/4/2009	3,723 00	3,984 18	(261 18)	(39 67)	(221 51)
TOYOTA MOTOR CORPORATION - ADR	67	1/30/2009	2/4/2009	4,274 94	7,997 52	(3,722 58)		(3,722 58)
VESTAS WIND SYS A/S UTD KINGDOM ADR	316	1/30/2009	2/4/2009	5,153 93	7,026 98	(1,873 05)		(1,873 05)
TELEFONICA SA - ADR	88	1/30/2009	2/4/2009	4,737 64	7,402 45	(2,664 81)	(1,736 58)	(928 23)
DEUTSCHE BOERSE AG ADR	303	1/30/2009	2/4/2009	1,527 10	2,277 80	(750 70)	(750 70)	
FOCUS MEDIA HLDG LTD ADR	844	1/30/2009	2/4/2009	6,237 21	27,956 68	(21,719 47)	(13,748 67)	(7,970 80)
FANUC LTD ADR	43	1/30/2009	2/4/2009	1,287 84	1,606 76	(318 92)	(318 92)	
SHIN-ETSU CHEMICAL CO ADR	30	1/30/2009	2/4/2009	1,402 49	1,434 97	(32 48)	(32 48)	
TESCO PLC - ADR	186	1/30/2009	2/4/2009	2,882 98	4,591 34	(1,708 36)	(245 70)	(1,462 66)
KEPPEL LTD ADR	586	1/30/2009	2/4/2009	3,105 78	8,209 53	(5,103 75)	(4,431 45)	(672 30)
NESTLE S A REGISTERED SHARES - ADR	75	1/30/2009	2/4/2009	2,588 98	2,701 95	(112 97)		(112 97)
PRUDENTIAL PLC - ADR	366	1/30/2009	2/4/2009	3,534 81	10,137 64	(6,602 83)		(6,602 83)
ROCHE HOLDINGS LTD - ADR	124	1/30/2009	2/4/2009	4,343 69	5,569 50	(1,225 81)		(1,225 81)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
NINTENDO CO , LTD - ADR	55	1/30/2009	2/4/2009	1,980 54	3,936 90	(1,956 36)		(1,956 36)
NOBEL BIOCARE HOLDING AG ADR	143	1/30/2009	2/4/2009	1,101 09	1,525 40	(424 31)	(424 31)	
ICAP PLC ADR	315	1/30/2009	2/4/2009	2,132 53	8,298 82	(6,166 29)	(1,135 31)	(5,030 98)
SUNCOR INC COM	105	1/30/2009	2/4/2009	2,038 23	4,995 48	(2,957 25)	(1,990 20)	(967 05)
ADIDAS-AG ADR	101	1/30/2009	2/4/2009	1,742 24	2,469 45	(727 21)		(727 21)
GROUPE DANONE - ADR	191	1/30/2009	2/4/2009	1,957 74	2,837 76	(880 02)	(880 02)	
BRITISH SKY BROADCASTING GROUP - ADR	96	1/30/2009	2/4/2009	2,747 75	4,136 48	(1,388 73)	(1,388 73)	
SAP AG - ADR	146	1/30/2009	2/4/2009	5,203 66	7,461 01	(2,257 35)		(2,257 35)
ROGERS COMMUNICATIONS INC CL B	203	1/30/2009	2/4/2009	5,628 95	8,671 41	(3,042 46)	(3,042 46)	
CAMECO CORP COM	260	1/30/2009	2/4/2009	4,358 51	9,898 16	(5,539 65)		(5,539 65)
NOVARTIS AG - ADR	66	1/30/2009	2/4/2009	2,734 60	3,814 20	(1,079 60)		(1,079 60)
CREDIT SUISSE GROUP - ADR	98	1/30/2009	2/4/2009	2,516 71	5,046 14	(2,529 43)	(2,529 43)	
RIO TINTO PLC - ADR	27	1/30/2009	2/4/2009	2,339 81	11,546 47	(9,206 66)	(805 82)	(8,400 84)
DENSO CORPORATION - ADR	52	1/30/2009	2/4/2009	3,795 98	8,764 94	(4,968 96)		(4,968 96)
ARM HOLDINGS PLC - ADR	1,093	1/30/2009	2/4/2009	4,395 57	8,734 71	(4,339 14)		(4,339 14)
ORIX CORPORATION - ADR	78	1/30/2009	2/4/2009	1,718 03	10,720 69	(9,002 66)		(9,002 66)
INFOSYS TECHNOLOGIES LIMITED - ADR	155	1/30/2009	2/4/2009	4,144 68	8,323 49	(4,178 81)		(4,178 81)
BANCO SANTANDER CEN-SPON - ADR	390	1/30/2009	2/4/2009	3,066 01	8,193 20	(5,127 19)		(5,127 19)
MANULIFE FINANCIAL CORP	242	1/30/2009	2/4/2009	3,949 84	9,795 70	(5,845 86)	(414 36)	(5,431 50)
BG GROUP PLC - ADR	49	1/30/2009	2/4/2009	3,369 22	3,209 01	160 21	160 21	
BANCO BILBAO VIZCAYA ARGENT- ADR	338	1/30/2009	2/4/2009	3,155 35	8,325 49	(5,170 14)		(5,170 14)
WAL-MART DE MEXICO-SPON ADR	83	1/30/2009	2/4/2009	1,730 54	3,162 30	(1,431 76)		(1,431 76)
E ON AG - ADR	158	1/30/2009	2/4/2009	5,087 57	11,922 33	(6,834 76)		(6,834 76)
KONINKLIJKE PHILIPS ELECTRONIC - ADR	208	1/30/2009	2/4/2009	3,805 04	8,452 34	(4,647 30)		(4,647 30)
PETROLEO BRASILEIRO S A - COMM - ADR	146	1/30/2009	2/4/2009	3,847 33	7,796 60	(3,949 27)		(3,949 27)
SMITH & NEPHEW PLC - ADR	109	1/30/2009	2/4/2009	3,978 05	6,613 40	(2,635 35)		(2,635 35)
BHP BILLITON LIMITED - ADR	156	1/30/2009	2/4/2009	5,931 10	10,865 13	(4,934 03)	(1,125 20)	(3,808 83)
0A0 GAZPROM LEVEL 1 ADR	233	1/30/2009	2/4/2009	3,028 98	13,861 45	(10,832 47)	(10,832 47)	
ABB LTD - ADR	284	1/30/2009	2/4/2009	3,726 56	4,853 49	(1,126 93)	(232 57)	(894 36)
HDFC BANK LTD - ADR	46	1/30/2009	2/4/2009	2,658 32	6,005 26	(3,346 94)	(185 13)	(3,161 81)
BANCO ITAU HOLDING FINANCEIRA - ADR	246	1/30/2009	2/4/2009	2,489 94	5,109 00	(2,619 06)		(2,619 06)
COMPANHIA VALE DO RIO DOCE - C - ADR	313	1/30/2009	2/4/2009	4,426 35	10,387 44	(5,961 09)		(5,961 09)
MTN GROUP LTD ADR	263	1/30/2009	2/4/2009	2,485 33	4,826 05	(2,340 72)		(2,340 72)
LVMH MOET HENNESSY UNSP ADR - ADR	142	1/30/2009	2/4/2009	1,576 18	1,861 72	(285 54)	(285 54)	
MILLICOM INTL CELLULAR S A	70	1/30/2009	2/4/2009	2,759 57	5,369 29	(2,609 72)	(719 37)	(1,890 35)
NINTENDO CO , LTD - ADR	118	2/23/2009	2/26/2009	3,929 38	7,406 06	(3,476 68)		(3,476 68)
ROGERS COMMUNICATIONS INC CL B	99	2/23/2009	2/26/2009	2,376 10	4,216 19	(1,840 09)	(1,840 09)	
BHP BILLITON LIMITED - ADR	93	2/23/2009	2/26/2009	3,624 20	5,246 05	(1,621 85)		(1,621 85)
COMPANHIA VALE DO RIO DOCE - C - ADR	112	2/23/2009	2/26/2009	1,414 26	3,358 73	(1,944 47)	(998 88)	(945 59)
LVMH MOET HENNESSY UNSP ADR - ADR	321	2/23/2009	2/26/2009	3,728 01	4,208 53	(480 52)	(480 52)	
DENSO CORPORATION - ADR	16	2/24/2009	2/27/2009	1,172 95	2,696 91	(1,523 96)		(1,523 96)
DENSO CORPORATION - ADR	154	2/24/2009	2/27/2009	11,253 60	23,735 39	(12,481 79)	(2,227 87)	(10,253 92)
ROGERS COMMUNICATIONS INC CL B	2	2/24/2009	2/27/2009	46 75	85 18	(38 43)	(38 43)	
BHP BILLITON LIMITED - ADR	7	2/24/2009	2/27/2009	267 89	394 86	(126 97)		(126 97)
COMPANHIA VALE DO RIO DOCE - C - ADR	5	2/24/2009	2/27/2009	61 86	142 41	(80 55)	(80 55)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	37	3/9/2009	3/12/2009	1,605 76	1,402 25	203 51		203 51
TOYOTA MOTOR CORPORATION - ADR	7	3/9/2009	3/12/2009	403 16	820 27	(417 11)		(417 11)
ROCHE HOLDINGS LTD - ADR	13	3/9/2009	3/12/2009	370 76	581 75	(210 99)		(210 99)
ADIDAS-AG ADR	81	3/9/2009	3/12/2009	1,202 84	1,980 45	(777 61)		(777 61)
SAP AG - ADR	11	3/9/2009	3/12/2009	355 57	562 13	(206 56)		(206 56)
ORIX CORPORATION - ADR	278	3/9/2009	3/12/2009	2,852 37	20,616 34	(17,763 97)	(889 09)	(16,874 88)
SMITH & NEPHEW PLC - ADR	2	3/9/2009	3/12/2009	62 02	111 18	(49 16)		(49 16)
BANCO BILBAO VIZCAYA ARGENT- ADR	0 6129	4/28/2009	4/28/2009	6 30	14 78	(8 48)		(8 48)
EMBRAER - ADR	129	1/28/2009	2/2/2009	2,111 63	5,718 47	(3,606 84)		(3,606 84)
ALUMINA LIMITED - ADR	265	1/29/2009	2/3/2009	803 92	5,444 80	(4,640 88)	(4,640 88)	
SONY CORPORATION - ADR	217	1/30/2009	2/4/2009	4,184 51	11,539 10	(7,354 59)	(478 56)	(6,876 03)
CHUNGHWA TELECOM CO LTD ADR	483	1/30/2009	2/4/2009	7,203 22	8,236 51	(1,033 29)	(223 89)	(809 40)
TOYOTA MOTOR CORPORATION - ADR	158	1/30/2009	2/4/2009	10,056 48	15,797 35	(5,740 87)	(5,740 87)	
VESTAS WIND SYS A/S UTD KINGDOM ADR	211	1/30/2009	2/4/2009	3,441 39	4,684 50	(1,243 11)	(1,243 11)	
VODAFONE GROUP PLC NEW ADR	563	1/30/2009	2/4/2009	10,495 16	20,166 08	(9,670 92)	(454 41)	(9,216 51)
MEDIASET S P A ADR	238	1/30/2009	2/4/2009	3,486 68	6,685 40	(3,198 72)	(180 80)	(3,017 92)
KB FINANCIAL GROUP INC ADR	208	1/30/2009	2/4/2009	5,361 99	14,174 68	(8,812 69)	(1,625 66)	(7,187 03)
FUJIFILM HLDGS CORP ADR	448	1/30/2009	2/4/2009	9,723 96	18,482 56	(8,758 60)	(511 37)	(8,247 23)
OLYMPUS CORPORATION - ADR	298	1/30/2009	2/4/2009	4,812 67	8,084 67	(3,272 00)	(3,272 00)	
OLD MUT PLC ADR	138	1/30/2009	2/4/2009	833 51	3,575 20	(2,741 69)	(105 16)	(2,636 53)
VIVENDI ADR	293	1/30/2009	2/4/2009	7,515 40	8,258 78	(743 38)	(743 38)	
SINGAPORE TELECOMMUNICATIONS LTD ADR	709	1/30/2009	2/4/2009	12,421 61	18,412 40	(5,990 79)	(535 35)	(5,455 44)
GDF SUEZ SPONSORED ADR	252	1/30/2009	2/4/2009	9,588 54	17,304 87	(7,716 33)	(7,716 33)	
TAKEDA PHARMACEUTICAL CO LTD - ADR	207	1/30/2009	2/4/2009	4,823 07	5,324 25	(501 18)	(501 18)	
NATIONAL AUSTRALIA BANK - ADR	373	1/30/2009	2/4/2009	4,528 19	11,028 45	(6,500 26)	(2,513 42)	(3,986 84)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
TELEFÓNICA SA - ADR	332	1/30/2009	2/4/2009	17,814 69	31,358 27	(13,543 58)	(690 42)	(12,853 16)
REPSOL YPF, S A - ADR	205	1/30/2009	2/4/2009	3,668 53	7,196 08	(3,527 55)		(3,527 55)
DR PEPPER SNAPPLE GROUP INC	104	1/30/2009	2/4/2009	1,696 42	2,965 34	(1,268 92)		(1,268 92)
G4S PLC ADR	503	1/30/2009	2/4/2009	6,845 79	7,550 72	(704 93)	(704 93)	
BANCO ESPIRITO SANTO SA ADR	465	1/30/2009	2/4/2009	3,022 48	3,475 55	(453 07)	(453 07)	
VINCI SA ADR	794	1/30/2009	2/4/2009	6,812 48	13,124 15	(6,311 67)	(6,311 67)	
INTESA SANPAOLO-SPON ADR	254	1/30/2009	2/4/2009	4,825 97	11,566 55	(6,740 58)	(309 75)	(6,430 83)
TOTAL S A - ADR	306	1/30/2009	2/4/2009	15,280 69	23,957 37	(8,676 68)	(797 58)	(7,879 10)
CELESIO AG ADR	1,466	1/30/2009	2/4/2009	6,450 36	10,002 40	(3,552 04)	(3,552 04)	
LONZA GROUP AG ADR	855	1/30/2009	2/4/2009	7,848 85	9,083 43	(1,234 58)	(1,234 58)	
MICHELIN (CGDE) ADR	670	1/30/2009	2/4/2009	5,266 17	7,847 32	(2,581 15)	(2,581 15)	
MUENCHINER RUECK ADR	467	1/30/2009	2/4/2009	6,234 41	5,799 63	434 78	434 78	
ROYAL DUTCH SHELL PLC ADR	237	1/30/2009	2/4/2009	11,375 69	18,614 57	(7,238 88)	(548 74)	(6,690 14)
NATIONAL GRID PLC ADR	51	1/30/2009	2/4/2009	2,383 21	2,996 76	(613 55)	(613 55)	
TESCO PLC - ADR	442	1/30/2009	2/4/2009	6,850 96	9,104 71	(2,253 75)	(2,253 75)	
CHEUNG KONG (HOLDINGS) LIMITED - ADR	929	1/30/2009	2/4/2009	8,528 17	15,389 75	(6,861 58)	(404 32)	(6,457 26)
HUTCHISON WHAMPOA LIMITED - ADR	105	1/30/2009	2/4/2009	2,645 98	5,774 30	(3,128 32)	(334 60)	(2,793 72)
NESTLE S A REGISTERED SHARES - ADR	555	1/30/2009	2/4/2009	19,152 94	25,062 60	(5,909 66)	(488 26)	(5,421 40)
ROCHE HOLDINGS LTD - ADR	122	1/30/2009	2/4/2009	4,272 41	4,345 54	(73 13)	(73 13)	
ROLLS ROYCE GROUP PLC - ADR	296	1/30/2009	2/4/2009	7,059 56	14,404 05	(7,344 49)	(1,513 36)	(5,831 13)
NINTENDO CO , LTD - ADR	243	1/30/2009	2/4/2009	8,771 40	16,775 85	(8,004 45)	(678 07)	(7,326 38)
REED ELSEVIER N V ADR	502	1/30/2009	2/4/2009	11,182 68	21,503 40	(10,320 72)	(456 89)	(9,863 83)
CADBURY PLC SPONSORED ADR	220	1/30/2009	2/4/2009	7,111 94	10,883 89	(3,771 95)	(344 10)	(3,427 85)
MERCK KGAA ADR	324	1/30/2009	2/4/2009	9,136 74	13,147 98	(4,011 24)	(1,441 06)	(2,570 18)
FLEXTRONICS INTL LTD	992	1/30/2009	2/4/2009	2,590 89	11,353 30	(8,762 41)	(574 15)	(8,188 26)
SWIRE PACIFIC LIMITED 'A' - ADR	415	1/30/2009	2/4/2009	2,655 98	5,358 30	(2,702 32)	(149 60)	(2,552 72)
MITSUBISHI UFJ FINL GROUP INC ADR	423	1/30/2009	2/4/2009	2,327 24	3,795 58	(1,468 34)	(123 70)	(1,344 64)
KOREA ELECTRIC POWER CORPORATI - ADR	297	1/30/2009	2/4/2009	2,973 48	6,161 45	(3,187 97)	(106 76)	(3,081 21)
BRITISH SKY BROADCASTING GROUP - ADR	299	1/30/2009	2/4/2009	8,536 34	14,144 86	(5,608 52)	(242 89)	(5,365 63)
GLAXOSMITHKLINE PLC - ADR	390	1/30/2009	2/4/2009	13,720 82	19,629 44	(5,908 62)	(289 23)	(5,619 39)
ACE LIMITED	203	1/30/2009	2/4/2009	8,926 23	12,068 50	(3,142 27)	(1,118 22)	(2,024 05)
PORTUGAL TELECOM, SGPS, S A - ADR	814	1/30/2009	2/4/2009	6,518 47	10,671 57	(4,153 10)	(212 00)	(3,941 10)
PEARSON PLC - ADR	747	1/30/2009	2/4/2009	7,137 40	8,468 39	(1,330 99)	144 83	(1,475 82)
KONINKLIJKE KPN N V - ADR	595	1/30/2009	2/4/2009	7,931 30	11,026 04	(3,094 74)	(3,094 74)	
ENI SPA - ADR	266	1/30/2009	2/4/2009	11,299 08	18,449 07	(7,149 99)		(7,149 99)
SAP AG - ADR	335	1/30/2009	2/4/2009	11,909 78	16,825 79	(4,916 01)	(1,742 28)	(3,173 73)
ING GROEP N V - ADR	593	1/30/2009	2/4/2009	4,845 73	22,260 67	(17,414 94)	(3,370 97)	(14,043 97)
AXA - ADR	330	1/30/2009	2/4/2009	5,181 56	12,330 42	(7,148 86)	(768 73)	(6,380 13)
CHECK POINT SOFTWARE TECH COM	664	1/30/2009	2/4/2009	15,133 67	13,953 80	1,179 87	(54 45)	1,234 32
PETROLEO BRASILEIRO S A - ADR	121	1/30/2009	2/4/2009	2,653 73	4,375 39	(1,721 66)	(1,721 66)	
NOVARTIS AG - ADR	358	1/30/2009	2/4/2009	14,769 34	19,296 97	(4,527 63)	(352 20)	(4,175 43)
SK TELECOM CO LTD - ADR	103	1/30/2009	2/4/2009	1,680 29	3,078 65	(1,398 36)	(38 29)	(1,360 07)
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,220	1/30/2009	2/4/2009	9,310 49	11,883 46	(2,572 97)	(1,073 21)	(1,499 76)
FRANCE TELECOM - ADR	649	1/30/2009	2/4/2009	14,687 82	22,400 53	(7,712 71)	(282 41)	(7,430 30)
UPM-KYMMENE CORP - ADR	344	1/30/2009	2/4/2009	3,250 78	6,621 60	(3,370 82)	(179 20)	(3,191 62)
SWISS REINSURANCE COMPANY - ADR	177	1/30/2009	2/4/2009	4,711 71	12,420 90	(7,709 19)	(573 02)	(7,136 17)
BP PLC - ADR	253	1/30/2009	2/4/2009	10,809 46	18,353 72	(7,544 26)	(521 74)	(7,022 52)
BANCO SANTANDER CEN-SPON - ADR	438	1/30/2009	2/4/2009	3,434 69	8,891 75	(5,457 06)	(669 58)	(4,787 48)
UNILEVER N V - ADR	822	1/30/2009	2/4/2009	18,085 21	28,097 72	(10,012 51)	(441 43)	(9,571 08)
HSBC - ADR	102	1/30/2009	2/4/2009	3,972 40	8,443 91	(4,471 51)	(483 18)	(3,988 33)
DBS GROUP HOLDINGS LIMITED - ADR	225	1/30/2009	2/4/2009	5,253 72	12,366 90	(7,113 18)	(582 30)	(6,530 88)
ICICI BANK LTD - ADR	333	1/30/2009	2/4/2009	5,541 68	12,329 10	(6,787 42)	(1,827 70)	(4,959 72)
BAE SYSTEMS PLC - ADR	397	1/30/2009	2/4/2009	9,261 95	14,776 60	(5,514 65)	(633 65)	(4,881 00)
E ON AG - ADR	462	1/30/2009	2/4/2009	14,876 31	31,705 56	(16,829 25)	(1,247 17)	(15,582 08)
EMBRAER - ADR	126	1/30/2009	2/4/2009	1,890 21	5,122 98	(3,232 77)	(446 66)	(2,786 11)
KONINKLIJKE PHILIPS ELECTRONIC - ADR	376	1/30/2009	2/4/2009	6,848 27	15,771 62	(8,923 35)	(780 04)	(8,143 31)
TELEKOM AUSTRIA - ADR	359	1/30/2009	2/4/2009	9,998 09	19,350 95	(9,352 86)	(426 30)	(8,926 56)
0A0 GAZPROM LEVEL 1 ADR	192	1/30/2009	2/4/2009	2,486 38	11,003 94	(8,517 56)	(3,117 55)	(5,400 01)
TELENOR ASA - ADR	423	1/30/2009	2/4/2009	8,438 80	29,166 70	(20,727 90)	(1,336 20)	(19,391 70)
SIEMENS AG - ADR	163	1/30/2009	2/4/2009	9,168 53	23,604 32	(14,435 79)	(969 19)	(13,466 60)
TURKCELL ILETSIM HIZMETLERI A - ADR	377	1/30/2009	2/4/2009	4,901 65	9,724 49	(4,822 84)	(92 02)	(4,730 82)
REXAM PLC - ADR	288	1/30/2009	2/4/2009	6,445 40	11,520 65	(5,075 25)	(404 11)	(4,671 14)
