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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HARRY DENT FAMILY FOUNDATION, INC.		A Employer identification number 16-0849923
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (716) 754-8276
	City or town, state, and ZIP code BUFFALO, NY 14203		C If exemption application is pending, check here ☐
	H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,985,714. (Part I, column (d) must be on cash basis.) Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		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 ☐

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		263.	263.		STATEMENT 1
4 Dividends and interest from securities		143,737.	143,737.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		134,313.			
b Gross sales price for all assets on line 6a 3,586,946.					
7 Capital gain net income (from Part IV, line 2)			134,313.		
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					
12 Total. Add lines 1 through 11		278,313.	278,313.		
13 Compensation of officers, directors, trustees, etc.		35,316.	17,658.		17,658.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		11,095.	5,548.		5,547.
16a Legal fees					
b Accounting fees		7,500.	3,750.		3,750.
c Other professional fees		41,905.	41,905.		0.
17 Interest					
18 Taxes		6,609.	5,231.		1,378.
19 Depreciation and depletion					
20 Occupancy		9,078.	4,539.		4,539.
21 Travel, conferences, and meetings		408.	204.		204.
22 Printing and publications					
23 Other expenses		5,062.	2,624.		2,438.
24 Total operating and administrative expenses. Add lines 13 through 23		116,973.	81,459.		35,514.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		266,973.	81,459.		185,514.
27 Subtract line 26 from line 12.		11,340.			
a Excess of revenue over expenses and disbursements			196,854.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2009)

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	38,375.	23,267.	23,267.
	2 Savings and temporary cash investments	429,956.	191,745.	191,745.
	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			
	10a Investments - U.S. and state government obligations STMT 7	444,982.	573,986.	592,095.
	b Investments - corporate stock STMT 8	2,598,049.	3,059,291.	3,442,349.
	c Investments - corporate bonds STMT 9	823,396.	710,314.	729,783.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	214,268.	0.	0.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ DUE FROM BROKER)	6,973.	6,475.	6,475.	
16 Total assets (to be completed by all filers)	4,555,999.	4,565,078.	4,985,714.	
Liabilities	17 Accounts payable and accrued expenses			
	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 ▶ TAXES PAYABLE)	2,261.	0.	
	23 Total liabilities (add lines 17 through 22)	2,261.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	6,856,683.	6,856,683.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<2,302,945.>	<2,291,605.>	
	30 Total net assets or fund balances	4,553,738.	4,565,078.	
	31 Total liabilities and net assets/fund balances	4,555,999.	4,565,078.	

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	4,553,738.
2 Enter amount from Part I, line 27a	2	11,340.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,565,078.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,565,078.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,586,946.		3,452,633.	134,313.

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

(i) FMV 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			
b			
c			
d			
e			134,313.

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	134,313.
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))
2008	134,642.	4,191,473.	.032123
2007	241,914.	5,348,910.	.045227
2006	323,676.	5,834,238.	.055479
2005	340,856.	5,627,570.	.060569
2004	332,876.	5,572,358.	.059737

2 Total of line 1, column (d)	2	.253135
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	.050627
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,642,474.
5 Multiply line 4 by line 3	5	235,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,969.
7 Add lines 5 and 6	7	237,004.
8 Enter qualifying distributions from Part XII, line 4	8	185,514.

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 or determination letter _____ (attach copy of letter if necessary-see instructions)	1	3,937.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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.
3	Add lines 1 and 2	3	3,937.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,937.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,210.
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	3,210.
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	727.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2010 estimated tax ☐ Refunded ☐	11	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

11		X
12		X
13	X	

- 14 The books are in care of ► LUMSDEN & MCCORMICK, LLP Telephone no ► 716-856-3300
Located at ► 403 MAIN STREET, SUITE 430, BUFFALO, NY ZIP+4 ► 14203

- 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.

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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☐ Yes ☒ No☐ Yes ☒ No☒ Yes ☐ No☐ 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)? 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 2009?

- 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

☐ 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

- 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 2009 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 2009.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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 2009?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
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 "Yes" to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		35,316.	11,095.	0.

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,540,376.
b	Average of monthly cash balances	1b	172,796.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,713,172.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,713,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,698.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,642,474.
6	Minimum investment return. Enter 5% of line 5	6	232,124.

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	232,124.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,937.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	228,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	228,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	228,187.

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	185,514.
b	Program-related investments - total from Part IX-B	1b	0.
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	185,514.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,514.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				228,187.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			161,500.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 185,514.				
a Applied to 2008, but not more than line 2a			161,500.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				24,014.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				204,173.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- (4) Gross investment income**

[illegible]

2009.05030 HARRY DENT FAMILY FOUNDATIO E0-18201

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year DENT NEUROSCIENCES RESEARCH CTR INC 3980 SHERIDAN DR 6TH FL AMHERST, NY 14226	NONE	501(C)(3)	RESEARCH	150,000.
Total			▶ 3a	150,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer or trustee <i>Harry M. Dant Jr.</i>		Date <i>2/4/2011</i>
	Title PRESIDENT		
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>1/28/11</i>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's identifying number	
	LUMSDEN & MCCORMICK, LLP 403 MAIN ST. SUITE 430 BUFFALO, NY 14203	EIN 13-1856330 Phone no (716) 856-3300	

Form **990-PF** (2009)

HARRY DENT FAMILY FOUNDATION, INC.

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	DELAWARE INTL-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
b	CLEARBRIDGE MULTI CAP-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
c	NOTTINGHAM ADVISORS-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
d	LORD ABBETT-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
e	JENNISON LARGE CAP-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
f	HANSBERGER-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
g	PENN CAPITAL-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
h	NFJ DIVIDEND VALUE-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
i	METROPOLITAN WEST-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
j	WESTERN ASSET-SEE ATTACHMENT I	P	VARIOUS	VARIOUS
k	FOREST LABORATORIES SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
l	WORLD COM SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
m	QWEST SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
n	KLA-TENCOR SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
o	AIG SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS

(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	329,417.	336,594.	<7,177.>
b	5,852.	2,072.	3,780.
c	219,278.	251,586.	<32,308.>
d	121,338.	115,630.	5,708.
e	341,352.	322,869.	18,483.
f	266,021.	243,530.	22,491.
g	211,116.	172,249.	38,867.
h	163,083.	159,570.	3,513.
i	231,023.	202,126.	28,897.
j	1,696,694.	1,646,407.	50,287.
k	863.		863.
l	52.		52.
m	77.		77.
n	59.		59.
o	94.		94.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<7,177.>
b			3,780.
c			<32,308.>
d			5,708.
e			18,483.
f			22,491.
g			38,867.
h			3,513.
i			28,897.
j			50,287.
k			863.
l			52.
m			77.
n			59.
o			94.

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 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

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	CMS CORP SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
b	MERRILL LYNCH SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
c	COCA-COLA INC SECURITY LITIGATION PROCEEDS	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 69.			69.
b 425.			425.
c 133.			133.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			69.
b			425.
c			133.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	134,313.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WESTERN ASSET MONEY FUNDS	263.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	263.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS FUNDS-DIVIDENDS	76,761.	0.	76,761.
VARIOUS FUNDS-INTEREST	66,976.	0.	66,976.
TOTAL TO FM 990-PF, PART I, LN 4	143,737.	0.	143,737.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,500.	3,750.		3,750.
TO FORM 990-PF, PG 1, LN 16B	7,500.	3,750.		3,750.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODIAN FEES	41,905.	41,905.		0.
TO FORM 990-PF, PG 1, LN 16C	41,905.	41,905.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,853.	3,853.		0.	
PAYROLL TAXES	2,756.	1,378.		1,378.	
TO FORM 990-PF, PG 1, LN 18	6,609.	5,231.		1,378.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,315.	657.		658.	
OFFICE EXPENSE	535.	268.		267.	
UTILITIES/TELEPHONE	2,525.	1,262.		1,263.	
NYS FILING FEE	250.	0.		250.	
BANK FEE	436.	436.		0.	
MISCELLANEOUS	1.	1.		0.	
TO FORM 990-PF, PG 1, LN 23	5,062.	2,624.		2,438.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. TREASURY BONDS MSSB 01090-SEE ATTACHMENT A	X		573,986.	592,095.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			573,986.	592,095.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			573,986.	592,095.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK MSSB 9112-SEE ATTACHMENT B	274,513.	496,765.	
CORPORATE STOCK MSSB 9617	0.	0.	
CORPORATE STOCK MSSB 3911	0.	0.	
CORPORATE STOCK MSSB 7213-SEE ATTACHMENT D	907,759.	891,062.	
CORPORATE STOCK MSSB 5416-SEE ATTACHMENT E	469,100.	492,549.	
CORPORATE STOCK MSSB 7813-SEE ATTACHMENT C	406,270.	506,462.	
CORPORATE STOCK MSSB 5711-SEE ATTACHMENT F	461,460.	486,026.	
CORPORATE STOCK MSSB 0715-SEE ATTACHMENT G	298,849.	321,123.	
CORPORATE STOCK MSSB 5012-SEE ATTACHMENT H	237,959.	245,078.	
CORPORATE PREFERRED STOCK MSSB 5012-SEE ATTACHMENT H	3,381.	3,284.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,059,291.	3,442,349.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS MSSB 01090-SEE ATTACHMENT A	710,314.	729,783.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	710,314.	729,783.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLOSED END FUNDS	COST	0.	0.
25,000 RIO TINTO FINANCE PLCP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HARRY M. DENT III 1809 N. CLEVELAND AVE CHICAGO, IL 60614	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
GERALD M. KUFNER 73 STRAUSS LANE RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
SUSAN L. KIMBERLY 56 LEXINGTON AVENUE BUFFALO, NY 14222	TREASURER/DIRECTOR 1.00	0.	0.	0.
JANE E. GAILEY 343 MAIN STREET YOUNGSTOWN, NY 14174	SECRETARY/ASST TREASURER 28.00	34,566.	11,095.	0.
HEIDI D. ARTHURS 3819 LOWER RIVER RD YOUNGSTOWN, NY 14174	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
DALE B. DEMYANICK 403 MAIN ST, SUITE 430 BUFFALO, NY 14203	DIRECTOR 1.00	250.	0.	0.
GLORIA G. DENT 4333 N. OCEAN BLVD, #AS2 DELRAY BEACH, FL 33483	DIRECTOR 1.00	0.	0.	0.
PETER H. DENT P.O. BOX 4639 SANTA FE, NM 87505	DIRECTOR 1.00	0.	0.	0.
GEORGIA D. KNISLEY 27 LAMOREE ROAD RHINEBECK, NY 12572	DIRECTOR 1.00	0.	0.	0.
HELEN D. LENAHA 90 HALLAM ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER D. LENAHA 227 MIDDLESEX ROAD BUFFALO, NY 14216	DIRECTOR 1.00	0.	0.	0.

HARRY DENT FAMILY FOUNDATION, INC.

16-0849923

SCOTT STRAUSSER
806 WILSON LANE
HINSDALE, IL 60521

DIRECTOR
1.00

250.

0.

0.

LISBETH L. WALLS
P.O. BOX 782
BUFFALO, NY 14205

DIRECTOR
1.00

250.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

35,316.

11,095.

0.

MorganStanley
SmithBarney

Reserved Client Statement

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Mortgage and asset backed securities

Current Value is calculated as follows $\text{Original Principal Amount} \times \text{Factor} \times \text{Price} = \text{Current Value}$

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Current share price/acquired interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
35,000	FHLMC PL#G18306 DTD 04/01/2008 INT 04.500% MATY 04/01/2024	02/19/10 3128MMKU6	\$ 26,495.16	\$ 105.661	\$ 26,776.69	\$ 281.53	ST	
5,000	FACTOR 72405934 Curr face \$ 28,962.37	07/27/10	3,856.33	105.843	3,825.24	(31.09)	ST	
40,000	Int paid monthly		30,351.49	75.90	30,801.93	250.44	4.258	1,303.30
52,000	FNMA PL#745336 DTD 02/01/2006 INT: 05.000% MATY 03/01/2036	07/08/10 31403DBD0	28,496.32	106.109	28,547.23	50.91	ST	
5,000	FACTOR 51380007 Curr face \$ 29,286.60	08/26/10	2,750.40	106.625	2,744.93	(5.47)	ST	
57,000	Int paid monthly		31,246.72	54.80	31,282.16	45.44	4.679	1,464.33
33,000	FNMA PL#745418 DTD 03/01/2006 INT 05.500% MATY 04/01/2036	01/09/08 31403DDX4	14,900.22	100.984	15,805.93	905.71	LT	
20,000	FACTOR .44332423 Curr face \$ 30,146.06	02/19/10	9,483.42	105.406	9,579.35	95.93	ST	
10,000	Int paid monthly	08/26/10	4,790.69	107.625	4,789.67	(1.02)	ST	
5,000		09/16/10	2,374.86	106.937	2,394.84	19.98	ST	
68,000			31,549.19	48.40	32,569.79	1,020.60	5.09	1,658.03
Total mortgage and asset backed securities			\$ 93,147.40	\$ 368.81	\$ 94,463.89	\$ 410.77	ST	4.68
165,000						\$ 905.71	LT	\$ 4,425.68

93,147.400 +	94,463.880 +
33,291.390 +	34,241.790 +
583,875.480 =	601,076.830 =
-----	-----
710,314.270 *	729,782.500 *
CORPORATE BONDS	CORPORATE BONDS
BOOK VALUE	FAIR MARKET VALUE

HARRY DENT FAMILY FOUNDATION
EIN 16-0849923

**Reserved
Client Statement**

October 1 - October 31, 2010

ATTACHMENT A

**MorganStanley
SmithBarney**

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Bonds

International bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
33,000	ROYAL BANK OF SCOTLAND PLC DTD 08/24/2010 INT: 03.400% MATY: 08/23/2013 EXCHANGE RATE 1.0000000 Amount denominated in U S dollars Rating AA3/A +	08/19/10 78010XAD3	\$ 33,291.39 \$ 33,273.57	\$ 100.883 \$ 100.829	103.763 \$ 208.82	\$ 34,241.78	\$ 950.40 ST \$ 988.22 ST	3.27% \$ 1,122.00	\$ 0.00 \$ 988.22
Total International bonds			\$ 33,291.39 \$ 33,273.57		\$ 208.82	\$ 34,241.78	\$ 988.22 ST \$ 0.00 LT	3.27% \$ 1,122.00	\$ 0.00 \$ 988.22

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	WALT DISNEY COMPANY DTD 2/28/02 INT: 06.375% MATY 03/01/2012 Rating A2/A	01/15/04 25468PBX3	\$ 5,625.15 \$ 5,119.05	\$ 112.503 \$ 102.381	107.495	\$ 5,374.75	(\$ 250.40) LT \$ 255.70 LT		\$ 0.00 \$ 255.70
25,000		09/29/04	27,677.25 25,553.25	110.709 102.213	107.495	26,873.75	(803.50) LT 1,320.50 LT		0.00 1,320.50
30,000			33,302.40 30,672.30	111.00 102.20	318.75	32,248.50	(1,053.90) 1,576.20	5.93% 1,912.50	0.00 1,576.20

MorganStanley
SmithBarney**Reserved
Client Statement**

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346**Corporate bonds** continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
30,000	MERRILL LYNCH & CO I DTD 04/25/2008 INT: 06.150% MATY 04/25/2013 Rating A2/A	01/21/10 59018YN56	\$ 32,608.50 \$ 32,025.00	\$ 108.695 \$ 106.75	108.388 108.388	\$ 32,516.40 1,063.88	(\$ 92.10) ST \$ 491.40 ST		\$ 0.00 \$ 491.40
1,000		06/17/10	1,065.40 1,057.69	106.54 105.769	108.388		18.48 ST 26.19 ST		0.00 26.19
31,000			33,673.90 33,082.69	108.60 106.70	31.78	33,600.28	(73.62) 517.59	5.874 1,908.50	0.00 517.59
25,000	AMERICAN EXPRESS CR DTD 08/20/2008 INT: 07.300% MATY 08/20/2013 Rating A2/BBB +	07/20/09 0258MOCY3	26,790.75 26,272.75	107.163 105.091	114.354	28,588.50	1,797.75 LT 2,315.75 LT		0.00 2,315.75
5,000		02/24/10	5,637.90 5,521.65	112.758 110.433	114.354	5,717.70	79.80 ST 196.05 ST		0.00 196.05
30,000			32,428.65 31,794.40	108.10 106.00	431.92	34,306.20	1,877.55 2,511.80	6.383 2,190.00	0.00 2,511.80
25,000	TIME WARNER CABLE INC BOOK/ENTRY DTD 03/26/2009 INT: 07.500% MATY 04/01/2014 Rating BAA2/BBB	04/23/09 88732JAR9	26,394.50 26,011.50	105.578 104.046	117.93	29,482.50	3,088.00 LT 3,471.00 LT		0.00 3,471.00
3,000		02/23/10	3,495.18 3,417.90	116.506 113.93	117.93	3,537.90	42.72 ST 120.00 ST		0.00 120.00
28,000			29,889.68 28,428.40	106.70 105.10	175.00	33,020.40	3,130.72 3,591.00	6.358 2,100.00	0.00 3,591.00
30,000	GOLDMAN SACHS GROUP INC BOOK/ENTRY DTD 05/06/2008 INT: 06.000% MATY 05/01/2014 Rating A1/A	01/29/10 38141EA33	32,921.40 32,444.70	108.738 108.149	112.34 900.00	33,702.00	780.60 ST 1,257.30 ST	5.34 1,800.00	0.00 1,257.30
32,000	TIME WARNER INC DTD 07/14/2010 INT 03.150% MATY 07/15/2015 Rating BAA2/BBB	07/15/10 887317AJ4	32,371.84 32,351.68	101.162 101.099	104.665 288.60	33,492.80	1,120.96 ST 1,141.12 ST	3.009 1,008.00	0.00 1,141.12
32,000	PNC FUNDING CORP DTD 09/21/2009 INT: 04.250% MATY 09/21/2015 Rating A3/A	12/10/09 693476BG7	33,110.08 32,956.48	103.469 102.989	108.144 151.11	34,608.08	1,496.00 ST 1,649.60 ST	3.929 1,360.00	0.00 1,649.60
22,000	CVS CAREMARK CORP DTD 05/25/07 INT: 05.750% MATY 06/01/2017 Rating BAA2/BBB +	06/25/10 126650BH2	24,338.60 24,240.48	110.63 110.184	115.358 527.08	25,378.76	1,040.16 ST 1,138.28 ST	4.984 1,285.00	0.00 1,138.28

HARRY DENT FAMILY FOUNDATION
EIN 16-0849923

ATTACHMENT A

**Reserved
Client Statement**

October 1 - October 31, 2010

MorganStanley
SmithBarney

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
10,000	JPMORGAN CHASE & CO BOOK/ENTRY	04/22/09 46625HHL7	\$ 9,918.20 \$ 9,918.20	\$ 99.182 \$ 99.182	116.702	\$ 11,670.20	\$ 1,752.00 LT \$ 1,752.00 LT		\$ 0.00 \$ 1,752.00
15,000	DTD 04/23/2009 INT: 06.300% MATY 04/23/2019 Rating AA3/A +	08/13/09	16,276.80 16,151.85	108.512 107.679	116.702	17,505.30	1,228.50 LT 1,353.45 LT		0.00 1,353.45
5,000		02/24/10	5,516.00 5,486.10	110.32 109.722	116.702	5,835.10	319.10 ST 349.00 ST		0.00 349.00
30,000			31,711.00 31,556.15	105.70 105.20	42.00	35,010.60	3,299.60 3,454.45	5.398 1,890.00	0.00 3,454.45
28,000	BB&T CORPORATION BK/ENTRY	02/23/10 06531FAB9	31,717.56 31,491.04	113.277 112.468	121.635 5.33	34,057.80	2,340.24 ST 2,566.76 ST	5.631 1,918.00	0.00 2,566.76
32,000	DARTMOUTH COLLEGE NOTES BK/ENTRY	04/26/10 89837RAA0	33,312.32 33,252.16	104.101 103.913	111.863 833.33	35,796.16	2,483.84 ST 2,544.00 ST	4.246 1,520.00	0.00 2,544.00
30,000	COMCAST CORP BK/ENTRY	07/06/10 20030NAZ4	32,922.60 32,838.90	109.742 108.463	114.35 570.00	34,305.00	1,382.40 ST 1,466.10 ST	4.984 1,710.00	0.00 1,466.10
28,000	HALLIBURTON CO NOTES BK/ENTRY	10/15/10 406216AX9	34,019.16 34,004.32	121.497 121.444	119.54 220.03	33,471.20	(547.96) ST (533.12) ST	5.144 1,722.00	0.00 (533.12)
25,000	GENERAL ELEC CAP CORP GLOBAL MED TERM NOTES BOOK/ENTRY	09/29/04 36962GAX2	28,971.25 28,524.75	115.885 114.099	111.542	27,885.50	(1,085.75) LT (639.25) LT		0.00 (639.25)
7,000	DTD 3/20/02 INT: 06.750% MATY 03/15/2032 Rating AA2/AA +	02/23/10	7,122.36 7,120.26	101.748 101.718	111.542	7,807.94	685.58 ST 687.68 ST		0.00 687.68
32,000			36,093.61 35,645.01	112.80 111.40	276.00	35,693.44	(400.17) 48.43	8.051 2,160.00	0.00 48.43

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HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346**Corporate bonds** *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	AT&T INC DTD 08/31/2007 INT 06 500% MATY. 09/01/2037 Rating A2/A	07/28/09 00206RAD4	\$ 25,800 50 \$ 25,785 75	\$ 103 202 \$ 103 143	112 304	\$ 28,076 00	\$ 2,275 50 LT \$ 2,290 25 LT		\$ 0 00 \$ 2,290 25
32,000		02/23/10	7,208 81 7,206 15	102.983 102 945	112 304	7,861 28	652 47 ST 655 13 ST		0 00 655.13
			33,009 31 32,991 90	103 20 103 10	346 67	36,937 28	2,927 97 2,945 38	5 787 2,080 00	0 00 2,945 38
28,000	IBM CORP BOOK/ENTRY DTD 11/30/2009 INT: 05.600% MATY: 11/30/2039 Rating A1/A +	08/25/10 459200G54	33,051 48 33,038 32	118 041 117 994	111 453 657 68	31,206 84	(1,844.64) ST (1,831 48) ST	5 024 1,568 00	0 00 (1,831.48)
31,000	HESS CORP BK/ENTRY DTD 12/14/2009 INT: 06.000% MATY: 01/15/2040 Rating BAA2/BBB	10/15/10 42809HAC1	33,380 49 33,379 56	107.679 107 676	107 829 647 67	33,428 99	46 50 ST 47 43 ST	5 564 1,860 00	0 00 47 43
30,000	BURLINGTON NORTH SANTA FE BDS BK/ENTRY DTD 05/17/2010 INT: 05.750% MATY: 05/01/2040 Rating A3/BBB +	09/15/10 121891AA9	32,621 40 32,619 00	108 738 108 73	106 065 786 83	31,816 50	(804 90) ST (802 50) ST	5 421 1,725 00	0 00 (802.50)
Total corporate bonds			\$ 583,875.48		\$ 6,919.79	\$ 601,076.83	\$ 11,168.94 ST \$ 12,118.40 LT	5.27 \$ 31,685.00	\$ 0.00 \$ 23,288.34

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
20,000	FEDERAL HOME LN MTG CORP DISC BDS BOOK/ENTRY DTD 09/08/2010 INT: 00.000% MATY: 09/08/2011 Int paid at maturity	10/27/10 313396LL5	\$ 19,983 72 \$ 19,983 72	\$ 99 818 \$ 99 818	99 82	\$ 19,984 00	\$ 28 ST \$ 28 ST		\$ 0 00 \$.28
60,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 09/23/2002 INT: 04.375% MATY 09/15/2012	02/22/10 31359MPF4	64,462 20 63,301 80	107 437 105 503	107 375 336 42	64,425 00	(37 20) ST 1,123 20 ST	4 074 2,625 00	0 00 1,123.20

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October 1 - October 31, 2010**HARRY DENT FAMILY FDTN., INC.** Account number 356-01090-13 346**Government & government sponsored entity (GSE) bonds** *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
19,000	U S TREASURY NOTES SER B-2013 DTD 05/15/2003 INT- 03 625% MATY 05/15/2013	07/29/10 912828BA7	\$ 20,495.40 \$ 20,384.39	\$ 107.87 \$ 107.181	108.32 \$ 318.17	\$ 20,580.80	\$ 85.40 ST \$ 218.41 ST	3.348 \$ 888.75	\$ 0.00 \$ 216.41
38,000	U S TREASURY NOTES SER R-2013 DTD 10/31/2008	02/22/10 912828JQ4	39,212.73 38,997.50	103.191 102.625	106.656	40,529.28	1,316.55 ST 1,531.78 ST		0.00 1,531.78
25,000	INT. 02 750% MATY. 10/31/2013	09/09/10	26,451.18 26,395.25	105.804 105.581	106.656	26,664.00	212.82 ST 268.75 ST		0.00 268.75
63,000			65,663.91 65,392.75	104.20 103.80	4.71	67,193.28	1,529.37 1,800.53	2.578 1,732.50	0.00 1,800.53
32,000	U S TREASURY NOTES SER P-2014 DTD 07/31/09	08/17/10 912828LC2	33,902.50 33,809.92	105.945 105.656	106.875	34,200.00	297.50 ST 390.08 ST		0.00 390.08
25,000	INT- 02.625% MATY- 07/31/2014	10/25/10	26,738.28 26,737.00	106.953 106.948	106.875	26,718.75	(19.53) ST (18.25) ST		0.00 (18.25)
6,000		10/27/10	6,383.90 6,383.58	106.398 106.393	106.875	6,412.50	28.60 ST 28.92 ST		0.00 28.92
63,000			67,024.68 66,830.50	106.40 106.20	417.83	67,331.25	306.57 400.75	2.456 1,653.75	0.00 400.75
25,000	FEDERAL NATL MTG ASSN MED TERM NTS BK/ENTRY	01/14/10 31388AZY1	25,143.75 25,122.00	100.575 100.488	100.063	25,015.75	(128.00) ST (106.25) ST		0.00 (106.25)
8,000	DTD 11/10/2009 INT- 03 125% MATY- 11/10/2014 Next call on 11/10/10 @ 100.000	02/22/10	8,081.36 8,070.48	101.017 100.881	100.063	8,006.04	(76.32) ST (65.44) ST		0.00 (65.44)
33,000			33,225.11 33,192.48	100.70 100.60	489.84	33,020.78	(204.32) (171.89)	3.123 1,031.25	0.00 (171.89)
24,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 INT 04.000% MATY. 02/15/2015	02/22/10 912828DM9	25,762.51 25,534.32	107.343 106.393	112.797 203.48	27,071.28	1,308.77 ST 1,538.96 ST	3.548 960.00	0.00 1,538.96
15,000	FEDERAL HOME LOAN MTG CORP GLOBAL DEBS BOOK/ENTRY	11/26/07 31344AVC5	14,844.05 14,844.05	98.96 98.96	114.063	17,109.45	2,265.40 LT 2,265.40 LT		0.00 2,265.40
10,000	DTD 07/14/2005 INT 04.375% MATY. 07/17/2015	07/28/08	10,606.14 10,488.20	106.061 104.882	114.063	11,406.30	800.16 LT 918.10 LT		0.00 918.10
6,000		02/22/10	6,450.96 6,398.10	107.516 106.635	114.063	6,843.78	392.82 ST 445.68 ST		0.00 445.68
35,000		08/20/10	39,501.35 39,340.00	112.861 112.40	114.063	39,922.06	420.70 ST 582.05 ST		0.00 582.05
68,000			71,402.50 71,070.35	108.20 107.70	834.17	75,281.58	3,879.08 4,211.23	3.835 2,887.50	0.00 4,211.23

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HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Government & government sponsored entity (GSE) bonds continued