COMPASS GROUP PLC - ADR	772	1/30/2009	2/4/2009	3,836 81	4,825 00	(988 19)		(988 19)
SANOFI-AVENTIS - ADR	560	1/30/2009	2/4/2009	15,798 41	24,220 96	(8,422 55)	(1,108 97)	(7,313 58)
CHINA TELECOM CORPORATION - ADR	93	1/30/2009	2/4/2009	3,349 84	6,620 95	(3,271 11)	(162 64)	(3,108 47)
PROMISE CO LTD ADR	366	1/30/2009	2/4/2009	3,308 62	5,483 54	(2,174 92)	(2,174 92)	
CAPGEMINI SA ADR	287	1/30/2009	2/4/2009	4,950 72	7,572 52	(2,621 80)	(2,621 80)	
KINGFISHER PLC - ADR	1,982	1/30/2009	2/4/2009	7,848 67	11,422 91	(3,574 24)	(923 70)	(2,650 54)
SUEZ ENVIRONNEMENT CO S A- ADR	678	1/30/2009	2/4/2009	5,356 17	6,096 98	(740 81)	(740 81)	
AVALONBAY CMNTYS INC	0 1611	2/11/2009	2/11/2009	7 50	14 82	(7 32)		(7 32)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
VORNADO REALTY TRUST	0 5011	3/23/2009	3/23/2009	17 36	42 57	(25 21)		(25 21)
SIMON PROPERTY GROUP INC	0 0755	3/26/2009	3/26/2009	2 72	6 80	(4 08)		(4 08)
AARON RENTS, INC	40	2/24/2009	2/27/2009	975 46	977 53	(2 07)	(2 07)	
CHOICE HOTELS INTL INC COM	30	3/4/2009	3/9/2009	756 99	769 28	(12 29)	(12 29)	
FACTSET RESH SYS INC COM	50	3/10/2009	3/13/2009	1,834 63	2,165 73	(331 10)	(331 10)	
ICU MED INC COM	40	3/11/2009	3/16/2009	1,090 91	1,301 10	(210 19)	(210 19)	
NATIONAL INSTRS CORP COM	90	3/11/2009	3/16/2009	1,504 07	1,863 41	(359 34)	(359 34)	
MINE SAFETY APPLIANCES CO	185	3/13/2009	3/18/2009	3,277 64	3,851 37	(573 73)	(573 73)	
CASEYS GEN STORES INC	30	4/1/2009	4/6/2009	781 54	652 80	128 74	128 74	
HIBBETT SPORTS INC	70	4/13/2009	4/16/2009	1,399 08	991 52	407 56	407 56	
SONIC CORP	120	4/15/2009	4/20/2009	1,224 04	1,247 81	(23 77)	(23 77)	
AXA - ADR	252	2/20/2009	2/25/2009	2,653 73	4,488 83	(1,835 10)	(1,835 10)	
BAIDU INC ADR	2	3/4/2009	3/9/2009	319 60	272 12	47 48	47 48	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	43	3/12/2009	3/17/2009	1,907 77	1,809 36	98 41	98 41	
DPS CHINA MOBILE LIMITED ADR	45	3/12/2009	3/17/2009	1,952 39	2,224 11	(271 72)	(271 72)	
E ON AG - ADR	191	3/13/2009	3/18/2009	4,546 86	6,241 88	(1,695 02)	(1,695 02)	
ROCHE HOLDINGS LTD - ADR	32	3/16/2009	3/19/2009	989 49	1,030 72	(41 23)	(41 23)	
BAIDU INC ADR	5	3/24/2009	3/27/2009	972 81	680 30	292 51	292 51	
NESTLE S A REGISTERED SHARES - ADR	42	3/31/2009	4/3/2009	1,402 03	1,391 88	10 15	10 15	
NOVO NORDISK A/S - ADR	23	4/2/2009	4/7/2009	1,131 62	1,219 38	(87 76)	(87 76)	
DPS CHINA MOBILE LIMITED ADR	22	4/2/2009	4/7/2009	948 49	1,087 34	(138 85)	(138 85)	
NOVO NORDISK A/S - ADR	46	4/3/2009	4/8/2009	1,992 17	2,438 76	(446 59)	(446 59)	
KINGFISHER PLC - ADR	228	4/6/2009	4/9/2009	1,111 35	991 80	119 55	119 55	
WAL-MART DE MEXICO-SPON ADR	45	4/14/2009	4/17/2009	1,262 97	965 25	297 72	297 72	
NINTENDO CO , LTD - ADR	45	4/15/2009	4/20/2009	1,549 61	1,689 75	(140 14)	(140 14)	
BAIDU INC ADR	5	4/16/2009	4/21/2009	1,000 59	680 30	320 29	320 29	
BAIDU INC ADR	7	4/20/2009	4/23/2009	1,402 79	952 42	450 37	450 37	
WAL-MART DE MEXICO-SPON ADR	51	4/21/2009	4/24/2009	1,494 93	1,093 95	400 98	400 98	
LVMH MOET HENNESSY UNSP ADR - ADR	97	4/21/2009	4/24/2009	1,374 28	1,274 58	99 70	99 70	
SAP AG - ADR	48	4/23/2009	4/28/2009	1,908 80	1,858 95	49 85	49 85	
CME GROUP INC	17	4/29/2009	5/4/2009	3,845 53	3,949 87	(104 34)	(104 34)	
BEST BUY INC	107	4/29/2009	5/4/2009	4,107 86	3,057 41	1,050 45	1,050 45	
CME GROUP INC	43	4/29/2009	5/4/2009	9,736 30	9,580 34	155 96	155 96	
BEST BUY INC	54	4/30/2009	5/5/2009	2,094 64	1,358 80	735 84	735 84	
ABBOTT LABS	282	4/30/2009	5/5/2009	11,707 01	13,940 21	(2,233 20)	(2,233 20)	
PRAXAIR INC COM	27	4/30/2009	5/5/2009	2,008 93	2,522 69	(513 76)	(513 76)	
AON CORP	270	5/1/2009	5/6/2009	9,865 36	10,250 55	(385 19)	(385 19)	
MCDONALDS CORP	183	5/5/2009	5/8/2009	9,745 34	11,462 08	(1,716 74)	(1,716 74)	
KOHLS CORP	139	5/5/2009	5/8/2009	6,082 66	6,471 68	(389 02)	(389 02)	
STATE STREET CORP	158	5/5/2009	5/8/2009	5,525 59	10,944 40	(5,418 81)	(4,489 92)	(928 89)
TRAVELERS COMPANIES, INC	161	5/6/2009	5/11/2009	6,205 31	6,430 61	(225 30)	(225 30)	
MCDONALDS CORP	179	5/6/2009	5/11/2009	9,689 61	9,951 49	(261 88)	(261 88)	
KOHLS CORP	209	5/6/2009	5/11/2009	9,064 52	7,657 89	1,406 63	1,406 63	
STATE STREET CORP	154	5/6/2009	5/11/2009	5,651 36	7,188 47	(1,537 11)	(1,537 11)	
TRAVELERS COMPANIES, INC	193	5/7/2009	5/12/2009	7,349 62	7,604 41	(254 79)	(254 79)	
KOHLS CORP	190	5/7/2009	5/12/2009	8,509 08	6,069 55	2,439 53	2,439 53	
TRAVELERS COMPANIES, INC	87	5/7/2009	5/12/2009	3,312 77	3,380 74	(67 97)	(67 97)	
RESEARCH IN MOTION	190	5/7/2009	5/12/2009	14,052 52	12,170 85	1,881 67	1,881 67	
HEWLETT PACKARD CO	123	5/7/2009	5/12/2009	4,238 46	5,775 74	(1,537 28)	(1,537 28)	
TRAVELERS COMPANIES, INC	109	5/8/2009	5/13/2009	4,090 35	4,169 57	(79 22)	(79 22)	
EQUINIX INC	9	5/8/2009	5/13/2009	607 22	886 51	(279 29)		(279 29)
ARCELORMITTAL-NY REGISTERED	327	5/8/2009	5/13/2009	9,309 02	8,889 47	419 55	419 55	
ARCELORMITTAL-NY REGISTERED	240	5/11/2009	5/14/2009	6,631 87	6,095 04	536 83	536 83	
ARCELORMITTAL-NY REGISTERED	219	5/12/2009	5/15/2009	5,826 26	5,211 68	614 58	614 58	
LOWES COS INC	200	5/18/2009	5/21/2009	3,969 72	4,269 14	(299 42)	(299 42)	
INTERNATIONAL BUSINESS MACHS CORP	25	5/19/2009	5/22/2009	2,643 98	3,102 75	(458 77)		(458 77)
AMERICAN TOWER SYSTEMS CORP CLASS A	200	5/19/2009	5/22/2009	6,062 48	7,500 31	(1,437 83)	(1,330 99)	(106 84)
BAXTER INTL INC	20	5/19/2009	5/22/2009	984 64	1,052 18	(67 54)	(67 54)	
BAXTER INTL INC	55	5/20/2009	5/26/2009	2,712 58	2,867 75	(155 17)	(155 17)	
BAXTER INTL INC	34	5/20/2009	5/26/2009	1,666 64	1,747 59	(80 95)	(80 95)	
BAXTER INTL INC	85	5/21/2009	5/27/2009	4,149 26	4,347 39	(198 13)	(198 13)	
CF INDS HLDGS INC	26	5/22/2009	5/28/2009	2,113 94	1,914 33	199 61	199 61	
CF INDS HLDGS INC	49	5/27/2009	6/1/2009	4,009 57	3,600 43	409 14	409 14	
CF INDS HLDGS INC	27	5/28/2009	6/2/2009	2,114 27	1,965 60	148 67	148 67	
CF INDS HLDGS INC	98	5/29/2009	6/3/2009	7,609 37	7,003 47	605 90	605 90	
GOLDMAN SACHS GROUP INC	134	5/29/2009	6/3/2009	19,226 18	16,444 80	2,781 38	2,781 38	
THE DIRECTV GROUP INC	185	6/1/2009	6/4/2009	4,238 96	4,341 82	(102 86)	(118 28)	15 42
WAL MART STORES INC	272	6/2/2009	6/5/2009	13,647 06	15,337 33	(1,690 27)	(218 07)	(1,472 20)
WAL MART STORES INC	267	6/2/2009	6/5/2009	13,330 97	14,023 96	(692 99)	(692 99)	
TIME WARNER INC	42	6/2/2009	6/5/2009	1,034 47	997 92	36 55	36 55	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
NATIONAL OILWELL INC COM	49	6/3/2009	6/8/2009	1,801 68	3,404 57	(1,602 89)	(1,602 89)	
NATIONAL OILWELL INC COM	54	6/4/2009	6/9/2009	2,112 08	3,193 00	(1,080 92)	(1,080 92)	
NATIONAL OILWELL INC COM	110	6/5/2009	6/10/2009	4,279 01	5,749 61	(1,470 60)	(1,470 60)	
AMERICAN TOWER SYSTEMS CORP CLASS A	110	6/5/2009	6/10/2009	3,368 72	4,112 63	(743 91)	(743 91)	
INTERNATIONAL BUSINESS MACHS CORP	47	6/8/2009	6/11/2009	4,998 12	5,833 17	(835 05)		(835 05)
AMERICAN TOWER SYSTEMS CORP CLASS A	97	6/8/2009	6/11/2009	2,876 02	3,618 22	(742 20)	(742 20)	
NATIONAL OILWELL INC COM	152	6/9/2009	6/12/2009	5,828 41	5,239 17	589 24	589 24	
NATIONAL OILWELL INC COM	162	6/10/2009	6/15/2009	6,161 67	3,885 91	2,275 76	2,275 76	
ORACLE CORPORATION	216	6/10/2009	6/15/2009	4,468 93	3,857 55	611 38	611 38	
MICROSOFT CORP	87	6/16/2009	6/19/2009	2,070 55	1,759 30	311 25	311 25	
UNITED PARCEL SERVICE-CL B	40	6/16/2009	6/19/2009	1,939 64	2,186 16	(246 52)	(246 52)	
LOWES COS INC	267	6/17/2009	6/22/2009	4,974 29	4,877 55	96 74	96 74	
UNITED PARCEL SERVICE-CL B	73	6/17/2009	6/22/2009	3,496 93	3,918 08	(421 15)	(421 15)	
LOWES COS INC	358	6/17/2009	6/22/2009	6,892 25	6,439 07	453 18	453 18	
UNITED PARCEL SERVICE-CL B	58	6/17/2009	6/22/2009	2,800 95	3,050 01	(249 06)	(249 06)	
LOWES COS INC	358	6/18/2009	6/23/2009	6,685 41	6,262 29	423 12	423 12	
UNITED PARCEL SERVICE-CL B	58	6/18/2009	6/23/2009	2,792 38	3,027 11	(234 73)	(234 73)	
EQUINIX INC	12	6/22/2009	6/25/2009	833 38	1,172 56	(339 18)		(339 18)
EQUINIX INC	20	6/23/2009	6/26/2009	1,354 30	1,949 90	(595 60)		(595 60)
EQUINIX INC	12	6/23/2009	6/26/2009	815 98	1,085 69	(269 71)		(269 71)
EQUINIX INC	39	6/24/2009	6/29/2009	2,683 61	3,492 38	(808 77)		(808 77)
EQUINIX INC	37	6/25/2009	6/30/2009	2,580 68	3,296 57	(715 89)		(715 89)
EQUINIX INC	31	6/25/2009	6/30/2009	2,153 26	2,750 04	(596 78)		(596 78)
EQUINIX INC	42	6/26/2009	7/1/2009	2,929 42	3,704 36	(774 94)		(774 94)
EQUINIX INC	31	6/29/2009	7/2/2009	2,159 57	2,623 74	(464 17)		(464 17)
CATERPILLAR INC	200	6/30/2009	7/6/2009	6,609 81	7,783 09	(1,173 28)	(1,173 28)	
CATERPILLAR INC	200	7/1/2009	7/7/2009	6,801 91	7,302 34	(500 43)	(500 43)	
HEWLETT PACKARD CO	525	7/9/2009	7/14/2009	19,572 44	21,266 68	(1,694 24)	(1,694 24)	
INTEL CORP	925	7/9/2009	7/14/2009	14,819 78	14,291 16	528 62	528 62	
INTERNATIONAL BUSINESS MACHS CORP	175	7/9/2009	7/14/2009	17,867 67	20,867 67	(3,000 00)	257 34	(3,257 34)
NUCOR CORP	448	7/9/2009	7/14/2009	18,565 45	21,019 88	(2,454 43)	(2,454 43)	
ST JUDE MED INC	286	7/9/2009	7/14/2009	11,145 64	11,097 29	48 35	48 35	
TEXAS INSTRUMENTS INC	339	7/9/2009	7/14/2009	6,932 98	7,313 05	(380 07)	(380 07)	
THERMO FISHER SCIENTIFIC INC	271	7/9/2009	7/14/2009	10,328 03	14,446 27	(4,118 24)		(4,118 24)
UNITED TECHNOLOGIES CORP	139	7/9/2009	7/14/2009	6,906 98	7,636 14	(729 16)	(729 16)	
MASTERCARD INC	47	7/9/2009	7/14/2009	7,626 02	8,560 66	(934 64)	(934 64)	
APPLE INC	176	7/9/2009	7/14/2009	24,043 69	16,300 65	7,743 04	775 15	6,967 89
TEVA PHARMACEUTICAL INDUSTRIES - ADR	322	7/9/2009	7/14/2009	15,755 63	14,787 79	967 84	171 21	796 63
MICROSOFT CORP	1,231	7/9/2009	7/14/2009	27,625 15	23,823 45	3,801 70	3,801 70	
ORACLE CORPORATION	773	7/9/2009	7/14/2009	15,685 15	13,119 57	2,565 58	2,565 58	
TRANSOCEAN LTD	178	7/9/2009	7/14/2009	12,145 26	12,737 03	(591 77)		(591 77)
WEATHERFORD INTNTL LTD NEW	576	7/9/2009	7/14/2009	10,558 84	9,710 65	848 19	848 19	
TYCO INTERNATIONAL LTD NEW	525	7/9/2009	7/14/2009	13,503 60	10,731 42	2,772 18	2,772 18	
TYCO ELECTRONICS LTD F	642	7/9/2009	7/14/2009	10,741 41	12,066 88	(1,325 47)	(1,325 47)	
INVESCO LIMITED	667	7/9/2009	7/14/2009	10,712 81	12,005 18	(1,292 37)	(1,292 37)	
GOOGLE INC	36	7/9/2009	7/14/2009	14,823 33	13,675 42	1,147 91	1,014 37	133 54
THE DIRECTV GROUP INC	603	7/9/2009	7/14/2009	14,104 89	13,228 37	876 52	398 80	477 72
CISCO SYSTEMS INC	688	7/9/2009	7/14/2009	12,501 87	15,743 82	(3,241 95)	(23 34)	(3,218 61)
QUALCOMM INC	509	7/9/2009	7/14/2009	21,922 98	24,158 79	(2,235 81)		(2,235 81)
GILEAD SCIENCES INC	388	7/9/2009	7/14/2009	17,336 09	12,393 88	4,942 21		4,942 21
PRAXAIR INC COM	150	7/9/2009	7/14/2009	10,397 45	13,243 21	(2,845 76)	(1,302 29)	(1,543 47)
FIRST SOLAR INC	47	7/9/2009	7/14/2009	6,869 81	8,706 38	(1,836 57)	(1,836 57)	
SUNCOR INC COM	612	7/9/2009	7/14/2009	16,493 95	19,119 90	(2,625 95)	(2,625 95)	
NOBLE CORPORATION	349	7/9/2009	7/14/2009	10,348 45	12,536 93	(2,188 48)	(2,188 48)	
TIME WARNER INC	350	7/9/2009	7/14/2009	8,389 91	8,140 44	249 47	249 47	
CVS/CAREMARK CORPORATION	566	7/9/2009	7/14/2009	17,586 18	18,671 18	(1,085 00)		(1,085 00)
MORGAN STANLEY	400	7/9/2009	7/14/2009	10,296 45	11,532 86	(1,236 41)	(1,236 41)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	1,013	7/9/2009	7/14/2009	9,604 61	7,636 00	1,968 61	1,968 61	
BROADCOM CORPORATION COM	359	7/9/2009	7/14/2009	8,738 48	8,490 95	247 53	247 53	
AMERICAN TOWER SYSTEMS CORP CLASS A	673	7/9/2009	7/14/2009	20,843 89	24,641 37	(3,797 48)	(55 08)	(3,742 40)
BANK OF AMERICA CORP	1,499	7/9/2009	7/14/2009	17,885 31	18,593 48	(708 17)	(708 17)	
FORD MOTOR COMPANY	2,726	7/9/2009	7/14/2009	15,349 71	15,009 03	340 68	340 68	
FLUOR CORP NEW	259	7/9/2009	7/14/2009	12,480 88	11,187 02	1,293 86	1,293 86	
NOBLE ENERGY INC	246	7/9/2009	7/14/2009	13,452 26	14,489 81	(1,037 55)	(1,037 55)	
YUM BRANDS INC	435	7/9/2009	7/14/2009	15,225 38	15,245 07	(19 69)	(19 69)	
NOBLE CORPORATION	169	7/15/2009	7/20/2009	5,163 63	5,819 27	(655 64)	(655 64)	
AMAZON COM INC COM	150	7/15/2009	7/20/2009	12,485 94	12,695 88	(209 94)	(209 94)	
PRAXAIR INC COM	9	7/15/2009	7/20/2009	652 52	615 93	36 59	36 59	
PRAXAIR INC COM	9	7/16/2009	7/21/2009	655 30	615 93	39 37	39 37	
PRAXAIR INC COM	22	7/16/2009	7/21/2009	1,578 87	1,505 62	73 25	73 25	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
PRAXAIR INC COM	32	7/17/2009	7/22/2009	2,268 29	1,931 77	336 52	336 52	
AMERICAN TOWER SYSTEMS CORP CLASS A	62	7/21/2009	7/24/2009	1,997 24	2,253 38	(256 14)		(256 14)
AMERICAN TOWER SYSTEMS CORP CLASS A	43	7/21/2009	7/24/2009	1,370 68	1,547 72	(177 04)	(34 04)	(143 00)
UNITED TECHNOLOGIES CORP	43	7/24/2009	7/29/2009	2,237 16	2,345 25	(108 09)	(108 09)	
INTERNATIONAL BUSINESS MACHS CORP	24	7/24/2009	7/29/2009	2,815 06	2,326 80	488 26	488 26	
MASTERCARD INC	26	7/24/2009	7/29/2009	4,817 83	4,544 32	273 51	273 51	
TRANSOCEAN LTD	3	7/24/2009	7/29/2009	243 42	214 67	28 75		28 75
WEATHERFORD INTNTL LTD NEW	52	7/24/2009	7/29/2009	1,002 38	931 03	71 35	71 35	
AMERICAN TOWER SYSTEMS CORP CLASS A	24	7/24/2009	7/29/2009	799 35	839 29	(39 94)	(39 94)	
NOBLE ENERGY INC	11	7/24/2009	7/29/2009	659 68	639 09	20 59	20 59	
YUM BRANDS INC	43	7/24/2009	7/29/2009	1,444 92	1,504 05	(59 13)	(59 13)	
NUCOR CORP	93	7/24/2009	7/29/2009	4,158 14	4,218 95	(60 81)	(60 81)	
SUNCOR INC COM	98	7/24/2009	7/29/2009	3,208 28	2,893 44	314 84	314 84	
TIME WARNER INC	75	7/24/2009	7/29/2009	2,070 92	1,727 84	343 08	343 08	
FORD MOTOR COMPANY	174	7/24/2009	7/29/2009	1,173 03	989 86	183 17	183 17	
UNITED TECHNOLOGIES CORP	49	7/27/2009	7/30/2009	2,547 33	2,622 45	(75 12)	(75 12)	
SUNCOR INC COM	29	7/27/2009	7/30/2009	950 28	836 40	113 88	113 88	
TIME WARNER INC	60	7/27/2009	7/30/2009	1,654 44	1,279 66	374 78	374 78	
AMERICAN TOWER SYSTEMS CORP CLASS A	27	7/27/2009	7/30/2009	901 96	944 21	(42 25)	(42 25)	
TIME WARNER INC	59	7/28/2009	7/31/2009	1,619 59	1,258 33	361 26	361 26	
NIKE INC CL B	68	4/29/2009	5/4/2009	3,712 22	2,842 40	869 82		869 82
INTEL CORP	243	5/6/2009	5/11/2009	3,910 94	4,702 05	(791 11)		(791 11)
TOTAL S A - ADR	49	5/13/2009	5/18/2009	2,724 63	3,622 60	(897 97)		(897 97)
CVS/CAREMARK CORPORATION	83	5/13/2009	5/18/2009	2,639 22	2,917 56	(278 34)		(278 34)
GOLDMAN SACHS GROUP INC	30	5/13/2009	5/18/2009	3,943 95	5,036 74	(1,092 79)	(416 08)	(676 71)
SHERWIN WILLIAMS CO	43	5/20/2009	5/26/2009	2,421 40	2,287 37	134 03	134 03	
JM SMUCKER CO	151	5/22/2009	5/28/2009	5,988 53	5,975 80	12 73	12 73	
PNC FINANCIAL SERVICES GROUP	190	6/2/2009	6/5/2009	7,906 27	13,332 10	(5,425 83)	(5,425 83)	
NIKE INC CL B	184	6/10/2009	6/15/2009	10,518 61	7,691 20	2,827 41		2,827 41
HEWLETT PACKARD CO	109	6/24/2009	6/29/2009	4,088 14	4,191 81	(103 67)	(103 67)	
HEWLETT PACKARD CO	171	7/1/2009	7/7/2009	6,736 36	6,125 07	611 29	611 29	
WYETH	79	7/8/2009	7/13/2009	3,582 14	3,855 06	(272 92)		(272 92)
ALTRIA GROUP INC	241	7/8/2009	7/13/2009	3,942 78	3,912 42	30 36	30 36	
ABBOTT LABS	134	7/10/2009	7/15/2009	6,083 68	5,830 07	253 61	253 61	
CHUBB CORP	183	7/10/2009	7/15/2009	7,142 64	9,419 21	(2,276 57)	(1 91)	(2,274 66)
WALT DISNEY CO	366	7/10/2009	7/15/2009	8,165 90	11,649 60	(3,483 70)	(3,483 70)	
EATON CORP	142	7/10/2009	7/15/2009	5,744 26	11,844 59	(6,100 33)		(6,100 33)
HASBRO INC	304	7/10/2009	7/15/2009	7,010 61	8,034 65	(1,024 04)	(1,024 04)	
INTEL CORP	603	7/10/2009	7/15/2009	9,648 84	11,553 06	(1,904 22)		(1,904 22)
INTERNATIONAL BUSINESS MACHS CORP	100	7/10/2009	7/15/2009	10,034 10	10,577 78	(543 68)		(543 68)
JOHNSON & JOHNSON	176	7/10/2009	7/15/2009	9,993 34	11,152 41	(1,159 07)		(1,159 07)
KROGER CO	361	7/10/2009	7/15/2009	7,816 09	9,130 16	(1,314 07)	(1,314 07)	
MEDTRONIC INC	171	7/10/2009	7/15/2009	5,598 71	5,440 33	158 38	158 38	
MERCK & CO INC	513	7/10/2009	7/15/2009	13,589 94	19,696 32	(6,106 38)	(524 17)	(5,582 21)
NORTHROP GRUMMAN CORP	405	7/10/2009	7/15/2009	17,387 66	27,901 48	(10,513 82)		(10,513 82)
PPG INDUSTRIES INC	293	7/10/2009	7/15/2009	12,168 51	19,517 74	(7,349 23)		(7,349 23)
PEPSICO INC	134	7/10/2009	7/15/2009	7,291 23	7,411 43	(120 20)	(120 20)	
PFIZER INC	544	7/10/2009	7/15/2009	7,698 38	7,112 86	585 52	585 52	
SHERWIN WILLIAMS CO	109	7/10/2009	7/15/2009	5,633 95	5,703 96	(70 01)	(70 01)	
UNITED TECHNOLOGIES CORP	191	7/10/2009	7/15/2009	9,474 04	12,302 98	(2,828 94)		(2,828 94)
APACHE CORP	124	7/10/2009	7/15/2009	8,345 65	15,780 26	(7,434 61)	(1,775 31)	(5,659 30)
TRAVELERS COMPANIES, INC	126	7/10/2009	7/15/2009	4,885 12	5,246 12	(361 00)	(361 00)	
VODAFONE GROUP PLC NEW ADR	561	7/10/2009	7/15/2009	10,266 94	15,354 36	(5,087 42)	(121 92)	(4,965 50)
FPL GROUP INC	105	7/10/2009	7/15/2009	5,654 86	6,761 59	(1,106 73)		(1,106 73)
ORACLE CORPORATION	639	7/10/2009	7/15/2009	13,061 97	11,521 17	1,540 80		1,540 80
PUBLIC SVC ENTERPRISE GROUP INC	234	7/10/2009	7/15/2009	7,214 45	10,242 93	(3,028 48)		(3,028 48)
OMNICOM GROUP	302	7/10/2009	7/15/2009	9,202 24	13,383 12	(4,180 88)		(4,180 88)
AT & T INC	704	7/10/2009	7/15/2009	16,382 92	24,429 03	(8,046 11)	(1,582 13)	(6,463 98)
PHILIP MORRIS INTERNATIONAL IN	536	7/10/2009	7/15/2009	22,983 52	23,887 81	(904 29)		(904 29)
WESTERN UNION CO/THE	244	7/10/2009	7/15/2009	3,923 86	4,283 71	(359 85)	(359 85)	
TOTAL S A - ADR	353	7/10/2009	7/15/2009	17,661 40	23,181 68	(5,520 28)	(18 12)	(5,502 16)
NESTLE S A REGISTERED SHARES - ADR	290	7/10/2009	7/15/2009	10,909 52	11,840 29	(930 77)	(350 53)	(580 24)
BANK NEW YORK MELLON CORP COM	528	7/10/2009	7/15/2009	14,499 45	18,075 11	(3,575 66)	215 17	(3,790 83)
ALLSTATE CORP	396	7/10/2009	7/15/2009	9,064 91	20,460 94	(11,396 03)		(11,396 03)
HESS CORP	236	7/10/2009	7/15/2009	11,057 16	10,308 82	748 34	(161 79)	910 13
LOCKHEED MARTIN CORP	327	7/10/2009	7/15/2009	25,431 32	27,188 29	(1,756 97)		(1,756 97)
CVS/CAREMARK CORPORATION	238	7/10/2009	7/15/2009	7,347 30	6,808 70	538 60		538 60
PG&E CORP COM	224	7/10/2009	7/15/2009	8,288 59	8,488 27	(199 68)	(199 68)	
STATE STREET CORP	251	7/10/2009	7/15/2009	11,097 32	17,349 93	(6,252 61)		(6,252 61)
DIAGEO PLC - ADR	160	7/10/2009	7/15/2009	9,013 43	11,789 70	(2,776 27)		(2,776 27)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
GOLDMAN SACHS GROUP INC	138	7/10/2009	7/15/2009	19,705 26	18,488 56	1,216 70	1,216 70	
DEVON ENERGY CORPORATION	129	7/10/2009	7/15/2009	6,458 03	8,893 34	(2,435 31)	(2,435 31)	
EXXON MOBIL CORPORATION	215	7/10/2009	7/15/2009	13,977 18	13,975 00	2 18		2 18
DOMINION RES INC VA	253	7/10/2009	7/15/2009	8,136 73	10,773 85	(2,637 12)		(2,637 12)
METLIFE INC	517	7/10/2009	7/15/2009	13,887 19	28,832 04	(14,944 85)	(49 17)	(14,895 68)
JPMORGAN CHASE & CO	481	7/10/2009	7/15/2009	15,681 06	14,865 81	815 25	815 25	
ACCENTURE LTD	439	7/10/2009	7/15/2009	14,320 51	14,946 79	(626 28)		(626 28)
CHEVRON CORP	208	7/10/2009	7/15/2009	12,708 47	14,880 67	(2,172 20)	(436 81)	(1,735 39)
PRUDENTIAL FINL INC	73	7/10/2009	7/15/2009	2,453 47	2,957 67	(504 20)	(504 20)	
WYETH	317	7/10/2009	7/15/2009	14,185 95	15,018 66	(832 71)		(832 71)
3M CO	119	7/10/2009	7/15/2009	7,087 67	6,977 73	109 94	109 94	
ALTRIA GROUP INC	204	7/10/2009	7/15/2009	3,364 24	3,303 02	61 22	61 22	
ALTRIA GROUP INC	51	7/15/2009	7/20/2009	852 80	790 81	61 99	61 99	
ALTRIA GROUP INC	55	7/22/2009	7/27/2009	959 73	852 83	106 90	106 90	
CAMPBELL SOUP CO	209	5/5/2009	5/8/2009	5,507 39	7,485 96	(1,978 57)	(1,978 57)	
CHATTEM INC COM	103	5/5/2009	5/8/2009	5,864 44	7,467 49	(1,603 05)	(1,603 05)	
FAMILY DLR STORES INC	86	5/5/2009	5/8/2009	2,803 13	2,389 94	413 19	413 19	
SOUTHWESTERN ENERGY CO COM	235	5/5/2009	5/8/2009	9,304 59	7,663 80	1,640 79	1,640 79	
TREEHOUSE FOODS INC	259	5/5/2009	5/8/2009	6,993 34	7,614 33	(620 99)	(620 99)	
CARTER HOLDINGS	76	5/5/2009	5/8/2009	1,785 46	1,649 16	136 30	136 30	
AMGEN INC	129	5/5/2009	5/8/2009	6,287 76	7,420 34	(1,132 58)	(1,132 58)	
JO-ANN STORES INC	414	5/5/2009	5/8/2009	7,677 93	8,660 53	(982 60)	(982 60)	
CASEYS GEN STORES INC	269	5/5/2009	5/8/2009	7,055 45	7,238 32	(182 87)	(182 87)	
BUFFALO WILD WINGS INC	311	5/5/2009	5/8/2009	12,342 24	10,415 00	1,927 24	1,927 24	
COMPASS MINERALS INTL INC	139	5/5/2009	5/8/2009	6,930 30	8,087 37	(1,157 07)	(1,157 07)	
THE DIRECTV GROUP INC	362	5/5/2009	5/8/2009	8,339 10	8,006 35	332 75	332 75	
CA INC	88	5/5/2009	5/8/2009	1,537 40	1,578 56	(41 16)	(41 16)	
CHEMED CORP NEW	174	5/5/2009	5/8/2009	7,237 13	7,676 20	(439 07)	(439 07)	
PERRIGO CO	229	5/5/2009	5/8/2009	6,067 47	8,230 74	(2,163 27)	(182 08)	(1,981 19)
LINCARE HLDGS INC COM	299	5/5/2009	5/8/2009	7,128 16	7,763 24	(635 08)	(635 08)	
DIAMOND FOODS INC	277	5/5/2009	5/8/2009	7,573 06	7,815 08	(242 02)	(242 02)	
STERIS CORP COM	227	5/5/2009	5/8/2009	5,517 12	7,366 55	(1,849 43)	(1,849 43)	
INTERDIGITAL INC	365	5/5/2009	5/8/2009	9,752 99	9,252 96	500 03	500 03	
GREEN MOUNTAIN COFFEE INC	193	5/5/2009	5/8/2009	14,333 53	6,330 78	8,002 75	8,002 75	
ROCK-TENN CO CL A	257	5/5/2009	5/8/2009	10,051 45	10,153 77	(102 32)	(102 32)	
MARVEL ENTMT INC	250	5/5/2009	5/8/2009	8,330 38	7,518 40	811 98	811 98	
APOLLO GROUP INC CL A	115	5/5/2009	5/8/2009	6,848 91	8,564 49	(1,715 58)	(1,715 58)	
ITT EDL SVCS INC COM	92	5/5/2009	5/8/2009	8,781 48	9,469 94	(688 46)	(688 46)	
MYRIAD GENETICS INC COM	252	5/5/2009	5/8/2009	8,091 48	8,270 21	(178 73)	(178 73)	
CSG SYS INTL INC COM	487	5/5/2009	5/8/2009	6,865 01	8,027 35	(1,162 34)	(1,162 34)	
THORATEC LABORATORIES CORP COM	95	5/5/2009	5/8/2009	2,872 07	2,749 07	123 00	123 00	
STRAYER ED INC COM	36	5/5/2009	5/8/2009	6,914 34	7,901 19	(986 85)	(986 85)	
AXSYS TECHNOLOGIES INC	116	5/5/2009	5/8/2009	5,143 22	3,796 50	1,346 72	189 65	1,157 07
AMEDISYS INC	138	5/5/2009	5/8/2009	4,829 33	6,561 11	(1,731 78)	(1,731 78)	
CHILDRENS PL RETAIL STORES INC COM	240	5/5/2009	5/8/2009	7,851 47	7,192 77	658 70	658 70	
OSI PHARMACEUTICALS INC	211	5/5/2009	5/8/2009	6,815 84	7,838 47	(1,022 63)	(1,022 63)	
FTI CONSULTING INC COM	138	5/5/2009	5/8/2009	7,247 79	7,166 39	81 40	81 40	
CORINTHIAN COLLEGES INC	124	5/5/2009	5/8/2009	1,944 49	2,367 96	(423 47)	(423 47)	
PANTRY INC	363	5/5/2009	5/8/2009	9,337 50	7,440 17	1,897 33	1,897 33	
FLOWERS FOODS INC	270	5/5/2009	5/8/2009	6,215 48	7,250 98	(1,035 50)	(1,035 50)	
BIG LOTS INC	334	5/5/2009	5/8/2009	9,332 42	8,220 19	1,112 23	1,112 23	
LACLEDE GROUP INC	145	5/5/2009	5/8/2009	4,985 16	7,472 74	(2,487 58)	(2,487 58)	
MANTECH INTERNATIONAL CORP	147	5/5/2009	5/8/2009	5,035 80	7,976 43	(2,940 63)	(2,940 63)	
COMPUTER PROGRAMS & SYSTEMS INC	93	5/5/2009	5/8/2009	3,259 38	2,652 71	606 67	606 67	
NASDAQ OMX GRP INC	250	5/5/2009	5/8/2009	5,150 67	6,953 89	(1,803 22)	(1,803 22)	
PSYCHIATRIC SOLUTIONS INC	229	5/5/2009	5/8/2009	4,571 73	7,283 12	(2,711 39)	(2,711 39)	
NATIONAL PRESTO INDS INC	115	5/5/2009	5/8/2009	8,482 65	7,867 92	614 73	614 73	
CRYOLIFE INC	593	5/5/2009	5/8/2009	3,265 26	7,629 05	(4,363 79)	(4,363 79)	
APPLIED SIGNAL TECHNOLOGY INC	440	5/5/2009	5/8/2009	8,248 65	7,850 59	398 06	398 06	
NPS PHARMACEUTICALS INC	1,092	5/5/2009	5/8/2009	3,931 32	8,715 32	(4,784 00)	(4,784 00)	
FORRESTER RESEARCH INC COM	277	5/5/2009	5/8/2009	6,466 92	7,306 78	(839 86)	(839 86)	
TREX COMPANY INC	492	5/5/2009	5/8/2009	5,768 25	8,814 06	(3,045 81)	(3,045 81)	
CRAWFORD & CO	368	5/6/2009	5/11/2009	1,969 04	6,527 84	(4,558 80)	(4,558 80)	
WEATHERFORD INTNTL LTD NEW	392	5/1/2009	5/6/2009	6,686 06	8,481 22	(1,795 16)	761 45	(2,556 61)
SCHEIN HENRY INC	119	6/11/2009	6/16/2009	5,391 05	6,416 13	(1,025 08)		(1,025 08)
GENUINE PARTS CO	5	7/10/2009	7/15/2009	164 29	236 68	(72 39)		(72 39)
HASBRO INC	160	7/10/2009	7/15/2009	3,720 76	4,161 31	(440 55)		(440 55)
MATTEL INC	40	7/10/2009	7/15/2009	618 78	865 94	(247 16)		(247 16)
PENTAIR INC COM	85	7/10/2009	7/15/2009	2,026 34	2,853 15	(826 81)		(826 81)
ROWAN COS INC	115	7/10/2009	7/15/2009	2,096 60	4,235 25	(2,138 65)		(2,138 65)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
ST JUDE MED INC	15	7/10/2009	7/15/2009	582 58	607 29	(24 71)		(24 71)
MCDERMOTT INTL INC	85	7/10/2009	7/15/2009	1,444 11	4,000 85	(2,556 74)		(2,556 74)
CINTAS CORP	75	7/10/2009	7/15/2009	1,637 20	2,876 05	(1,238 85)		(1,238 85)
IVANHOE MINES LTD	345	7/10/2009	7/15/2009	2,722 60	3,549 50	(826 90)		(826 90)
GENZYME CORP	45	7/10/2009	7/15/2009	2,425 43	3,292 86	(867 43)		(867 43)
CHIMERA INVESTMENT CORPORATION	130	7/10/2009	7/15/2009	417 51	435 24	(17 73)	(17 73)	
UNITED STATES CELLULAR CORP	60	7/10/2009	7/15/2009	2,196 54	4,303 00	(2,106 46)		(2,106 46)
INTEGRYS ENERGY GROUP INCORPORATED	85	7/10/2009	7/15/2009	2,431 78	4,545 98	(2,114 20)		(2,114 20)
DREAMWORKS ANIMATION INC	205	7/10/2009	7/15/2009	5,574 91	4,747 64	827 27		827 27
ALLSTATE CORP	25	7/10/2009	7/15/2009	578 48	663 77	(85 29)	(85 29)	
COLONIAL PPTYS TR COM SH BEN INT	343	7/10/2009	7/15/2009	2,489 15	10,345 25	(7,856 10)		(7,856 10)
AFFILIATED COMPUTER SVCS INC CL A	15	7/10/2009	7/15/2009	654 13	791 04	(136 91)		(136 91)
SPDR GOLD TRUST	10	7/10/2009	7/15/2009	895 97	914 86	(18 89)		(18 89)
HUTCHISON TELECOMMUNICATIONS ADR	484	7/10/2009	7/15/2009	972 81	787 11	185 70	185 70	
BRANDYWINE RLTY TR BD	345	7/10/2009	7/15/2009	2,305 16	8,724 11	(6,418 95)		(6,418 95)
ANNALY CAPITAL MANAGEMENT INC	60	7/10/2009	7/15/2009	907 77	1,048 09	(140 32)		(140 32)
CONSOLIDATED EDISON INC	105	7/10/2009	7/15/2009	3,847 38	4,383 75	(536 37)		(536 37)
SEMPRA ENERGY COM	20	7/10/2009	7/15/2009	948 17	1,219 80	(271 63)		(271 63)
RANGE RES CORP	20	7/10/2009	7/15/2009	747 98	1,446 09	(698 11)		(698 11)
XCEL ENERGY INC	55	7/10/2009	7/15/2009	989 97	1,242 90	(252 93)		(252 93)
PROGRESS ENERGY INC	5	7/10/2009	7/15/2009	180 94	242 73	(61 79)		(61 79)
ULTRA PETROLEUM CORP	15	7/10/2009	7/15/2009	541 48	1,021 80	(480 32)		(480 32)
ROCKWELL COLLINS	10	7/10/2009	7/15/2009	389 48	475 94	(86 46)	(86 46)	
GREAT PLAINS ENERGY INC	30	7/10/2009	7/15/2009	443 08	935 10	(492 02)		(492 02)
NOBLE ENERGY INC	10	7/10/2009	7/15/2009	543 18	759 30	(216 12)		(216 12)
MILLICOM INTL CELLULAR S A	15	7/10/2009	7/15/2009	856 92	1,592 40	(735 48)		(735 48)
ENDURANCE SPECIALTY HOLDINGS	55	7/10/2009	7/15/2009	1,657 65	2,334 55	(676 90)		(676 90)
ROWAN COS INC	16	7/27/2009	7/30/2009	342 66	553 06	(210 40)		(210 40)
THE ENDOWMENT TEI FUND LP	25,021	5/5/2009	5/6/2009	350,000 00	444,533 92	(94,533 92)		(94,533 92)
RIDGEWORTH SEIX HY BD-I #855	21,945	7/9/2009	7/10/2009	185,000 00	200,706 84	(15,706 84)	5,227 61	(20,934 45)
T ROWE PRICE EMG MKTS STOCK FD #111	2,187	7/9/2009	7/10/2009	48,830 01	92,411 85	(43,581 84)		(43,581 84)
VANGUARD EMERGING MARKETS ETF	400	7/9/2009	7/14/2009	12,499 67	16,919 96	(4,420 29)	(4,420 29)	
VESTAS WIND SYS A/S UTD KINGDOM ADR	20	5/5/2009	5/8/2009	490 99	444 75	46 24		46 24
CREDIT SUISSE GROUP - ADR	18	5/5/2009	5/8/2009	706 66	926 84	(220 18)		(220 18)
PETROLEO BRASILEIRO S A - COMM - ADR	58	5/5/2009	5/8/2009	2,183 23	1,973 00	210 23		210 23
0A0 GAZPROM LEVEL 1 ADR	71	5/5/2009	5/8/2009	1,398 01	4,223 87	(2,825 86)	(2,825 86)	
MTN GROUP LTD ADR	33	5/5/2009	5/8/2009	460 34	605 55	(145 21)		(145 21)
KEPPEL LTD ADR	1,523	5/6/2009	5/11/2009	12,993 14	17,681 44	(4,688 30)	(1,413 19)	(3,275 11)
ICAP PLC ADR	161	5/6/2009	5/11/2009	1,763 35	3,217 20	(1,453 85)	(500 11)	(953 74)
BANCO BILBAO VIZCAYA ARGENT- ADR	731	5/6/2009	5/11/2009	8,089 33	17,417 36	(9,328 03)		(9,328 03)