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
25,000	U S TREASURY NOTES SER M-2016 DTD 07/31/2009 INT: 03.250% MATY: 07/31/2016	02/22/10 912828LD0	\$ 25,273.45 \$ 25,246.50	\$ 101.093 \$ 100.986	109.875 \$ 206.33	\$ 27,468.75	\$ 2,195.30 ST \$ 2,222.25 ST	2.967 \$ 812.50	\$ 0.00 \$ 2,222.25
42,000	FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 INT: 05.250% MATY: 09/15/2016	05/06/09 31359MMW41	47,316.78 46,348.68	112.659 110.354	119.438 281.76	50,163.98	2,847.18 LT 3,815.28 LT	4.395 2,205.00	0.00 3,815.28
25,000	U S TREASURY NOTES SER B-2018 DTD 02/15/2008 INT: 03.500% MATY: 02/15/2018	09/30/10 912828HR4	27,522.45 27,498.00	110.089 109.992	110.227 185.48	27,558.75	34.30 ST 58.75 ST	3.175 875.00	0.00 58.75
20,000	U S TREASURY NOTES SER E-2020 DTD 08/16/2010 INT: 02.625% MATY: 08/15/2020	10/27/10 912828NT3	19,892.96 19,892.96	99.464 99.464	100.094 111.28	20,018.80	125.84 ST 125.84 ST	2.822 525.00	0.00 125.84
25,000	U S TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/31/2006 INT: 02.000% MATY: 01/15/2026 Factor 1.09979 Curr face \$ 34,093.49	11/26/07 912810FS2 02/22/10	26,760.12 27,951.82 6,470.88	101.937 101.667 99.097	114.305 114.305 114.305	31,427.87 7,542.69	4,667.75 LT 3,476.05 LT 1,071.81 ST	0.00 0.00 1,071.81	0.00 3,476.05 1,071.81
31,000	U S TREASURY BOND SER MAY 2038 DTD 08/15/08 INT: 04.500% MATY: 05/15/2038	07/13/10 912810PX0	19,297.96 19,280.98	107.21 107.172	108.156 374.18	19,648.08	350.12 ST 357.12 ST	4.122 810.00	0.00 357.12
32,000	U S TREASURY BONDS DTD 05/15/2009 INT: 04.250% MATY: 05/15/2039	07/20/10 912810QB7	33,451.26 33,444.80	104.535 104.515	104.375 628.26	33,400.00	(51.26) ST (44.80) ST	4.071 1,380.00	0.00 (44.80)
Total government & government sponsored entity (GSE) bonds			\$ 573,985.89 \$ 571,894.91		\$ 4,581.88	\$ 592,094.88	\$ 9,725.14 ST \$ 10,474.83 LT	3.18 \$ 18,848.11	\$ 0.00 \$ 20,199.97
541,000	Total portfolio value		\$ 1,303,862.04			\$ 1,349,625.06	\$ 22,273.07 ST \$ 23,499.94 LT	4.15 \$ 56,107.41	\$ 0.00 \$ 44,466.53

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HARRY DENT FAMILY FDTN., INC. Account number 356-01091-12 346**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118,5052	COVIDIEN PLC DUBLIN-USD	COV	06/01/99	\$ 6,617.37	\$ 55.84	\$ 39.87	\$ 4,724.80	(\$ 1,892.57)	LT	
2 4948			01/27/06	84.32	33.798	39.87	99.47	15.15	LT	
121				6,701.69	55.386		4,824.27	(1,877.42)	2.008	96.80
188 8039	SEAGATE TECHNOLOGY PLC	STX	08/23/99	2,686.18	14.227	14.71	2,777.31	91.13	LT	
219 1961			11/30/99	2,596.06	11.843	14.71	3,224.37	628.31	LT	
30			06/12/06	669.58	22.319	14.71	441.30	(228.28)	LT	
10			08/23/10	109.60	10.96	14.71	147.10	37.50	ST	
448				6,061.42	13.63		6,590.08	528.66		
1,505	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	01/29/04	15,442.09	10.26	16.81	25,289.05	9,866.96	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-01091-12 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118 5052	TYCO ELECTRONICS LTD	TEL	06/01/99	\$ 6,073.18	\$ 51.408	\$ 31.68	\$ 3,754.24	(\$ 2,318.94) LT		
2 4948			01/27/06	77.22	31.112	31.68	79.04	1.82 LT		
121				6,150.40	50.83		3,833.28	(2,317.12)	2.02	77.44
118.5052	TYCO INTL LTD CHF	TYC	06/01/99	8,132.59	68.626	38.28	4,536.38	(3,596.21) LT		
2 4948			01/27/06	103.63	41.538	38.28	95.50	(8.13) LT		
121				8,236.22	68.068		4,631.88	(3,604.34)	2.184	101.84
640	ALKERMES INC	ALKS	06/01/99	8,000.00	12.50	11.57	7,404.80	(585.20) LT		
67	ANADARKO PETROLEUM CORP	APC	07/24/08	3,918.24	58.481	61.57	4,125.19	206.95 LT		
358			10/24/08	10,415.44	29.083	61.57	22,042.06	11,626.62 LT		
80			10/27/08	2,249.65	28.12	61.57	4,925.60	2,675.95 LT		
505				16,583.33	32.838		31,092.85	14,509.52	.584	181.80
30	AUTODESK INC	ADSK	01/06/06	1,271.36	42.378	36.197	1,085.91	(185.45) LT		
52			08/01/08	1,681.25	32.331	36.197	1,882.24	200.99 LT		
240			04/27/09	4,578.72	19.078	36.197	8,687.28	4,108.56 LT		
322				7,531.33	23.389		11,655.43	4,124.10		
700	BIOMGEN IDEC INC	BIIB	06/01/99	6,031.66	8.616	62.71	43,887.00	37,855.34 LT		
215	BROADCOM CORP CL A	BRCM	04/27/09	5,226.27	24.308	40.83	8,778.45	3,552.18 LT	.783	88.80
840	CABLEVISION SYSTEMS CORP	CVC	04/27/09	11,243.28	13.384	26.74	22,461.60	11,218.32 LT	1.869	420.00
	CABLEVISION NY GROUP CL A									
60	CITRIX SYSTEMS INC	CTXS	10/15/10	3,542.17	59.036	64.13	3,847.80	305.63 ST		
1,087 0437	COMCAST CORP CL A - SPL	CMCSK	01/26/04	25,172.32	22.953	19.36	21,236.77	(3,935.55) LT		
104 9617			06/18/04	2,048.84	19.526	19.36	2,032.06	(16.78) LT		
14 9946			07/20/04	274.97	18.344	19.36	290.30	15.33 LT		
140			06/23/08	2,700.52	19.289	19.36	2,710.40	9.88 LT		
10			01/14/09	142.15	14.215	19.36	193.60	51.45 LT		
1,367				30,338.80	22.194		26,466.13	(3,872.67)	1.962	516.73
257	CREE INC	CREE	04/27/06	7,521.98	29.268	51.29	13,181.53	5,659.55 LT		
80			06/01/06	1,914.41	23.93	51.29	4,103.20	2,188.79 LT		
337				9,436.39	28.001		17,284.73	7,848.34		
2	DISCOVERY COMMUNICATIONS INC SER A	DISCA	08/09/04	24.00	12.00	44.67	89.34	65.34 LT		
218	DIRECTV CL A	DTV	04/27/09	4,542.08	20.923	43.45	9,472.10	4,930.01 LT		
8	DOLBY LABORATORIES INC	DLB	10/16/08	227.75	28.468	61.68	493.44	265.69 LT		
41	CLASS A		10/23/08	1,205.62	29.405	61.68	2,528.88	1,323.26 LT		
38			10/24/08	1,139.33	29.982	61.68	2,343.84	1,204.51 LT		
34			10/27/08	1,035.53	30.456	61.68	2,087.12	1,051.59 LT		

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	DOLBY LABORATORIES INC	DLB	10/28/08	\$ 876.68	\$ 29.222	\$ 61.68	\$ 1,850.40	\$ 973.72 LT		
47	CLASS A		10/29/08	1,397.77	29.739	61.68	2,898.96	1,501.19 LT		
27			10/30/08	826.91	30.626	61.68	1,665.36	838.45 LT		
226				6,708.59	28.82		13,878.00	7,168.41		
5	FLUOR CORP NEW	FLR	11/20/08	152.34	30.469	48.19	240.95	88.61 LT		
255			04/27/09	10,193.52	39.974	48.19	12,288.45	2,094.93 LT		
260				10,345.86	39.782		12,529.40	2,183.54	1.037	130.00
230	FOREST LABORATORIES INC	FRX	06/01/99	2,745.63	11.937	33.05	7,601.50	4,855.87 LT		
460			09/15/99	5,353.14	11.637	33.05	15,203.00	9,849.86 LT		
20			05/11/10	545.26	27.262	33.05	661.00	115.74 ST		
710				8,644.03	12.175		23,465.50	14,821.47		
205	FREEPORT MCMORAN COPPER & GOLD CL B	FCX	02/11/09	5,784.32	28.216	94.795	19,432.98	13,648.66 LT	1.285	248.00
400	GENZYME CORP	GENZ	06/01/99	8,299.99	20.191	72.25	28,900.00	20,600.01 LT		
40			03/15/04	1,885.20	47.13	72.25	2,890.00	1,004.80 LT		
440				10,185.19	23.148		31,790.00	21,604.81		
4	IMMUNOGEN INC	IMGN	10/15/10	30.97	7.742	8.22	32.88	1.91 ST		
11			10/18/10	85.46	7.769	8.22	90.42	4.96 ST		
5			10/19/10	38.48	7.695	8.22	41.10	2.62 ST		
9			10/20/10	70.89	7.877	8.22	73.98	3.09 ST		
4			10/21/10	31.53	7.881	8.22	32.88	1.35 ST		
33				257.33	7.788		271.26	13.93		
385	L 3 COMMUNICATIONS HLDGS INC	LLL	09/15/99	7,608.38	19.756	72.18	27,789.30	20,182.92 LT	2.216	616.00
491	LIBERTY MEDIA HLDG CORP	LINTA	06/02/08	8,319.07	16.943	14.76	7,247.16	(1,071.91) LT		
280	INTERACTIVE SER A		06/03/08	4,757.79	16.992	14.76	4,132.80	(624.99) LT		
771				13,076.86	16.961		11,379.96	(1,696.90)		
1	LIBERTY MEDIA HLDG CORP CAP SER A	LCAPA	08/09/04	9.61	9.61	57.54	57.54	47.93 LT		
47			06/04/08	703.58	14.969	57.54	2,704.38	2,000.80 LT		
17			06/11/08	254.98	14.999	57.54	978.18	723.20 LT		
20			06/27/08	291.33	14.566	57.54	1,150.80	859.47 LT		
85				1,259.50	14.818		4,890.90	3,631.40		
21	LIBERTY MEDIA CORP LIBERTY STARZ SER A	LSTZA	04/27/09	684.64	33.999	65.60	1,377.60	692.96 LT		
210	MADISON SQUARE GARDEN INC	MSG	04/27/09	2,312.64	11.012	20.807	4,369.47	2,056.83 LT		
159	NATIONAL OILWELL VARCO INC	NOV	06/01/99	3,810.86	24.097	53.76	8,547.84	4,736.98 LT		
81			10/24/08	1,948.56	24.056	53.76	4,354.56	2,406.00 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-01091-12 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	NATIONAL OILWELL VARCO INC	NOV	10/27/08	\$ 1,017.96	\$ 25.449	\$ 53.76	\$ 2,150.40	\$ 1,132.44 LT		
280				6,777.38	24.205		15,052.80	8,275.42	.744	112.00
10	NUCOR CORP	NUE	02/17/09	408.02	40.801	38.22	382.20	(25.82) LT		
20			02/20/09	778.98	38.949	38.22	764.40	(14.58) LT		
100			02/24/09	3,710.14	37.101	38.22	3,822.00	111.86 LT		
45			04/27/09	1,753.92	38.976	38.22	1,719.90	(34.02) LT		
175				8,651.08	38.008		6,688.50	37.44	3.767	252.00
180	PALL CORP	PLL	09/19/05	4,947.03	27.483	42.67	7,680.60	2,733.57 LT	1.499	115.20
160	SANDISK CORP	SNDK	05/31/06	9,167.20	57.295	37.63	6,020.80	(3,146.40) LT		
20			06/08/06	1,024.94	51.246	37.63	752.60	(272.34) LT		
70			06/27/06	3,595.31	51.361	37.63	2,634.10	(961.21) LT		
10			10/12/07	490.37	49.037	37.63	376.30	(114.07) LT		
260				14,277.82	54.915		9,783.80	(4,494.02)		
1,045	STANDARD MICROSYSTEMS CORP	SMSC	06/01/99	8,360.00	8.00	24.14	25,228.30	16,868.30 LT		
295	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	01/23/04	8,928.82	29.962	51.88	15,304.80	6,475.78 LT	1.185	182.90
835	UNITEDHEALTH GROUP INC	UNH	06/01/99	6,001.57	7.187	36.06	30,101.75	24,100.18 LT		
100			05/01/08	3,295.94	32.959	36.06	3,606.00	308.06 LT		
935				9,297.51	9.944		33,706.75	24,409.24	1.386	467.50
118	VERTEX PHARMACEUTICALS INC	VRTX	04/27/09	3,418.01	28.949	38.30	4,519.40	1,103.39 LT		
Total common stocks and options				\$ 274,513.11			\$ 488,764.91	\$ 472.80 ST	72	\$ 3,584.81
Total portfolio value				\$ 278,509.31			\$ 501,761.11	\$ 472.80 ST	71	\$ 3,597.80
								\$ 221,778.00 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options**

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
39	INGERSOLL-RAND PUBLIC LTD	IR	04/13/10	\$ 1,442.98	\$ 36.999	\$ 39.31	\$ 1,533.09	\$ 90.11	ST	
10	CO		04/14/10	372.00	37.20	39.31	393.10	21.10	ST	
17			04/15/10	641.38	37.728	39.31	668.27	26.89	ST	
16			04/16/10	596.21	37.262	39.31	628.96	32.75	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
26	INGERSOLL-RAND PUBLIC LTD CO	IR	04/19/10	\$ 958.86	\$ 36.879	\$ 39.31	\$ 1,022.06	\$ 63.20	ST	
14			04/20/10	532.69	38.049	39.31	550.34	17.65	ST	
13			04/21/10	493.37	37.951	39.31	511.03	17.66	ST	
31			09/24/10	1,096.89	35.383	39.31	1,218.61	121.72	ST	
188				6,134.38	36.954		6,525.46	391.08	.712	46.48
77	MARVELL TECHNOLOGY GROUP LTD-USD	MRVL	06/22/10	1,430.84	18.582	19.28	1,484.56	53.72	ST	
103			06/23/10	1,900.99	18.456	19.28	1,985.84	84.85	ST	
33			07/12/10	559.07	16.941	19.28	636.24	77.17	ST	
26			07/13/10	449.32	17.281	19.28	501.28	51.96	ST	
62			09/08/10	1,073.51	17.314	19.28	1,195.36	121.85	ST	
301				5,413.73	17.986		5,803.28	389.55		
18	ALCON INC	ACL	10/30/08	1,603.25	89.069	167.72	3,018.96	1,415.71	LT	
12			10/31/08	1,038.35	86.529	167.72	2,012.64	974.29	LT	
30				2,641.60	88.053		5,031.60	2,390.00	2.027	102.00
11	ABBOTT LABORATORIES	ABT	05/21/10	512.14	46.557	51.32	564.52	52.38	ST	
13			05/24/10	619.81	47.678	51.32	667.16	47.35	ST	
35			05/26/10	1,667.72	47.649	51.32	1,796.20	128.48	ST	
53			06/18/10	2,584.18	48.758	51.32	2,719.96	135.78	ST	
16			08/16/10	803.82	50.238	51.32	821.12	17.30	ST	
16			08/17/10	808.34	50.521	51.32	821.12	12.78	ST	
144				6,996.01	48.583		7,390.06	394.07	3.429	253.44
23	AGILENT TECHNOLOGIES INC	A	09/17/09	655.23	28.488	34.80	800.40	145.17	LT	
18			09/23/09	513.00	28.50	34.80	626.40	113.40	LT	
19			09/24/09	529.87	27.887	34.80	661.20	131.33	LT	
14			03/02/10	452.56	32.325	34.80	487.20	34.64	ST	
30			03/03/10	973.33	32.444	34.80	1,044.00	70.67	ST	
15			03/04/10	481.38	32.091	34.80	522.00	40.62	ST	
23			04/21/10	827.50	35.978	34.80	800.40	(27.10)	ST	
13			04/27/10	477.78	36.752	34.80	452.40	(25.38)	ST	
13			04/28/10	475.49	36.576	34.80	452.40	(23.09)	ST	
188				5,388.14	32.06		5,846.40	460.26		
39	ALLERGAN INC	AGN	07/23/10	2,376.80	60.994	72.41	2,823.99	445.19	ST	
7			07/28/10	427.00	60.999	72.41	506.87	79.87	ST	
10			07/29/10	607.31	60.73	72.41	724.10	116.79	ST	
21			07/30/10	1,280.30	60.966	72.41	1,520.61	240.31	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	ALLERGAN INC	AGN	08/19/10	\$ 503.84	\$ 62.979	\$ 72.41	\$ 579.28	\$ 75.44	ST	
9			08/20/10	566.32	62.924	72.41	651.69	85.37	ST	
94				5,763.67	61.315		6,808.54	1,042.97		18.80
27	ALTERA CORP	ALTR	09/10/10	701.80	25.992	31.24	843.48	141.68	ST	
27			09/13/10	717.89	26.588	31.24	843.48	125.59	ST	
47			09/28/10	1,405.85	29.911	31.24	1,468.28	62.43	ST	
29			09/29/10	880.63	30.366	31.24	905.96	25.33	ST	
39			10/13/10	1,153.73	29.582	31.24	1,218.36	64.63	ST	
169				4,859.90	28.757		5,279.56	419.66		768
11	AMAZON COM INC	AMZN	12/20/07	986.16	89.65	165.23	1,817.53	831.37	LT	
12			12/21/07	1,059.28	91.606	165.23	1,982.76	883.48	LT	
19			02/11/08	1,417.87	74.624	165.23	3,139.37	1,721.50	LT	
13			04/18/08	1,036.68	79.744	165.23	2,147.99	1,111.31	LT	
31			04/21/08	2,484.41	80.142	165.23	5,122.13	2,637.72	LT	
26			04/24/08	2,025.78	77.914	165.23	4,295.98	2,270.20	LT	
24			10/20/08	1,217.22	50.717	165.23	3,965.52	2,748.30	LT	
7			02/27/09	448.68	64.097	165.23	1,156.61	707.93	LT	
143				10,716.08	74.938		23,627.89	12,911.81		
20	ANHEUSER-BUSCH INBEV SPONS ADR	BUD	10/15/10	1,250.75	62.537	62.90	1,258.00	7.25	ST	
16			10/19/10	989.79	61.861	62.90	1,006.40	16.61	ST	
15			10/21/10	958.62	63.908	62.90	943.50	(15.12)	ST	
51				3,199.16	62.728		3,207.90	8.74		.613
12	APACHE CORP	APA	10/15/10	1,239.63	103.302	101.02	1,212.24	(27.39)	ST	
13			10/19/10	1,343.75	103.365	101.02	1,313.26	(30.49)	ST	
24			10/21/10	2,467.78	102.824	101.02	2,424.48	(43.30)	ST	
49				5,051.16	103.085		4,849.98	(101.18)		593
7	APPLE INC	AAPL	11/25/08	628.52	89.789	300.98	2,106.86	1,478.34	LT	
11			12/04/08	1,020.71	92.791	300.98	3,310.78	2,290.07	LT	
6			12/29/08	517.67	86.277	300.98	1,806.88	1,288.21	LT	
13			03/12/09	1,240.08	95.391	300.98	3,912.74	2,672.66	LT	
9			03/31/09	950.67	105.63	300.98	2,708.82	1,758.15	LT	
16			08/12/09	2,650.75	165.671	300.98	4,815.68	2,164.93	LT	
12			12/22/09	2,395.44	199.62	300.98	3,611.76	1,216.32	ST	
1			06/16/10	263.03	263.031	300.98	300.98	37.95	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	APPLE INC	AAPL	08/20/10	\$ 989.53	\$ 249.881	\$ 300.98	\$ 1,203.92	\$ 204.39	ST	
79				10,888.40	135,018		23,777.42	13,111.02		
40	BAIDU INC SPON ADR RPTNG	BIDU	05/13/08	920.00	23.00	110.01	4,400.40	3,480.40	LT	
20	ORD SHS CL A		10/27/09	736.83	36.841	110.01	2,200.20	1,463.37	LT	
20			01/08/10	799.48	39.973	110.01	2,200.20	1,400.72	ST	
10			04/16/10	641.79	64.178	110.01	1,100.10	458.31	ST	
20			04/20/10	1,261.07	63.053	110.01	2,200.20	939.13	ST	
10			10/29/10	1,110.10	111.01	110.01	1,100.10	(10.00)	ST	
120				5,489.27	45,577		13,201.20	7,731.93		
9	BOEING CO	BA	02/17/10	556.61	61.845	70.64	635.76	79.15	ST	
19			02/19/10	1,214.92	63.943	70.64	1,342.16	127.24	ST	
10			02/19/10	639.43	63.943	70.64	706.40	66.97	ST	
7			02/24/10	440.77	62.967	70.64	494.48	53.71	ST	
14			03/01/10	895.91	63.993	70.64	988.96	93.05	ST	
13			03/09/10	883.71	67.977	70.64	918.32	34.61	ST	
11			03/24/10	800.94	72.813	70.64	777.04	(23.90)	ST	
23			05/04/10	1,666.78	72.468	70.64	1,624.72	(42.06)	ST	
12			05/05/10	854.09	71.174	70.64	847.68	(6.41)	ST	
118				7,953.16	67.40		8,335.52	382.36		198.24
43	BROADCOM CORP CL A	BRCM	05/28/10	1,473.41	34.265	40.83	1,755.69	282.28	ST	
12			06/01/10	416.36	34.696	40.83	489.96	73.60	ST	
13			06/02/10	451.11	34.701	40.83	530.79	79.68	ST	
23			06/03/10	812.88	35.342	40.83	939.09	126.21	ST	
31			06/22/10	1,114.61	35.955	40.83	1,265.73	151.12	ST	
22			07/07/10	769.08	34.958	40.83	898.26	129.18	ST	
21			07/08/10	754.73	35.939	40.83	857.43	102.70	ST	
165				5,792.18	35.104		6,738.95	944.77		52.80
23	C H ROBINSON WORLDWIDE INC	CHRW	10/14/10	1,657.81	72.078	70.48	1,621.04	(36.77)	ST	
12			10/15/10	871.82	72.651	70.48	845.76	(26.06)	ST	
35				2,529.63	72.275		2,468.80	(62.83)		35.00
8	CELGENE CORP	CELG	06/18/08	481.62	60.202	62.03	496.24	14.62	LT	
9			06/27/08	568.26	63.14	62.03	558.27	(9.99)	LT	
16			07/16/08	1,155.37	72.21	62.03	992.48	(162.89)	LT	
22			07/25/08	1,633.31	74.241	62.03	1,364.66	(268.65)	LT	
13			05/19/09	509.20	39.168	62.03	806.39	297.19	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
22	CELGENE CORP	CELG	05/26/09	\$ 883.26	\$ 40.148	\$ 62.03	\$ 1,364.66	\$ 481.40	LT	
23			11/09/09	1,220.66	53.072	62.03	1,426.69	206.03	ST	
14			06/16/10	777.33	55.523	62.03	868.42	91.08	ST	
6			06/17/10	329.95	54.992	62.03	372.18	42.23	ST	
6			06/18/10	332.56	55.426	62.03	372.18	39.62	ST	
27			06/30/10	1,377.70	51.026	62.03	1,674.81	297.11	ST	
14			09/10/10	771.79	55.128	62.03	868.42	96.63	ST	
180				10,041.01	55.783		11,165.40	1,124.39		
4	CISCO SYS INC	CSCO	01/15/08	103.78	25.944	22.86	91.44	(12.34)	LT	
58			10/20/08	1,075.98	18.551	22.86	1,325.88	249.90	LT	
87			03/18/09	1,455.59	16.73	22.86	1,988.82	533.23	LT	
63			03/24/09	1,056.03	16.762	22.86	1,440.18	384.15	LT	
27			09/03/09	580.82	21.512	22.86	617.22	36.40	LT	
27			09/03/09	579.39	21.459	22.86	617.22	37.83	LT	
59			11/05/09	1,408.25	23.868	22.86	1,348.74	(59.51)	ST	
325				6,259.84	19.261		7,429.50	1,169.66		
9	COACH INC	COH	05/07/09	231.51	25.723	50.00	450.00	218.49	LT	
24			05/11/09	600.31	25.013	50.00	1,200.00	599.69	LT	
35			05/21/09	839.92	23.997	50.00	1,750.00	910.08	LT	
15			01/27/10	523.53	34.901	50.00	750.00	226.47	ST	
15			01/28/10	523.43	34.895	50.00	750.00	226.57	ST	
37			04/30/10	1,559.59	42.151	50.00	1,850.00	290.41	ST	
10			05/04/10	418.55	41.855	50.00	500.00	81.45	ST	
145				4,696.84	32.362		7,250.00	2,553.16	1.20	87.00
5	COSTCO WHOLESALE CORP NEW	COST	06/29/07	294.40	58.879	62.77	313.85	19.45	LT	
22			12/13/07	1,472.62	66.937	62.77	1,380.94	(91.68)	LT	
26			07/17/08	1,923.94	73.997	62.77	1,632.02	(291.92)	LT	
17			10/09/08	968.00	56.941	62.77	1,067.09	99.09	LT	
4			11/11/09	240.88	60.219	62.77	251.08	10.20	ST	
13			11/24/09	786.78	60.521	62.77	816.01	29.23	ST	
14			09/29/10	906.03	64.716	62.77	878.78	(27.25)	ST	
7			09/30/10	450.23	64.319	62.77	439.39	(10.84)	ST	
6			10/01/10	388.13	64.689	62.77	376.62	(11.51)	ST	
114				7,431.01	65.184		7,155.78	(275.23)	1.306	93.48