MTN GROUP LTD ADR	128	6/4/2009	6/9/2009	1,882 43	2,348 80	(466 37)		(466 37)
TEVA PHARMACEUTICAL INDUSTRIES - ADR	3	6/24/2009	6/29/2009	141 58	103 89	37 69		37 69
TOYOTA MOTOR CORPORATION - ADR	11	6/24/2009	6/29/2009	847 94	1,289 00	(441 06)		(441 06)
VESTAS WIND SYS A/S UTD KINGDOM ADR	152	6/24/2009	6/29/2009	3,647 91	3,427 73	220 18	(3 60)	223 78
TELEFONICA SA - ADR	16	6/24/2009	6/29/2009	1,071 22	1,035 68	35 54		35 54
PRUDENTIAL PLC - ADR	154	6/24/2009	6/29/2009	2,106 96	4,142 67	(2,035 71)		(2,035 71)
ARM HOLDINGS PLC - ADR	259	6/24/2009	6/29/2009	1,443 21	1,983 91	(540 70)		(540 70)
INFOSYS TECHNOLOGIES LIMITED - ADR	143	6/24/2009	6/29/2009	5,209 72	7,049 09	(1,839 37)		(1,839 37)
E ON AG - ADR	107	6/24/2009	6/29/2009	3,900 05	7,854 37	(3,954 32)		(3,954 32)
BHP BILLITON LIMITED - ADR	17	6/24/2009	6/29/2009	942 65	958 95	(16 30)		(16 30)
HDFC BANK LTD - ADR	25	6/24/2009	6/29/2009	2,440 02	2,183 25	256 77		256 77
TELEFONICA SA - ADR	12	7/1/2009	7/7/2009	825 68	776 76	48 92		48 92
PRUDENTIAL PLC - ADR	22	7/1/2009	7/7/2009	303 38	577 83	(274 45)		(274 45)
TELEFONICA SA - ADR	15	7/21/2009	7/24/2009	1,048 37	1,047 07	1 30	1 30	
FANUC LTD ADR	29	7/21/2009	7/24/2009	1,173 89	1,182 44	(8 55)	(8 55)	
NINTENDO CO , LTD - ADR	399	7/21/2009	7/24/2009	13,649 44	18,997 62	(5,348 18)	(157 03)	(5,191 15)
NOBEL BIOCARE HOLDING AG ADR	686	7/21/2009	7/24/2009	6,708 91	7,130 78	(421 87)	(421 87)	
ROGERS COMMUNICATIONS INC CL B	75	7/21/2009	7/24/2009	2,163 80	3,050 87	(887 07)		(887 07)
BG GROUP PLC - ADR	15	7/21/2009	7/24/2009	1,301 01	1,303 50	(2 49)	(2 49)	
E ON AG - ADR	474	7/21/2009	7/24/2009	16,731 86	21,739 77	(5,007 91)	(596 79)	(4,411 12)
KONINKLIJKE PHILIPS ELECTRONIC - ADR	769	7/21/2009	7/24/2009	16,188 49	24,899 60	(8,711 11)	131 88	(8,842 99)
VORNADO REALTY TRUST	0 0034	6/18/2009	6/18/2009	0 15	0 29	(0 14)		(0 14)
SIMON PROPERTY GROUP INC	0 1782	6/25/2009	6/25/2009	8 96	16 04	(7 08)		(7 08)
ICU MED INC COM	20	4/29/2009	5/4/2009	742 80	650 55	92 25	92 25	
AFFILIATED MANAGERS GROUP, INC COM	80	5/1/2009	5/6/2009	4,488 59	3,864 74	623 85	623 85	
DRIL-QUIP INC COM	40	5/21/2009	5/27/2009	1,568 16	1,020 44	547 72	547 72	
SKYWEST INC	176	5/29/2009	6/3/2009	1,812 91	2,866 09	(1,053 18)	(1,053 18)	
SKYWEST INC	139	6/1/2009	6/4/2009	1,513 75	1,629 48	(115 73)	(115 73)	
ICU MED INC COM	30	6/11/2009	6/16/2009	1,250 91	975 82	275 09	275 09	
DRIL-QUIP INC COM	20	6/11/2009	6/16/2009	841 88	510 22	331 66	331 66	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
SONIC CORP	90	6/15/2009	6/18/2009	785 29	935 86	(150 57)	(150 57)	
LANDAUER INC	30	6/15/2009	6/18/2009	1,728 82	1,691 44	37 38	37 38	
APTARGROUP INC COM	60	6/19/2009	6/24/2009	1,997 79	1,804 37	193 42	193 42	
FORWARD AIR CORP	90	6/19/2009	6/24/2009	2,021 94	1,801 48	220 46	220 46	
COSTAR GROUP, INC	100	7/16/2009	7/21/2009	3,701 08	2,552 91	1,148 17	1,148 17	
TOTAL S A - ADR	152	4/30/2009	5/5/2009	7,566 01	8,284 70	(718 69)	(718 69)	
CARNIVAL CORP	51	5/4/2009	5/7/2009	1,479 68	1,066 32	413 36	413 36	
ARM HOLDINGS PLC - ADR	355	5/6/2009	5/11/2009	1,886 63	1,529 48	357 15	357 15	
NATIONAL BANK OF GREECE S A - ADR	343	5/6/2009	5/11/2009	1,598 99	1,169 46	429 53	429 53	
BNP PARIBAS - ADR	42	5/7/2009	5/12/2009	1,262 85	809 76	453 09	453 09	
VODAFONE GROUP PLC NEW ADR	389	5/26/2009	5/29/2009	7,307 99	7,977 69	(669 70)	(669 70)	
DANONE ADR	111	5/28/2009	6/2/2009	1,108 97	1,186 59	(77 62)	(77 62)	
HANG LUNG PPTYS LTD ADR	97	6/3/2009	6/8/2009	1,648 28	1,047 60	600 68	600 68	
NATIONAL BANK OF GREECE S A - ADR	280	6/12/2009	6/17/2009	1,610 27	954 66	655 61	655 61	
DANONE ADR	725	6/22/2009	6/25/2009	6,969 03	7,633 67	(664 64)	(664 64)	
AMERICA MOVIL S A B DE CV SER L ADR	61	6/23/2009	6/26/2009	2,154 87	1,909 19	245 68	245 68	
NINTENDO CO , LTD - ADR	48	7/2/2009	7/8/2009	1,648 98	1,802 40	(153 42)	(153 42)	
DPS CHINA MOBILE LIMITED ADR	136	7/13/2009	7/16/2009	6,367 97	6,721 74	(353 77)	(353 77)	
CHINA LIFE INSURANCE COMPANY L - ADR	27	7/20/2009	7/23/2009	1,737 70	1,625 92	111 78	111 78	
BAIDU INC ADR	8	7/20/2009	7/23/2009	2,680 99	2,593 28	87 71	87 71	
HENNES & MAURITZ AB ADR	215	7/21/2009	7/24/2009	2,247 72	2,160 75	86 97	86 97	
HENNES & MAURITZ AB ADR	270	7/24/2009	7/29/2009	2,985 18	2,713 50	271 68	271 68	
FORD MOTOR COMPANY	96	8/3/2009	8/6/2009	823 67	465 46	358 21	358 21	
HEWLETT PACKARD CO	31	8/6/2009	8/11/2009	1,323 10	1,288 73	34 37	34 37	
INTERNATIONAL BUSINESS MACHS CORP	6	8/6/2009	8/11/2009	706 15	555 42	150 73	150 73	
MICROSOFT CORP	143	8/6/2009	8/11/2009	3,381 66	2,964 20	417 46	417 46	
ORACLE CORPORATION	277	8/6/2009	8/11/2009	5,876 71	4,587 79	1,288 92	1,288 92	
GILEAD SCIENCES INC	31	8/6/2009	8/11/2009	1,429 59	1,321 60	107 99	19 40	88 59
FIRST SOLAR INC	13	8/6/2009	8/11/2009	1,907 58	2,322 69	(415 11)	(415 11)	
FORD MOTOR COMPANY	213	8/6/2009	8/11/2009	1,746 60	1,032 73	713 87	713 87	
HEWLETT PACKARD CO	30	8/6/2009	8/11/2009	1,270 19	1,147 33	122 86	122 86	
MICROSOFT CORP	147	8/6/2009	8/11/2009	3,454 26	2,602 79	851 47	851 47	
ORACLE CORPORATION	121	8/6/2009	8/11/2009	2,560 82	1,817 42	743 40	743 40	
CVS/CAREMARK CORPORATION	30	8/6/2009	8/11/2009	1,021 47	950 19	71 28	57 98	13 30
BANK OF AMERICA CORP	60	8/6/2009	8/11/2009	998 57	788 40	210 17	210 17	
GILEAD SCIENCES INC	41	8/6/2009	8/11/2009	1,866 49	1,285 35	581 14		581 14
FIRST SOLAR INC	13	8/6/2009	8/11/2009	1,853 26	1,976 86	(123 60)	(123 60)	
THE DIRECTV GROUP INC	25	8/12/2009	8/17/2009	615 06	626 88	(11 82)	(11 82)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	0 4745	8/17/2009	8/17/2009	4 86	3 50	1 36	1 36	
HEWLETT PACKARD CO	19	8/28/2009	9/2/2009	851 05	682 69	168 36	168 36	
TYCO ELECTRONICS LTD F	36	8/28/2009	9/2/2009	847 06	742 94	104 12	104 12	
GILEAD SCIENCES INC	14	8/28/2009	9/2/2009	631 80	438 90	192 90		192 90
PEABODY ENERGY CORPORATION	13	8/28/2009	9/2/2009	438 80	453 85	(15 05)	(15 05)	
FORD MOTOR COMPANY	116	9/11/2009	9/16/2009	856 78	562 43	294 35	294 35	
FORD MOTOR COMPANY	139	9/15/2009	9/18/2009	1,013 28	673 94	339 34	339 34	
MORGAN STANLEY	117	9/15/2009	9/18/2009	3,390 24	3,321 03	69 21	69 21	
MORGAN STANLEY	109	9/16/2009	9/21/2009	3,148 89	3,090 95	57 94	57 94	
FORD MOTOR COMPANY	124	9/16/2009	9/21/2009	884 10	601 21	282 89	282 89	
TYCO ELECTRONICS LTD F	38	9/16/2009	9/21/2009	896 78	757 47	139 31	139 31	
FORD MOTOR COMPANY	140	9/16/2009	9/21/2009	1,003 77	678 79	324 98	324 98	
TYCO ELECTRONICS LTD F	35	9/17/2009	9/22/2009	825 98	645 28	180 70	180 70	
FORD MOTOR COMPANY	213	9/17/2009	9/22/2009	1,512 26	1,032 73	479 53	479 53	
FORD MOTOR COMPANY	217	9/18/2009	9/23/2009	1,510 28	1,052 12	458 16	458 16	
QUALCOMM INC	34	9/18/2009	9/23/2009	1,514 46	1,563 76	(49 30)		(49 30)
PEABODY ENERGY CORPORATION	39	9/18/2009	9/23/2009	1,510 39	1,361 55	148 84	148 84	
PEABODY ENERGY CORPORATION	35	9/21/2009	9/24/2009	1,312 09	1,221 90	90 19	90 19	
WEATHERFORD INTNTL LTD NEW	42	9/21/2009	9/24/2009	936 17	677 99	258 18	258 18	
FREEPORT-MCMORAN COPPER & GOLD INC	11	9/21/2009	9/24/2009	771 52	659 63	111 89	111 89	
WEATHERFORD INTNTL LTD NEW	209	9/22/2009	9/25/2009	4,757 51	3,373 80	1,383 71	1,383 71	
PEABODY ENERGY CORPORATION	43	9/22/2009	9/25/2009	1,737 48	1,476 13	261 35	261 35	
NUCOR CORP	5	10/1/2009	10/6/2009	227 72	245 37	(17 65)	(17 65)	
QUALCOMM INC	22	10/1/2009	10/6/2009	947 74	1,011 85	(64 11)		(64 11)
NUCOR CORP	23	10/2/2009	10/7/2009	1,028 07	1,128 68	(100 61)	(100 61)	
QUALCOMM INC	38	10/2/2009	10/7/2009	1,598 93	1,747 41	(148 48)	(23 18)	(125 30)
NUCOR CORP	26	10/5/2009	10/8/2009	1,167 07	1,259 16	(92 09)	(92 09)	
HEWLETT PACKARD CO	32	10/5/2009	10/8/2009	1,475 52	1,147 47	328 05	328 05	
GOOGLE INC	3	10/5/2009	10/8/2009	1,469 36	1,350 20	119 16	119 16	
AMAZON COM INC COM	18	10/6/2009	10/9/2009	1,616 12	1,509 32	106 80	106 80	
FLUOR CORP NEW	94	10/6/2009	10/9/2009	4,511 88	4,274 87	237 01	237 01	
NUCOR CORP	13	10/6/2009	10/9/2009	591 14	585 24	5 90	5 90	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Short Term Gain/Loss	Long Term Gain/Loss
ST JUDE MED INC	80	10/6/2009	10/9/2009	2,719 93	2,963 10	(243 17)	(243 17)	
FLUOR CORP NEW	35	10/7/2009	10/13/2009	1,679 99	1,238 99	441 00	441 00	
ST JUDE MED INC	82	10/7/2009	10/13/2009	2,735 00	2,864 72	(129 72)	(129 72)	
NUCOR CORP	33	10/8/2009	10/14/2009	1,518 06	1,485 60	32 46	32 46	
FLUOR CORP NEW	36	10/8/2009	10/14/2009	1,796 06	1,223 90	572 16	572 16	
NUCOR CORP	59	10/8/2009	10/14/2009	2,668 36	2,618 67	49 69	49 69	
NUCOR CORP	39	10/9/2009	10/15/2009	1,768 85	1,707 49	61 36	61 36	
INTEL CORP	52	10/12/2009	10/15/2009	1,055 05	920 30	134 75	134 75	
TYCO ELECTRONICS LTD F	15	10/12/2009	10/15/2009	337 34	276 05	61 29	61 29	
GOOGLE INC	2	10/12/2009	10/15/2009	1,042 15	900 13	142 02	142 02	
AMAZON COM INC COM	9	10/12/2009	10/15/2009	838 39	754 66	83 73	83 73	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	12	10/12/2009	10/15/2009	118 68	88 48	30 20	30 20	
TYCO ELECTRONICS LTD F	22	10/13/2009	10/16/2009	495 36	404 87	90 49	90 49	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	117	10/13/2009	10/16/2009	1,167 63	862 65	304 98	304 98	
INTEL CORP	53	10/15/2009	10/20/2009	1,096 19	802 95	293 24	293 24	
TEXAS INSTRUMENTS INC	21	10/15/2009	10/20/2009	487 96	500 81	(12 85)	(12 85)	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	89	10/15/2009	10/20/2009	897 57	656 21	241 36	241 36	
TEXAS INSTRUMENTS INC	118	10/16/2009	10/21/2009	2,687 16	2,635 64	51 52	51 52	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	136	10/16/2009	10/21/2009	1,332 73	1,001 79	330 94	330 94	
TEXAS INSTRUMENTS INC	119	10/19/2009	10/22/2009	2,781 41	2,502 49	278 92	278 92	
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	143	10/19/2009	10/22/2009	1,420 09	1,053 25	366 84	366 84	
AMERICAN EXPRESS CO	27	10/20/2009	10/23/2009	955 19	882 82	72 37	72 37	
DOW CHEMICAL CO	5	10/20/2009	10/23/2009	133 95	108 31	25 64	25 64	
INTEL CORP	124	10/20/2009	10/23/2009	2,496 89	1,878 60	618 29	618 29	
E M C CORP MASS	101	10/20/2009	10/23/2009	1,787 70	1,547 53	240 17	240 17	
INVESCO LIMITED	64	10/20/2009	10/23/2009	1,501 28	1,116 66	384 62	384 62	
CISCO SYSTEMS INC	67	10/20/2009	10/23/2009	1,610 04	1,494 07	115 97	115 97	
QUALCOMM INC	63	10/20/2009	10/23/2009	2,599 94	2,526 35	73 59	73 59	
BANK OF AMERICA CORP	106	10/20/2009	10/23/2009	1,814 25	1,289 08	525 17	525 17	
DOW CHEMICAL CO	67	10/21/2009	10/26/2009	1,765 57	1,451 41	314 16	314 16	
INTEL CORP	87	10/21/2009	10/26/2009	1,752 51	1,318 05	434 46	434 46	
E M C CORP MASS	100	10/21/2009	10/26/2009	1,783 21	1,518 12	265 09	265 09	
INVESCO LIMITED	65	10/21/2009	10/26/2009	1,504 59	1,125 06	379 53	379 53	
INTEL CORP	89	10/21/2009	10/26/2009	1,791 52	1,348 35	443 17	443 17	
NOBLE ENERGY INC	17	10/21/2009	10/26/2009	1,223 44	987 68	235 76	235 76	
DOW CHEMICAL CO	67	10/21/2009	10/26/2009	1,741 25	1,434 85	306 40	306 40	
INTEL CORP	89	10/21/2009	10/26/2009	1,783 33	1,348 35	434 98	434 98	
NOBLE ENERGY INC	16	10/21/2009	10/26/2009	1,148 44	927 58	220 86	220 86	
AMERICAN EXPRESS CO	104	10/23/2009	10/28/2009	3,654 30	3,312 85	341 45	341 45	
INTERNATIONAL BUSINESS MACHS CORP	19	10/23/2009	10/28/2009	2,301 05	1,558 73	742 32	742 32	
GILEAD SCIENCES INC	23	10/23/2009	10/28/2009	1,007 43	721 05	286 38		286 38
MERCK & CO INC	49	7/29/2009	8/3/2009	1,456 70	1,470 44	(13 74)	(13 74)	
3M CO	22	7/29/2009	8/3/2009	1,516 55	1,261 84	254 71	254 71	
WESTERN UNION CO/THE	139	7/29/2009	8/3/2009	2,517 88	2,440 31	77 57	77 57	
WYETH	38	8/5/2009	8/10/2009	1,776 23	1,516 51	259 72		259 72
OMNICOM GROUP	41	8/12/2009	8/17/2009	1,426 06	1,810 89	(384 83)		(384 83)
ORACLE CORPORATION	69	8/19/2009	8/24/2009	1,502 92	1,244 07	258 85		258 85
NORTHROP GRUMMAN CORP	33	8/26/2009	8/31/2009	1,609 90	2,249 70	(639 80)		(639 80)
FPL GROUP INC	31	8/31/2009	9/3/2009	1,739 11	1,996 28	(257 17)		(257 17)
WYETH	67	9/2/2009	9/8/2009	3,190 45	2,673 85	516 60		516 60
ALLSTATE CORP	52	9/9/2009	9/14/2009	1,485 77	2,596 79	(1,111 02)		(1,111 02)
WALT DISNEY CO	56	9/16/2009	9/21/2009	1,590 36	1,782 45	(192 09)		(192 09)
FPL GROUP INC	26	9/16/2009	9/21/2009	1,442 75	1,663 10	(220 35)	2 29	(222 64)
PHILIP MORRIS INTERNATIONAL IN	29	9/30/2009	10/5/2009	1,393 01	1,266 99	126 02		126 02
JM SMUCKER CO	20	9/30/2009	10/5/2009	1,058 25	990 08	68 17	68 17	
OMNICOM GROUP	116	10/1/2009	10/6/2009	4,237 63	3,806 72	430 91	713 47	(282 56)
WYETH	59	10/7/2009	10/13/2009	2,868 59	2,354 58	514 01		514 01
GOLDMAN SACHS GROUP INC	7	10/15/2009	10/20/2009	1,314 32	712 68	601 64		601 64
DOMINION RES INC VA	134	10/15/2009	10/20/2009	4,605 14	5,659 96	(1,054 82)		(1,054 82)
DEVON ENERGY CORPORATION	23	10/16/2009	10/21/2009	1,629 68	1,518 00	111 68	111 68	
EATON CORP	27	10/21/2009	10/26/2009	1,763 57	2,134 92	(371 35)		(371 35)
ROWAN COS INC	177	8/24/2009	8/27/2009	3,911 18	4,001 39	(90 21)	579 64	(669 85)
ANADARKO PETROLEUM CORP	41	10/16/2009	10/21/2009	2,745 31	2,506 74	238 57		238 57
VESTAS WIND SYS A/S UTD KINGDOM ADR	90	8/26/2009	8/31/2009	2,164 44	2,187 00	(22 56)	(22 56)	
BG GROUP PLC - ADR	20	8/26/2009	8/31/2009	1,679 96	1,710 64	(30 68)	(30 68)	
PETROLEO BRASILEIRO S A - COMM - ADR	50	8/26/2009	8/31/2009	2,118 90	1,977 91	140 99	140 99	
ITAU UNIBANCO BANCO HOLDING S A ADR	0 6	9/4/2009	9/4/2009	10 32	11 33	(1 01)		(1 01)
TOYOTA MOTOR CORPORATION - ADR	81	10/8/2009	10/14/2009	6,416 26	8,869 29	(2,453 03)		(2,453 03)
ANHEUSER-BUSCH INBEV SPN ADR	89	10/8/2009	10/14/2009	4,272 97	3,443 55	829 42	829 42	
SUNCOR ENERGY INC NEW F	53	10/8/2009	10/14/2009	1,886 22	2,194 17	(307 95)		(307 95)