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	DEERE & CO	DE	10/15/10	\$ 1,290.42	\$ 75.907	\$ 76.80	\$ 1,305.60	\$ 15.18	ST	
8			10/18/10	607.80	75.975	76.80	614.40	6.60	ST	
10			10/19/10	750.14	75.014	76.80	768.00	17.86	ST	
31			10/25/10	2,405.60	77.60	76.80	2,380.80	(24.80)	ST	
66				5,053.98	76.675		5,068.80	14.84	1.562	78.20
163	WALT DISNEY CO	DIS	01/18/07	5,755.27	35.308	36.125	5,888.38	133.11	LT	
19			08/29/07	630.88	33.204	36.125	686.38	55.50	LT	
22			08/30/07	738.11	33.55	36.125	794.75	56.64	LT	
36			02/09/09	695.25	19.312	36.125	1,300.50	605.25	LT	
28			09/09/09	748.86	26.744	36.125	1,011.50	262.64	LT	
44			11/23/09	1,342.51	30.511	36.125	1,589.50	246.99	ST	
12			02/12/10	359.88	29.99	36.125	433.50	73.62	ST	
36			05/25/10	1,148.16	31.893	36.125	1,300.50	152.34	ST	
55			06/17/10	1,913.67	34.794	36.125	1,986.88	73.21	ST	
415				13,332.69	32.127		14,991.89	1,659.30	968	145.25
7	DOLLAR GENERAL CORP	DG	01/06/10	164.70	23.528	28.19	197.33	32.63	ST	
9			01/12/10	214.78	23.864	28.19	253.71	38.93	ST	
15			01/14/10	361.10	24.073	28.19	422.85	61.75	ST	
15			01/22/10	348.89	23.259	28.19	422.85	73.96	ST	
11			02/03/10	258.50	23.50	28.19	310.09	51.59	ST	
21			02/04/10	484.04	23.049	28.19	591.99	107.95	ST	
73			04/15/10	2,003.08	27.439	28.19	2,057.87	54.79	ST	
20			04/16/10	548.15	27.407	28.19	563.80	15.65	ST	
37			06/16/10	1,113.26	30.088	28.19	1,043.03	(70.23)	ST	
208				5,498.50	28.425		5,863.52	367.02		
15	EXPEDITORS INTL OF WASH INC	EXPD	07/20/10	591.90	39.46	49.36	740.40	148.50	ST	
28			07/21/10	1,101.38	39.334	49.36	1,362.08	260.70	ST	
8			07/22/10	326.70	40.837	49.36	394.88	68.18	ST	
38			07/29/10	1,592.34	41.903	49.36	1,875.68	283.34	ST	
20			09/10/10	872.46	43.623	49.36	987.20	114.74	ST	
109				4,484.78	41.145		5,380.24	895.46	.81	43.60
54	EXPRESS SCRIPTS INC COMMON	ESRX	01/19/10	2,462.89	45.609	48.52	2,620.08	157.19	ST	
10			02/18/10	447.25	44.724	48.52	485.20	37.95	ST	
20			02/23/10	879.94	43.997	48.52	970.40	90.46	ST	
16			03/12/10	793.18	49.573	48.52	776.32	(16.86)	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	EXPRESS SCRIPTS INC COMMON	ESRX	04/09/10	\$ 926.62	\$ 51.479	\$ 48.52	\$ 873.36	(\$ 53.26)	ST	
14			07/19/10	651.69	46.549	48.52	679.28	27.59	ST	
15			07/20/10	684.46	45.63	48.52	727.80	43.34	ST	
6			07/29/10	267.55	44.592	48.52	291.12	23.57	ST	
3			07/30/10	133.50	44.499	48.52	145.56	12.06	ST	
12			08/16/10	552.74	46.062	48.52	582.24	29.50	ST	
10			08/26/10	449.66	44.966	48.52	485.20	35.54	ST	
178				8,249.48	46.345		8,638.56	387.08		
7	GOLDMAN SACHS GROUP INC	GS	03/11/09	636.88	90.982	161.13	1,127.91	491.03	LT	
9			03/30/09	940.05	104.449	161.13	1,450.17	510.12	LT	
21			04/14/09	2,574.46	122.593	161.13	3,383.73	809.27	LT	
4			04/15/09	464.00	116.00	161.13	644.52	180.52	LT	
8			10/26/10	1,261.72	157.714	161.13	1,289.04	27.32	ST	
49				5,877.11	119.941		7,895.37	2,018.26	888	68.80
4	GOOGLE INC CLASS A	GOOG	03/14/07	1,768.04	442.01	613.70	2,454.80	686.76	LT	
6			02/04/08	2,963.20	493.866	613.70	3,682.20	719.00	LT	
3			09/19/08	1,338.47	446.157	613.70	1,841.10	502.63	LT	
6			11/25/08	1,642.61	273.768	613.70	3,682.20	2,039.59	LT	
3			12/23/08	891.45	297.149	613.70	1,841.10	949.65	LT	
22				8,603.77	391.08		13,601.40	4,997.63		
11	GREEN DOT CLASS A	GDOT	10/07/10	528.80	48.073	50.80	558.80	30.00	ST	
10			10/12/10	479.11	47.911	50.80	508.00	28.89	ST	
2			10/14/10	96.19	48.095	50.80	101.60	5.41	ST	
23				1,104.10	48.004		1,188.40	84.30		
60	HEWLETT PACKARD CO	HPO	10/04/10	2,430.00	40.50	42.04	2,522.40	92.40	ST	
31			10/06/10	1,254.73	40.475	42.04	1,303.24	48.51	ST	
31			10/07/10	1,255.30	40.493	42.04	1,303.24	47.94	ST	
122				4,940.03	40.492		5,128.88	188.85	761	39.04
10	ILLUMINA INC	ILMN	09/24/09	391.78	39.177	54.31	543.10	151.32	LT	
12			10/06/09	526.20	43.849	54.31	651.72	125.52	LT	
6			10/15/09	259.50	43.249	54.31	325.86	66.36	LT	
4			10/16/09	174.77	43.691	54.31	217.24	42.47	LT	
5			10/20/09	212.20	42.44	54.31	271.55	59.35	LT	
7			10/21/09	293.71	41.958	54.31	380.17	86.46	LT	
12			10/26/09	497.44	41.453	54.31	651.72	154.28	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	ILLUMINA INC	ILMN	11/09/09	\$ 230.10	\$ 32.871	\$ 54.31	\$ 380.17	\$ 150.07	ST	
6			11/12/09	197.70	32.949	54.31	325.86	128.16	ST	
36			10/18/10	1,773.90	49.274	54.31	1,955.16	181.26	ST	
105				4,557.30	43.403		6,702.55	1,145.25		
37	INTL BUSINESS MACHINES CORP	IBM	05/25/10	4,544.41	122.821	143.60	5,313.20	768.79	ST	
21			08/03/10	2,741.58	130.551	143.60	3,015.60	274.02	ST	
8			08/05/10	1,051.72	131.465	143.60	1,148.80	97.08	ST	
13			08/09/10	1,715.65	131.972	143.60	1,866.80	151.15	ST	
12			08/10/10	1,574.12	131.176	143.60	1,723.20	149.08	ST	
20			08/27/10	2,692.82	134.64	143.60	2,872.00	179.18	ST	
111				14,320.30	129.012		15,939.60	1,619.30	1.81	288.60
73	JUNIPER NETWORKS INC	JNPR	11/25/09	1,912.40	26.197	32.39	2,364.47	452.07	ST	
18			11/30/09	468.00	26.00	32.39	583.02	115.02	ST	
25			12/03/09	679.41	27.176	32.39	809.75	130.34	ST	
30			12/07/09	820.64	27.354	32.39	971.70	151.06	ST	
27			12/09/09	731.15	27.079	32.39	874.53	143.38	ST	
26			01/05/10	700.65	26.948	32.39	842.14	141.49	ST	
20			02/02/10	501.33	25.066	32.39	647.80	146.47	ST	
15			02/03/10	379.56	25.304	32.39	485.85	106.29	ST	
21			02/04/10	521.60	24.838	32.39	680.19	158.59	ST	
18			02/05/10	443.73	24.651	32.39	583.02	139.29	ST	
20			04/21/10	593.74	29.687	32.39	647.80	54.06	ST	
21			04/27/10	617.71	29.414	32.39	680.19	62.48	ST	
38			07/13/10	1,011.50	26.618	32.39	1,230.82	219.32	ST	
352				9,381.42	26.652		11,401.28	2,019.86		
49	KRAFT FOODS INC CLASS A	KFT	03/24/10	1,503.60	30.685	32.27	1,581.23	77.63	ST	
59			03/25/10	1,819.20	30.833	32.27	1,903.93	84.73	ST	
22			03/26/10	671.62	30.528	32.27	709.94	38.32	ST	
17			05/13/10	518.64	30.508	32.27	548.59	29.95	ST	
16			05/14/10	478.87	29.929	32.27	516.32	37.45	ST	
58			07/13/10	1,703.88	29.377	32.27	1,871.66	167.78	ST	
221				6,695.81	30.298		7,131.67	435.86	3.594	256.36
5	MARRIOTT INTL INC NEW CL A	MAR	09/09/09	116.96	23.472	37.05	185.25	68.29	LT	
16			08/10/09	385.48	24.174	37.05	592.80	207.32	LT	
27			08/11/09	660.61	24.55	37.05	1,000.35	339.74	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	MARRIOTT INTL INC NEW CL A	MAR	09/15/09	\$ 481.10	\$ 25.407	\$ 37.05	\$ 703.95	\$ 222.85	LT	
16			09/16/09	421.56	26.437	37.05	592.80	171.24	LT	
49			09/22/09	1,345.44	27.551	37.05	1,815.45	470.01	LT	
20			10/08/09	530.63	26.621	37.05	741.00	210.37	LT	
19			10/09/09	499.05	26.355	37.05	703.95	204.90	LT	
19			02/05/10	490.13	25.796	37.05	703.95	213.82	ST	
29			05/25/10	910.82	31.407	37.05	1,074.45	163.63	ST	
219				5,841.78	26.675		8,113.95	2,272.17	.431	35.04
1	MASTERCARD INC	MA	02/06/09	156.90	156.896	240.06	240.06	83.16	LT	
4			02/19/09	631.07	157.767	240.06	960.24	329.17	LT	
6			03/02/09	916.91	152.818	240.06	1,440.36	523.45	LT	
12			03/25/09	1,956.73	163.06	240.06	2,880.72	923.99	LT	
6			05/20/09	1,049.98	174.997	240.06	1,440.36	390.38	LT	
9			05/27/09	1,530.00	170.00	240.06	2,160.54	630.54	LT	
4			08/04/09	805.65	201.412	240.06	960.24	154.59	LT	
4			12/16/09	985.15	246.288	240.06	960.24	(24.91)	ST	
3			01/15/10	784.98	261.659	240.06	720.18	(64.80)	ST	
49				8,817.37	179.846		11,762.94	2,945.57	249	29.40
16	MCDONALDS CORP	MCD	09/07/10	1,211.07	75.692	77.77	1,244.32	33.25	ST	
15			09/08/10	1,139.01	75.934	77.77	1,166.55	27.54	ST	
31			09/09/10	2,293.60	73.987	77.77	2,410.87	117.27	ST	
17			10/14/10	1,304.98	76.763	77.77	1,322.09	17.11	ST	
79				5,948.66	75.299		6,143.83	195.17	3.137	192.76
15	MEAD JOHNSON NUTRITION CO	MJN	02/26/10	705.00	47.00	58.82	882.30	177.30	ST	
7			03/02/10	336.24	48.034	58.82	411.74	75.50	ST	
8			03/03/10	384.02	48.002	58.82	470.56	86.54	ST	
19			03/23/10	984.87	51.835	58.82	1,117.58	132.71	ST	
10			04/21/10	517.70	51.77	58.82	588.20	70.50	ST	
11			04/22/10	572.00	52.00	58.82	647.02	75.02	ST	
8			07/26/10	434.99	54.374	58.82	470.56	35.57	ST	
9			07/27/10	490.11	54.456	58.82	529.38	39.27	ST	
87				4,424.83	50.861		5,117.34	692.41	1.53	78.30
31	MEDCO HEALTH SOLUTIONS INC	MHS	02/27/09	1,295.44	41.788	52.53	1,628.43	332.99	LT	
32			06/12/09	1,439.08	44.971	52.53	1,680.96	241.88	LT	
21			12/16/09	1,343.96	63.998	52.53	1,103.13	(240.83)	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	MEDCO HEALTH SOLUTIONS INC	MHS	12/17/09	\$ 932.02	\$ 62.134	\$ 52.53	\$ 787.95	(\$ 144.07)	ST	
99				5,010.50	50.611		5,200.47	189.97		
83	MYLAN INC	MYL	12/11/07	1,147.79	13.828	20.315	1,686.15	538.36	LT	
14			02/25/10	286.99	20.499	20.315	284.41	(2.58)	ST	
36			03/02/10	769.55	21.376	20.315	731.34	(38.21)	ST	
133				2,204.33	16.574		2,701.90	497.57		
24	NETAPP INC	NTAP	09/10/09	584.22	24.342	53.25	1,278.00	693.78	LT	
38			09/17/09	940.21	24.742	53.25	2,023.50	1,083.29	LT	
17			09/24/09	441.57	25.974	53.25	905.25	463.68	LT	
14			09/25/09	363.88	25.991	53.25	745.50	381.62	LT	
14			10/02/09	363.12	25.936	53.25	745.50	382.38	LT	
24			10/09/09	691.72	28.821	53.25	1,278.00	586.28	LT	
36			10/13/09	1,045.03	29.028	53.25	1,917.00	871.97	LT	
9			11/09/09	264.65	29.405	53.25	479.25	214.60	ST	
18			11/10/09	537.58	29.865	53.25	958.50	420.92	ST	
14			02/02/10	433.46	30.961	53.25	745.50	312.04	ST	
9			02/03/10	278.61	30.957	53.25	479.25	200.64	ST	
25			02/04/10	751.37	30.054	53.25	1,331.25	579.88	ST	
27			05/25/10	872.87	32.328	53.25	1,437.75	564.88	ST	
269				7,568.29	28.135		14,324.25	6,755.96		
44	NIKE INC CL B	NKE	11/26/07	2,793.49	63.488	81.44	3,583.36	789.87	LT	
48			11/30/07	3,159.97	65.832	81.44	3,909.12	749.15	LT	
20			10/09/08	1,114.07	55.703	81.44	1,628.80	514.73	LT	
7			10/15/09	450.46	64.351	81.44	570.08	119.62	LT	
8			10/16/09	517.21	64.651	81.44	651.52	134.31	LT	
14			02/25/10	913.58	65.256	81.44	1,140.16	226.58	ST	
19			07/08/10	1,319.31	69.437	81.44	1,547.36	228.05	ST	
180				10,288.09	64.178		13,030.40	2,762.31		
51	NOVARTIS AG ADR	NVS	10/05/10	2,942.28	57.691	57.95	2,955.45	13.17	ST	172.80
18			10/06/10	1,039.66	57.758	57.95	1,043.10	3.44	ST	
17			10/07/10	987.75	58.103	57.95	985.15	(2.60)	ST	
86				4,989.69	57.787		4,983.70	14.01		2,852
10	OCCIDENTAL PETROLEUM CORP-DEL	OXY	02/09/09	585.90	58.59	78.63	786.30	200.40	LT	142.16
18			06/09/09	1,240.25	68.902	78.63	1,415.34	175.09	LT	
6			06/11/09	419.69	69.949	78.63	471.78	52.09	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	OCCIDENTAL PETROLEUM CORP-DEL	OXY	06/12/09	\$ 277.23	\$ 69.308	\$ 78.63	\$ 314.52	\$ 37.29	LT	
14			07/01/09	929.17	66.369	78.63	1,100.82	171.65	LT	
10			01/22/10	770.82	77.082	78.63	786.30	15.48	ST	
5			01/26/10	386.91	77.381	78.63	393.15	6.24	ST	
18			02/02/10	1,446.15	80.341	78.63	1,415.34	(30.81)	ST	
11			05/25/10	849.92	77.265	78.63	864.93	15.01	ST	
96				6,906.04	71.938		7,548.48	642.44	1.933	145.92
96	ORACLE CORP	ORCL	09/07/10	2,327.38	24.243	29.38	2,820.48	493.10	ST	
19			09/08/10	455.81	23.988	29.38	558.22	102.41	ST	
38			09/10/10	952.66	25.07	29.38	1,116.44	163.78	ST	
36			09/13/10	907.14	25.198	29.38	1,057.68	150.54	ST	
63			09/17/10	1,708.11	27.112	29.38	1,850.94	142.83	ST	
11			09/20/10	300.73	27.339	29.38	323.18	22.45	ST	
103			09/22/10	2,796.88	27.154	29.38	3,026.14	229.26	ST	
26			09/24/10	697.16	26.814	29.38	763.88	66.72	ST	
30			09/27/10	808.22	26.94	29.38	881.40	73.18	ST	
422				10,954.09	25.958		12,388.36	1,444.27	.68	84.40
12	PHILLIPS-VAN HEUSEN CORP DEL	PVH	10/26/10	756.13	63.01	61.34	738.08	(20.05)	ST	1.80
8	POLO RALPH LAUREN CORP CL A	RL	04/05/10	704.61	88.075	96.88	775.04	70.43	ST	
10			04/16/10	896.38	89.637	96.88	968.80	72.42	ST	
8			04/19/10	716.67	89.583	96.88	775.04	58.37	ST	
6			04/30/10	544.36	90.726	96.88	581.28	36.92	ST	
12			05/04/10	1,094.22	91.184	96.88	1,162.56	68.34	ST	
6			05/05/10	541.15	90.192	96.88	581.28	40.13	ST	
5			05/18/10	432.90	86.579	96.88	484.40	51.50	ST	
15			06/16/10	1,205.55	80.37	96.88	1,453.20	247.65	ST	
7			08/15/10	596.07	85.152	96.88	678.16	82.09	ST	
77				6,731.91	87.427		7,459.76	727.85	.412	30.80
32	PRECISION CASTPARTS CORP	PCP	10/28/09	3,118.76	97.461	136.58	4,370.56	1,251.80	LT	
11			12/29/09	1,234.70	112.245	136.58	1,502.38	267.68	ST	
17			02/04/10	1,824.86	107.344	136.58	2,321.86	497.00	ST	
8			04/27/10	1,039.60	129.949	136.58	1,092.64	53.04	ST	
68				7,217.92	108.148		9,287.44	2,069.52	.087	8.16
64	QUALCOMM INC	QCOM	07/14/10	2,346.77	36.668	45.16	2,800.24	543.47	ST	
25			07/16/10	907.70	36.308	45.16	1,129.00	221.30	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	QUALCOMM INC	QCOM	08/11/10	\$ 1,211.99	\$ 39.096	\$ 45.16	\$ 1,399.96	\$ 187.97	ST	
22			08/20/10	853.84	38.81	45.16	993.52	139.68	ST	
11			08/26/10	420.08	38.188	45.16	496.76	76.68	ST	
9			08/31/10	342.00	38.00	45.16	406.44	64.44	ST	
28			09/28/10	1,233.60	44.057	45.16	1,264.48	30.88	ST	
180				7,315.98	38.505		8,580.40	1,264.42	1.882	144.40
23	QUANTA SERVICES INC	PWR	05/13/10	526.23	22.879	19.66	452.18	(74.05)	ST	
23			05/14/10	514.96	22.389	19.66	452.18	(62.78)	ST	
20			05/17/10	443.84	22.192	19.66	393.20	(50.64)	ST	
20			05/18/10	441.99	22.099	19.66	393.20	(48.79)	ST	
21			05/19/10	452.94	21.568	19.66	412.86	(40.08)	ST	
107				2,379.98	22.243		2,103.82	(276.34)		
12	RED HAT INC	RHT	09/30/10	489.40	40.783	42.26	507.12	17.72	ST	
12			10/01/10	494.17	41.18	42.26	507.12	12.95	ST	
28			10/07/10	1,069.55	38.198	42.26	1,183.28	113.73	ST	
12			10/15/10	480.00	40.00	42.26	507.12	27.12	ST	
12			10/18/10	473.61	39.467	42.26	507.12	33.51	ST	
8			10/19/10	312.35	39.044	42.26	338.08	25.73	ST	
7			10/20/10	272.10	38.871	42.26	295.82	23.72	ST	
91				3,591.18	39.484		3,845.66	254.48		
26	SALESFORCE COM INC	CRM	06/18/09	1,035.87	39.841	116.07	3,017.82	1,981.95	LT	
8			07/27/09	355.03	44.379	116.07	928.56	573.53	LT	
11			08/05/09	494.19	44.926	116.07	1,276.77	782.58	LT	
9			08/07/09	422.56	46.951	116.07	1,044.63	622.07	LT	
6			09/10/09	332.70	55.449	116.07	696.42	363.72	LT	
7			01/27/10	453.56	64.794	116.07	812.49	358.93	ST	
7			01/28/10	452.29	64.612	116.07	812.49	360.20	ST	
74				3,546.20	47.922		8,589.18	5,042.98		
8	SCHLUMBERGER LTD	SLB	05/07/08	828.37	103.546	69.89	559.12	(269.25)	LT	
12			07/01/08	1,299.83	106.319	69.89	838.68	(461.15)	LT	
9			07/09/08	882.00	98.00	69.89	629.01	(252.99)	LT	
22			07/18/08	2,221.33	100.969	69.89	1,537.58	(683.75)	LT	
12			02/10/09	536.54	44.711	69.89	838.68	302.14	LT	
16			08/28/09	915.20	57.199	69.89	1,118.24	203.04	LT	
17			09/11/09	1,021.60	60.094	69.89	1,188.13	166.53	LT	

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
15	SCHLUMBERGER LTD	SLB	10/13/09	\$ 958.05	\$ 63.87	\$ 69.89	\$ 1,048.35	\$ 90.30 LT		
14			01/07/10	969.37	69.24	69.89	978.46	9.09 ST		
35			01/08/10	2,459.78	70.279	69.89	2,446.15	(13.63) ST		
15			01/14/10	1,064.42	70.961	69.89	1,048.35	(16.07) ST		
16			01/15/10	1,133.67	70.854	69.89	1,118.24	(15.43) ST		
14			02/22/10	850.60	60.756	69.89	978.46	127.86 ST		
8			02/23/10	487.39	60.924	69.89	559.12	71.73 ST		
213				15,828.15	73.372		14,888.57	(741.58)	1.201	178.92
8	SCHWAB CHARLES CORP	SCHW	11/01/07	183.75	22.968	15.41	123.28	(60.47) LT		
14			11/02/07	319.34	22.81	15.41	215.74	(103.60) LT		
46			04/16/08	918.10	19.958	15.41	708.86	(209.24) LT		
13			12/16/08	210.75	16.211	15.41	200.33	(10.42) LT		
35			12/23/08	518.42	14.812	15.41	539.35	20.93 LT		
69			01/06/09	1,120.87	16.244	15.41	1,063.29	(57.58) LT		
22			01/16/09	324.55	14.752	15.41	339.02	14.47 LT		
47			03/31/09	720.94	15.339	15.41	724.27	3.33 LT		
51			10/16/09	922.15	18.081	15.41	785.91	(136.24) LT		
19			11/10/09	329.91	17.363	15.41	292.79	(37.12) ST		
33			12/28/09	627.99	19.03	15.41	508.53	(119.46) ST		
357				6,196.77	17.368		5,601.37	(895.40)	1.557	85.88
5	SHIRE PLC ADR	SHPGY	09/26/08	253.66	50.731	70.10	350.50	96.84 LT		
16			09/30/08	759.49	47.468	70.10	1,121.60	362.11 LT		
11			11/18/08	455.46	41.405	70.10	771.10	315.64 LT		
12			11/19/08	498.00	41.50	70.10	841.20	343.20 LT		
9			10/22/09	459.45	51.049	70.10	630.90	171.45 LT		
8			09/13/10	557.92	69.74	70.10	560.80	2.88 ST		
6			10/01/10	403.64	67.273	70.10	420.60	16.96 ST		
6			10/04/10	400.37	66.728	70.10	420.60	20.23 ST		
7			10/07/10	475.04	67.863	70.10	490.70	15.66 ST		
8			10/15/10	576.73	72.091	70.10	560.80	(15.93) ST		
11			10/19/10	773.72	70.338	70.10	771.10	(2.62) ST		
99				5,613.48	58.702		6,839.90	1,326.42	4.92	34.16
106	STARBUCKS CORP	SBUX	01/11/10	2,447.91	23.093	28.56	3,027.36	579.45 ST		
51			07/09/10	1,286.96	25.234	28.56	1,456.56	169.60 ST		
24			07/12/10	602.58	25.107	28.56	685.44	82.86 ST		

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	STARBUCKS CORP	SBUX	08/23/10	\$ 526.90	\$ 23.95	\$ 28.56	\$ 628.32	\$ 101.42	ST	
46			08/24/10	1,053.25	22.896	28.56	1,313.76	260.51	ST	
38			10/11/10	994.95	26.183	28.56	1,085.28	90.33	ST	
287				6,912.55	24.086		8,196.72	1,284.17	1.82	149.24
24	TARGET CORP	TGT	09/01/09	1,117.67	46.569	51.94	1,246.56	128.89	LT	
13			09/03/09	611.00	47.00	51.94	675.22	64.22	LT	
15			09/04/09	704.94	46.996	51.94	779.10	74.16	LT	
20			09/09/09	952.00	47.60	51.94	1,038.80	86.80	LT	
22			09/10/09	1,054.49	47.931	51.94	1,142.68	88.19	LT	
25			01/07/10	1,254.78	50.191	51.94	1,298.50	43.72	ST	
9			04/08/10	501.70	55.744	51.94	467.46	(34.24)	ST	
8			04/13/10	448.00	56.00	51.94	415.52	(32.48)	ST	
10			07/16/10	503.60	50.36	51.94	519.40	15.80	ST	
6			07/19/10	299.95	49.991	51.94	311.64	11.69	ST	
152				7,448.13	49.001		7,894.88	446.75	1.925	152.00
31	TEVA PHARMACEUTICAL INDS	TEVA	09/24/07	1,363.30	43.977	51.88	1,608.28	244.98	LT	
20	LTD ADR		07/22/08	883.31	44.165	51.88	1,037.60	154.29	LT	
42			07/23/08	1,927.45	45.891	51.88	2,178.96	251.51	LT	
27			01/20/09	1,153.59	42.725	51.88	1,400.76	247.17	LT	
13			06/16/09	624.26	48.02	51.88	674.44	50.18	LT	
133				5,951.91	44.751		6,800.04	848.13	1.195	82.46
27	TIFFANY & CO NEW	TIF	09/01/09	944.96	34.998	53.00	1,431.00	486.04	LT	
11			09/28/09	413.67	37.606	53.00	583.00	169.33	LT	
8			10/01/09	303.54	37.942	53.00	424.00	120.46	LT	
30			01/11/10	1,398.31	46.61	53.00	1,590.00	191.69	ST	
13			10/14/10	638.12	49.086	53.00	689.00	50.88	ST	
14			10/19/10	690.80	49.343	53.00	742.00	51.20	ST	
103				4,389.40	42.818		5,459.00	1,069.60	1.886	103.00
30	UNILEVER PLC SPONS ADR NEW	UL	10/14/09	887.04	29.567	29.02	870.60	(16.44)	LT	
32			11/11/09	975.29	30.477	29.02	928.64	(46.65)	ST	
35			11/24/09	1,061.71	30.334	29.02	1,015.70	(46.01)	ST	
7			12/16/09	220.61	31.515	29.02	203.14	(17.47)	ST	
18			12/17/09	554.23	30.79	29.02	522.36	(31.87)	ST	
16			12/18/09	496.84	31.052	29.02	464.32	(32.52)	ST	
23			07/21/10	674.48	29.325	29.02	667.46	(7.02)	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	UNILEVER PLC SPONS ADR NEW	UL	07/22/10	\$ 328.56	\$ 29.868	\$ 29.02	\$ 319.22	(\$ 9.34) ST		
10			07/23/10	299.95	29.995	29.02	290.20	(9.75) ST		
182				5,498.71	30.213		5,281.64	(217.07)	4.197	221.88
40	UNION PACIFIC CORP	UNP	10/23/09	2,281.61	57.04	87.68	3,507.20	1,225.59 LT		
17			07/28/10	1,268.77	74.633	87.68	1,490.56	221.79 ST		
57				3,550.38	62.287		4,997.76	1,447.38	1.505	75.24
35	UNITED TECHNOLOGIES CORP	UTX	12/18/09	2,430.01	69.429	74.77	2,616.95	186.94 ST		
5			01/11/10	358.06	71.612	74.77	373.85	15.79 ST		
8			03/02/10	558.40	69.80	74.77	598.16	39.76 ST		
9			03/03/10	631.07	70.118	74.77	672.93	41.86 ST		
14			04/19/10	1,026.44	73.317	74.77	1,046.78	20.34 ST		
18			08/11/10	1,291.34	71.741	74.77	1,345.86	54.52 ST		
89				6,295.32	70.734		6,654.63	359.21	2.273	151.30
28	VERTEX PHARMACEUTICALS INC	VRTX	02/20/09	939.66	33.559	38.30	1,072.40	132.74 LT		
11			02/23/09	362.51	32.955	38.30	421.30	58.79 LT		
19			02/27/09	592.24	31.17	38.30	727.70	135.46 LT		
11			08/05/09	407.26	37.023	38.30	421.30	14.04 LT		
15			08/06/09	528.50	35.30	38.30	574.50	45.00 LT		
12			06/18/10	440.32	36.693	38.30	459.80	19.28 ST		
8			06/22/10	291.43	36.428	38.30	306.40	14.97 ST		
13			09/13/10	477.90	36.761	38.30	497.90	20.00 ST		
13			09/14/10	486.38	37.414	38.30	497.90	11.52 ST		
15			10/07/10	520.88	34.725	38.30	574.50	53.62 ST		
145				5,048.08	34.814		5,553.50	505.42		
7	VISA INC COM CL A	V	07/11/08	537.59	76.798	78.16	547.12	9.53 LT		
8			08/27/08	583.77	72.971	78.16	625.28	41.51 LT		
35			08/23/08	2,323.10	66.374	78.16	2,735.60	412.50 LT		
19			10/13/08	1,028.02	54.106	78.16	1,485.04	457.02 LT		
34			03/24/09	1,830.80	53.847	78.16	2,657.44	826.64 LT		
18			03/03/10	1,562.23	86.79	78.16	1,406.88	(155.35) ST		
17			06/27/10	1,257.72	73.983	78.16	1,328.72	71.00 ST		
138				9,123.23	68.11		10,788.08	1,664.85	.767	82.80
12	VMWARE INC	VMW	10/06/09	491.24	40.936	76.46	917.52	426.28 LT		
15	CL A COM		10/09/09	634.50	42.30	76.46	1,146.90	512.40 LT		
19			10/12/09	829.67	43.666	76.46	1,452.74	623.07 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-70178-13 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
16	VMWARE INC	VMW	10/13/09	\$ 698.18	\$ 43.636	\$ 76.46	\$ 1,223.36	\$ 525.18	LT	
16	CL A COM		10/14/09	716.70	44.793	76.46	1,223.36	506.66	LT	
26			10/16/09	1,166.65	44.871	76.46	1,987.96	821.31	LT	
10			10/20/09	439.92	43.992	76.46	764.60	324.68	LT	
9			10/22/09	390.16	43.35	76.46	688.14	297.98	LT	
123				5,367.02	43.634		9,404.58	4,037.56		
21	WHOLE FOODS MKT INC	WFMI	02/17/10	716.95	34.14	39.75	834.75	117.80	ST	
10			02/18/10	338.98	33.898	39.75	397.50	58.52	ST	
11			02/19/10	372.00	33.818	39.75	437.25	65.25	ST	
12			04/15/10	473.56	39.463	39.75	477.00	3.44	ST	
12			04/16/10	469.60	39.133	39.75	477.00	7.40	ST	
29			04/21/10	1,096.24	37.801	39.75	1,152.75	56.51	ST	
30			08/24/10	1,072.31	35.743	39.75	1,192.50	120.19	ST	
33			10/11/10	1,155.77	35.023	39.75	1,311.75	155.98	ST	
158				5,895.41	38.047		6,280.50	585.09		
Total common stocks and options				\$ 408,289.81			\$ 509,462.25	\$ 27,755.55	ST	.84
Total portfolio value				\$ 418,469.83			\$ 518,662.27	\$ 27,755.55	ST	.82
								\$ 72,436.89	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
166	AMCOR LTD ADR NEW -USD-	AMCRY	04/19/06	\$ 3,606.30	\$ 21.724	\$ 26.30	\$ 4,365.80	\$ 759.50 LT		
166			10/27/09	3,432.88	20.68	26.30	4,365.80	932.92 LT		
120			10/08/10	3,084.00	25.70	26.30	3,156.00	72.00 ST		
462				10,123.18	22,396		11,887.60	1,764.42	4.247	504.89
44	ASTELLAS PHARMA INC.-JPY	ALPMY	01/19/10	1,691.76	38.449	37.11	1,632.84	(58.92) ST		
47			01/22/10	1,817.16	38.663	37.11	1,744.17	(72.99) ST		
31			06/04/10	994.41	32.077	37.11	1,150.41	156.00 ST		
56			06/07/10	1,807.77	32.281	37.11	2,078.16	270.39 ST		
77			06/11/10	2,481.53	32.227	37.11	2,857.47	375.94 ST		
9			06/14/10	291.55	32.394	37.11	333.89	42.44 ST		
68			08/25/10	2,328.12	34.237	37.11	2,523.48	195.36 ST		
190			10/08/10	7,332.10	38.59	37.11	7,050.90	(281.20) ST		
69			10/08/10	2,647.70	38.372	37.11	2,560.59	(87.11) ST		
591				21,392.10	38,196		21,932.01	539.91	3.424	751.16
86	BG GROUP PLC SPON ADR	BRGY	04/19/06	5,920.40	68.841	97.35	8,372.10	2,451.70 LT		
39			07/18/08	4,265.43	109.369	97.35	3,796.65	(468.78) LT		
15			08/24/08	1,601.77	106.784	97.35	1,460.25	(141.52) LT		
30			10/27/09	2,809.20	93.64	97.35	2,920.50	111.30 LT		
62			10/08/10	5,779.64	93.22	97.35	6,035.70	256.06 ST		
232				20,378.44	87,829		22,686.20	2,208.76	999	225.74
12	BP PLC SPONS ADR	BP	05/03/05	732.37	61.03	40.80	489.60	(242.77) LT		
145			12/01/05	9,715.00	67.00	40.80	5,916.00	(3,799.00) LT		
137			04/19/06	10,353.80	75.575	40.80	5,589.60	(4,764.20) LT		
20			03/12/07	1,221.79	61.089	40.80	816.00	(405.79) LT		
11			03/13/07	670.17	60.924	40.80	448.80	(221.37) LT		
3			03/14/07	179.08	59.692	40.80	122.40	(56.68) LT		
32			07/10/07	2,378.23	74.319	40.80	1,306.60	(1,072.63) LT		
5			12/14/07	373.47	74.693	40.80	204.00	(169.47) LT		
24			12/17/07	1,766.73	73.613	40.80	979.20	(787.53) LT		
44			10/29/09	2,557.72	58.13	40.80	1,795.20	(762.52) ST		
121			10/08/10	5,075.71	41.948	40.80	4,936.80	(138.91) ST		
554				35,024.07	63.22		22,603.20	(12,420.87)		
463	BANCO SANTANDER S A	STD	04/19/06	6,728.69	14.532	12.81	5,931.03	(797.66) LT		
471			10/27/09	7,893.96	16.76	12.81	6,033.51	(1,860.45) LT		