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Totals Short Term Gain/Loss	Totals Long Term Gain/Loss
ROGERS COMMUNICATIONS INC CL B	521	10/8/2009	10/14/2009	14,182 04	16,854 04	(2,672 00)	(14 79)	(2,657 21)
CAMECO CORP COM	103	10/8/2009	10/14/2009	3,042 09	3,793 23	(751 14)		(751 14)
CREDIT SUISSE GROUP - ADR	33	10/8/2009	10/14/2009	1,900 23	1,699 21	201 02		201 02
INFOSYS TECHNOLOGIES LIMITED - ADR	29	10/8/2009	10/14/2009	1,409 07	1,227 86	181 21		181 21
BANCO SANTANDER CEN-SPON - ADR	173	10/8/2009	10/14/2009	2,821 80	3,409 32	(587 52)		(587 52)
SMITH & NEPHEW PLC - ADR	38	10/8/2009	10/14/2009	1,664 99	2,107 74	(442 75)		(442 75)
ABB LTD - ADR	315	10/8/2009	10/14/2009	6,521 18	5,448 12	1,073 06	1,073 06	
MILLICOM INTL CELLULAR S A	20	10/8/2009	10/14/2009	1,470 78	1,383 41	87 37		87 37
DANONE ADR	1,013	10/9/2009	10/15/2009	12,138 37	12,907 93	(769 56)	888 34	(1,657 90)
TENCENT HOLDINGS LTD-UNS ADR	7	10/21/2009	10/26/2009	127 47	119 29	8 18	8 18	
VORNADO REALTY TRUST	0 3978	9/16/2009	9/16/2009	26 13	33 80	(7 67)		(7 67)
SIMON PROPERTY GROUP INC	0 3198	9/25/2009	9/25/2009	21 74	28 79	(7 05)		(7 05)
HURON CONSULTING GROUP INC	250	8/3/2009	8/6/2009	3,620 01	11,799 35	(8,179 34)	(8,179 34)	
OCEANEERING INTL INC	120	8/27/2009	9/1/2009	6,321 94	4,008 03	2,313 91	2,313 91	
PIEDMONT NAT GAS INC	225	8/27/2009	9/1/2009	5,626 82	5,923 24	(296 42)	(296 42)	
DRIL-QUIP INC COM	20	10/2/2009	10/7/2009	969 20	854 02	115 18	115 18	
CAPITAL CITY BANK GROUP INC	59	10/19/2009	10/22/2009	758 67	910 37	(151 70)	(151 70)	
CAPITAL CITY BANK GROUP INC	186	10/20/2009	10/23/2009	2,278 89	2,869 98	(591 09)	(591 09)	
JONES LANG LASALLE INC	60	10/22/2009	10/27/2009	3,134 86	1,988 66	1,146 20	1,146 20	
HONG KONG EXCH & CLEARING LTD -ADR	153	7/29/2009	8/3/2009	2,809 76	2,425 05	384 71	384 71	
INFOSYS TECHNOLOGIES LIMITED - ADR	44	8/4/2009	8/7/2009	1,975 21	1,652 19	323 02	323 02	
BNP PARIBAS - ADR	56	8/11/2009	8/14/2009	2,117 97	1,967 84	150 13	150 13	
EMBRAER - ADR	81	8/11/2009	8/14/2009	1,896 35	1,358 22	538 13	538 13	
BNP PARIBAS - ADR	50	8/12/2009	8/17/2009	1,959 22	1,757 00	202 22	202 22	
TURKCELL ILETSIM HIZMETLERI A - ADR	146	8/12/2009	8/17/2009	2,334 29	2,063 97	270 32	270 32	
NATIONAL BANK OF GREECE S A - ADR	398	8/13/2009	8/18/2009	2,343 09	2,219 61	123 48	123 48	
ROGERS COMMUNICATIONS INC CL B	85	8/20/2009	8/25/2009	2,317 71	2,454 49	(136 78)	(136 78)	
ROGERS COMMUNICATIONS INC CL B	95	8/21/2009	8/26/2009	2,604 37	2,743 26	(138 89)	(138 89)	
KOMATSU LIMITED - ADR	50	8/24/2009	8/27/2009	3,536 43	3,052 50	483 93	483 93	
ROGERS COMMUNICATIONS INC CL B	162	8/24/2009	8/27/2009	4,460 37	4,548 50	(88 13)	(88 13)	
JULIUS BAER HOLDING AG ADR	235	8/25/2009	8/28/2009	2,419 24	1,950 50	468 74	468 74	
ROGERS COMMUNICATIONS INC CL B	77	8/25/2009	8/28/2009	2,122 95	2,095 66	27 29	27 29	
LVMH MOET HENNESSY UNSP ADR - ADR	148	8/26/2009	8/31/2009	2,854 23	2,422 76	431 47	431 47	
PETROLEO BRASILEIRO S A - COMM - ADR	218	9/1/2009	9/4/2009	8,505 51	8,846 95	(341 44)	(341 44)	
ITAU UNIBANCO BANCO HOLDING S A ADR	0 8	9/4/2009	9/4/2009	13 76	13 18	0 58	0 58	
INFOSYS TECHNOLOGIES LIMITED - ADR	43	9/9/2009	9/14/2009	2,008 13	1,614 65	393 48	393 48	
BAIDU INC ADR	23	9/9/2009	9/14/2009	8,341 84	3,693 68	4,648 16	4,648 16	
SABMILLER PLC - ADR	174	9/10/2009	9/15/2009	4,184 16	3,779 28	404 88	404 88	
SMITH & NEPHEW PLC - ADR	45	9/11/2009	9/16/2009	2,138 44	1,722 62	415 82	415 82	
INFOSYS TECHNOLOGIES LIMITED - ADR	91	9/23/2009	9/28/2009	4,442 89	3,267 02	1,175 87	1,175 87	
AIR LIQUIDE - ADR	434	10/2/2009	10/7/2009	9,339 31	7,549 70	1,789 61	1,789 61	
ITAU UNIBANCO BANCO HOLDING S A ADR	131	10/2/2009	10/7/2009	2,642 65	2,120 43	522 22	522 22	
AIR LIQUIDE - ADR	102	10/5/2009	10/8/2009	2,208 17	1,647 30	560 87	560 87	
MONSANTO CO NEW	86	10/7/2009	10/13/2009	6,425 19	6,781 32	(356 13)	(356 13)	
INFOSYS TECHNOLOGIES LIMITED - ADR	79	10/9/2009	10/15/2009	3,747 40	2,286 26	1,461 14	1,461 14	
NOKIA CORPORATION - ADR	236	10/15/2009	10/20/2009	3,238 57	3,218 66	19 91	19 91	
NATIONAL BANK OF GREECE S A - ADR	247	10/19/2009	10/22/2009	1,976 79	1,377 49	599 30	599 30	
ITAU UNIBANCO BANCO HOLDING S A ADR	180	10/20/2009	10/23/2009	3,658 84	2,624 43	1,034 41	1,034 41	
CANADIAN NAT RES LTD	29	10/20/2009	10/23/2009	2,122 53	1,695 24	427 29	427 29	
LVMH MOET HENNESSY UNSP ADR - ADR	137	10/21/2009	10/26/2009	2,981 99	2,242 69	739 30	739 30	
ARM HOLDINGS PLC - ADR	546	10/20/2009	10/27/2009	4,331 96	3,438 93	893 03	893 03	
LOGITECH INTERNATIONAL S A	115	10/23/2009	10/28/2009	2,171 91	1,763 79	408 12	408 12	
GILIAD SCIENCES INC	52	10/30/2009	11/4/2009	2,219 48	1,630 20	589 28		589 28
YUM BRANDS INC	66	10/30/2009	11/4/2009	2,189 06	2,303 45	(114 39)	(114 39)	
MERCK & CO INC	50	10/28/2009	11/2/2009	1,618 04	1,500 45	117 59	117 59	
TOTAL S A - ADR	26	10/28/2009	11/2/2009	1,609 71	1,292 45	317 26	317 26	
SOUTHERN COPPER CORP	75	10/27/2009	10/30/2009	2,525 70	1,772 60	753 10	753 10	
TOTALS - WELLS FARGO AGG719819				$ 7,349,244 83	$ 10,331,189 94	$ (2,981,945 11)	$ (1,061,368 91)	$ (1,920,576 20)
MML INVESTORS/NATIONAL FINANCIAL SERVICES								
NEUBERGER BERMAN SMALL CAP	56,222	VARIOUS	11/12/2008	$ 756,188 37	$ 1,106,452 59	$ (350,264 22)	$ (350,264 22)	$
COLUMBIA ACORN CL Z	17,057	VARIOUS	01/31/2009	307,211 80	400,000 00	(92,788 20)		(92,788 20)
COLUMBIA ACORN CL Z	5,303	VARIOUS	01/31/2009	95,495 04	233,484 91	(137,989 87)	(137,989 87)	
COLUMBIA ACORN SELECT CL Z	9,130	VARIOUS	01/31/2009	134,304 21	450,000 00	(315,695 79)		(315,695 79)
COLUMBIA ACORN SELECT CL Z	14,274	VARIOUS	01/31/2009	209,977 22	218,249 18	(8,271 96)	(8,271 96)	
FRANKLIN GOLD AND PRECIOUS METALS	11,986	VARIOUS	01/31/2009	285,880 10	450,000 00	(164,119 90)		(164,119 90)
FRANKLIN GOLD AND PRECIOUS METALS	16,853	VARIOUS	01/31/2009	401,935 92	461,150 00	(59,214 08)	(59,214 08)	
ULTRA BEAR PRO FUND	124,816	VARIOUS	03/12/2009	3,653,364 20	2,543,750 00	1,109,614 20	1,109,614 20	
AMERICAN CENTURY EQUITY INCOME	304,143	VARIOUS	05/12/2009	1,742,741 52	1,605,877 00	136,864 52	136,864 52	