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ATTACHMENT D
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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
339 1,273	BANCO SANTANDER S A	STD	10/08/10	\$ 4,451.07	\$ 13.13	\$ 12.81	\$ 4,342.59	(\$ 108.48) ST		
				19,073.72	14.983		16,307.13	(2,766.59)	5.011	817.27
11	BAYER A G SPONSORED ADR	BAYRY	11/19/08	526.20	47.835	75.03	825.33	299.13 LT		
9			11/20/08	422.70	46.966	75.03	675.27	252.57 LT		
66			10/27/09	4,761.24	72.14	75.03	4,951.98	190.74 LT		
27			10/08/10	2,032.29	75.27	75.03	2,025.81	(6.48) ST		
113				7,742.43	68.517		8,478.39	735.96	3.614	308.46
66	BOC HONG KONG HLDGS SPONS	BHKLY	01/21/10	2,823.40	42.778	62.89	4,150.74	1,327.34 ST		
15	ADR		01/22/10	633.95	42.263	62.89	943.35	309.40 ST		
26			10/08/10	1,677.00	64.50	62.89	1,635.14	(41.86) ST		
107				5,134.35	47.985		6,729.23	1,594.88	3.903	262.89
26	CANON INC ADR	CAJ	12/01/05	991.64	38.208	46.00	1,196.00	204.36 LT		
288			04/19/06	13,780.35	47.848	46.00	13,248.00	(532.35) LT		
60			08/12/07	3,189.95	53.165	46.00	2,760.00	(429.95) LT		
59			04/17/08	2,876.73	48.758	46.00	2,714.00	(162.73) LT		
92			10/31/08	3,128.32	34.003	46.00	4,232.00	1,103.68 LT		
6			02/05/09	165.23	27.539	46.00	276.00	110.77 LT		
174			10/08/10	8,158.58	46.888	46.00	8,004.00	(154.58) ST		
705				32,290.80	45.803		32,430.00	139.20	2.478	803.70
174	CARREFOUR SA UNSPON ADR	CRERY	02/18/09	1,167.45	6.709	10.73	1,867.02	699.57 LT		
102			03/11/09	639.14	6.266	10.73	1,094.46	455.32 LT		
44			03/12/09	284.97	6.476	10.73	472.12	187.15 LT		
142			07/17/09	1,259.92	8.872	10.73	1,523.66	263.74 LT		
75			08/20/09	663.89	8.851	10.73	804.75	140.86 LT		
15			08/21/09	133.79	8.919	10.73	160.95	27.16 LT		
69			08/26/09	641.70	9.30	10.73	740.37	98.67 LT		
2			08/27/09	17.81	8.906	10.73	21.46	3.65 LT		
649			10/27/09	5,724.18	8.82	10.73	6,963.77	1,239.59 LT		
461			10/08/10	4,955.75	10.75	10.73	4,946.53	(9.22) ST		
1,733				15,488.60	8.937		18,595.09	3,106.49	1.882	350.07
50	DEUTSCHE TELEKOM AG SP ADR	DTEGY	10/16/06	805.40	16.108	14.41	720.50	(84.90) LT		
126			10/23/06	2,033.29	16.137	14.41	1,815.66	(217.63) LT		
7			10/24/06	113.39	16.198	14.41	100.87	(12.52) LT		
33			03/12/07	547.83	16.60	14.41	475.53	(72.30) LT		
67			03/13/07	1,109.41	16.558	14.41	965.47	(143.94) LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	DEUTSCHE TELEKOM AG SP ADR	DTEGY	03/13/07	\$ 546.30	\$ 16.554	\$ 14.41	\$ 475.53	(\$ 70.77) LT		
119			04/13/07	2,114.19	17.766	14.41	1,714.79	(399.40) LT		
7			04/13/07	122.63	17.518	14.41	100.87	(21.76) LT		
139			05/09/07	2,379.08	17.115	14.41	2,002.99	(376.09) LT		
40			07/05/07	743.89	18.597	14.41	576.40	(167.49) LT		
91			07/06/07	1,692.44	18.598	14.41	1,311.31	(381.13) LT		
752			10/27/09	10,580.64	14.07	14.41	10,836.32	255.68 LT		
104			12/11/09	1,544.40	14.85	14.41	1,498.64	(45.76) ST		
428			10/08/10	5,902.12	13.79	14.41	6,167.48	265.36 ST		
1,998				30,235.01	15.148		28,782.36	(1,472.65)	7.161	2,059.87
46	ENI SPA SPONSORED ADR	E	08/24/10	1,805.83	39.257	44.93	2,066.78	260.95 ST		
30			08/25/10	1,164.49	38.816	44.93	1,347.90	183.41 ST		
34			09/22/10	1,441.04	42.383	44.93	1,527.62	86.58 ST		
42			09/23/10	1,752.35	41.722	44.93	1,887.06	134.71 ST		
54			10/08/10	2,443.50	45.25	44.93	2,426.22	(17.28) ST		
45			10/14/10	2,051.72	45.593	44.93	2,021.85	(29.87) ST		
52			10/15/10	2,362.90	45.44	44.93	2,336.36	(26.54) ST		
303				13,021.83	42.978		13,613.79	591.96	4.153	585.40
1,070	FOSTERS GROUP LTD NEW	FBRWY	04/19/06	4,592.86	4.292	5.87	6,280.90	1,688.04 LT		
1,078	SPONS ADR		10/27/09	5,411.56	5.02	5.87	6,327.86	916.30 LT		
781			10/08/10	4,693.81	6.01	5.87	4,584.47	(109.34) ST		
2,929				14,698.23	5.018		17,193.23	2,495.00	3.884	687.81
98	FRANCE TELECOM SA SPON ADR	FTE	04/29/10	2,136.52	21.801	23.89	2,341.22	204.70 ST		
49			04/30/10	1,074.71	21.932	23.89	1,170.61	95.90 ST		
152			06/04/10	2,841.31	18.692	23.89	3,631.28	789.97 ST		
162			06/17/10	3,097.83	19.122	23.89	3,870.18	772.35 ST		
101			07/09/10	1,915.77	18.968	23.89	2,412.89	497.12 ST		
59			07/12/10	1,105.11	18.73	23.89	1,409.51	304.40 ST		
221			10/08/10	4,957.03	22.43	23.89	5,279.69	322.66 ST		
842				17,128.28	20.342		20,115.38	2,987.10	6.182	1,243.83
111	GLAXOSMITHKLINE PLC SP ADR	GSK	12/01/05	5,578.17	50.253	39.04	4,333.44	(1,244.73) LT		
238			04/19/06	12,699.68	53.36	39.04	9,291.52	(3,408.16) LT		
36			10/11/06	1,956.39	54.344	39.04	1,405.44	(550.95) LT		
2			10/12/06	110.22	55.108	39.04	78.08	(32.14) LT		
4			01/23/07	222.46	55.615	39.04	156.16	(66.30) LT		

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HARRY DENT FAMILY FDN., INC. Account number 356-20272-13 502

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3	GLAXOSMITHKLINE PLC SP ADR	GSK	01/24/07	\$ 165.44	\$ 55.146	\$ 39.04	\$ 117.12	(\$ 48.32) LT		
3			01/25/07	165.13	55.043	39.04	117.12	(48.01) LT		
4			01/26/07	218.07	54.517	39.04	156.16	(61.91) LT		
8			01/29/07	435.96	54.495	39.04	312.32	(123.64) LT		
4			01/30/07	218.36	54.589	39.04	156.16	(62.20) LT		
3			01/31/07	162.57	54.188	39.04	117.12	(45.45) LT		
35			12/14/07	1,866.96	53.341	39.04	1,366.40	(500.56) LT		
77			12/24/08	2,759.21	35.833	39.04	3,006.08	246.87 LT		
92			10/27/09	3,805.12	41.36	39.04	3,591.68	(213.44) LT		
43			10/29/09	1,781.06	41.42	39.04	1,678.72	(102.34) ST		
260			10/08/10	10,844.60	41.71	39.04	10,150.40	(694.20) ST		
923				42,989.40	48.676		36,033.92	(6,955.48)	6.375	2,297.35
833	HONG-KONG ELECTRIC HLDGS	HKG GY	04/19/06	4,059.20	4.873	6.30	5,247.90	1,188.70 LT		
847	SPONS ADR		10/27/09	4,514.51	5.33	6.30	5,336.10	821.59 LT		
611			10/08/10	3,775.98	6.18	6.30	3,849.30	73.32 ST		
2,281				12,349.69	5.391		14,433.30	2,083.61	3.73	538.39
19	IBERDROLA	IBDRY	09/12/08	802.40	42.231	33.75	641.25	(161.15) LT		
22	ADR		09/15/08	906.36	41.198	33.75	742.50	(163.86) LT		
29			09/23/08	1,222.74	42.163	33.75	978.75	(243.99) LT		
14			09/24/08	593.63	42.402	33.75	472.50	(121.13) LT		
36			10/22/08	1,027.39	28.538	33.75	1,215.00	187.61 LT		
19			10/23/08	529.45	27.865	33.75	641.25	111.80 LT		
40			02/02/09	1,221.06	30.526	33.75	1,350.00	128.92 LT		
23			07/15/09	724.76	31.511	33.75	776.25	51.49 LT		
14			07/16/09	445.97	31.854	33.75	472.50	26.53 LT		
4			08/21/09	138.68	34.67	33.75	135.00	(3.68) LT		
27			08/26/09	964.98	35.74	33.75	911.25	(53.73) LT		
252			10/27/09	9,361.80	37.15	33.75	8,505.00	(856.80) LT		
76			03/11/10	2,605.12	34.277	33.75	2,565.00	(40.12) ST		
31			03/12/10	1,074.02	34.645	33.75	1,046.25	(27.77) ST		
200			10/08/10	6,358.00	31.79	33.75	6,750.00	392.00 ST		
808				27,976.39	34.71		27,202.50	(773.88)	4.133	1,124.37
353	ING GROEP NV SPONS ADR	ING	04/19/06	11,734.03	33.24	10.78	3,805.34	(7,928.69) LT		
14			02/28/08	407.34	29.095	10.78	150.92	(256.42) LT		
61			02/29/08	1,742.38	28.563	10.78	657.58	(1,084.80) LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502**Common stocks & options** continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
445	ING GROEP NV SPONS ADR	ING	10/27/09	\$ 5,015.97	\$ 11.271	\$ 10.78	\$ 4,797.10	(\$ 218.87) LT		
37			06/03/10	293.57	7.934	10.78	398.86	105.29 ST		
320			06/04/10	2,424.35	7.576	10.78	3,449.60	1,025.25 ST		
423			10/08/10	4,585.32	10.84	10.78	4,559.94	(25.38) ST		
1,653				26,202.86	15.852		17,819.34	(8,383.62)		
40	KAO CORP.-JPY SPONS ADR	KCRPY	04/19/06	1,078.73	26.968	25.28	1,011.20	(67.53) LT		
70			05/10/06	1,996.20	28.517	25.28	1,769.60	(226.60) LT		
90			05/22/06	2,349.04	26.10	25.28	2,275.20	(73.84) LT		
50			05/23/06	1,320.03	26.40	25.28	1,264.00	(56.03) LT		
50			10/30/06	1,293.32	25.866	25.28	1,264.00	(29.32) LT		
10			10/31/06	260.82	26.082	25.28	252.80	(8.02) LT		
20			11/06/06	518.20	25.91	25.28	505.60	(12.60) LT		
80			07/03/07	2,094.43	26.18	25.28	2,022.40	(72.03) LT		
450			10/27/09	10,338.75	22.975	25.28	11,376.00	1,037.25 LT		
307			10/08/10	7,592.11	24.73	25.28	7,760.96	168.85 ST		
1,167				28,941.63	24.714		29,501.76	660.13	1.285	379.28
83	NATIONAL GRID PLC	NGG	04/19/06	4,230.31	50.967	47.48	3,940.84	(289.47) LT		
84	GBP SPONS ADR NEW		10/27/09	4,116.00	49.00	47.48	3,988.32	(127.68) LT		
8			06/04/10	335.28	41.91	47.48	379.84	44.56 ST p		
63			10/08/10	2,866.44	45.499	47.48	2,991.24	124.80 ST		
238				11,648.03	48.521		11,300.24	(247.79)	6.154	695.44
353	NIPPON TEL & TEL SPON ADR	NTT	10/27/09	7,190.61	20.37	22.54	7,956.62	766.01 LT		
122			10/08/10	2,747.20	22.518	22.54	2,749.88	2.68 ST		
475				9,937.81	20.922		10,706.50	768.69	2.75	294.50
55	NOVARTIS AG ADR	NVS	07/11/06	3,059.06	55.619	57.95	3,187.25	128.20 LT		
27			04/24/07	1,574.82	58.326	57.95	1,564.65	(10.17) LT		
24			04/27/07	1,415.31	58.971	57.95	1,390.80	(24.51) LT		
7			04/27/07	412.98	58.999	57.95	406.65	(7.34) LT		
7			04/30/07	411.67	58.809	57.95	406.65	(6.02) LT		
31			05/18/07	1,761.91	56.835	57.95	1,796.45	34.54 LT		
11			05/18/07	625.61	56.873	57.95	637.45	11.84 LT		
27			06/06/07	1,516.81	56.178	57.95	1,564.65	47.84 LT		
16			06/07/07	890.79	55.674	57.95	927.20	36.41 LT		
43			06/19/07	2,390.27	55.587	57.95	2,491.85	101.58 LT		
37			07/09/07	2,047.11	55.327	57.95	2,144.15	97.04 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
31	NOVARTIS AG ADR	NVS	10/23/07	\$ 1,614.87	\$ 52.092	\$ 57.95	\$ 1,796.45	\$ 181.58	LT	
10			10/23/07	521.68	52.167	57.95	579.50	57.82	LT	
16			04/24/08	800.46	50.029	57.95	927.20	126.74	LT	
131			10/27/09	6,846.06	52.26	57.95	7,591.45	745.39	LT	
35			10/29/09	1,832.25	52.35	57.95	2,028.25	196.00	ST	
165			10/08/10	9,607.62	58.228	57.95	9,561.75	(45.87)	ST	
673				37,329.28	55.467		39,000.35	1,671.07		2,852
136	RWE AG SPONS ADR -USD	RWEOY	04/19/06	12,095.55	88.937	71.45	9,717.20	(2,378.35)	LT	
135			10/27/09	12,252.60	90.76	71.45	9,645.75	(2,606.85)	LT	
18			12/11/09	1,697.40	94.30	71.45	1,286.10	(411.30)	ST	
80			10/08/10	5,436.00	67.95	71.45	5,716.00	280.00	ST	
369				31,481.55	85.316		26,365.05	(5,116.50)		4.78
247	REED ELSEVIER NV	ENL	04/19/06	8,306.37	33.725	26.08	6,441.76	(1,864.61)	LT	
262			10/27/09	6,274.90	23.95	26.08	6,832.96	558.06	LT	
186			10/08/10	4,904.08	26.366	26.08	4,850.88	(53.20)	ST	
695				19,485.35	28.036		18,125.60	(1,359.75)		3,288
104	ROYAL DUTCH SHELL PLC ADR	RDSA	04/19/06	7,161.04	68.856	64.93	6,752.72	(408.32)	LT	
13	CL A		08/13/07	970.63	74.663	64.93	844.09	(126.54)	LT	
13			08/13/07	965.41	74.262	64.93	844.09	(121.32)	LT	
170			10/27/09	10,797.40	63.514	64.93	11,038.10	240.70	LT	
25			12/11/09	1,484.20	59.368	64.93	1,623.25	139.05	ST	
133			10/08/10	8,369.42	62.928	64.93	8,635.69	266.27	ST	
458				29,748.10	64.952		29,737.94	(10.16)		3,411
73	SANOFI-AVENTIS SPONS ADR	SNY	02/10/10	2,608.09	35.727	35.11	2,563.03	(45.06)	ST	
14			02/11/10	504.13	36.009	35.11	491.54	(12.59)	ST	
85			03/31/10	3,171.93	37.316	35.11	2,984.35	(187.58)	ST	
93			04/16/10	3,418.32	36.756	35.11	3,265.23	(153.09)	ST	
93			04/29/10	3,154.65	33.921	35.11	3,265.23	110.58	ST	
78			06/29/10	2,319.78	29.74	35.11	2,738.58	418.80	ST	
30			08/02/10	897.78	29.925	35.11	1,053.30	155.52	ST	
83			08/03/10	2,502.94	30.155	35.11	2,914.13	411.19	ST	
194			10/08/10	6,642.17	34.238	35.11	6,811.34	169.17	ST	
743				25,219.78	33.943		26,086.73	866.94		3,138
12	SEVEN & I HLDGS CO LTD-JPY	SVNDY	02/17/09	601.48	50.123	46.40	556.80	(44.68)	LT	
12			02/18/09	602.49	50.207	46.40	556.80	(45.69)	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
8	SEVEN & I HLDGS CO LTD-JPY	SVNDY	03/11/09	\$ 325.04	\$ 40.63	\$ 46.40	\$ 371.20	\$ 46.16 LT		
18			03/12/09	724.04	40.224	46.40	835.20	111.16 LT		
4			04/27/09	178.70	44.676	46.40	185.60	6.90 LT		
23			04/28/09	1,021.89	44.43	46.40	1,067.20	45.31 LT		
27			08/26/09	1,308.15	48.45	46.40	1,252.80	(55.35) LT		
2			09/15/09	94.15	47.075	46.40	92.80	(1.35) LT		
108			10/27/09	4,761.72	44.09	46.40	5,011.20	249.48 LT		
90			01/25/10	3,929.63	43.662	46.40	4,176.00	246.37 ST		
98			10/08/10	4,733.40	48.30	46.40	4,547.20	(186.20) ST		
89			10/12/10	4,255.23	47.811	46.40	4,129.60	(125.63) ST		
491				22,535.92	45.898		22,782.40	246.48	2.377	641.57
36	SIEMENS A G SPONS ADR	SI	10/27/09	3,488.04	96.89	114.31	4,115.16	627.12 LT		
28			10/08/10	3,009.72	107.49	114.31	3,200.68	190.96 ST		
64				6,497.76	101.528		7,315.84	818.08	1.427	104.45
188	SINGAPORE TELECOMMUNICATIO	SGAPY	08/03/07	4,308.47	22.917	23.75	4,465.00	156.53 LT		
32	SPONSORED ADR NEW		06/09/08	857.42	26.794	23.75	760.00	(97.42) LT		
38			06/10/08	1,011.59	26.62	23.75	902.50	(109.09) LT		
75			07/23/08	1,972.50	26.30	23.75	1,781.25	(191.25) LT		
37			08/14/08	913.83	24.698	23.75	878.75	(35.08) LT		
40			08/15/08	983.26	24.581	23.75	950.00	(33.26) LT		
56			11/19/08	889.83	15.889	23.75	1,330.00	440.17 LT		
35			11/20/08	547.24	15.635	23.75	831.25	284.01 LT		
130			03/23/09	2,150.97	16.545	23.75	3,087.50	936.53 LT		
229			10/08/10	5,436.46	23.74	23.75	5,438.75	2.29 ST		
860				19,071.57	22.178		20,425.00	1,353.43	4.189	855.70
48	SOCIETE GENERALE SPON ADR	SCGLY	04/19/06	1,442.77	30.057	11.93	572.64	(870.13) LT		
57			07/18/07	2,177.40	38.20	11.93	680.01	(1,497.39) LT		
22			05/07/08	515.95	23.452	11.93	262.46	(253.49) LT		
88			05/08/08	2,012.24	22.866	11.93	1,049.84	(962.40) LT		
16			06/02/09	168.26	10.516	11.93	190.88	22.62 LT		
462			10/22/09	6,613.71	14.315	11.93	5,511.66	(1,102.05) LT		
623			10/27/09	8,933.82	14.34	11.93	7,432.39	(1,501.43) LT		
366			10/08/10	4,432.26	12.11	11.93	4,366.38	(65.88) ST		
1,682				26,296.41	15.634		20,066.26	(6,230.15)	427	85.78

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
140 3219	TAIWAN SEMICONDUCTOR MFG	TSM	12/11/07	\$ 1,396 84	\$ 9 963	\$ 10 91	\$ 1,530 91	\$ 134 07	LT	
37 3373	CO LTD ADR		12/12/07	366 40	9 822	10 91	407 35	40 95	LT	
35 3191			12/13/07	340 66	9 654	10 91	385 33	44 67	LT	
34 31			01/09/08	305 67	8 917	10 91	374 32	68 65	LT	
63 5744			01/10/08	563 18	8 866	10 91	693 60	130 42	LT	
56 5106			01/11/08	496 86	8 80	10 91	616 53	119 67	LT	
82 7476			01/15/08	727 01	8 794	10 91	902 78	175 77	LT	
55 5014			05/07/08	614 12	11 075	10 91	605 52	(8 60)	LT	
27 2461			05/08/08	297 62	10 933	10 91	297 25	(37)	LT	
24 2188			05/08/08	264 57	10 934	10 91	264 23	(34)	LT	
100 9128			05/09/08	1,088 98	10 801	10 91	1,100 96	11 98	LT	
669			10/27/09	6,656 55	9 95	10 91	7,298 79	642 24	LT	
482			10/08/10	4,993 52	10 36	10 91	5,258 62	265 10	ST	
1,809				18,111 98	10 012		19,738 19	1,624 21	3 418	674 76
37	TAKEDA PHARMACEUTICAL CO	TKPY	06/06/08	1,044 45	28 228	23 85	882 45	(162 00)	LT	
26			06/09/08	727 49	27 98	23 85	620 10	(107 39)	LT	
18			06/10/08	494 61	27 478	23 85	429 30	(65 31)	LT	
27			06/11/08	735 49	27 24	23 85	643 95	(91 54)	LT	
34			06/12/08	909 18	26 74	23 85	810 90	(98 28)	LT	
17			07/03/08	436 22	25 66	23 85	405 45	(30 77)	LT	
28			07/07/08	693 75	24 776	23 85	667 80	(25 95)	LT	
38			07/08/08	954 94	25 13	23 85	906 30	(48 64)	LT	
30			07/18/08	726 10	24 203	23 85	715 50	(10 60)	LT	
14			07/23/08	350 16	25 011	23 85	333 90	(16 26)	LT	
32			07/29/08	794 57	24 83	23 85	763 20	(31 37)	LT	
41			09/22/08	1,010 80	24 653	23 85	977 85	(32 95)	LT	
5			09/25/08	124 70	24 94	23 85	119 25	(5 45)	LT	
19			09/30/08	483 10	25 426	23 85	453 15	(29 95)	LT	
371			10/27/09	7,138 04	19 24	23 85	8,848 35	1,710 31	LT	
268			10/08/10	6,391 80	23 85	23 85	6,391 80	0 00		
1,005				23,015 40	22 901		23,969 25	953 85	3 786	907 52
31 0753	TELECOM CORP NEW ZEALAND	NZT	06/06/06	493 36	15 891	7 82	243 01	(250 35)	LT	
24 1546	LTD SPONSORED ADR		06/09/06	380 69	15 775	7 82	188 89	(191 80)	LT	
48 3093			08/03/06	715 28	14 82	7 82	377 78	(337 50)	LT	
99 4608			08/04/06	1,420 86	14,299	7 82	777 78	(643 08)	LT	

HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
105	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	NZT	07/23/08	\$ 1,389.24	\$ 13.23	\$ 7.82	\$ 821.10	(\$ 568.14) LT		
334			10/27/09	3,066.12	9.18	7.82	2,611.88	(454.24) LT		
234			10/08/10	1,811.16	7.74	7.82	1,829.88	18.72 ST		
876				9,276.71	10.59		6,860.32	(2,426.39)	8.797	602.89
151	TELEFONICA S.A. SPON ADR	TEF	04/19/06	7,078.82	46.879	81.14	12,252.14	5,173.32 LT		
152			10/27/09	12,844.00	84.50	81.14	12,333.28	(510.72) LT		
21			12/11/09	1,789.62	85.22	81.14	1,703.94	(85.68) ST		
37			05/18/10	2,125.24	57.439	81.14	3,002.18	876.94 ST		
119			10/08/10	9,349.59	78.568	81.14	9,655.66	306.07 ST		
480				33,187.27	69.14		38,947.20	5,759.93	5.144	2,003.52
352	TELSTRA LTD SPONS ADR	TLSVY	04/19/06	4,831.76	13.726	13.20	4,646.40	(185.36) LT		
92			05/11/09	1,127.29	12.253	13.20	1,214.40	87.11 LT		
31			05/12/09	374.63	12.084	13.20	409.20	34.57 LT		
474			10/27/09	7,053.12	14.88	13.20	6,256.80	(796.32) LT		
219			03/12/10	3,098.61	14.148	13.20	2,890.80	(207.81) ST		
384			10/08/10	5,072.64	13.21	13.20	5,068.80	(3.84) ST		
1,552				21,558.05	13.89		20,488.40	(1,071.65)	9.628	1,972.59
148	TESCO PLC SPONSORED ADR	TSCDY	10/29/10	3,048.77	20.599	20.64	3,054.72	5.95 ST		
208	TOKIO MARINE HLDGS INC ADR	TKOMY	04/19/06	8,559.15	40.952	28.09	5,870.81	(2,688.34) LT		
2			01/18/07	74.59	37.295	28.09	56.18	(18.41) LT		
1			01/19/07	37.15	37.154	28.09	28.09	(9.06) LT		
27			01/25/07	1,010.39	37.421	28.09	758.43	(251.96) LT		
11			01/26/07	400.46	36.405	28.09	308.99	(91.47) LT		
36			03/13/07	1,281.41	35.594	28.09	1,011.24	(270.17) LT		
30			03/14/07	1,038.64	34.621	28.09	842.70	(195.94) LT		
317			10/27/09	7,956.70	25.10	28.09	8,904.53	947.83 LT		
48			12/11/09	1,388.64	28.93	28.09	1,348.32	(40.32) ST		
182			10/08/10	5,196.10	28.55	28.09	5,112.38	(83.72) ST		
863				28,943.23	31.22		24,241.67	(2,701.56)	1.698	411.65
139	TOTAL S.A. SPONS ADR	TOT	12/01/05	8,698.21	62.577	54.48	7,572.72	(1,125.49) LT		
174			04/19/06	11,953.85	68.70	54.48	9,479.52	(2,474.33) LT		
3			01/16/07	200.11	66.703	54.48	163.44	(36.67) LT		
42			01/17/07	2,798.49	66.63	54.48	2,288.16	(510.33) LT		
84			10/27/09	5,320.56	63.34	54.48	4,576.32	(744.24) LT		
16			11/03/09	971.36	60.71	54.48	871.68	(99.68) ST		

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HARRY DENT FAMILY FDN., INC. Account number 356-20272-13 502

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
145	TOTAL S A SPONS ADR	TOT	10/08/10	\$ 7,795 20	\$ 53 76	\$ 54 48	\$ 7,899 60	\$ 104 40 ST		
603				37,737 78	62 583		32,851.44	(4,886.34)	4.634	1,522.58
90	TOYOTA MOTOR CORP ADR NEW	TM	04/19/06	10,326 59	114 739	70 82	6,373.80	(3,952 79) LT		
87			10/27/09	6,906 06	79 38	70 82	6,161 34	(744 72) LT		
64			10/08/10	4,552 96	71 14	70 82	4,532 48	(20 48) ST		
241				21,785 61	90 397		17,067 82	(4,717 99)	1.324	228.08
65	UNILEVER PLC SPONS ADR NEW	UL	12/01/05	1,423 09	21.893	29 02	1,886 30	463 21 LT		
460 117			04/19/06	10,601 25	23 067	29 02	13,352 60	2,751 35 LT		
98 883			05/11/06	2,348 54	23 778	29 02	2,869 58	521 04 LT		
94			07/10/07	3,163 59	33 655	29 02	2,727 88	(435 71) LT		
120			08/24/08	3,302 89	27,524	29 02	3,482 40	179 51 LT		
96			10/29/09	2,933 76	30 56	29 02	2,785 92	(147 84) ST		
332			10/08/10	9,671 16	29 13	29 02	9,634 64	(36 52) ST		
1,266				33,444 28	26 417		36,739 32	3,295 04	4 197	1,541 89
8	UNITED OVERSEAS BANK LTD	UOVEY	08/25/06	161 90	20.237	28 85	230.80	68 90 LT		
34	SPONS ADR		10/11/06	717 00	21 088	28 85	980 90	263 90 LT		
31			10/12/06	659 89	21 286	28 85	894 35	234 46 LT		
30			10/17/06	640 97	21 365	28 85	865 50	224 53 LT		
75			11/13/08	1,204 00	16,053	28 85	2,163 75	959 75 LT		
180			10/27/09	4,464 00	24 80	28 85	5,193 00	729 00 LT		
8			05/10/10	227 22	28 403	28 85	230 80	3 58 ST		
134			10/08/10	3,845 80	28 70	28 85	3,865 90	20 10 ST		
500				11,920 78	23 842		14,425 00	2,504 22	2.925	422 00
29	VINCI S A ADR	VCISY	02/08/10	376 88	12 995	13 32	386 28	9 40 ST		
209			02/09/10	2,717 42	13 002	13 32	2,783 88	66 46 ST		
81			02/19/10	1,059 41	13,079	13 32	1,078 92	19 51 ST		
159			02/22/10	2,084 16	13 17	13 32	2,117 88	23 72 ST		
183			09/23/10	2,206 94	12 059	13 32	2,437 56	230 62 ST		
21			09/23/10	255 44	12 163	13 32	279 72	24 28 ST		
47			09/24/10	583 10	12 406	13 32	626 04	42 94 ST		
257			10/08/10	3,402 68	13 24	13 32	3,423 24	20 56 ST		
986				12,698 03	12.976		13,133.52	437 49	2.987	392.43
17	VODAFONE GROUP PLC SPONS	VOD	06/05/08	525 47	30 91	27 51	467 67	(57 80) LT		
75	ADR NEW		06/30/08	2,224 63	29 661	27 51	2,063 25	(161 38) LT		
109			07/29/08	2,859 75	26 236	27 51	2,998 59	138 84 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-20272-13 502

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
93	VODAFONE GROUP PLC SPONS	VOD	09/26/08	\$ 2,169.05	\$ 23.323	\$ 27.51	\$ 2,558.43	\$ 389.38	LT	
70	ADR NEW		09/06/09	1,465.80	20.94	27.51	1,925.70	459.90	LT	
15			08/20/09	327.76	21.85	27.51	412.65	84.89	LT	
54			08/21/09	1,179.35	21.839	27.51	1,485.54	306.19	LT	
69			08/26/09	1,499.30	21.729	27.51	1,898.19	398.89	LT	
60			10/16/09	1,319.76	21.996	27.51	1,650.60	330.84	LT	
16			10/20/09	353.27	22.079	27.51	440.16	86.89	LT	
74			11/12/09	1,672.50	22.601	27.51	2,035.74	363.24	ST	
11			11/13/09	250.98	22.816	27.51	302.61	51.63	ST	
76			11/19/09	1,701.76	22.391	27.51	2,080.76	389.00	ST	
16			11/20/09	356.40	22.275	27.51	440.16	83.76	ST	
239			10/08/10	6,189.14	25.896	27.51	6,574.89	385.75	ST	
994				24,084.92	24.24		27,344.94	3,260.02	4.612	1,261.39
153	ZURICH FINCL SVCS SPON ADR	ZFSVY	03/16/09	1,979.35	12.936	24.40	3,733.20	1,753.85	LT	
22			04/29/09	398.68	18.122	24.40	536.80	138.12	LT	
14			09/18/09	331.45	23.674	24.40	341.60	10.15	LT	
47			09/21/09	1,103.76	23.484	24.40	1,146.80	43.04	LT	
5			09/22/09	118.86	23.772	24.40	122.00	3.14	LT	
18			10/21/09	442.86	24.603	24.40	439.20	(3.66)	LT	
11			10/22/09	271.39	24.671	24.40	268.40	(2.99)	LT	
34			11/05/09	765.64	22.518	24.40	829.60	63.96	ST	
134			11/06/09	2,942.64	21.96	24.40	3,269.60	326.96	ST	
139			10/08/10	3,342.95	24.05	24.40	3,391.60	48.65	ST	
577				11,697.58	20.273		14,078.80	2,381.22	5.038	709.13
Total common stocks and options				\$ 807,759.08			\$ 891,081.79	\$ 10,344.13	ST	3.70
								\$ 27,041.46	LT	\$ 33,012.40

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HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
305	AT&T INC	T	12/07/05	\$ 7,614.29	\$ 24.964	\$ 28.52	\$ 8,698.60	\$ 1,084.31 LT		
80			03/05/10	1,996.56	24.957	28.52	2,281.60	285.04 ST		
386				9,610.85	24.963		10,980.20	1,369.35	5.89	646.80
20	ALLSTATE CORP	ALL	03/02/06	1,081.36	54.067	30.49	609.80	(471.56) LT		
80			03/09/06	4,362.42	54.53	30.49	2,439.20	(1,923.22) LT		
80			03/13/06	4,365.90	54.573	30.49	2,439.20	(1,926.70) LT		
5			03/15/06	274.42	54.884	30.49	152.45	(121.97) LT		
85			03/17/06	4,632.13	54.495	30.49	2,591.65	(2,040.48) LT		
60			11/13/08	1,526.15	25.435	30.49	1,829.40	303.25 LT		
330				16,242.38	49.219		10,061.70	(6,180.68)	2.623	264.00
103	ALTRIA GROUP INC	MO	04/16/08	2,216.37	21.518	25.417	2,617.95	401.58 LT		
60			03/11/09	984.28	16.404	25.417	1,525.02	540.74 LT		
110			03/13/09	1,809.72	16.452	25.417	2,795.87	986.15 LT		
125			03/05/10	2,590.78	20.726	25.417	3,177.13	586.35 ST		
398				7,601.15	19.088		10,115.97	2,514.82	5.98	604.96
95	AMEREN CORP	AEE	08/27/07	4,760.64	50.112	28.98	2,753.10	(2,007.54) LT		
15			09/17/07	779.16	51.944	28.98	434.70	(344.46) LT		
70			09/18/07	3,690.43	52.72	28.98	2,028.60	(1,661.83) LT		
30			10/01/07	1,599.16	53.305	28.98	869.40	(729.76) LT		
60			10/02/07	3,202.67	53.377	28.98	1,738.80	(1,463.87) LT		
20			10/15/07	1,072.05	53.602	28.98	579.60	(492.45) LT		
80			03/05/10	2,072.60	25.907	28.98	2,318.40	245.80 ST		
370				17,176.71	46.424		10,722.60	(6,454.11)	5.314	569.80
120	AMERIPRISE FINANCIAL INC	AMP	08/31/10	5,207.58	43.396	51.69	6,202.80	995.22 ST		
80			09/01/10	3,626.90	45.336	51.69	4,135.20	508.30 ST		
200				8,834.48	44.172		10,338.00	1,503.52	1.392	144.00
60	ANNALY CAPITAL MANAGEMENT INC	NLY	06/27/08	926.71	15.445	17.68	1,060.80	134.09 LT		
35			06/30/08	548.57	15.673	17.68	618.80	70.23 LT		
195			07/08/08	2,980.83	15.286	17.68	3,447.60	466.77 LT		
215			07/16/08	3,066.14	14.261	17.68	3,801.20	735.06 LT		
200			07/17/08	2,913.42	14.567	17.68	3,536.00	622.58 LT		
180			03/24/09	2,580.14	14.334	17.68	3,182.40	602.26 LT		
145			04/03/09	2,047.46	14.12	17.68	2,563.60	516.14 LT		
1,030				15,083.27	14.825		18,210.40	3,147.13	15.384	2,801.60
215	BAXTER INTL INC	BAX	05/18/10	9,343.13	43.456	50.93	10,949.95	1,606.82 ST	2.277	249.40

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October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
47 8649	CENTURYLINK INC	CTL	02/20/09	\$ 1,202.44	\$ 25.166	\$ 41.38	\$ 1,980.65	\$ 778.21 LT		
20 5135			02/23/09	509.04	24.959	41.38	848.85	339.81 LT		
54 7027			03/02/09	1,347.24	24.672	41.38	2,263.60	916.36 LT		
13 6757			03/04/09	341.80	25.037	41.38	565.90	224.10 LT		
20 5135			03/05/09	505.66	24.693	41.38	848.85	343.19 LT		
20 5135			03/12/09	524.20	25.599	41.38	848.85	324.65 LT		
75 2162			03/13/09	1,833.29	24.416	41.38	3,112.45	1,279.16 LT		
253				6,263.67	24.758		10,489.15	4,205.48	7.008	733.70
145	CHESAPEAKE ENERGY CORP	CHK	11/11/09	3,715.42	25.623	21.68	3,143.60	(571.82) ST		
30			11/12/09	741.44	24.714	21.68	650.40	(91.04) ST		
195			11/13/09	4,878.06	25.015	21.68	4,227.60	(650.46) ST		
370				9,334.92	25.23		8,021.60	(1,313.32)	1.383	111.00
135	CHEVRON CORP	CVX	11/28/05	7,738.85	57.31	82.60	11,151.00	3,414.15 LT	3.486	388.80
170	COCA-COLA CO	KO	06/02/10	8,830.92	51.946	61.32	10,424.40	1,593.48 ST	2.87	299.20
12	CONOCOPHILLIPS	COP	02/27/06	745.96	62.163	59.387	712.64	(33.32) LT		
40			02/28/06	2,450.84	61.27	59.387	2,375.48	(75.36) LT		
80			03/02/06	5,011.37	62.642	59.387	4,760.96	(250.41) LT		
40			11/10/09	2,141.36	53.534	59.387	2,375.48	234.12 ST		
125			11/11/09	6,718.75	53.75	59.387	7,423.38	704.63 ST		
5			11/13/09	263.73	52.745	59.387	296.94	33.21 ST		
30			03/05/10	1,513.71	50.457	59.387	1,781.61	267.90 ST		
332				18,845.72	56.764		19,716.49	870.77	3.704	730.40
10	DIAMOND OFFSHORE DRILLING INC	DO	12/26/07	1,481.97	148.197	66.16	661.60	(820.37) LT		
25			01/02/08	3,528.58	141.143	66.16	1,654.00	(1,874.58) LT		
26			01/07/08	3,483.97	133.998	66.16	1,720.16	(1,763.81) LT		
40			01/12/09	2,329.83	58.245	66.16	2,646.40	316.57 LT		
80			07/27/09	7,409.18	92.614	66.16	5,292.80	(2,116.38) LT		
5			07/29/09	451.50	90.30	66.16	330.80	(120.70) LT		
31			03/05/10	2,731.04	88.098	66.16	2,050.96	(680.08) ST		
46			05/17/10	3,300.83	71.757	66.16	3,043.36	(257.47) ST		
43			08/23/10	2,564.72	59.644	66.16	2,844.88	280.16 ST		
306				27,281.62	89.156		20,244.96	(7,036.66)	.755	153.00
465	R R DONNELLEY & SONS CO	RRD	03/25/09	3,748.97	8.058	18.45	8,579.25	4,832.28 LT	5.636	483.60
45	EDISON INTERNATIONAL	EIX	03/04/09	1,127.09	25.046	36.90	1,660.50	533.41 LT		
75			03/10/09	1,853.93	24.719	36.90	2,767.50	913.57 LT		

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Client Statement**

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	EDISON INTERNATIONAL	EIX	03/17/09	\$ 1,408.01	\$ 28.16	\$ 36.90	\$ 1,845.00	\$ 436.99 LT		
65			03/20/09	1,884.91	28.998	36.90	2,398.50	513.59 LT		
50			03/05/10	1,687.38	33.747	36.90	1,845.00	157.62 ST		
285				7,981.32	27.934		10,516.50	2,555.18	3.414	358.10
100	FREEPORT MCMORAN COPPER & GOLD	FCX	01/11/10	8,873.36	88.733	94.795	9,479.50	606.14 ST		
14	CL B		01/13/10	1,185.04	84.645	94.795	1,327.13	142.09 ST		
114				10,058.40	88.232		10,806.63	748.23	1.285	138.80
575	GENERAL ELECTRIC CO	GE	07/29/10	9,205.29	16.09	16.02	9,211.50	6.21 ST	2.988	278.00
45	GLAXOSMITHKLINE PLC SP ADR	GSK	06/06/07	2,297.26	51.05	39.04	1,756.80	(540.46) LT		
100			06/12/07	5,204.29	52.042	39.04	3,904.00	(1,300.29) LT		
25			06/14/07	1,302.13	52.085	39.04	976.00	(326.13) LT		
50			06/15/07	2,617.55	52.35	39.04	1,952.00	(665.55) LT		
50			03/25/09	1,502.80	30.056	39.04	1,952.00	449.20 LT		
270				12,924.03	47.867		10,540.80	(2,383.23)	6.375	672.03
5	HARRIS CORP-DELAWARE-	HRS	01/21/09	208.01	41.602	45.19	225.95	17.94 LT		
40			01/28/09	1,786.76	44.669	45.19	1,807.60	20.84 LT		
40			02/09/09	1,756.82	43.92	45.19	1,807.60	50.78 LT		
25			02/17/09	1,021.63	40.865	45.19	1,129.75	108.12 LT		
20			02/18/09	813.68	40.684	45.19	903.80	90.12 LT		
75			03/25/09	2,174.93	28.999	45.19	3,389.25	1,214.32 LT		
205				7,761.83	37.863		9,263.95	1,502.12	2.212	205.00
200	HUDSON CITY BANCORP INC	HCBK	07/06/09	2,663.76	13.318	11.64	2,328.00	(335.76) LT		
185			07/08/09	2,454.51	13.267	11.64	2,153.40	(301.11) LT		
175			07/09/09	2,364.18	13.509	11.64	2,037.00	(327.18) LT		
155			03/05/10	2,072.21	13.369	11.64	1,804.20	(268.01) ST		
715				9,554.66	13.363		8,322.60	(1,232.06)	5.154	429.00
125	INTEL CORP	INTC	11/11/09	2,484.23	19.873	20.05	2,506.25	22.02 ST		
245			11/12/09	4,922.15	20.09	20.05	4,912.25	(9.90) ST		
100			11/13/09	1,976.48	19.764	20.05	2,005.00	28.52 ST		
510			09/01/10	9,260.58	18.158	20.05	10,225.50	964.92 ST		
980				18,643.44	19.024		19,649.00	1,005.56	3.142	617.40
20	INTL BUSINESS MACHINES CORP	IBM	04/02/09	1,983.69	99.184	143.60	2,872.00	888.31 LT		
15			04/07/09	1,487.07	99.137	143.60	2,154.00	666.93 LT		
20			04/15/09	1,960.39	98.019	143.60	2,872.00	911.61 LT		

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HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
17	INTL BUSINESS MACHINES CORP	IBM	04/23/09	\$ 1,719.51	\$ 101.147	\$ 143.60	\$ 2,441.20	\$ 721.69 LT		
72				7,160.68	99.315		10,339.20	3,188.64	1.81	187.20
85	JOHNSON & JOHNSON	JNJ	05/04/09	4,528.49	53.276	63.74	5,417.90	889.41 LT		
55			05/15/09	3,040.94	55.289	63.74	3,505.70	464.76 LT		
140				7,569.43	54.067		8,923.60	1,364.17	3.388	302.40
145	KIMBERLY CLARK CORP	KMB	11/28/05	8,523.10	58.78	63.34	9,184.30	661.20 LT	4.187	382.80
87	KRAFT FOODS INC CLASS A	KFT	05/02/07	2,916.20	33.519	32.27	2,807.49	(108.71) LT		
40			05/03/07	1,335.66	33.391	32.27	1,290.80	(44.86) LT		
175			05/09/07	5,717.13	32.669	32.27	5,647.25	(69.88) LT		
302				9,968.99	33.01		9,745.54	(223.45)	3.584	350.32
65	LOCKHEED MARTIN CORP	LMT	03/16/10	5,490.34	84.466	71.29	4,633.85	(856.49) ST		
50			03/17/10	4,239.30	84.786	71.29	3,564.50	(674.80) ST		
115				9,729.64	84.606		8,198.35	(1,531.29)	4.208	345.00
10	LUBRIZOL CORP	LZ	01/13/10	768.22	76.822	102.49	1,024.90	256.68 ST		
55			01/21/10	4,590.59	83.465	102.49	5,636.95	1,046.36 ST		
25			01/22/10	2,035.84	81.433	102.49	2,562.25	526.41 ST		
10			01/27/10	804.67	80.466	102.49	1,024.90	220.23 ST		
100				8,199.32	81.993		10,249.00	2,049.68	1.405	144.00
260	MARATHON OIL CORP	MRO	11/28/05	7,546.50	29.025	35.57	9,248.20	1,701.70 LT		
55			03/05/10	1,685.13	30.638	35.57	1,956.35	271.22 ST		
315				9,231.63	29.307		11,204.55	1,972.92	2.811	316.00
175	MCGRAW HILL COS INC	MHP	08/28/09	5,876.92	33.582	37.65	6,588.75	711.83 LT		
85			08/31/09	2,828.01	33.27	37.65	3,200.25	372.24 LT		
280				8,704.93	33.481		9,789.00	1,084.07	2.486	244.40
55	MEDTRONIC INC	MDT	02/17/09	1,908.74	34.704	35.23	1,937.65	28.91 LT		
45			02/20/09	1,530.16	34.003	35.23	1,585.35	55.19 LT		
45			02/24/09	1,555.13	34.558	35.23	1,585.35	30.22 LT		
60			02/26/09	1,966.10	32.768	35.23	2,113.80	147.70 LT		
54			08/20/10	1,865.27	34.542	35.23	1,902.42	37.15 ST		
259				8,825.40	34.075		9,124.57	299.17	2.554	233.10
15	METLIFE INC	MET	04/23/09	419.01	27.933	40.33	604.95	185.94 LT		
55			04/24/09	1,580.73	28.74	40.33	2,218.15	637.42 LT		
205			05/04/09	5,619.97	27.414	40.33	8,267.65	2,647.68 LT		
275				7,619.71	27.708		11,080.75	3,471.04	1.834	203.60

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HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
170	NEW YORK COMMUNITY BANCORP	NYB	01/20/09	\$ 2,149.36	\$ 12.643	\$ 16.93	\$ 2,878.10	\$ 728.74	LT	
95			01/26/09	1,194.13	12.569	16.93	1,608.35	414.22	LT	
60			01/27/09	682.00	11.366	16.93	1,015.80	333.80	LT	
60			01/28/09	781.93	13.032	16.93	1,015.80	233.87	LT	
75			01/29/09	985.90	13.145	16.93	1,269.75	283.85	LT	
135			02/04/09	1,639.79	12.146	16.93	2,285.55	645.76	LT	
25			02/06/09	318.06	12.722	16.93	423.25	105.19	LT	
820				7,751.17	12.502		10,498.60	2,745.43		5.908
150	NORTHROP GRUMMAN CORP	NOC	10/26/09	7,808.30	50.722	63.22	8,483.00	1,874.70	LT	2.973
35	PFIZER INC	PFE	06/18/04	1,238.70	35.391	17.415	609.53	(629.17)	LT	
185			11/10/04	5,093.51	27.532	17.415	3,221.78	(1,871.73)	LT	
20			12/05/05	425.80	21.29	17.415	348.30	(77.50)	LT	
40			04/21/06	983.90	24.847	17.415	696.60	(297.30)	LT	
175			04/24/06	4,317.71	24.672	17.415	3,047.63	(1,270.08)	LT	
180			04/26/06	4,498.94	24.994	17.415	3,134.70	(1,364.24)	LT	
165			05/01/06	4,206.21	25.492	17.415	2,873.48	(1,332.73)	LT	
195			05/02/06	4,931.76	25.291	17.415	3,395.93	(1,535.83)	LT	
100			03/05/10	1,748.80	17.488	17.415	1,741.50	(7.30)	ST	
1,085				27,455.33	25.073		19,089.45	(8,365.88)		4.134
190	REYNOLDS AMERICAN INC	RAI	11/28/05	8,327.70	43.83	64.93	12,336.70	4,009.00	LT	6.037
25	ROYAL DUTCH SHELL PLC ADR	RDSA	09/25/07	2,090.43	83.617	64.93	1,623.25	(467.18)	LT	
60	CL A		10/01/07	5,001.17	83.352	64.93	3,895.80	(1,105.37)	LT	
60			10/05/07	4,789.82	79.83	64.93	3,895.80	(894.02)	LT	
145				11,981.42	81.941		9,414.85	(2,466.57)		3.411
5	SANOFI-AVENTIS	SNY	10/28/10	173.98	34.796	35.11	175.55	1.57	ST	
95	SPONS ADR		10/29/10	3,337.20	35.128	35.11	3,335.45	(1.75)	ST	
100				3,511.18	35.112		3,511.00	(.18)		3.138
15	TOTAL S A SPONS ADR	TOT	12/13/07	1,247.36	83.157	54.48	817.20	(430.16)	LT	
45			12/26/07	3,677.81	81.729	54.48	2,451.60	(1,226.21)	LT	
35			01/03/08	2,982.12	85.203	54.48	1,906.80	(1,075.32)	LT	
5			01/08/08	428.08	85.616	54.48	272.40	(155.68)	LT	
35			01/09/08	3,030.53	86.586	54.48	1,906.80	(1,123.73)	LT	
65			02/16/10	3,797.92	58.429	54.48	3,541.20	(256.72)	ST	
95			02/17/10	5,536.94	58.283	54.48	5,175.60	(361.34)	ST	
25			02/18/10	1,457.81	58.312	54.48	1,362.00	(95.81)	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-19354-16 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
67	TOTAL S A SPONS ADR	TOT	05/14/10	\$ 3,214.73	\$ 47,981	\$ 54.48	\$ 3,650.16	\$ 435.43 ST		
387				25,373.30	65,564		21,083.76	(4,289.54)	4.834	977.18
177	TRAVELERS COMPANIES INC	TRV	11/28/05	8,239.35	46.55	55.20	9,770.40	1,531.06 LT	2.808	254.88
120	V F CORP	VFC	11/28/05	6,732.00	56.10	83.24	9,888.80	3,256.80 LT	3.027	302.40
230	VERIZON COMMUNICATIONS	VZ	11/28/05	6,654.51	28.932	32.48	7,470.40	815.89 LT		
95			03/05/10	2,604.39	27.414	32.48	3,085.60	481.21 ST		
325				9,258.90	28,489		10,556.00	1,297.10	6.003	633.75
80	WASTE MGMT INC DEL	WM	01/23/08	2,294.53	28.681	35.72	2,857.60	563.07 LT		
65			01/31/08	2,103.61	32.363	35.72	2,321.80	218.19 LT		
35			02/05/08	1,149.20	32.834	35.72	1,250.20	101.00 LT		
90			02/07/08	2,891.61	32.129	35.72	3,214.80	323.19 LT		
270				8,438.95	31,255		9,644.40	1,205.45	3.527	340.20
25	WELLS FARGO & CO NEW	WFC	08/26/10	589.17	23.566	26.06	651.50	62.33 ST		
340			08/27/10	8,033.08	23.626	26.06	8,860.40	827.32 ST		
5			08/27/10	119.64	23.928	26.06	130.30	10.66 ST		
370				8,741.89	23,627		9,642.20	900.31	7.67	74.00
165	XEROX CORP	XRX	07/07/08	2,222.17	13.467	11.699	1,930.34	(291.83) LT		
185			07/15/08	2,441.54	13.197	11.699	2,164.32	(277.22) LT		
55			07/16/08	724.01	13.163	11.699	643.45	(80.56) LT		
570			03/25/09	2,848.86	4.998	11.699	6,668.43	3,819.57 LT		
975				8,236.58	8,448		11,406.54	3,169.96	1.453	165.75
Total common stocks and options				\$ 469,100.49			\$ 492,549.21	\$ 8,682.13 ST	3.89	
								\$ 14,786.59 LT		\$ 19,198.05

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HARRY DENT FAMILY FDTN., INC.