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Description	Quantity	Date Acquired	Date Sold	Sales Price	Cost	Totals Combined Gain (Loss)	Totals Short Term Gain/Loss	Totals Long Term Gain/Loss
COLUMBIA ACORN CL Z	104,685	VARIOUS	05/12/2009	1,990,073 12	1,605,877 00	384,196 12	384,196 12	
FIDELITY OTC PORT	58,057	VARIOUS	05/12/2009	1,976,285 37	1,605,877 00	370,408 37	370,408 37	
SELECTED AMERICAN SHARES CL S	28,149	VARIOUS	05/12/2009	845,340 85	1,250,000 00	(404,659 15)		(404,659 15)
SELECTED AMERICAN SHARES CL S	1,846	VARIOUS	05/12/2009	55,412 27	60,992 69	(5,580 42)	(5,580 42)	
ALLIANZ NFJ SMALL CAP VALUE	99,558	VARIOUS	05/14/2009	1,956,322 56	1,605,877 00	350,445 56	350,445 56	
AMERICAN CAPITAL WORLD & GROWTH	29,207	VARIOUS	05/14/2009	795,630 76	950,000 00	(154,369 24)		(154,369 24)
AMERICAN CAPITAL WORLD & GROWTH	893	VARIOUS	05/14/2009	24,301 17	29,886 75	(5,585 58)	(5,585 58)	
AMERICAN GROWTH FUND OF AMERICA	33,018	VARIOUS	05/14/2009	735,998 35	1,000,000 00	(264,001 65)		(264,001 65)
AMERICAN GROWTH FUND OF AMERICA	8,439	VARIOUS	05/14/2009	188,094 27	191,324 23	(3,229 96)	(3,229 96)	
MUTUAL SERIES GLOBAL DISCOVERY	39,954	VARIOUS	05/14/2009	936,948 09	900,000 00	36,948 09		36,948 09
MUTUAL SERIES GLOBAL DISCOVERY	1,558	VARIOUS	05/14/2009	36,518 70	34,512 27	2,006 43	2,006 43	
COLUMBIA SMALL CAP VALUE	79,378	VARIOUS	05/14/2009	692,972 06	1,000,000 00	(307,027 94)		(307,027 94)
COLUMBIA SMALL CAP VALUE	24,506	VARIOUS	05/14/2009	213,937 76	218,440 80	(4,503 04)	(4,503 04)	
AMERICAN CENTURY SHORT TERM GOVT	382,523	VARIOUS	05/14/2009	3,714,305 00	3,702,829 29	11,475 71	11,475 71	
ULTRA BEAR PRO FUND	195,902	VARIOUS	10/30/2009	2,342,989 55	2,476,203 00	(133,213 45)	(133,213 45)	
RYDER INVERSE	41,519	VARIOUS	10/30/2009	1,168,349 78	1,238,102 00	(69,752 22)	(69,752 22)	
TOTALS - MML INVESTORS/NATIONAL FINANCIAL				$ 25,260,578 04	$ 25,338,885 71	$ (78,307 67)	$ 1,587,406 11	$ (1,665,713 78)
TOTALS - COMBINED				$ 32,609,822 87	$ 35,670,075 65	$ (3,060,252 78)	$ 526,037 20	$ (3,586,289 98)