Account number 356-73257-11 346

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
21	CREDICORP LTD -USD	BAP	10/23/07	\$ 1,514.94	\$ 72.14	\$ 125.88	\$ 2,643.48	\$ 1,128.54	LT	
2			02/21/08	145.30	72.65	125.88	251.76	106.46	LT	
6			10/22/09	463.44	77.24	125.88	755.28	291.84	LT	
8			11/09/09	587.28	73.41	125.88	1,007.04	419.76	ST	

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October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
24	CREDICORP LTD -USD	BAP	10/08/10	\$ 2,844.24	\$ 118.51	\$ 125.88	\$ 3,021.12	\$ 176.88 ST		
61				5,555.20	91.069		7,678.88	2,123.48	1.35	103.70
158	STANDARD CHARTERED PLC-USD	SCBFF	08/18/10	4,434.90	28.069	28.858	4,559.56	124.66 ST		
96			10/08/10	2,812.80	29.30	28.858	2,770.37	(42.43) ST		
177			10/12/10	5,357.22	30.266	28.858	5,107.87	(249.35) ST		
431				12,804.92	29.246		12,437.80	(167.12)		
41	CHECK POINT SOFTWARE TECH	CHKP	10/23/07	1,039.66	25.357	42.75	1,752.75	713.09 LT		
22	Exchange rate 2754289		10/22/09	677.16	30.78	42.75	940.50	263.34 LT		
23	Shares traded in.		11/09/09	751.64	32.68	42.75	983.25	231.61 ST		
47	Israeli shekels		10/08/10	1,771.43	37.69	42.75	2,009.25	237.82 ST		
133				4,239.89	31.879		5,685.75	1,445.86		
51	COPA HOLDINGS SA CL A	CPA	03/22/10	2,931.96	57.489	50.73	2,587.23	(344.73) ST		
28	USD		10/08/10	1,466.36	52.37	50.73	1,420.44	(45.92) ST		
79				4,398.32	55.676		4,007.67	(390.65)	2.148	88.11
1,416	ADVANCED INFO SERVICES PUB	AVIFY	10/23/07	3,894.00	2.75	3.08	4,361.28	467.28 LT		
31	CO LTD SPONS ADR		02/12/08	94.55	3.05	3.08	95.48	93 LT		
39			02/21/08	126.75	3.25	3.08	120.12	(6.63) LT		
438			10/22/09	1,314.00	3.00	3.08	1,349.04	35.04 LT		
669			11/27/09	1,906.65	2.85	3.08	2,060.52	153.87 ST		
1,380			10/08/10	4,278.00	3.10	3.08	4,250.40	(27.60) ST		
3,973				11,613.95	2.923		12,236.84	622.89	4.805	589.00
336 7086	AKBANK TURK ANONIM	AKBTY	10/23/07	4,242.53	12.623	12.63	4,252.63	10.10 LT		
98 4839	SIRKETI-ADR		10/22/09	892.26	9.076	12.63	1,243.85	351.59 LT		
103 8075			11/09/09	879.77	8.49	12.63	1,311.09	431.32 ST		
362			10/08/10	4,572.06	12.63	12.63	4,572.06	0.00		
901				10,586.62	11.75		11,379.83	793.01	1.076	122.54
51	ALUMINUM CORP OF CHINA ADR	ACH	10/23/07	4,025.43	78.93	23.97	1,222.47	(2,802.96) LT		
70			08/15/08	1,217.92	17.398	23.97	1,677.90	459.98 LT		
35			10/22/09	1,020.25	29.15	23.97	838.95	(181.30) LT		
37			11/09/09	1,068.93	28.89	23.97	886.89	(182.04) ST		
129			10/08/10	3,187.59	24.71	23.97	3,092.13	(95.46) ST		
322				10,520.12	32.671		7,718.34	(2,801.78)	1.335	103.04
33	AMERICA MOVIL S A B DE CV	AMX	10/23/07	2,213.31	67.07	57.26	1,889.58	(323.73) LT		
2	SER L SPONS ADR		02/21/08	123.34	61.67	57.26	114.52	(8.82) LT		
10			10/22/09	476.10	47.61	57.26	572.60	96.50 LT		

MorganStanley
SmithBarney**Reserved
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October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	AMERICA MOVIL S A B DE CV	AMX	11/09/09	\$ 520.63	\$ 47.33	\$ 57.26	\$ 629.86	\$ 109.23	ST	
39	SER L SPONS ADR		10/08/10	2,155.92	55.28	57.26	2,233.14	77.22	ST	
95				5,489.30	57.782		5,439.70	(49.60)		.436
78 1859	BANCO BRADESCO SPONS ADR	BBD	10/23/07	1,357.81	17.475	20.80	1,626.27	268.46	LT	23.75
51 7045	(NEW)		10/22/09	894.36	17.406	20.80	1,075.45	181.09	LT	
54.1096			11/09/09	949.78	17.663	20.80	1,125.48	175.70	ST	
100			10/08/10	2,161.75	21.617	20.80	2,080.00	(81.75)	ST	
284				5,363.70	18.886		5,907.20	543.50		.485
15	BANCO SANTANDER-CHILE-CLP	SAN	11/20/08	457.19	30.479	92.64	1,389.60	932.41	LT	
8	ADR		10/22/09	447.92	55.99	92.64	741.12	293.20	LT	
12			11/27/09	720.84	60.07	92.64	1,111.68	390.84	ST	
20			10/08/10	1,865.40	93.27	92.64	1,852.80	(12.60)	ST	
55				3,491.35	63.479		5,095.20	1,603.85		2.242
5	BANCOLOMBIA SA	CIB	10/23/07	175.20	35.04	67.45	337.25	162.05	LT	
18	BANCOLOMBIA C-COP		10/22/09	765.18	42.51	67.45	1,214.10	448.92	LT	
18			11/27/09	774.90	43.05	67.45	1,214.10	439.20	ST	
36			10/08/10	2,372.04	65.89	67.45	2,428.20	56.16	ST	
77				4,087.32	53.082		5,183.65	1,106.33		1.982
47	BELLE INTL UNSPON ADR	BELLY	03/12/10	2,805.45	59.69	93.29	4,384.63	1,579.18	ST	
30			10/08/10	2,849.70	94.99	93.29	2,798.70	(51.00)	ST	
77				5,655.15	73.444		7,183.33	1,528.18		.665
73	CHINA CONSTR BK CORP-CNY	CICHY	03/12/10	2,898.34	39.703	47.89	3,495.97	597.63	ST	
41			10/08/10	1,826.55	44.55	47.89	1,963.49	136.94	ST	
114				4,724.89	41.446		5,459.46	734.57		2.745
83	CHINA MOBILE LTD	CHL	10/23/07	8,165.54	98.38	51.37	4,263.71	(3,901.83)	LT	
17	SPONSORED ADR		07/16/08	1,133.33	66.666	51.37	873.29	(260.04)	LT	
26			05/05/09	1,234.71	47.488	51.37	1,335.62	100.91	LT	
38			10/22/09	1,881.00	49.50	51.37	1,952.06	71.06	LT	
39			11/09/09	1,868.45	47.909	51.37	2,003.43	134.98	ST	
19			11/27/09	900.60	47.40	51.37	976.03	75.43	ST	
117			10/08/10	6,211.42	53.089	51.37	6,010.29	(201.13)	ST	
339				21,395.05	63.112		17,414.43	(3,980.62)		3.237
34	CHINA PETROLEUM&CHEM ADR	SNP	10/23/07	5,260.14	154.71	95.31	3,240.54	(2,019.60)	LT	
1			02/21/08	110.15	110.15	95.31	95.31	(14.84)	LT	
11			10/22/09	955.57	86.87	95.31	1,048.41	92.84	LT	

MorganStanley
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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
11	CHINA PETROLEUM&CHEM ADR	SNP	11/09/09	\$ 995.72	\$ 90.52	\$ 95.31	\$ 1,048.41	\$ 52.69	ST	
38			10/08/10	3,365.28	88.56	95.31	3,621.78	256.50	ST	
95				10,888.88	112.493		9,054.45	(1,832.41)		2,592
63	CHINA SHENHUA ENERGY CO LTD-CNY	CSUAY	03/12/10	2,948.55	45.215	45.15	2,844.45	(14.10)	ST	
55			08/19/10	2,105.95	38.29	45.15	2,483.25	377.30	ST	
69			10/08/10	3,083.61	44.69	45.15	3,115.35	31.74	ST	
187				8,038.11	42.985		8,443.05	404.94		1,506
302	CIELO SA SPONSORED	CIOXY	10/13/10	2,846.68	9.426	8.79	2,654.58	(192.10)	ST	
514			10/14/10	4,893.28	9.52	8.79	4,518.06	(375.22)	ST	
818				7,739.96	9.485		7,172.64	(567.32)		3,806
5	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR	SID	02/12/08	86.18	17.235	16.88	84.40	(1.78)	LT	
72	REPSTG ORD SHS -USD-		05/08/09	771.05	10.708	16.88	1,215.36	444.31	LT	
52			10/22/09	960.96	18.48	16.88	877.76	(83.20)	LT	
54			11/09/09	972.81	18.015	16.88	911.52	(61.29)	ST	
102			10/08/10	1,785.77	17.507	16.88	1,721.76	(64.01)	ST	
285				4,578.77	16.059		4,810.80	234.03		3,412
95 474	COMPANHIA ENERGETICA DE MINAS SP ADR	CIG	10/23/07	1,391.81	14.74	17.84	1,703.26	311.45	LT	
29 6298			10/22/09	445.79	15.081	17.84	528.60	82.81	LT	
43 8862			11/27/09	711.92	16.256	17.84	783.11	71.19	ST	
91			10/08/10	1,561.56	17.16	17.84	1,623.44	61.88	ST	
280				4,111.08	16.812		4,638.41	527.33		4,184
16	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	ABV	02/12/08	1,255.52	78.469	139.24	2,227.84	972.32	LT	
6			10/22/09	569.82	94.97	139.24	835.44	265.62	LT	
8			11/09/09	802.96	100.37	139.24	1,113.92	310.96	ST	
17			10/08/10	2,250.80	132.40	139.24	2,367.08	116.28	ST	
47				4,878.10	103.811		6,544.28	1,665.18		2,083
91	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR	BVN	03/19/10	2,887.66	31.732	52.89	4,812.98	1,925.33	ST	
49	REPSTG SER B SHS-USD		10/08/10	2,355.92	48.08	52.89	2,591.61	235.69	ST	
140				5,243.58	37.454		7,404.80	2,161.02		.797
29	DBS GROUP HLDG LTD SP ADR	DBSDY	08/12/08	1,529.17	52.73	43.05	1,248.45	(280.72)	LT	
16			09/15/08	730.42	45.651	43.05	688.80	(41.62)	LT	
45			03/26/09	1,041.54	23.145	43.05	1,937.25	895.71	LT	
27			10/22/09	1,009.80	37.40	43.05	1,162.35	152.55	LT	
28			11/09/09	1,124.20	40.15	43.05	1,206.40	81.20	ST	
3			05/21/10	126.77	42.257	43.05	129.15	2.38	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	DBS GROUP HLDG LTD SP ADR	DBSDY	05/24/10	\$ 544.60	\$ 38.90	\$ 43.05	\$ 602.70	\$ 58.10	ST	
1			08/23/10	44.65	44.65	43.05	43.05	(1.60)	ST	P
88			10/08/10	3,893.12	44.24	43.05	3,788.40	(104.72)	ST	
251				10,044.27	40.017		10,806.55	761.28	3.774	407.88
205	DATANG INTL PWR GENERATION	DIPGY	10/23/07	4,817.50	23.50	8.14	1,668.70	(3,148.80)	LT	
50	SPONSORED ADR		05/07/08	677.50	13.55	8.14	407.00	(270.50)	LT	
75			10/22/09	797.25	10.63	8.14	610.50	(186.75)	LT	
78			11/09/09	807.30	10.35	8.14	634.92	(172.38)	ST	
274			10/08/10	2,263.24	8.26	8.14	2,230.36	(32.88)	ST	
682				9,362.79	13.728		5,551.48	(3,811.31)	2.027	112.53
112	DESARROLLADORA HOMEX	HXM	03/19/10	2,959.95	26.428	33.58	3,760.96	801.01	ST	
61	S A DE C.V ADR-USD		10/08/10	2,006.90	32.90	33.58	2,048.38	41.48	ST	
173				4,966.85	28.71		5,809.34	842.49		
57	DOCTOR REDDYS LABORATORY	RDY	06/08/08	844.78	14.82	37.83	2,156.31	1,311.53	LT	
69	LIMITED ADR		10/22/09	1,339.98	19.42	37.83	2,610.27	1,270.29	LT	
30			11/09/09	714.60	23.82	37.83	1,134.90	420.30	ST	
104			10/08/10	3,668.70	35.276	37.83	3,934.32	265.62	ST	
280				6,568.06	25.262		9,835.80	3,267.74	.584	57.46
164	EMPRESAS ICA S A DE C V	ICA	03/26/09	1,075.68	6.559	10.54	1,728.56	652.88	LT	
49	SPONSORED ADR-NEW		10/22/09	520.38	10.62	10.54	516.46	(3.92)	LT	
74			11/27/09	725.94	9.81	10.54	779.96	54.02	ST	
155			10/08/10	1,552.79	10.018	10.54	1,633.70	80.91	ST	
442				3,974.79	8.766		4,658.68	783.89		
169	FIBRIA CELLULOSE S A ADR	FBR	05/27/10	2,761.46	16.34	17.96	3,035.24	273.78	ST	
94			10/08/10	1,613.98	17.17	17.96	1,688.24	74.26	ST	
263				4,375.44	18.637		4,723.48	348.04		
134	GAFISA S A SPON ADR-USD	GFA	11/05/09	2,131.89	15.909	16.79	2,249.86	117.97	ST	
46			11/27/09	752.10	16.35	16.79	772.34	20.24	ST	
118			01/13/10	1,782.63	15.107	16.79	1,981.22	198.59	ST	
158			10/08/10	2,690.42	17.028	16.79	2,652.82	(37.60)	ST	
456				7,357.04	18.134		7,656.24	299.20	.726	55.63
69	GAZPROM OAO SPONS ADR	OGZPY	10/23/07	3,198.15	46.35	21.85	1,507.65	(1,690.50)	LT	
35			05/07/08	1,952.24	55.778	21.85	764.75	(1,187.49)	LT	
52			10/13/08	938.60	18.05	21.85	1,136.20	197.60	LT	
46			10/22/09	1,221.76	26.56	21.85	1,005.10	(216.66)	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
48	GAZPROM OAO SPONS ADR	OGZPY	11/09/09	\$ 1,227.84	\$ 25.58	\$ 21.85	\$ 1,048.80	(\$ 179.04) ST		
167			10/08/10	3,675.67	22.01	21.85	3,648.95	(26.72) ST		
417				12,214.26	29.291		9,111.45	(3,102.81)	1.093	99.66
72	GRUPO TELEvisa SA DE CV	TV	04/28/09	1,099.94	15.277	22.45	1,616.40	516.46 LT		
21	SPON ADR		10/22/09	427.77	20.37	22.45	471.45	43.68 LT		
33			11/27/09	676.50	20.50	22.45	740.85	64.35 ST		
66			10/08/10	1,453.32	22.02	22.45	1,481.70	28.38 ST		
192				3,657.53	19.05		4,310.40	652.87	.685	29.57
106	GRUPO FIN BANORTE SPON ADR	GBOOY	06/25/09	1,303.80	12.30	21.36	2,264.16	960.36 LT		
33			10/22/09	586.08	17.76	21.36	704.88	118.80 LT		
33			11/09/09	576.51	17.47	21.36	704.88	128.37 ST		
114			10/08/10	2,256.06	19.79	21.36	2,435.04	178.98 ST		
286				4,722.45	16.512		6,108.96	1,386.51	.833	50.91
39	HDFC BANK LTD ADR	HDB	10/23/07	4,504.50	115.50	172.96	6,745.44	2,240.94 LT		
12			10/22/09	1,429.06	119.09	172.96	2,075.52	646.44 LT		
13			11/09/09	1,685.97	129.69	172.96	2,248.48	562.51 ST		
5			11/27/09	678.10	135.62	172.96	864.80	186.70 ST		
36			10/08/10	6,749.64	187.49	172.96	6,226.56	(523.08) ST		
105				15,047.29	143.308		18,160.80	3,113.51	.431	78.44
36	HUANENG POWER INTL SP ADR	HNP	12/05/08	905.32	25.147	22.89	824.04	(81.28) LT		
38			03/26/09	1,004.23	26.427	22.89	869.82	(134.41) LT		
22			10/22/09	636.02	28.91	22.89	503.58	(132.44) LT		
24			11/09/09	665.28	27.72	22.89	549.36	(115.92) ST		
70			10/08/10	1,739.50	24.85	22.89	1,602.30	(137.20) ST		
190				4,950.35	26.054		4,349.10	(601.25)	4.748	208.53
83	ICICI BANK LTD-SPONS ADR-	IBN	01/13/10	3,041.61	36.645	52.58	4,364.14	1,322.53 ST		
69	INR		04/13/10	2,948.37	42.73	52.58	3,628.02	679.65 ST		
83			10/08/10	4,262.05	51.35	52.58	4,364.14	102.09 ST		
235				10,252.03	43.828		12,356.30	2,104.27	.979	121.03
121	IMPALA PLATINUM HOLDINGS	IMPUY	10/23/07	4,198.70	34.70	28.40	3,436.40	(762.30) LT		
35	LTD SPONSORED ADR		10/22/09	796.95	22.77	28.40	994.00	197.05 LT		
37			11/09/09	868.39	23.47	28.40	1,050.80	182.41 ST		
129			10/08/10	3,641.67	28.23	28.40	3,663.60	21.93 ST		
322				9,505.71	29.521		9,144.80	(360.91)	1.778	162.61

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
74	INDUSTRIAL & COML BK	IDCBY	03/12/10	\$ 2,785.08	\$ 37.636	\$ 40.40	\$ 2,989.60	\$ 204.52 ST		
45	CHINA-CNY SPONS ADR		10/08/10	1,730.25	38.45	40.40	1,818.00	87.75 ST		
119				4,515.33	37.944		4,807.60	292.27	2.73	131.26
11	INFOSYS TECHNOLOGIE SP ADR	INFY	05/07/08	481.36	43.76	67.44	741.84	260.48 LT		
24			08/08/08	987.58	41.149	67.44	1,618.56	630.98 LT		
28			10/22/09	1,340.06	47.86	67.44	1,888.32	548.24 LT		
28			11/09/09	1,371.72	48.99	67.44	1,888.32	516.60 ST		
13			11/27/09	662.74	50.98	67.44	876.72	213.98 ST		
57			10/08/10	3,960.36	69.48	67.44	3,844.08	(116.28) ST		
161				8,803.84	54.882		10,857.84	2,054.00	7.51	81.83
88	ITAU UNIBANCO BANCO HLDG	ITUB	05/05/09	1,224.00	13.909	24.56	2,161.28	937.28 LT		
26	S A ADR		10/22/09	542.62	20.87	24.56	638.56	95.94 LT		
28			11/09/09	624.12	22.29	24.56	687.68	63.56 ST		
94			10/08/10	2,410.16	25.84	24.56	2,308.64	(101.52) ST		
236				4,900.90	20.343		5,798.16	895.26	.329	19.12
159	JSC MMC NORILSK NICKEL JSC	NILSY	10/23/07	4,523.55	28.45	18.65	2,965.35	(1,558.20) LT		
45	SON ADR		10/22/09	672.75	14.95	18.65	839.25	166.50 LT		
49			11/09/09	700.70	14.30	18.65	913.85	213.15 ST		
175			10/08/10	3,134.25	17.91	18.65	3,263.75	129.50 ST		
428				9,031.25	21.101		7,982.20	(1,049.05)	2.932	234.12
190	JOHNSON ELECTRIC HLDG SPON	JELCY	08/15/08	776.64	4.087	5.263	999.97	223.33 LT		
159	ADR -USD-		10/22/09	747.30	4.70	5.263	836.82	89.52 LT		
165			11/09/09	724.35	4.39	5.263	868.40	144.05 ST		
446			08/19/10	2,082.82	4.67	5.263	2,347.30	264.48 ST		
558			10/08/10	3,067.84	5.48	5.263	2,936.75	(121.09) ST		
1,518				7,388.95	4.888		7,989.24	600.29	1.218	97.15
27	KB FINANCIAL GROUP INC ADR	KB	05/08/09	1,011.36	37.457	44.90	1,212.30	200.94 LT		
8			08/08/09	239.58		44.90	359.20	119.62 LT		
37			10/22/09	1,922.52	51.96	44.90	1,661.30	(261.22) LT		
36			11/09/09	1,883.16	52.31	44.90	1,616.40	(266.76) ST		
16			11/27/09	789.28	49.33	44.90	718.40	(70.88) ST		
13			05/24/10	539.50	41.499	44.90	583.70	44.20 ST		
77			10/08/10	3,619.77	47.01	44.90	3,457.30	(162.47) ST		
214				10,005.17	46.753		9,608.60	(396.57)	.334	32.10

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
112	MECHEL OAO	MTL	03/05/10	\$ 2,913.83	\$ 26.016	\$ 23.55	\$ 2,637.60	(\$ 276.23) ST		
61	SPONS ADR		10/08/10	1,518.90	24.90	23.55	1,436.55	(82.35) ST		
173				4,432.73	25.823		4,074.15	(358.58)	108	4.33
90	MOBILE TELESYSTEMS OJSC	MBT	10/23/07	2,750.76	30.564	21.65	1,948.50	(802.26) LT		
275	SPON ADR		10/22/09	597.41	21.724	21.65	595.38	(2.03) LT		
275			11/09/09	552.20	20.08	21.65	595.38	43.18 ST		
96			10/08/10	2,161.92	22.52	21.65	2,078.40	(83.52) ST		
241				6,082.29	25.155		5,217.86	(864.43)	3,773	196.90
22	NASPERS LTD SPON ADR	NPSNY	02/12/08	414.70	18.85	53.00	1,166.00	751.30 LT		
26			10/22/09	977.34	37.59	53.00	1,378.00	400.66 LT		
28			11/09/09	1,073.80	38.35	53.00	1,484.00	410.20 ST		
44			10/08/10	2,137.52	48.58	53.00	2,332.00	194.48 ST		
120				4,603.36	38.361		6,360.00	1,756.64	.592	37.68
28	LUKOIL OIL SPONS ADR	LUKOY	10/23/07	2,361.80	84.35	55.85	1,563.80	(798.00) LT		
12			05/08/09	592.20	49.35	55.85	670.20	78.00 LT		
12			10/22/09	785.04	65.42	55.85	670.20	(114.84) LT		
13			11/09/09	789.75	60.75	55.85	726.05	(63.70) ST		
43			10/08/10	2,512.92	58.44	55.85	2,401.55	(111.37) ST		
108				7,041.71	65.201		6,031.80	(1,009.91)	1,289	77.76
76	POLYUS GOLD ADR	OPYGY	10/23/07	1,700.50	22.375	29.90	2,272.40	571.90 LT		
23	ADR		10/22/09	683.56	29.72	29.90	687.70	4.14 LT		
24	USD		11/09/09	777.60	32.40	29.90	717.60	(60.00) ST		
81			10/08/10	2,397.60	29.60	29.90	2,421.90	24.30 ST		
204				5,559.26	27.251		6,089.60	540.34	.658	40.19
35	ORASCOM CONSTRUCTION	ORSDF	06/15/09	1,272.60	36.36	46.75	1,636.25	363.65 LT		
11	INDUSTRIE-SPOM GDR REG S		10/22/09	539.00	49.00	46.75	514.25	(24.75) LT		
16			11/27/09	716.00	44.75	46.75	748.00	32.00 ST		
33			10/08/10	1,501.50	45.50	46.75	1,542.75	41.25 ST		
95				4,029.10	42.412		4,441.25	412.15	4,235	188.10
19	POSCO SPON ADR	PKX	10/23/07	3,111.06	163.74	103.94	1,974.86	(1,136.20) LT		
1			02/21/08	134.08	134.08	103.94	103.94	(30.14) LT		
9			05/08/09	791.89	87.988	103.94	935.46	143.57 LT		
8			10/22/09	902.08	112.76	103.94	831.52	(70.56) LT		
10			11/09/09	1,170.30	117.03	103.94	1,039.40	(130.90) ST		

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	POSCO SPON ADR	PKX	10/08/10	\$ 3,598.80	\$ 119.96	\$ 103.94	\$ 3,118.20	(\$ 480.60) ST		
77				9,708.21	126.081		8,003.38	(1,704.83)	1.571	125.74
11	PETROCHINA CO LTD ADR	PTR	02/12/08	1,610.68	146.425	122.95	1,352.45	(258.23) LT		
6			05/07/08	880.86	146.81	122.95	737.70	(143.16) LT		
5			10/22/09	652.68	130.535	122.95	614.75	(37.93) LT		
6			11/09/09	793.92	132.32	122.95	737.70	(56.22) ST		
18			10/08/10	2,227.50	123.75	122.95	2,213.10	(14.40) ST		
46				6,165.64	134.036		5,655.70	(509.94)	3.083	174.98
33	PETROLEO BRASILEIRO SA	PBR	10/23/07	1,348.87	40.875	34.12	1,125.96	(222.91) LT		
4	PETROBRAS		02/21/08	238.66	59.665	34.12	136.48	(102.18) LT		
53			10/13/08	1,536.77	28.995	34.12	1,808.36	271.59 LT		
43			10/22/09	2,148.28	49.96	34.12	1,467.16	(681.12) LT		
44			11/09/09	2,237.40	50.85	34.12	1,501.28	(736.12) ST		
21			11/27/09	1,078.14	51.34	34.12	716.52	(361.62) ST		
91			10/08/10	3,124.94	34.34	34.12	3,104.92	(20.02) ST		
289				11,713.06	40.53		9,860.88	(1,852.38)	4.39	43.35
174	PING AN INS GROUP CO CHINA LTD-CNY	PNGAY	03/12/10	2,906.27	16.702	21.34	3,713.16	806.89 ST		
98			10/08/10	1,950.20	19.90	21.34	2,091.32	141.12 ST		
272				4,868.47	17.865		5,804.48	946.01	.496	28.83
17	PT INDOSAT-ADR-USD	IIT	10/23/07	779.28	45.84	32.94	559.98	(219.30) LT		
3			02/21/08	122.43	40.81	32.94	98.82	(23.61) LT		
59			11/05/09	1,539.74	26.097	32.94	1,943.46	403.72 ST		
28			11/27/09	743.68	26.56	32.94	922.32	178.64 ST		
56			10/08/10	1,831.76	32.71	32.94	1,844.64	12.88 ST		
183				5,016.89	30.778		5,368.22	351.33	1.976	108.11
70	SK TELECOM LTD SPON ADR	SKM	10/23/07	2,199.40	31.42	18.43	1,290.10	(909.30) LT		
43			11/09/09	749.92	17.44	18.43	792.49	42.57 ST		
74			10/08/10	1,359.38	18.37	18.43	1,363.82	4.44 ST		
187				4,308.70	23.041		3,448.41	(860.29)	3.809	131.27
164	SHOPRITE HOLDINGS UNSPON ADR	SRHGY	01/20/10	2,968.40	18.10	28.56	4,683.84	1,715.44 ST		
87			10/08/10	2,523.00	29.00	28.56	2,484.72	(38.28) ST		
251				5,491.40	21.878		7,188.56	1,677.16	2.002	143.57
19	SINOPEC SHANGHAI SPONS ADR	SHI	10/23/07	1,622.79	85.41	45.01	855.19	(767.60) LT		
31			10/08/10	1,306.03	42.13	45.01	1,395.31	89.28 ST		
50				2,928.82	58.576		2,250.50	(678.32)	.879	19.80