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2009

Royalty	Gross Oil & Gas Sales	Expense Severance Tax	Expense Depletion Schedule 4	Expense Total	Net Income (Loss)
Christmas	$	$	$	$	$
Edwards - Redding					
Mac Williams B	17.46	0.83		0.83	16.63
Total	$ 17.46	$ 0.83	$	$ 0.83	$ 16 63

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2009

	Basis								Depletion			
Royalty	11-01-08	Acquired (Retired)	10-31-09	Reserve 11-01-08	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Cost	Charges	Credits	Reserve 10-31-09
Brightman	$ 1,000 00	$	$ 1,000 00	$ 941.49	$ 58 51				$	$	$	$ 941 49
Mac Williams B	400 00		400.00	400 00								400.00
Various Non-Producing	387 00		387.00		387.00							
Total	$ 1,787 00	$	$ 1,787.00	$ 1,341.49	$ 445.51				$	$	$	$ 1,341.49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2009

Donee	Purpose	Amount
Big Brothers Big Sisters Irving, TX	Operating Budget	$ 10,000.00
Boys & Girls Club Henrietta, TX	Operating Budget	15,000.00
Christmas in Action Wichita Falls, TX	Operating Budget	5,000.00
Community Healthcare Center Wichita Falls, TX	Health Information Technology Project (Software)	50,000.00
Habitat for Humanity Wichita Falls, TX	Carrigan House	2,500.00
Inheritance Adoptions Wichita Falls, TX	Healthy Beginnings Birth Parent Pgm	1,000.00
Kemp Center for the Arts	Operating Budget	5,000.00
	Performing Arts Series	10,000.00
Wichita Falls, TX	Statue	3,500.00
Leadership Wichita Falls Wichita Falls, TX	The Mane Event	750.00
Midwestern State University	Student Housing	250,000.00
Wichita Falls, TX	Respiratory Care Faculty Salary-1 year	48,000.00
	Respiratory Care 50% Equipment Match	68,300.00
Nonprofit Management Center	Scholarship Fund	2,500.00
Wichita Falls, TX	Operating Budget	15,000.00
Patsy's House	Operating Budget	2,500.00
Wichita Falls, TX	One-half salary for Forensic Investigator	25,000.00
Rathgeber Hospitality House Wichita Falls, TX	Operating Budget	5,000.00

Donee	Purpose	Amount
Southwestern Diabetic Foundation Gainesville, TX	Camp Sweeny	3,000.00
Southern Hills Academy Wichita Falls, TX	Partners in Education - Texas History trip	10,030.00
Texas Scottish Rite Hospital Dallas, TX	Fellowship Endowment	250,000.00
United Regional Foundation Wichita Falls, TX	Heart of a Woman Seminar Sponsor Scholarship fund	10,000 00 11,000.00
United Way North Texas Area Wichita Falls, TX	Imagination Library	200.00
Wichita County Heritage Society Wichita Falls, TX	Reimburse legal Fees	10,000.00
Wichita Falls Area Community Foundation Wichita Falls, TX	Gator Bowl fund Christ Academy Building fund Campfire Endowment fund Hands to Hands Community fund	2,500.00 250,000.00 250,000.00 10,000.00
Wichita Falls Junior League Wichita Falls, TX	Christmas Magic	7,500.00
Wichita Falls Symphony Orchestra Wichita Falls, TX	Concert-Mark O'Connor	10,000.00
Woman's Forum Wichita Falls, TX	Umbrellas for Scottish Rite Hospital	455.00
YMCA Wichita Falls, TX	Partners With Youth Campaign Teen Center	2,750.00 10,000.00
Total		$ 1,356,485.00

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2008 and 2009

	October 31, 2008		October 31, 2009		
	Book Value		Book Value		Market Value
ASSETS					
Cash - Interest bearing		$ 5,083,390.84		$ 4,945,612.55	$ 4,945,612.55
Prepaid excise tax		12,383.11		8,576.49	8,576.49
Stocks, Mutual Funds, and Other Investments - Sch. 7		21,444,838.02		17,195,554.80	18,243,157.06
Fixed assets	$ 19,480.00		$		
Accumulated depreciation	(10,546.26)	8,933.74			
Depletable assets	$ 1,787.00		$ 1,787.00		
Accumulated depletion	(1,341.49)	445.51	(1,341.49)	445.51	428.58
Total assets		$ 26,549,991.22		$ 22,150,189.35	$ 23,197,774.68
LIABILITIES AND NET ASSETS					
Accounts payable		$ 10,121.13		$	
Net assets		26,539,870.09		22,150,189.35	
Total liabilities and net assets		$ 26,549,991.22		$ 22,150,189.35	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2009

	Shares	Cost	Current Value
Mass Mutual FTY-003115:			
Mutual Funds:			
American Century Short Term Govt	773,129.590	$ 7,483,983.92	$ 7,522,550 91
Totals - Mass Mutual FTY-003115		$ 7,483,983.92	$ 7,522,550.91
Wells Fargo Acct. # 16264600:			
Real Estate & Specialty Funds:			
Madison Harbor Private Equity Fund	200.000	$ 200,000.00	$ 140,708.00
Wells Fargo Acct. #AGG719819:			
Preferred Securities:			
ITAU Unibanco Banco Holding S.A.	1,029	$ 15,190.35	$ 19,695.06
ITAU Unibanco Banco Holding S.A.	423	6,003.74	8,096.22
Total Preferred Securities		$ 21,194.09	$ 27,791.28
Mutual Funds:			
Dodge & Cox Income Fd	41,704	$ 514,950.00	$ 541,322.36
Ridgeworth SEIX High Yield Bond Fund	20,442	161,903.32	186,025.28
Templeton Global Bond Fd	9,705	115,000.00	121,016.87
Total Mutual Funds		$ 791,853.32	$ 848,364.51
Equities.			
Consumer Discretionary:			
Aaron Rents, Inc.	635	$ 16,652.07	$ 15,906.75
Advisory Brd Co.	280	4,730.49	6,899 20
Aeropostale	193	6,921.01	7,243.29
Amazon	67	5,771.04	7,960.27
Ambassadors Group Inc.	430	3,803.18	5,465 30
Apollo Group Inc CL A	35	2,555.18	1,998 50
Asbury Automotive Group Inc.	678	6,957.10	6,603 72
Autonation Inc.	391	6,639.39	6,740.84
Best Buy	197	7,571.98	7,521.46
Best Buy	170	6,804.70	6,490.60
BJS Restaurants	410	7,023.88	6,543.60
Blue Nile Inc	120	2,848.94	7,206.00
Brinker Intl Inc.	386	7,001.65	4,879.04
British Sky Broadcasting Group - ADR	450	16,026.27	15,615.00
British Sky Broadcasting Group - ADR	416	12,302.72	14,435.20
Cablevision NY Group Class A	378	6,659.96	8,678.88

-2 Sch. 7 - Cont'd - Bryant Edwards Foundation, Inc. - For the Year Ended October 31, 2009

	Shares	Cost	Value
Cablevision NY Group Class A	397	9,036.88	9,115 12
Carnival	549	12,733 20	15,986 88
Carter Holdings	295	5,883.92	6,962 00
Cheesecake Factory Inc	387	6,894 76	7,035.66
Choice Hotels Intl.	295	7,644.17	8,796 90
Columbia Sportswear	120	4,801 46	4,566 00
Corinthian Colleges	446	7,276 04	7,073 56
Cracker Barrel old Country STO	211	6,971.27	6,994 65
Dineequity Inc.	199	6,740 63	4,210 84
DreamWorks Animation	130	2,980 66	4,160.00
Esprit Holdings Limited	1,237	15,919.24	16,774 96
Exponent Inc.	325	8,223.76	8,453 25
Family Dollar Stores	211	5,714.01	5,971 30
Fast Retailing Co.	936	14,050 02	15,634 94
Ford Motor Company	1,170	6,734 73	8,190 00
Genuine Parts Co.	110	4,926.95	3,848 90
Group 1 Automotive	292	6,814 36	7,422.64
Hasbro Inc	157	4,084.41	4,281.39
Hasbro Inc.	150	3,495.93	4,090 50
Hennes & Mauritz	1,540	13,623.33	17,817.80
Hibbett Sports	295	4,515 20	5,528.30
Hot Topic	561	6,659 03	4,319 70
International Speedway Corp	315	7,575 74	8,035.65
JOS A Bank	166	6,812.84	6,802 68
Jupiter Telecom- Unspon	245	12,074 59	15,079 75
Kingfisher PLC - ADR Sponsored ADR	2,275	11,801 43	16,769 03
Knology Inc	935	6,927 42	9,396 75
LKQ Corp Com.	875	12,183 09	15,111 25
LVMH Moet Hennessy Unsp ADT	999	13,590 10	20,827 15
Macy's Inc	102	1,653 71	1,792 14
Mattel Inc.	226	4,640 07	4,278 18
Matthews Intl	305	10,584 12	11,202.65
Morningstar Inc	465	16,413 00	23,724 30
Netflix.com	153	6,859 65	8,177 85
New Oriental Ed & Tech GRP Ispon ADR	158	12,949 36	11,034.72
New Oriental Ed & Tech GRP Ispon ADR	83	6,296.43	5,796 72
Nike Inc CL B	56	3,191 75	3,482 08
Nordstrom Inc	287	6,973 70	9,120 86
Peets Coffee & Tea	260	6,001.31	8,840 00
Pinnacle Entertainment Inc.	516	7,043 74	4,360 20
Polaris Inds. Inc Com	125	3,079 25	5,258 75
Pool Corp	145	2,509.81	2,839 10
Priceline Com Inc.	69	7,133 50	10,887 51
Ruby Tuesday	861	6,884.17	5,734 26
Sally Beauty Co	810	4,055.17	5,467.50
Sherwin Williams Co	56	2,714 97	3,194 24
Sonic	1,065	10,821 70	9,957.75
Steve Madden	228	6,687 71	9,234 00
Tempur-Pedic Intl Inc	507	6,923 33	9,820 59
Tesco PLC - ADR Sponsored ADR	738	14,424.54	14,866 27
Tesco PLC - ADR Sponsored ADR	803	15,777 91	16,175 63
The DIRECTV Group Inc.	413	9,234.19	10,861 90

-3 Sch 7 - Cont'd. - Bryant Edwards Foundation, Inc. - For the Year Ended October 31, 2009

	Shares	Cost	Value
The Steak N Shake Company	586	6,723.13	6,826 90
Time Warner Cable Inc.	180	12,723.77	7,099 20
TJX Cos Inc	227	7,957.08	8,478 45
Toyota Motor Corporation - ADR Sponsored ADR	218	17,636 63	17,198.02
Toyota Motor Corporation - ADR Sponsored ADR	183	13,326.96	14,436 87
Wal-Mart De Mexico, S A.B. De C.V. Sponsored ADR	305	10,616 33	10,678.66
Wal-Mart De Mexico, S A B De C.V. Sponsored ADR	417	10,167 03	14,600 00
Walt Disney Co.	135	4,296.99	3,694 95
Wendys/Arbys Group Inc	1,345	6,804 65	5,312.75
WMS Inds. Inc	294	7,301 66	8,435 78
Wolverine World Wide	215	3,818.62	5,499 70
Yum Brands Inc.	127	4,413 37	4,184 65
Total Consumer Discretionary Equities		$ 635,598 04	$ 701,998.33
Consumer Staples.			
Alberto-Culver	465	$ 11,574.44	$ 12,471 30
Anheuser-Busch Inbev	195	7,544.86	9,200 10
Avon Prods Inc	270	9,375.12	8,653 50
Casey's Gen Stores	195	4,498.70	6,148.35
Central Garden and Pet	765	6,880 64	7,236 90
Chattem Inc	80	5,283.80	5,069 60
Coca Cola Enterprises Inc.	397	6,865.59	7,570.79
Coca-Cola Hellenic Bottling Co S A Sponsored ADR	479	8,090.29	12,573 75
CVS/Caremark Corporation	267	8,181 38	9,425.10
CVS/Caremark Corporation	123	3,426.91	4,341 90
Diageo PLC ADR Sponsored ARD	85	6,072 45	5,526 70
General Mills Inc	41	2,664.58	2,702 72
Green Mth Coffee Inc	139	2,755.55	9,250 45
Kimberly Clark Corp	76	4,462 56	4,648 16
Kroger Co	188	3,880.62	4,348.44
Lancaster Colony	143	6,791 37	6,946 94
Nestle S A Registered Shares - ADR Sponsored ADR	192	7,423.29	8,964 10
Nestle S A Registered Shares - ADR Sponsored ADR	289	10,588 89	13,492.83
Nestle S.A. Registered Shares - ADR Sponsored ADR	422	15,024.04	19,702.34
PepsiCo Inc	71	3,842.19	4,299.05
Philip Morris International	262	10,610 42	12,408.32
Reckitt Benckiser Group	1,685	15,003 51	16,858.43
Ruddick Corp	230	5,322.41	6,145 60
SABMiller PLC - ADR Sponsored ADR	479	8,710 58	12,656.62
Whole Food Mkt Inc.	303	6,831.82	9,714.18
Total Consumer Staples		$ 181,706 01	$ 220,356 17
Energy·			
Anadarko Petroleum Corp.	126	$ 6,607 94	$ 7,677 18
Apache Corp	83	9,084 63	7,811 96
BG Group PLC - ADR Sponsored ADR	125	8,862 51	10,868.75
BG Group PLC - ADR Sponsored ADR	160	13,581.98	13,912.00
Cameco Corp. Com.	757	24,606 52	20,597.97
Canadian Nat Res Ltd.	150	8,654.61	9,700 50

-4 Sch 7 - Cont'd - Bryant Edwards Foundation, Inc. - For the Year Ended October 31, 2009

	Shares	Cost	Value
Chevron Corp	108	6,712 89	8,266 32
Cnooc - China National Offshore - ADR Sponsored ADR	64	8,620 90	9,532 16
Consol energy Inc	183	6,669 00	7,834 23
Devon Energy Corp	44	2,903 99	2,847 24
Dril-Quip Inc.	340	10,205.48	16,520.60
Electricite De France	1,626	15,296 88	18,264.86
Exxon Mobile	112	7,280.00	8,027 04
Hess Corp	124	5,086.25	6,787 76
Nobile Energy Inc.	75	4,257.26	4,922 25
Nobile Energy Inc	62	3,026.81	4,069 06
Peabody Energy Corporation	154	5,070.46	6,096 86
Petrochine Company Limited	93	9,753.23	11,163.72
Petroleo Brasileiro S.A. - COMM ADR Sponsored ADR	331	8,455 80	15,298 82
Range Res Corp Com.	119	8,042.21	5,955.95
Schlumberger Ltd	332	17,091.36	20,650.40
Suncor Inc. Com	193	5,535 78	6,372 86
Suncor Inc Com.	462	13,518.69	15,255 24
Sunoco Inc	229	5,818.84	7,053 20
Total S.A. - ADR Sponsored ADR	185	9,161 82	11,112.95
Total S A - ADR Sponsored ADR	172	9,929 87	10,332.04
Transocean Ltd	81	5,796.07	6,796.71
Ultra Petroleum Corp Com.	98	5,319 72	4,757 90
Vestas Wind SYS A/S Utd Kingdom Unsponsored ADR	797	15,477 54	18,862 60
Vestas Wind SYS A/S Utd. Kingdom Unsponsored ADR	660	13,739.75	15,620.22
OAO Gazprom Level 1 ADR Program (Russia)	521	15,575 63	12,608 20
OAO Gazprom Level 1 ADR Program (Russia)	478	7,617.53	11,567 60
Total Energy		$ 297,361.95	$ 337,145.15
Financials.			
Affiliated Managers Group, Inc	405	$ 20,207.43	$ 25,713.45
Allstate Corp.	152	7,573.26	4,494.64
Allstate Corp.	452	9,806.08	13,365 64
American Express	253	7,265.28	8,814.52
Aon Corp	102	4,191 62	3,928 02
Aon Corp.	96	3,303 64	3,696.96
AXA - ADR	602	7,783 24	14,929 60
Banco Santander CEN-SPON - ADR Sponsored ADR	986	15,741 10	15,835.16
Bank New York Mellon Corp. Com	319	8,375.16	8,504.54
Bank Of America Corp.	629	7,081.74	9,170 82
BNP Paribas - ADR	443	14,339.99	16,814 51
BNP Paribas - ADR	396	8,935 40	15,030 58
China Life Insurance Company L - ADR Sponsored ADR	266	13,362 79	18,250.26
China Merchants Holdings International Company Limited	382	12,844.91	12,494 84
Chubb Corp	95	3,738 10	4,609 40
Chubb Corp.	161	6,698.11	7,811.72
City Natl Corp	220	7,728 54	8,287.40
Credit Suisse Group - ADR Sponsored ADR	283	14,142.63	15,083 90
Deutsche Boerse AG	1,416	11,042.44	11,540 40
Deutsche Boerse AG	1,867	14,339 36	15,216 05
Endurance Specialty Holdings	226	7,905 74	8,133 74