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
472 6791	TAIWAN SEMICONDUCTOR MFG	TSM	10/23/07	\$ 4,638.25	\$ 9.834	\$ 10.91	\$ 5,156.93	\$ 518.68	LT	
90 3208	CO LTD ADR		08/08/08	927.63	10.293	10.91	985.40	57.77	LT	
167			10/22/09	1,696.39	10.158	10.91	1,821.97	125.58	LT	
172			11/09/09	1,705.81	9.917	10.91	1,876.52	170.71	ST	
82			11/27/09	844.60	10.30	10.91	894.62	50.02	ST	
523			10/08/10	5,396.84	10.319	10.91	5,705.93	309.09	ST	
1,507				15,209.52	10.093		16,441.37	1,231.85	3.418	582.11
79	TELECOM ARGENTINA S A	TEO	03/26/09	624.67	7.907	23.84	1,883.36	1,258.69	LT	
39	ADR		10/22/09	689.13	17.67	23.84	929.76	240.63	LT	
42			11/27/09	692.16	16.48	23.84	1,001.28	309.12	ST	
83			10/08/10	1,802.76	21.72	23.84	1,978.72	175.96	ST	
243				3,808.72	15.674		5,793.12	1,984.40	3.824	209.95
14	TENARIS S A	TS	10/23/07	718.06	51.29	41.43	580.02	(138.04)	LT	
25	SPONSORED ADR		09/15/08	1,133.48	45.339	41.43	1,035.75	(97.73)	LT	
12			10/22/09	477.36	39.78	41.43	497.16	19.80	LT	
18			11/27/09	718.56	39.92	41.43	745.74	27.18	ST	
36			10/08/10	1,474.56	40.96	41.43	1,491.48	16.92	ST	
105				4,522.02	43.067		4,350.15	(171.87)	1.641	71.40
112	TENCENT HLDGS LTD-HKD	TCEHY	11/05/09	2,039.28	18.207	23.11	2,588.32	549.04	ST	
39			11/27/09	713.70	18.30	23.11	901.29	187.59	ST	
80			10/08/10	1,787.20	22.34	23.11	1,848.80	61.60	ST	
231				4,540.18	19.854		5,338.41	798.23	.177	9.47
59	TEVA PHARMACEUTICAL INDS	TEVA	10/23/07	2,614.29	44.31	51.88	3,060.92	446.63	LT	
2	LTD ADR		02/21/08	95.86	47.93	51.88	103.76	7.90	LT	
19			10/22/09	965.58	50.82	51.88	985.72	20.14	LT	
19			11/09/09	1,008.24	52.96	51.88	985.72	(20.52)	ST	
65			10/08/10	3,453.45	53.13	51.88	3,372.20	(81.25)	ST	
164				8,135.42	49.608		8,508.32	372.90	1.195	101.88
75	TIGER BRANDS LTD	TBLMY	03/26/09	1,084.47	14.459	27.09	2,031.75	947.28	LT	
22	SPONSORED ADR NEW		10/22/09	460.24	20.92	27.09	595.98	135.74	LT	
34			11/27/09	759.90	22.35	27.09	921.06	161.16	ST	
69			10/08/10	1,879.56	27.24	27.09	1,869.21	(10.35)	ST	
200				4,184.17	20.921		5,418.00	1,233.83	3.433	186.00
129	VALE SA SPON ADR	VALEP	10/23/07	3,648.12	28.28	28.73	3,706.17	58.05	LT	
6	REPSTG 1 CLASS A PFD		02/21/08	176.76	29.46	28.73	172.38	(4.38)	LT	

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HARRY DENT FAMILY FDTN., INC. Account number 356-73257-11 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
44	VALE SA SPON ADR	VALEP	09/15/08	\$ 873.40	\$ 19.85	\$ 28.73	\$ 1,264.12	\$ 390.72 LT		
52	REPSTG 1 CLASS A PFD		10/13/08	633.26	12.178	28.73	1,493.96	860.70 LT		
68			10/22/09	1,632.00	24.00	28.73	1,953.64	321.64 LT		
71			11/09/09	1,809.08	25.48	28.73	2,039.83	230.75 ST		
34			11/27/09	846.60	24.90	28.73	976.82	130.22 ST		
214			10/08/10	6,141.63	28.699	28.73	6,148.22	6.59 ST		
618				15,760.85	25.503		17,755.14	1,894.29	.684	118.04
52	WAL-MART DE MEXICO SA DE	WMMVY	03/14/08	975.00	18.75	27.41	1,425.32	450.32 LT		
28	CV SPON ADR		10/22/09	523.32	18.69	27.41	767.48	244.16 LT		
40			11/27/09	825.80	20.645	27.41	1,086.40	270.60 ST		
66			10/08/10	1,657.26	25.11	27.41	1,809.06	151.80 ST		
188				3,981.38	21.405		5,098.26	1,116.88	2.09	106.58
220	YANZHOU COAL MINING CO LTD	YZC	10/23/07	4,619.56	20.998	28.88	6,353.60	1,734.04 LT		
65	SPONS ADR REPSTG H SHS		10/22/09	1,017.90	15.66	28.88	1,877.20	859.30 LT		
68			11/09/09	1,223.32	17.99	28.88	1,963.84	740.52 ST		
32			11/27/09	631.68	19.74	28.88	924.16	292.48 ST		
204			10/08/10	5,462.37	26.776	28.88	5,891.52	429.15 ST		
589				12,954.83	21.995		17,010.32	4,055.49	1.142	184.37
Total common stocks and options				\$ 461,460.27			\$ 499,026.41	\$ 18,400.11 ST	1.85	\$ 8,062.84
								\$ 6,166.03 LT		

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HARRY DENT FAMILY FDTN., INC.

Account number 356-74707-15 346

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
85	NABORS INDUSTRIES LTD-USD NEW	NBR	10/22/10	\$ 1,644 70	\$ 19.349	\$ 20 90	\$ 1,776.50	\$ 131 80	ST	

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October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	AGCO CORP	AGCO	11/27/09	\$ 182.64	\$ 30.44	\$ 42.47	\$ 254.82	\$ 72.18	ST	
23			12/11/09	685.87	29.82	42.47	976.81	290.94	ST	
22			05/25/10	609.24	27.692	42.47	934.34	325.10	ST	
51				1,477.76	28.976		2,165.97	688.22		
64	AK STEEL HOLDING CORP	AKS	01/19/10	1,481.31	23.145	12.59	805.76	(675.55)	ST	
40			01/21/10	856.62	21.415	12.59	503.60	(353.02)	ST	
36			03/29/10	841.87	23.385	12.59	453.24	(388.63)	ST	
65			05/06/10	1,027.07	15.801	12.59	818.35	(208.72)	ST	
205				4,206.87	20.521		2,580.95	(1,625.92)		1 588 41 00
46	ABERCROMBIE & FITCH CO CLASS A	ANF	11/09/09	1,728.22	37.57	42.86	1,971.56	243.34	ST	
20			11/23/09	793.20	39.66	42.86	857.20	64.00	ST	
7			11/27/09	283.57	40.51	42.86	300.02	16.45	ST	
21			05/18/10	806.36	38.398	42.86	900.06	93.70	ST	
23			05/19/10	860.08	37.394	42.86	985.78	125.70	ST	
117				4,471.43	38.217		5,014.82	543.39		1.833 81 90
51	ALERE INC	ALR	08/20/10	1,468.09	28.786	29.55	1,507.05	38.96	ST	
25			08/23/10	714.88	28.595	29.55	738.75	23.87	ST	
27			08/24/10	760.76	28.176	29.55	797.85	37.09	ST	
27			10/11/10	827.61	30.652	29.55	797.85	(29.76)	ST	
130				3,771.34	29.01		3,841.50	70.16		
12	ALPHA NATURAL RESOURCES INC	ANR	05/05/10	527.53	43.96	45.17	542.04	14.51	ST	
1			05/05/10	43.96	43.96	45.17	45.17	1.21	ST	
21			05/06/10	864.82	41.182	45.17	948.57	83.75	ST	
21			05/19/10	744.29	35.442	45.17	948.57	204.28	ST	
18			05/25/10	601.61	33.423	45.17	813.06	211.45	ST	
26			06/07/10	876.93	33.727	45.17	1,174.42	297.49	ST	
99				3,658.14	36.981		4,471.83	812.69		
71	AVIS BUDGET GROUP INC	CAR	09/28/10	793.26	11.172	11.61	824.31	31.05	ST	
72	NEW		09/29/10	825.39	11.463	11.61	835.92	10.53	ST	
143				1,618.65	11.318		1,660.23	41.58		
10	BALLY TECHNOLOGIES INC	BYI	10/27/09	407.00	40.70	36.08	360.80	(46.20)	LT	
30			11/09/09	1,341.00	44.70	36.08	1,082.40	(258.60)	ST	
16			11/23/09	693.92	43.37	36.08	577.28	(116.64)	ST	
6			11/27/09	254.76	42.46	36.08	216.48	(38.28)	ST	
20			03/08/10	781.30	39.065	36.08	721.60	(59.70)	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20	BALLY TECHNOLOGIES INC	BVI	04/06/10	\$ 823.01	\$ 41.15	\$ 36.08	\$ 721.60	(\$ 101.41) ST		
27			08/04/10	870.68	32.247	36.08	974.16	103.48 ST		
11			08/13/10	355.57	32.324	36.08	396.88	41.31 ST		
22			08/16/10	719.48	32.703	36.08	793.76	74.28 ST		
21			08/24/10	676.57	32.217	36.08	757.68	81.11 ST		
24			10/28/10	854.32	35.596	36.08	865.92	11.60 ST		
207				7,777.61	37.573		7,468.56	(309.05)		
7	BRINKER INTL INC	EAT	11/09/09	96.95	13.85	18.54	129.78	32.83 ST		
31			11/23/09	432.45	13.95	18.54	574.74	142.29 ST		
18			11/27/09	246.24	13.68	18.54	333.72	87.48 ST		
44			12/16/09	631.06	14.342	18.54	815.76	184.70 ST		
47			04/20/10	929.34	19.773	18.54	871.38	(57.96) ST		
46			06/16/10	761.19	16.547	18.54	852.84	91.65 ST		
193				3,097.23	18.048		3,578.22	480.99	3.02	108.08
149	BROCADE COMMUNICATIONS SYSTEMS INC-NEW	BRCD	03/19/10	839.49	5.634	6.35	946.15	106.66 ST		
142			03/25/10	805.00	5.669	6.35	901.70	96.70 ST		
135			03/31/10	778.76	5.768	6.35	857.25	78.49 ST		
306			07/13/10	1,594.05	5.209	6.35	1,943.10	349.05 ST		
187			08/19/10	912.63	4.88	6.35	1,187.45	274.82 ST		
149			08/25/10	715.01	4.798	6.35	946.15	231.14 ST		
139			10/25/10	821.74	5.911	6.35	882.65	60.91 ST		
1,207				6,466.88	5.368		7,664.45	1,197.77		
83	CATHAY GENERAL BANCORP	CATY	05/05/10	1,032.86	12.444	13.60	1,128.80	95.94 ST		
49			05/06/10	598.03	12.204	13.60	666.40	68.37 ST		
66			05/07/10	803.13	12.168	13.60	897.60	94.47 ST		
69			06/03/10	773.70	11.213	13.60	938.40	164.70 ST		
69			06/07/10	733.68	10.633	13.60	938.40	204.72 ST		
69			06/30/10	720.39	10.44	13.60	938.40	218.01 ST		
405				4,661.79	11.511		5,508.00	846.21	294	16.20
30	CEPHALON INC	CEPH	10/27/09	1,635.00	54.50	66.44	1,993.20	358.20 LT		
30			11/09/09	1,758.60	58.62	66.44	1,993.20	234.60 ST		
15			11/23/09	811.05	54.07	66.44	986.60	185.55 ST		
7			11/27/09	390.11	55.73	66.44	465.08	74.97 ST		
13			10/12/10	811.88	62.452	66.44	863.72	51.84 ST		
95				5,406.64	58.912		6,311.80	905.16		

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
169	CHIMERA INVESTMENT CORP	CIM	10/27/09	\$ 641.78	\$ 3.797	\$ 4.10	\$ 692.90	\$ 51.12	LT	
371			11/09/09	1,397.93	3.768	4.10	1,521.10	123.17	ST	
176			11/23/09	703.98	3.989	4.10	721.60	17.62	ST	
89			11/27/09	350.66	3.94	4.10	364.90	14.24	ST	
193			03/29/10	774.05	4.01	4.10	791.30	17.25	ST	
217			04/01/10	832.15	3.834	4.10	889.70	57.55	ST	
1,215				4,700.55	3.869		4,981.50	280.95	17.56	874.80
10	COMERICA INC	CMA	10/27/09	296.60	29.66	35.78	357.80	61.20	LT	
69			11/09/09	1,928.55	27.95	35.78	2,468.82	540.27	ST	
33			11/23/09	949.08	28.76	35.78	1,180.74	231.66	ST	
19			11/27/09	536.75	28.25	35.78	679.82	143.07	ST	
131				3,710.98	28.328		4,687.18	976.20	.568	26.20
12	COMMScope INC	CTV	11/23/09	331.20	27.60	31.66	379.92	48.72	ST	
5			11/27/09	133.45	26.69	31.66	158.30	24.85	ST	
37			01/07/10	1,011.55	27.339	31.66	1,171.42	159.87	ST	
27			05/05/10	826.30	30.603	31.66	854.82	28.52	ST	
31			06/07/10	788.59	25.438	31.66	981.46	192.87	ST	
27			07/27/10	717.72	26.582	31.66	854.82	137.10	ST	
36			08/12/10	763.52	21.209	31.66	1,139.76	376.24	ST	
35			08/19/10	699.48	19.985	31.66	1,108.10	408.62	ST	
39			08/27/10	740.57	18.988	31.66	1,234.74	494.17	ST	
38			08/30/10	728.00	19.157	31.66	1,203.08	475.08	ST	
287				6,740.38	23.488		9,088.42	2,348.04		
29	COMSTOCK RES INC NEW	CRK	10/27/09	1,318.34	45.46	22.35	648.15	(670.19)	LT	
31			11/09/09	1,285.88	41.48	22.35	692.85	(593.03)	ST	
15			11/23/09	558.00	37.20	22.35	335.25	(222.75)	ST	
6			11/27/09	228.66	38.11	22.35	134.10	(94.56)	ST	
19			12/17/09	764.40	40.231	22.35	424.65	(339.75)	ST	
19			02/05/10	690.67	36.35	22.35	424.65	(266.02)	ST	
24			04/22/10	816.66	34.027	22.35	536.40	(280.26)	ST	
29			05/05/10	903.64	31.16	22.35	648.15	(255.49)	ST	
26			05/20/10	744.57	28.637	22.35	581.10	(163.47)	ST	
188				7,310.82	36.923		4,425.30	(2,885.52)		
37	CON-WAY INC	CNW	10/29/10	1,210.79	32.724	33.01	1,221.37	10.58	ST	14.80

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
23	CONSTELLATION BRANDS INC CL A	STZ	10/27/09	\$ 374.12	\$ 16.266	\$ 19.73	\$ 453.79	\$ 79.67	LT	
113			11/09/09	1,835.84	16.246	19.73	2,229.49	393.65	ST	
56			11/23/09	981.12	17.52	19.73	1,104.88	123.76	ST	
27			11/27/09	459.00	17.00	19.73	532.71	73.71	ST	
47			03/19/10	758.39	16.136	19.73	927.31	168.92	ST	
266				4,408.47	16.573		5,248.18	839.71		
17	CURTISS-WRIGHT CORP	CW	01/04/10	540.41	31.788	30.88	524.96	(15.45)	ST	
30			01/05/10	965.45	32.181	30.88	926.40	(39.05)	ST	
21			01/06/10	694.84	33.087	30.88	648.48	(46.36)	ST	
6			02/05/10	171.17	28.527	30.88	185.28	14.11	ST	
18			02/08/10	523.53	29.085	30.88	555.84	32.31	ST	
19			02/22/10	607.71	31.984	30.88	586.72	(20.99)	ST	
14			04/14/10	480.38	34.312	30.88	432.32	(48.06)	ST	
6			04/15/10	211.79	35.298	30.88	185.28	(26.51)	ST	
6			04/16/10	211.43	35.237	30.88	185.28	(26.15)	ST	
137				4,406.71	32.166		4,230.56	(176.15)		1.038
168	DIAMONDROCK HOSPITALITY CO	DRH	07/26/10	1,600.20	9.525	10.58	1,777.44	177.24	ST	
82			08/11/10	754.81	9.205	10.58	867.56	112.75	ST	
77			08/30/10	692.85	8.998	10.58	814.66	121.81	ST	
327				3,047.86	9.321		3,459.66	411.80		3.119
12	DIGITAL RIVER INC	DRIV	01/15/10	303.26	25.271	37.26	447.12	143.86	ST	
25			03/01/10	684.97	27.398	37.26	931.50	246.53	ST	
29			03/08/10	847.95	29.239	37.26	1,080.54	232.59	ST	
25			03/12/10	770.29	30.811	37.26	931.50	161.21	ST	
15			05/06/10	404.51	26.967	37.26	558.90	154.39	ST	
11			05/07/10	289.68	27.243	37.26	409.86	110.18	ST	
117				3,310.86	28.296		4,359.42	1,048.56		
90	EXCO RESOURCES INC-NEW	XCO	10/27/09	1,584.45	17.63	14.83	1,334.70	(249.75)	LT R	
89			11/09/09	1,606.89	18.08	14.83	1,319.87	(287.02)	ST R	
44			11/23/09	734.14	16.71	14.83	652.52	(81.62)	ST R	
21			11/27/09	355.53	16.93	14.83	311.43	(44.10)	ST	
47			07/08/10	699.75	14.888	14.83	697.01	(2.74)	ST	
281				4,980.76	17.116		4,315.53	(665.23)		1.078
3	ENERGIZER HLDGS INC	ENR	11/09/09	174.99	58.33	74.78	224.34	49.35	ST	
9			11/23/09	524.70	58.30	74.78	673.02	148.32	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	ENERGIZER HLDGS INC	ENR	11/27/09	\$ 228.20	\$ 57.05	\$ 74.78	\$ 299.12	\$ 70.92	ST	
14			06/28/10	739.57	52.826	74.78	1,046.92	307.35	ST	
30				1,667.46	55.582		2,243.40	575.94		
63	ENERSYS	ENS	11/17/09	1,527.47	24.245	26.36	1,660.68	133.21	ST	
17			11/23/09	410.04	24.12	26.36	448.12	38.08	ST	
6			11/27/09	138.42	23.07	26.36	158.16	19.74	ST	
11			03/01/10	254.58	23.143	26.36	289.96	35.38	ST	
22			03/02/10	524.40	23.836	26.36	579.92	55.52	ST	
31			08/16/10	697.25	22.492	26.36	817.16	119.91	ST	
150				3,552.16	23.881		3,964.00	401.84		
64	GAMESTOP CORP NEW CL A	GME	10/27/09	1,562.88	24.42	19.65	1,257.60	(305.28)	LT	
65			11/09/09	1,645.80	25.32	19.65	1,277.25	(368.55)	ST	
31			11/23/09	800.73	25.83	19.65	609.15	(191.58)	ST	
14			11/27/09	352.38	25.17	19.65	275.10	(77.28)	ST	
43			03/11/10	817.21	19.004	19.65	844.95	27.74	ST	
217				5,179.00	23.866		4,284.05	(914.95)		
55	GAYLORD ENTERTAINMENT CO	GET	07/14/10	1,501.98	27.308	33.34	1,833.70	331.72	ST	
28	NEW		08/20/10	758.61	27.083	33.34	933.52	174.91	ST	
83				2,260.59	27.238		2,767.22	506.63		
52	GENERAL CABLE CORP	BGC	08/24/10	1,167.96	22.46	27.94	1,452.88	284.92	ST	
13			08/25/10	289.86	22.297	27.94	363.22	73.36	ST	
33			08/27/10	753.42	22.83	27.94	922.02	168.60	ST	
98				2,211.24	22.564		2,738.12	526.88		
69	HAIN CELESTIAL GROUP INC	HAIN	11/09/09	1,358.61	19.69	24.73	1,706.37	347.76	ST	
30			11/10/09	548.00	18.266	24.73	741.90	193.90	ST	
52			11/23/09	999.96	19.23	24.73	1,285.96	286.00	ST	
24			11/27/09	426.94	17.789	24.73	593.52	166.58	ST	
175				3,333.51	19.049		4,327.75	994.24		
100	HOLOGIC INC	HOLX	10/27/09	1,543.61	15.436	16.03	1,603.00	59.39	LT	
103			11/09/09	1,579.62	15.336	16.03	1,651.08	71.47	ST	
18			11/09/09	277.07	15.392	16.03	288.54	11.47	ST	
13			11/10/09	201.72	15.517	16.03	208.39	6.67	ST	
33			11/18/09	503.77	15.265	16.03	528.99	25.22	ST	
65			11/23/09	949.00	14.60	16.03	1,041.95	92.95	ST	
34			11/27/09	494.02	14.53	16.03	545.02	51.00	ST	

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
46	HOLOGIC INC	HOLX	04/08/10	\$ 806.30	\$ 17.528	\$ 16.03	\$ 737.38	(\$ 68.92) ST		
47			04/21/10	851.49	18.116	16.03	753.41	(98.08) ST		
49			05/05/10	792.54	16.174	16.03	785.47	(7.07) ST		
48			09/27/10	774.87	16.143	16.03	769.44	(5.43) ST		
53			10/14/10	860.24	16.23	16.03	849.59	(10.65) ST		
609				9,634.25	15.82		9,762.27	128.02		
43	INTEGRA LIFESCIENCES HOLDINGS CORP	IART	11/09/09	1,357.08	31.56	43.02	1,849.86	492.78 ST		
22			11/23/09	718.52	32.66	43.02	946.44	227.92 ST		
9			11/27/09	297.90	33.10	43.02	387.18	89.28 ST		
20			08/11/10	720.27	36.013	43.02	860.40	140.13 ST		
94				3,093.77	32.912		4,043.88	950.11		
25	JACK IN THE BOX INC	JACK	10/27/09	467.50	18.70	23.16	579.00	111.50 LT		
61			11/09/09	1,183.40	19.40	23.16	1,412.76	229.36 ST		
28			11/23/09	533.12	19.04	23.16	648.48	115.36 ST		
14			11/27/09	265.16	18.94	23.16	324.24	59.08 ST		
128				2,449.18	19.134		2,984.48	515.30		
174	JANUS CAPITAL GROUP INC	JNS	02/05/10	2,057.74	11.826	10.56	1,837.44	(220.30) ST		
58			03/01/10	746.15	12.864	10.56	612.48	(133.67) ST		
67			04/22/10	950.47	14.186	10.56	707.52	(242.95) ST		
50			05/06/10	627.85	12.557	10.56	528.00	(99.85) ST		
8			05/07/10	99.19	12.398	10.56	84.48	(14.71) ST		
72			05/19/10	848.49	11.784	10.56	760.32	(88.17) ST		
67			05/28/10	714.32	10.661	10.56	707.52	(6.80) ST		
73			06/03/10	760.90	10.423	10.56	770.88	9.98 ST		
72			06/22/10	736.43	10.228	10.56	760.32	23.89 ST		
79			07/01/10	714.94	9.049	10.56	834.24	119.30 ST		
75			08/27/10	706.37	9.418	10.56	792.00	85.63 ST		
86			09/07/10	860.57	10.006	10.56	908.16	47.59 ST		
70			10/21/10	761.26	10.875	10.56	739.20	(22.06) ST		
951				10,584.88	11.13		10,042.56	(542.12)	.378	38.04
44	KANSAS CITY SOUTHERN INDS NEW	KSU	11/09/09	1,268.52	28.83	43.82	1,928.08	659.56 ST		
25			11/23/09	719.75	28.79	43.82	1,095.50	375.75 ST		
13			11/27/09	370.75	28.519	43.82	569.66	198.91 ST		
82				2,359.02	28.769		3,593.24	1,234.22		

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
183	KEYCORP -NEW	KEY	10/27/09	\$ 1,097.73	\$ 5.998	\$ 8.20	\$ 1,500.60	\$ 402.87	LT	
364			11/09/09	2,092.27	5.748	8.20	2,984.80	892.53	ST	
178			11/23/09	1,055.02	5.927	8.20	1,459.60	404.58	ST	
90			11/27/09	513.90	5.71	8.20	738.00	224.10	ST	
96			02/05/10	651.24	6.783	8.20	787.20	135.96	ST	
911				5,410.16	5.939		7,470.20	2,060.04	487	36.44
71	KING PHARMACEUTICALS INC	KG	03/15/10	885.06	12.465	14.14	1,003.94	118.86	ST	
67			04/07/10	805.06	12.015	14.14	947.38	142.32	ST	
70			04/20/10	802.43	11.463	14.14	989.80	187.37	ST	
97			06/28/10	779.95	8.04	14.14	1,371.58	591.63	ST	
306				3,272.52	10.73		4,312.70	1,040.18		
15	LAMAR ADVERTISING CO CLASS A	LAMR	08/05/10	440.75	29.383	33.99	509.85	69.10	ST	
35			08/11/10	1,049.11	29.974	33.99	1,189.65	140.54	ST	
25			08/16/10	726.31	29.052	33.99	849.75	123.44	ST	
27			08/19/10	772.55	28.613	33.99	917.73	145.18	ST	
26			08/20/10	732.96	28.19	33.99	883.74	150.78	ST	
27			08/24/10	721.92	26.737	33.99	917.73	195.81	ST	
155				4,443.60	28.688		5,268.45	824.85		
54	LANDSTAR SYSTEM INC	LSTR	07/01/10	2,119.33	39.246	37.62	2,031.48	(87.85)	ST	
20			08/03/10	805.84	40.291	37.62	752.40	(53.44)	ST	
19			08/18/10	722.22	38.011	37.62	714.78	(7.44)	ST	
19			08/19/10	703.56	37.029	37.62	714.78	11.22	ST	
53			10/21/10	1,999.47	37.725	37.62	1,993.86	(5.61)	ST	
165				6,350.42	38.487		6,207.30	(143.12)	531	33.00
40	LINCOLN NATIONAL CORP -IND-	LNC	10/27/09	980.80	24.52	24.48	979.20	(1.60)	LT	
40			11/09/09	974.80	24.37	24.48	979.20	4.40	ST	
21			11/23/09	509.88	24.28	24.48	514.08	4.20	ST	
8			11/27/09	185.52	23.19	24.48	195.84	10.32	ST	
59			12/08/09	1,331.35	22.565	24.48	1,444.32	112.97	ST	
27			04/29/10	842.31	31.196	24.48	660.96	(181.35)	ST	
29			05/20/10	769.35	26.529	24.48	709.92	(59.43)	ST	
15			06/14/10	418.87	27.924	24.48	367.20	(51.67)	ST	
15			06/15/10	414.01	27.60	24.48	367.20	(46.81)	ST	
33			08/20/10	701.55	21.259	24.48	807.84	106.29	ST	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
34	LINCOLN NATIONAL CORP -IND-	LNC	08/25/10	\$ 721.49	\$ 21.22	\$ 24.48	\$ 832.32	\$ 110.83 ST		
321				7,849.93	24.455		7,858.08	8.15	.183	12.84
155	MARSHALL & ILSLEY CORP NEW	MI	11/09/09	836.38	5.396	5.947	921.79	85.41 ST		
81			11/23/09	452.79	5.59	5.947	481.71	28.92 ST		
54			11/27/09	298.08	5.52	5.947	321.14	23.06 ST		
112			01/06/10	691.86	6.177	5.947	666.06	(25.80) ST		
108			01/11/10	745.43	6.902	5.947	642.28	(103.15) ST		
101			01/21/10	731.45	7.242	5.947	600.65	(130.80) ST		
108			01/22/10	753.81	6.979	5.947	642.28	(111.53) ST		
111			02/08/10	707.04	6.369	5.947	660.12	(46.92) ST		
98			05/06/10	846.10	8.633	5.947	582.81	(263.29) ST		
108			08/04/10	774.53	7.171	5.947	642.28	(132.25) ST		
130			10/26/10	793.94	6.107	5.947	773.11	(20.83) ST		
1,166				7,631.41	6.545		6,934.23	(697.18)	.672	48.64
212	MASCO CORP DE	MAS	09/07/10	2,327.91	10.98	10.66	2,259.92	(67.99) ST		
75			10/15/10	826.37	11.018	10.66	799.50	(26.87) ST		
75			10/25/10	837.99	11.173	10.66	799.50	(38.49) ST		
362				3,992.27	11.028		3,858.82	(133.35)	2.814	108.60
104	MONSTER WORLDWIDE INC	MWW	04/08/10	1,665.99	16.019	18.06	1,878.24	212.25 ST		
54			04/15/10	860.29	15.931	18.06	975.24	114.95 ST		
47			04/21/10	784.87	16.699	18.06	848.82	63.95 ST		
55			04/30/10	965.26	17.55	18.06	993.30	28.04 ST		
55			08/09/10	725.78	13.196	18.06	993.30	267.52 ST		
64			08/12/10	756.56	11.821	18.06	1,155.84	399.28 ST		
64			08/19/10	708.78	11.09	18.06	1,155.84	446.06 ST		
70			09/29/10	897.09	12.815	18.06	1,264.20	367.11 ST		
513				7,365.82	14.368		9,284.78	1,899.16		
91	MYRIAD GENETICS INC	MYGN	10/12/10	1,638.20	18.002	19.86	1,807.26	169.06 ST		
41			10/25/10	820.64	20.015	19.86	814.26	(6.38) ST		
132				2,468.84	18.628		2,621.52	162.68		
95	NII HLDGS INC CLASS B NEW	NIHD	11/09/09	2,748.25	28.929	41.81	3,971.95	1,223.70 ST		
47			11/23/09	1,461.23	31.09	41.81	1,965.07	503.84 ST		
24			11/27/09	729.60	30.40	41.81	1,003.44	273.84 ST		
22			10/18/10	820.72	37.305	41.81	919.82	99.10 ST		
188				5,769.80	30.637		7,860.28	2,100.48		