	Shares	Cost	Value
Financial Fed Corp	525	11,256.23	10,720 50
Forest City Enterprises Inc	1,855	10,783.40	16,175 60
GAM Holdings LTD	1,518	9,513 70	14,952.30
Goldman Sachs Group Inc	64	6,034.23	10,890.88
Hang Lung PPRYS Ltd	710	12,038 90	13,695 90
Hang Lung PPRYS Ltd	728	9,315 90	14,043.12
HCC Ins Holdings Inc	325	8,091 87	8,576.75
HDFC Bank Ltd - ADR Sponsored ADR	141	11,554.83	15,596 01
Hong Kong Exchanges and Clearing Limited	721	7,187 18	13,005 40
ICAP PLC	678	10,114.61	9,092.66
Industrial and Commercial Bank of China LTD	340	10,520.47	13,525 20
Industrial and Commercial Bank of China LTD.	318	10,606 94	12,650 04
Intesa Sanpaolo - Spon	606	15,101 78	15,423.91
Invesco Limited	266	4,557.16	5,625.90
Jones Lang La Salle Inc.	275	7,199.04	12,883.75
JPMorgan Chase & Co	248	6,767 60	10,358 96
Manulife Financial Corp.	915	26,020.18	17,009.85
MetLife Inc	274	8,584 64	9,324 22
Mitsubishi UFJ Finl. Group Inc.	2,339	14,477.42	12,420.09
National Bank of Greece S.A. - ADR Sponsored ADR	2,568	10,010.52	18,669.36
Old Rep Intl Corp	382	5,878.99	4,079 76
Prudential Finl Inc.	39	1,580 13	1,763.97
Prudential PLC - ADR Sponsored ADR	1,075	19,264 09	19,446.75
RLI Corp Com	145	7,979 13	7,250 00
Sony Financial Hold-Uns	388	9,784 42	11,341.63
State Street Corp	130	6,198 26	5,457 40
Stifel Financial Corp	132	6,826.72	6,858 72
Travelers Companies, Inc.	64	2,650 03	3,186.56
West America Bancorporation	140	6,702 96	6,692.00
Total Financial		$ 483,007 89	$ 562,443.34
Health Care			
Abbott Labs	137	$ 6,087 69	$ 6,928.09
Bio Rad Labs Inc Cl A	205	13,926 24	18,324 95
Bruker Corporation	949	6,985.08	10,287 16
Computer Programs & Systems Inc.	196	5,392 75	8,279.04
Cooper Cos Inc Com New	231	6,752 36	6,470.31
Covidien PLC	166	7,277.42	6,991.92
Covidien PLC	197	8,294 86	8,297.64
CSL Limited	968	11,836 68	13,776.58
CSL Limited	536	6,561.68	7,628 35
Fresenius Medical Care AG and Co. KGAA	374	15,632 93	18,086 64
Genzyme Corp.	130	9,044.10	6,578.00
Gilead Sciences Inc.	49	1,536.15	2,084.95
ICU Med Inc Com	55	1,789.00	1,925.00
Idexx Corp	145	5,402.46	7,412 40
Johnson & Johnson	91	4,817.09	5,373 55
Landauer Inc	80	4,612.68	4,143 20
Medtronic Inc	172	5,905.77	6,140 40
Merck & Co Inc.	168	4,278.31	5,196 24

-6 Sch 7 - Cont'd - Bryant Edwards Foundation, Inc. - For the Year Ended October 31, 2009

	Shares	Cost	Value
Novartis AG - ADR Sponsored ADR	244	12,258.35	12,675 80
Novartis AG - ADR Sponsored ADR	348	14,668 06	18,078 60
Novo Nordisk A/S - ADR Sponsered ADR	139	7,928.41	8,638 85
Novo Nordisk A/S - ADR Sponsered ADR	306	16,500.54	19,017 90
Owens & Minor Inc Com	120	4,752.42	4,906 80
Pfizer Inc.	479	6,615 29	8,157 37
PSS World Medical Inc	290	4,796 13	5,863.80
Roche Holdings Ltd - ADR Sponsored ADR	398	16,201.96	15,999.60
Roche Holdings Ltd - ADR Sponsored ADR	359	11,921 16	14,431 80
Smith & Nephew PLC - ADR Sponsored ADR	244	10,815 24	10,792 12
Smith & Nephew PLC - ADR Sponsored ADR	260	9,846.67	11,499.80
St Jude Med. Inc.	182	7,290.50	6,202 56
Teva Pharmaceutical Industries - ADR Sponsored ADR	178	7,790.06	8,985 44
Teva Pharmaceutical Industries - ADR Sponsored ADR	261	9,962 18	13,175 28
Teva Pharmaceutical Industries - ADR Sponsored ADR	547	24,658 10	27,612 56
Thermo Fisher Scientific Inc.	167	8,579 14	7,515 00
Thoratec Laboratories Corp. Com	229	6,298 86	6,013 54
Young Innovations Incorporated	230	3,804.60	5,439.50
Zimmer Holdings Inc	89	5,871 77	4,678.73
Total Healthcare		$ 316,692.69	$ 353,609 47
Industrials:			
ABB Ltd - ADR Sponsored ADR	722	$ 11,731.90	$ 13,378 66
Airtran Holdings Inc	894	7,296.32	3,781 62
Atlas Copco AB Sponsored ADR New REPSTG Com SER	1,228	16,232.93	16,975.87
Brady Corporation	300	6,996 70	8,124 00
Canadian Natl RR Co Com	331	13,128.40	15,967.44
Carlisle Cos Inc	140	4,666.55	4,345 60
Cintas Corp	160	5,376.70	4,430.40
Delta Airlines Inc	656	5,760.08	4,683 84
Eaton Corp	46	3,637.28	2,780 70
Embraer - ADR Sponsored ADR	538	8,372.90	10,894.50
Fanuc Ltd.	467	18,052 37	19,888 13
Fanuc Ltd.	286	10,911 84	12,179 88
FLSmidth & Co A/S	1,833	9,863 26	9,793 72
Forward Air Corp	380	7,359 05	8,109 20
General Cable Corp Com	201	6,899.21	6,259 14
Illinois Tool Works Inc	201	9,146 91	9,229.92
Ingersoll-Rand PLC	305	8,680 25	9,634 95
Kirby Corp.	540	14,201 33	18,252.00
Komatsu Limited - ADR Sponsored ADR	220	11,404.89	17,673 92
Lockheed Martin Corp.	205	15,560.61	14,101.95
McDermott Intl Inc	202	5,455 27	4,490.46
McGrath Rencorp	355	7,657 23	7,011.25
Northrop Grumman Corp	220	11,684 89	11,028.60
Oest Elektrizats-Spons	848	6,553.83	7,654.90
Pentair Inc.	146	4,715.95	4,248 60
Raven Inds Inc.	345	7,861.59	8,521 50
Rockwell Collins	91	4,331 05	4,584 58
Simpson Mfg Inc. Com.	250	5,059 59	5,847 50

-7 Sch. 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2009

	Shares	Cost	Value
Tyco International Ltd New	278	5,614.46	9,326 90
United Technologies Corp	99	6,274 44	6,083 55
3M Co Com	41	2,351 60	3,016 37
Total Industrials		$ 262,839 38	$ 282,299 65
Information Technology			
Accenture PLC	238	$ 7,731.72	$ 8,825 04
Advent Software Inc	206	7,269.11	7,873 32
Affiliated Computer Svcs Inc CL A	161	7,494 76	8,386.49
Analog Devices Inc.	218	5,249.37	5,587.34
Ansys Inc	430	11,439 88	17,449 40
Apple Inc.	113	11,517 85	21,300 50
Arm Holdings PLC - ADR Sponsored ADR	3,592	24,579 23	26,113 84
Arm Holdings PLC - ADR Sponsored ADR	1,900	8,904 35	13,813 00
Blackbaud Inc	985	12,391 68	21,857 15
Broadcom Corporation	198	4,623.81	5,268.78
Broadridge Financial Solutions	401	8,954.32	8,344 81
CA Inc.	393	6,768 82	8,221 56
Cisco Systems Inc	572	11,051 56	13,047 32
Daktronics Inc.	690	5,870 95	5,188 80
Dassault Systems S A. - ARD Sponsored ADR	166	6,968.12	9,629 16
Dell Inc.	403	4,746.98	5,823 35
E M C Corp. Mass.	295	4,449 01	4,858 65
EBay Inc.	385	8,723 05	8,573.95
Equinix Inc Com. New	91	6,815 19	7,764 12
Factset Resh Sys Inc Com	225	10,072 87	14,411.25
Fair Issac, Inc	730	10,206 79	14,840 90
Google Inc CL A	30	11,774 69	16,083.60
Henry Jack & Assoc Inc Com	630	11,426.44	14,534 10
Hewlett Packard Co	200	6,644.40	9,492 00
Infosys Technologies Limited - ADR Sponsored ADR	332	13,304 34	15,272.00
Infosys Technologies Limited - ADR Sponsored ADR	179	4,928 40	8,234 00
Intel Corp. Comm	316	5,968 67	6,038 76
International Business Machs Corp. Com	44	3,583 93	5,306 84
International Business Machs Corp Com	52	5,458 25	6,271.72
Juniper Networks Inc Com.	153	4,227 65	3,903 03
Manhattan Associates, Inc Com	560	8,961.18	12,852.00
Maximus Inc. Com.	163	6,883.54	7,540 38
Microsoft Corp.	635	13,205.40	17,608 55
Motorola Inc	1,463	12,680.05	12,537 91
National Instrs Corp Com	280	5,936.56	7,476 00
Nintendo Co Ltd - ADR Sponsored ADR	204	7,446.45	6,530 04
Nokia Corporation - ADR Sponsored ADR	947	12,615 17	11,941.67
Oracle Corporation	348	7,716 51	7,342.80
Oracle Corporation	264	4,513 92	5,570 40
Power Integrations Inc Com	205	4,476.95	6,396 00
Qualcomm Inc.	112	4,016.12	4,628 96
Research In Motion	93	6,951 92	5,461 89
Rofin Sinar Technologies Inc. Com	140	3,590 79	3,003 00
Rovi Corporation	326	7,101 03	8,981.30

	Shares	Cost	Value
SalesForce Com Inc.	158	6,932.53	8,966 50
SAP AG - ADR Sponsored ADR	389	18,021 70	17,610 03
SAP AG - ADR Sponsored ADR	388	15,527 80	17,564 76
Scansource Inc. Com	250	4,841.60	6,347.50
Smith Micro Software Inc. Com.	762	6,839 15	6,918.96
Sohu com Inc.	120	6,767 30	6,672 00
Synaptics Inc Com.	211	6,741.17	4,747.50
Tencent Holdings Limited	1,034	13,509.42	17,826.16
Tyco Electronics Ltd. F	256	4,664 63	5,440.00
Western Digital Corp	283	6,860.36	9,531.44
Yahoo Inc. Com	547	9,251.02	8,697 30
3Com Corp.	1,657	6,775.42	8,516 98
Total Information Technology		$ 465,973 88	$ 559,024.81
Materials.			
Air Prods & Chems Inc. Com	100	$ 8,121 76	$ 7,713.00
AptarGroup Inc Com	370	11,402 79	13,064 70
Balchem Corp. Class B	205	4,841.67	5,655 95
BHP Billiton Limited - ARD Sponsored ADR	451	22,989 24	29,576.58
Freeport - McMoran Copper & Gold Inc Common	133	7,771.96	9,756.88
Ivanhoe Mines Ltd	442	4,352 07	4,760.34
Monsanto Co.	78	6,874 00	5,240 04
Potash Corp SASK	138	12,570.03	12,803.64
PPG Industries Inc	154	9,644.19	8,690.22
Rio Tinto PLC - ADR Sponsored ADR	98	17,894 30	17,446 94
Shin-Etsu Chemical Co.	222	10,753 27	11,546.22
Southern Copper Corp Com	248	5,729.93	7,812 00
Vale SA	997	20,278 38	25,413 53
Total Materials		$ 143,223.59	$ 159,480 04
Telecommunication Services			
America Movil S A B De C V. Ser L Ad ADR	294	$ 10,127.22	$ 12,974 22
American Tower Systems Corp Class A	192	5,853 28	7,069 44
AT&T Inc	369	11,944.49	9,472 23
Consolidated Communications	583	6,552 64	8,057.06
Hutchison Telecommunications Intl Ltd. Sponsored ADR	969	12,295.28	2,868.24
Millicom Intl Cellular S.A.	92	5,888.00	5,766.56
Millicom Intl. Cellular S A.	242	13,010 12	15,168 56
MTN Group Ltd.	844	13,898 18	12,670.13
Telefonica SA - ADR Sponsored ADR	268	17,235 05	22,493.24
Telefonica SA - ADR Sponsored ADR	263	16,538 44	22,073 59
Telephone & Data Sys Inc	285	11,792.57	7,866 00
Turkcell Iletsim Hizmetleri A - ADR Sponsored ADR	970	13,527 04	15,937 10
Vodafone Group PLC New	292	5,521.05	6,479 48
Total Telecommunication Services		$ 144,183.36	$ 148,895 85
Utilities:			
Ameren Corp Com	150	$ 7,530.74	$ 3,651 00

-9 Sch. 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2009

	Shares	Cost	Value
Consolidated Edison Inc	146	5,981 98	5,939.28
Entergy Corp. New Com.	94	8,581.14	7,211 68
Great Plains Energy Inc. Com.	340	8,935 81	5,882.00
Integrys Energy Group Incorporated	120	6,032.18	4,152 00
Nisource Inc.	458	8,655 47	5,917.36
PG&E Corp Com	157	6,081 46	6,419.73
Progress Energy Inc.	240	10,824.68	9,007 20
Public Svc Enterprise Group Inc	192	7,516.53	5,721.60
Scana Corp - W/I	219	7,166.35	7,410.96
Sempra Energy Com.	111	6,111.69	5,710 95
XCEL Energy Inc Com.	292	6,252.93	5,507 12
Total Utilities		$ 89,670.96	$ 72,530 88
Mutual Funds:			
SPDR Gold Trust	139	$ 12,927 79	$ 14,251 67
T Rowe Price Emerging Markets Stock Fund	18,221	575,552 03	503,074.27
Vanguard Emerging Markets ETF	13,190	300,748.19	495,944 00
Total Mutual Funds		$ 889,228.01	$ 1,013,269.94
Other:			
Adidas-Ag	576	$ 11,030 79	$ 13,385.09
Logitech International S A	651	10,890.65	11,067.00
Logitech International S A	1,102	13,248 54	18,734.00
WFAAM Cap Partners I LLC	1,500	1,500,000 00	1,954,735 05
Total Other		$ 1,535,169.98	$ 1,997,921 14
Hedge Investments:			
Wells Fargo Multi-Strategy 100 Offshore Hedge Funds, Ltd	644.486	$ 819,092 00	$ 806,498.70
Total Hedge Investments		$ 819,092.00	$ 806,498.70
Other Alternative Investments:			
RICI Linked PAM Total Index Series	717.426	$ 577,698.00	$ 594,893.15
The Endowment TEI Fund LP	25,612 543	517,388.12	393,879.93
Total Other Alternative Investments		$ 1,095,086 12	$ 988,773 08
Real Estate Investment Trusts.			
Annaly Capital Management Inc	919	$ 14,901 13	$ 15,540 29
Avalonbay Cmntys Inc Com	583	35,313 09	40,098.74
Boston Properties Inc. Com.	680	37,757 04	41,323 60
Brandywine Rlty TR BD	257	4,293.69	2,456 92
Chimera Investment Corporation	1,620	5,336 71	5,653 80
Corporate Office Properties Com	770	22,667 39	25,556.30
Douglas Emmett Inc	2,580	23,301.32	30,444 00
Equity Residential PPRYS TR SH BEN Int	1,125	24,615.88	32,490 00
Federal RLTY Invt TR SH BEN Int New 1 Com & Takeover	620	34,246 26	36,598 60

-10 Sch 7 - Cont'd - Bryant Edwards Foundation, Inc. - For the Year Ended October 31, 2009

	Shares	Cost	Value
HCP Inc	260	7,789.00	7,693 40
Health Care REIT Inc. 1 Com. & 1 Takeover Rt.	209	8,253 47	9,273 33
MFA MTG Invts Inc. Com.	760	5,929 84	5,639 20
Post Pptys Inc. Com	1,470	19,843 81	24,240 30
Public Storage Inc. Com	455	30,650 79	33,488 00
Simon Property Group Inc.	764	42,256.32	51,867 96
Taubman Ctrs. Inc Com	880	25,255 29	26,848 80
UDR Inc.	568	11,100.44	8,167 84
Universal Health RLTY Income TR SH BEN Int.	210	6,862 90	6,667.50
Ventas Inc Com	1,580	50,029 98	63,405.40
Vornado Realty Trust	549	28,150 11	32,698.44
Total Real Estate Investment Trusts		$ 438,554 46	$ 500,152 42
Real Estate Funds.			
CB Richard Ellis Realty Trust	81,378 719	$ 751,086 95	$ 813,787.19
SPDR DJ Wilshire International Real Estate ETF	5,380 000	150,048 20	185,556 20
Total Real Estate Funds		$ 901,135 15	$ 999,343 39
Totals - Wells Fargo Acct # AGG719819		$ 9,511,570.88	$ 10,579,898 15
Totals - Combined		$ 17,195,554 80	$ 18,243,157.06

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2009

Name and Address	Title	Average Hours per Week	Compensation
Mac W. Cannedy, Jr. 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres./Treas. & Director	5	$ 12,000.00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	12,000.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	12,000.00