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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	NAVISTAR INTL CORP NEW	NAV	08/20/10	\$ 1,451.45	\$ 45.357	\$ 48.18	\$ 1,541.76	\$ 90.31 ST		
16			08/23/10	724.98	45.311	48.18	770.88	45.90 ST		
19			08/27/10	815.09	42.899	48.18	915.42	100.33 ST		
67				2,991.52	44.65		3,228.06	238.54		
28	NTELOS HOLDINGS CORP	NTLS	11/09/09	426.16	15.22	18.17	508.76	82.60 ST		
39			11/23/09	653.64	16.76	18.17	708.63	54.99 ST		
19			11/27/09	319.58	16.82	18.17	345.23	25.65 ST		
86				1,399.38	16.272		1,562.62	183.24	6.164	98.32
15 8148	OLD DOMINION FGHT LINES INC	ODFL	11/09/09	267.90	17.01	28.05	443.61	175.71 ST		
26 8888			11/23/09	497.09	18.563	28.05	754.23	257.14 ST		
11 9506			11/27/09	213.60	17.947	28.05	335.21	121.61 ST		
37 3458			12/16/09	746.81	20.079	28.05	1,047.55	300.74 ST		
92				1,725.40	18.754		2,580.80	855.20		
336	OPNEXT INC	OPXT	10/27/09	889.06	2.646	1.51	507.36	(381.70) LT		
12			10/30/09	29.43	2.452	1.51	18.12	(11.31) ST		
482			11/09/09	1,343.86	2.788	1.51	727.82	(616.04) ST		
16			11/10/09	32.83	2.052	1.51	24.16	(8.67) ST		
218			11/23/09	405.48	1.86	1.51	329.18	(76.30) ST		
75			11/27/09	135.00	1.80	1.51	113.25	(21.75) ST		
1,139				2,835.66	2.49		1,719.89	(1,115.77)		
75	OWENS ILLINOIS INC NEW	OI	10/27/09	2,656.50	35.42	28.03	2,102.25	(554.25) LT		
75			11/09/09	2,608.50	34.78	28.03	2,102.25	(506.25) ST		
37			11/23/09	1,228.77	33.21	28.03	1,037.11	(191.66) ST		
17			11/27/09	540.77	31.81	28.03	476.51	(64.26) ST		
29			02/04/10	755.10	26.038	28.03	812.87	57.77 ST		
27			05/20/10	784.83	29.067	28.03	756.81	(28.02) ST		
25			07/01/10	664.77	26.59	28.03	700.75	35.98 ST		
29			08/20/10	775.63	26.745	28.03	812.87	37.24 ST		
28			10/08/10	763.22	27.257	28.03	784.84	21.62 ST		
31			10/27/10	866.33	27.946	28.03	868.93	2.60 ST		
373				11,644.42	31.218		10,456.19	(1,188.23)		
138	PMC SIERRA INC	PMCS	10/27/09	1,182.55	8.569	7.69	1,061.22	(121.33) LT		
140			11/09/09	1,259.51	8.996	7.69	1,076.60	(182.91) ST		
70			11/23/09	583.10	8.33	7.69	536.30	(44.80) ST		
30			11/27/09	240.60	8.02	7.69	230.70	(9.90) ST		

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
89	PMC SIERRA INC	PMCS	04/23/10	\$ 811.19	\$ 9.14	\$ 7.69	\$ 684.41	(\$ 126.78)	ST	
467				4,076.95	8.73		3,591.23	(485.72)		
159	PAETEC HOLDING CORP	PAET	01/11/10	628.86	3.955	4.22	670.98	42.12	ST	
69			01/12/10	277.62	4.023	4.22	291.18	13.56	ST	
124			01/19/10	499.91	4.031	4.22	523.28	23.37	ST	
67			01/20/10	249.73	3.727	4.22	282.74	33.01	ST	
74			01/21/10	279.08	3.771	4.22	312.28	33.20	ST	
65			01/22/10	233.65	3.594	4.22	274.30	40.65	ST	
86			02/26/10	338.62	3.937	4.22	362.92	24.30	ST	
127			03/01/10	510.88	4.022	4.22	535.94	25.06	ST	
36			05/19/10	158.69	4.408	4.22	151.92	(6.77)	ST	
81			05/28/10	342.32	4.226	4.22	341.82	(.50)	ST	
59			06/01/10	245.24	4.156	4.22	248.98	3.74	ST	
46			08/03/10	187.17	4.068	4.22	194.12	6.95	ST	
146			08/04/10	612.35	4.194	4.22	616.12	3.77	ST	
69			08/19/10	267.79	3.881	4.22	291.18	23.39	ST	
52			08/24/10	202.12	3.886	4.22	219.44	17.32	ST	
44			08/25/10	168.51	3.829	4.22	185.68	17.17	ST	
1,304				5,202.54	3.99		5,502.88	300.34		
68	PETROHAWK ENERGY CORP	HK	10/27/09	1,759.16	25.87	16.99	1,155.32	(603.84)	LT	
68			11/09/09	1,644.92	24.19	16.99	1,155.32	(489.60)	ST	
32			11/23/09	694.39	21.699	16.99	543.68	(150.71)	ST	
14			11/27/09	317.24	22.66	16.99	237.86	(79.38)	ST	
29			12/16/09	699.51	24.12	16.99	492.71	(206.80)	ST	
40			05/06/10	800.22	20.005	16.99	679.60	(120.62)	ST	
251				5,915.44	23.557		4,264.49	(1,650.95)		
30	PHARMACEUTICAL PRODUCT DEV INC	PPDI	10/27/09	679.36	22.645	25.81	774.30	94.94	LT	
58			11/09/09	1,172.79	20.22	25.81	1,496.98	324.19	ST	
28			11/23/09	575.91	20.568	25.81	722.68	146.77	ST	
15			11/27/09	311.71	20.78	25.81	387.15	75.44	ST	
35			02/26/10	711.04	20.315	25.81	903.35	192.31	ST	
35			03/10/10	744.65	21.275	25.81	903.35	158.70	ST	
57			03/25/10	1,241.73	21.784	25.81	1,471.17	229.44	ST	
258				5,437.19	21.074		6,658.98	1,221.79		154.80

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
56	PINNACLE ENTMT INC	PNK	11/23/09	\$ 614.32	\$ 10.97	\$ 12.80	\$ 716.80	\$ 102.48	ST	
33			11/27/09	357.72	10.84	12.80	422.40	64.68	ST	
188			01/04/10	1,749.62	9.306	12.80	2,406.40	656.78	ST	
23			01/07/10	206.17	8.963	12.80	294.40	88.23	ST	
89			08/03/10	974.40	10.948	12.80	1,139.20	164.80	ST	
389				3,902.23	10.031		4,979.20	1,076.97		
91	PROLOGIS SH BEN INT	PLD	10/27/09	1,111.11	12.21	13.63	1,240.33	129.22	LT	
91			11/09/09	1,099.28	12.08	13.63	1,240.33	141.05	ST	
44			11/23/09	600.60	13.65	13.63	599.72	(.88)	ST	
23			11/27/09	296.70	12.90	13.63	313.49	16.79	ST	
50			12/23/09	713.65	14.273	13.63	681.50	(32.15)	ST	
78			05/20/10	858.98	11.012	13.63	1,063.14	204.16	ST	
377				4,680.32	12.415		5,138.51	458.19		3.301
1	RANGE RESOURCES CORP	RRC	11/09/09	52.29	52.29	37.39	37.39	(14.90)	ST	
7			11/23/09	334.67	47.81	37.39	261.73	(72.94)	ST	
20			11/27/09	960.56	48.028	37.39	747.80	(212.76)	ST	
44			07/01/10	1,761.02	40.023	37.39	1,645.16	(115.86)	ST	
18			07/06/10	706.01	39.222	37.39	673.02	(32.99)	ST	
20			08/16/10	706.81	35.34	37.39	747.80	40.99	ST	
22			08/20/10	740.32	33.65	37.39	822.58	82.26	ST	
132				5,261.88	39.861		4,935.48	(326.20)		.427
156	REGIONS FINANCIAL CORP (NEW)	RF	10/27/09	804.33	5.156	6.30	982.80	178.47	LT	
262			11/09/09	1,257.21	4.798	6.30	1,650.60	393.39	ST	
129			11/23/09	730.14	5.66	6.30	812.70	82.56	ST	
67			11/27/09	379.89	5.67	6.30	422.10	42.21	ST	
123			01/06/10	697.85	5.673	6.30	774.90	77.05	ST	
737				3,869.42	5.25		4,843.10	773.68		.634
7	SBA COMMUNICATIONS CORP	SBAC	10/27/09	209.79	29.97	39.26	274.82	65.03	LT	
73			11/09/09	2,245.48	30.76	39.26	2,865.98	620.50	ST	
36			11/23/09	1,155.24	32.09	39.26	1,413.36	258.12	ST	
17			11/27/09	538.73	31.69	39.26	667.42	128.69	ST	
133				4,149.24	31.197		5,221.58	1,072.34		
59	SAVVIS INC-NEW	SVWS	10/27/09	1,051.97	17.83	24.01	1,416.59	364.62	LT	
59			11/09/09	820.10	13.90	24.01	1,416.59	596.49	ST	
29			11/23/09	408.03	14.07	24.01	696.29	288.26	ST	

MorganStanley
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HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
13	SAVVIS INC-NEW	SVVS	11/27/09	\$ 166.66	\$ 12.82	\$ 24.01	\$ 312.13	\$ 145.47	ST	
39			12/17/09	532.12	13.644	24.01	936.39	404.27	ST	
12			12/18/09	169.65	14.137	24.01	288.12	118.47	ST	
16			07/26/10	270.94	16.933	24.01	384.16	113.22	ST	
30			07/28/10	548.40	18.28	24.01	720.30	171.90	ST	
17			08/13/10	289.51	17.029	24.01	408.17	118.66	ST	
24			08/18/10	423.18	17.632	24.01	576.24	153.06	ST	
42			10/06/10	832.38	19.818	24.01	1,008.42	176.04	ST	
340				5,512.94	18,215		8,163.40	2,650.46		
37	SMITHFIELD FOODS INC DE	SFD	10/27/09	498.39	13.47	16.75	619.75	121.36	LT	
38			11/09/09	544.54	14.33	16.75	636.50	91.96	ST	
31			11/11/09	528.85	17.059	16.75	519.25	(9.60)	ST	
27			11/23/09	444.69	16.47	16.75	452.25	7.56	ST	
10			11/27/09	157.10	15.71	16.75	167.50	10.40	ST	
36			01/15/10	594.61	16.516	16.75	603.00	8.39	ST	
44			04/22/10	849.26	19.301	16.75	737.00	(112.26)	ST	
43			06/16/10	757.27	17.611	16.75	720.25	(37.02)	ST	
268				4,374.71	16,446		4,455.50	80.79		
492	SYNOVUS FINANCIAL CORP	SNV	10/27/09	1,209.09	2.457	2.16	1,062.72	(146.37)	LT	
106			10/30/09	247.20	2.332	2.16	228.96	(18.24)	ST	
591			11/09/09	1,274.49	2.156	2.16	1,276.56	2.07	ST	
291			11/23/09	502.70	1.727	2.16	628.56	125.86	ST	
174			11/27/09	325.36	1.869	2.16	375.84	50.48	ST	
434			04/28/10	1,395.40	3.217	2.16	937.44	(458.96)	ST	
351			04/28/10	1,129.34	3.217	2.16	758.16	(371.18)	ST	
124			04/28/10	398.97	3.217	2.16	267.84	(131.13)	ST	
224			04/29/10	691.20	3.085	2.16	483.84	(207.36)	ST	
2,787				7,174.75	2,574		6,019.92	(1,154.83)	1,851	111.48
17	ULTRA PETROLEUM CORP-CAD	UPL	10/27/09	900.66	52.98	41.15	699.55	(201.11)	LT	
32			11/09/09	1,578.24	49.32	41.15	1,316.80	(261.44)	ST	
15			11/23/09	709.95	47.33	41.15	617.25	(92.70)	ST	
7			11/27/09	334.18	47.74	41.15	288.05	(46.13)	ST	
71				3,523.03	49.62		2,921.65	(601.38)		
63	VALUECLICK INC	VCLK	10/27/09	792.05	12.572	13.76	866.88	74.83	LT	
129			11/09/09	1,353.02	10.488	13.76	1,775.04	422.02	ST	

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October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
64	VALUECLICK INC	VCLK	11/23/09	\$ 654.72	\$ 10.23	\$ 13.76	\$ 880.64	\$ 225.92	ST	
28			11/27/09	274.40	9.80	13.76	385.28	110.88	ST	
85			04/21/10	887.63	10.442	13.76	1,169.60	281.97	ST	
85			04/30/10	862.86	10.151	13.76	1,169.60	306.74	ST	
454				4,824.88	10.627		6,247.04	1,422.36		
19	VARIAN MEDICAL SYSTEMS INC	VAR	10/27/09	819.09	43.11	63.22	1,201.18	382.09	LT	
20			11/09/09	888.60	44.43	63.22	1,264.40	375.80	ST	
10			11/23/09	466.80	46.68	63.22	632.20	165.40	ST	
4			11/27/09	188.00	47.00	63.22	252.88	64.88	ST	
16			03/04/10	808.14	50.508	63.22	1,011.52	203.38	ST	
69				3,170.63	45.951		4,362.18	1,191.55		
250	WET SEAL INC CL A	WTSLA	10/27/09	859.50	3.438	3.50	875.00	15.50	LT	
427			11/09/09	1,476.01	3.456	3.50	1,494.50	18.49	ST	
166			11/20/09	505.69	3.046	3.50	581.00	75.31	ST	
253			11/23/09	778.73	3.078	3.50	885.50	106.77	ST	
97			11/27/09	298.76	3.08	3.50	339.50	40.74	ST	
1,193				3,918.69	3.285		4,175.50	256.81		
89	WRIGHT MEDICAL GROUP INC	WMGI	10/27/09	1,487.19	16.71	13.35	1,188.15	(299.04)	LT	
90			11/09/09	1,693.80	18.82	13.35	1,201.50	(492.30)	ST	
45			11/23/09	837.45	18.61	13.35	600.75	(236.70)	ST	
18			11/27/09	328.50	18.25	13.35	240.30	(88.20)	ST	
52			03/11/10	834.93	16.056	13.35	694.20	(140.73)	ST	
294				5,181.87	17.625		3,924.90	(1,256.97)		
73	ZIONS BANCORP	ZION	11/09/09	1,032.95	14.15	20.752	1,514.90	481.95	ST	
42			11/23/09	609.00	14.50	20.752	871.58	262.58	ST	
21			11/27/09	271.32	12.92	20.752	435.79	164.47	ST	
30			05/19/10	761.52	25.384	20.752	622.56	(138.96)	ST	
47			07/01/10	1,010.57	21.501	20.752	975.34	(35.23)	ST	
37			07/20/10	734.78	19.858	20.752	767.82	33.04	ST	

MorganStanley
SmithBarney**Reserved
Client Statement**

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-74707-15 346**Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
37	ZIONS BANCORP	ZION	08/20/10	\$ 709.04	\$ 19.163	\$ 20.752	\$ 767.82	\$ 58.78 ST		
287				5,129.18	17.872		5,955.81	828.63	192	11.48
Total common stocks and options				\$ 298,649.11			\$ 321,122.89	\$ 23,304.43 ST (# 1,030.65) LT	89	\$ 2,231.18

MorganStanley
SmithBarney

Financial Management Account

October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-75350-12 346

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
244	WEATHERFORD INTERNATIONAL LTD -CHF	WFT	10/13/10	\$ 4,523.13	\$ 18.537	\$ 16.81	\$ 4,101.64	(\$ 421.49) ST		
116	ABBOTT LABORATORIES	ABT	10/13/10	6,178.36	53.261	51.32	5,953.12	(225.24) ST	3.429	204.16
34	APPLE INC	AAPL	10/13/10	10,244.11	301.297	300.98	10,233.32	(10.79) ST		
494	BANCO SANTANDER S.A.	STD	10/13/10	6,525.49	13.209	12.81	6,328.14	(197.35) ST	5.011	317.15
404	BANK OF AMERICA CORP	BAC	10/13/10	5,435.13	13.453	11.449	4,625.40	(809.73) ST	.349	16.16
115	BAXTER INTL INC	BAX	10/13/10	5,676.55	49.361	50.93	5,856.95	180.40 ST	2.277	133.40
91	BOEING CO	BA	10/13/10	6,528.43	71.741	70.64	6,428.24	(100.19) ST	2.378	152.88
279	CONAGRA FOODS INC	CAG	10/13/10	6,234.26	22.345	22.49	6,274.71	40.45 ST	4.09	256.68

**Reserved Client
Financial Management Account**

October 31, 2010

**MorganStanley
SmithBarney****HARRY DENT FAMILY FDTN., INC. Account number 356-75350-12 346****Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
108	CONOCOPHILLIPS	COP	10/13/10	\$ 6,503.17	\$ 60.214	\$ 59.387	\$ 6,413.80	(\$ 89.37) ST	3.704%	\$ 237.60
89	DEERE & CO	DE	10/13/10	6,753.22	75.878	76.80	6,835.20	81.98 ST	1.662	106.80
83	DIAGEO PLC SPON ADR-NEW	DEO	10/13/10	6,995.75	72.237	74.00	6,142.00	146.25 ST	3.194	196.21
57	DOW CHEMICAL CO	DOW	07/27/09	1,144.78	20.083	30.84	1,757.88	613.10 LT		
40			08/27/09	850.96	21.274	30.84	1,233.60	382.64 LT		
7			10/01/09	174.80	24.97	30.84	215.88	41.08 LT		
29			10/22/09	734.21	25.317	30.84	894.36	160.15 LT		
27			10/28/09	663.51	24.574	30.84	832.68	169.17 LT		
48			10/13/10	1,428.57	29.761	30.84	1,480.32	51.75 ST		
208				4,996.83	24.023		6,414.72	1,417.89	1.845	124.80
72	EMC CORP-MASS	EMC	03/16/10	1,350.75	18.76	21.02	1,513.44	162.69 ST		
40			03/29/10	720.91	18.022	21.02	840.80	119.89 ST		
281			10/13/10	5,746.11	20.448	21.02	5,906.62	160.51 ST		
393				7,817.77	19.893		8,260.86	443.09		
183	EAST WEST BANCORP INC	EWBC	10/13/10	3,106.33	16.974	17.63	3,226.29	119.96 ST	.228	7.32
263	EBAY INC	EBAY	10/13/10	6,521.27	24.795	29.86	7,853.18	1,331.91 ST		
123	H J HEINZ CO	HNZ	10/13/10	5,978.07	48.602	49.11	6,040.53	62.46 ST	3.665	221.40
123	HERSHEY COMPANY	HSY	10/13/10	6,216.95	50.544	49.49	6,087.27	(129.68) ST	2.588	157.44
4	HESS CORP	HES	03/30/09	218.78	54.693	63.03	252.12	33.34 LT		
10			03/31/09	546.29	54.629	63.03	630.30	84.01 LT		
19			06/02/09	1,213.61	63.874	63.03	1,197.57	(16.04) LT		
5			09/08/10	269.97	53.993	63.03	315.15	45.18 ST		
5			09/09/10	269.80	53.96	63.03	315.15	45.35 ST		
55			10/13/10	3,471.05	63.11	63.03	3,466.65	(4.40) ST		
98				5,989.50	61.117		6,176.94	187.44	.834	39.20
207	HOME DEPOT INC	HD	10/13/10	6,478.67	31.297	30.90	6,398.30	(82.37) ST	3.058	195.62
117	HOSPIRA INC	HSP	10/13/10	6,886.22	57.147	59.48	6,969.16	272.94 ST		
61	INTL BUSINESS MACHINES CORP	IBM	10/13/10	8,600.72	140.995	143.60	8,769.60	168.88 ST	1.81	158.60
138	INTUIT INC	INTU	10/13/10	6,496.43	47.075	47.98	6,621.24	124.81 ST		
1	JPMORGAN CHASE & CO	JPM	03/03/08	39.92	39.923	37.63	37.63	(2.29) LT		
62			06/11/08	2,334.39	37.651	37.63	2,333.06	(1.33) LT		
20			06/20/08	779.90	38.995	37.63	752.60	(27.30) LT		
23			09/15/08	925.54	40.241	37.63	865.49	(60.05) LT		
30			12/01/08	870.00	29.00	37.63	1,128.90	258.90 LT		

**Reserved Client
Financial Management Account**

October 31, 2010

**MorganStanley
SmithBarney****HARRY DENT FAMILY FDTN., INC. Account number 356-75350-12 346****Common stocks & options** *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	JPMORGAN CHASE & CO	JPM	09/22/10	\$ 1,276.91	\$ 39.903	\$ 37.63	\$ 1,204.16	(\$ 72.75) ST		
168				8,228.68	37.083		6,321.84	95.18	.531	33.80
139	ELI LILLY & CO	LLY	10/13/10	5,201.21	37.418	35.20	4,892.80	(308.41) ST	5.588	272.44
5	M & T BK CORP	MTB	12/19/08	281.65	56.329	74.75	373.75	92.10 LT		
5			12/30/08	271.03	54.206	74.75	373.75	102.72 LT		
5			12/31/08	283.86	56.772	74.75	373.75	89.89 LT		
18			03/13/09	665.90	36.994	74.75	1,345.50	679.60 LT		
33				1,502.44	45.528		2,468.75	984.31	3.745	92.40
900	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	MTU	10/13/10	4,405.23	4.894	4.66	4,194.00	(211.23) ST	2.86	111.60
31	NEXTERA ENERGY INC	NEE	08/10/10	1,656.97	53.45	55.04	1,706.24	49.27 ST		
76			10/13/10	4,214.97	55.46	55.04	4,183.04	(31.93) ST		
107				5,871.94	54.878		5,889.28	17.34	3.633	214.00
182	NORDSTROM INC	JWN	10/22/10	5,988.62	36.966	38.51	6,238.62	250.00 ST	2.077	129.60
113	NORTHROP GRUMMAN CORP	NOC	10/13/10	7,041.81	62.316	63.22	7,143.86	102.05 ST	2.973	212.44
131	ORACLE CORP	ORCL	09/08/10	3,151.96	24.06	29.38	3,848.78	696.82 ST		
144			10/13/10	4,083.25	28.355	29.38	4,230.72	147.47 ST		
275				7,236.21	26.31		8,079.50	844.29	.88	65.00
58	J C PENNEY CO INC	JCP	10/20/08	1,245.62	21.476	31.18	1,808.44	562.82 LT		
20			10/27/08	388.06	19.403	31.18	623.60	235.54 LT		
24			10/13/10	793.20	33.05	31.18	748.32	(44.88) ST		
102				2,426.88	23.793		3,180.36	753.48	2.585	81.60
66	POLO RALPH LAUREN CORP CL A	RL	10/13/10	6,234.27	94.458	96.88	6,394.08	159.81 ST	.412	28.40
121	QEP RESOURCES INC	QEP	10/13/10	3,648.21	30.15	33.03	3,986.83	348.42 ST	.242	9.68
103	QUESTAR CORP	STR	10/13/10	1,806.24	17.536	16.97	1,747.91	(58.33) ST	3.289	67.68
86	SPX CORP	SPW	10/13/10	5,958.71	69.287	67.06	6,767.16	(191.55) ST	1.491	88.00
222	SAFEMAY INC NEW	SWY	10/13/10	4,704.11	21.189	22.90	5,083.80	379.69 ST	2.096	106.58
69	SCHWAB CHARLES CORP	SCHW	01/27/10	1,287.25	18.655	15.41	1,063.29	(223.96) ST		
38			02/19/10	705.41	18.563	15.41	585.58	(119.83) ST		
50			03/03/10	916.95	18.339	15.41	770.50	(146.45) ST		
25			09/10/10	337.50	13.499	15.41	385.25	47.75 ST		
41			09/20/10	567.94	13.852	15.41	631.81	63.87 ST		
223				3,815.05	17.108		3,436.43	(378.62)	1.557	53.52

Reserved Client Financial Management Account

October 31, 2010

MorganStanley
SmithBarney

HARRY DENT FAMILY FDTN., INC. Account number 356-75350-12 346

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
201	TEXAS INSTRUMENTS INC	TXN	10/13/10	\$ 5,878.48	\$ 28.241	\$ 29.57	\$ 5,943.57	\$ 287.09 ST	1.758%	\$ 104.52
216	TIME WARNER INC	TWX	10/13/10	6,780.72	31.392	32.51	7,022.18	241.44 ST	2.614	183.60
173	UNILEVER NV NY SHS-NEW	UN	10/13/10	5,179.59	29.939	29.69	5,138.37	(43.22) ST	3.488	179.06
219	VODAFONE GROUP PLC SPONS ADR NEW	VOD	10/13/10	5,713.69	26.089	27.51	6,024.69	311.00 ST	4.612	277.91
9	ZIONS BANCORP	ZION	10/20/08	312.29	34.698	20.752	186.77	(125.52) LT		
16			01/07/09	377.47	23.592	20.752	332.03	(45.44) LT		
84			03/16/09	897.66	10.686	20.752	1,743.17	845.51 LT		
32			09/09/09	520.63	16.269	20.752	664.06	143.43 LT		
5			09/25/09	88.36	17.672	20.752	103.76	15.40 LT		
5			09/28/09	88.48	17.696	20.752	103.76	15.28 LT		
6			09/30/09	107.23	17.87	20.752	124.51	17.28 LT		
21			10/14/09	386.72	18.415	20.752	435.79	49.07 LT		
21			11/12/09	276.62	13.172	20.752	435.79	159.17 ST		
189				3,055.46	15.354		4,129.84	1,074.38	.182	7.86
Total common stocks and options				\$ 237,958.89			\$ 245,078.06	\$ 2,808.11 ST	1.86	
								\$ 4,313.06 LT		\$ 4,820.89

Preferred stocks

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
44	ALLIED IRISH BKS P L C MAND CONV EXCH NOTES INTO MTB	MTC	10/13/10	\$ 3,380.82	\$ 76.832	\$ 74.63	\$ 3,283.72	(\$ 96.90) ST		
Total preferred stocks				\$ 3,380.82			\$ 3,283.72	(\$ 96.90) ST	0.00	
								\$ 0.00 LT		\$ 0.00

MorganStanley SmithBarney

Harry Dent Family Fdtn., Inc.
Delaware International
Attn: Jane E. Galley
P.O. Box 506
Lewiston NY 14092-0506

Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by ARTHURS MALOF HULSHOFF GROUP
Ph. 716 849 4834

As of 11/02/2010

Acct. 356-20272-13

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
RITS ING GROEP	456837996001	445.000	\$929.23	\$1,045.02	\$115.79
ABBOTT LABORATORIES	ABT	22.000	1,134.85	1,162.02	27.17
BARRICK GOLD CORP CAD	ABX	115.000	4,903.60	5,590.17	686.57
ARCHER-DANIELS-MIDLAND CO	ADM	146.000	4,478.48	4,810.90	332.42
AMGEN INC	AMGN	30.000	1,736.42	1,693.53	(42.89)
APACHE CORP	APA	18.000	1,588.33	1,831.10	242.77
ANADARKO PETROLEUM CORP	APC	39.000	1,593.10	2,267.10	674.00
BANK NEW YORK MELLON CORP	BK	17.000	540.43	451.51	(88.92)
BNP PARIBAS SPON ADR	BNPQY	170.000	1,763.92	3,684.70	1,920.78
CARNIVAL CORP	CCL	12.000	415.47	483.83	68.36
C I G N A CORP	CI	65.000	2,184.48	2,303.56	119.08
COLGATE PALMOLIVE CO	CL	42.000	3,190.54	3,149.52	(41.02)
CLIFFS NATURAL RESOURCES	CLF	46.000	2,010.36	3,187.28	1,176.92
SPDR EURO STOXX 50 ETF	FEZ	320.000	11,215.81	12,228.78	1,012.97
SPDR GOLD TR GOLD SHS	GLD	75.000	8,263.73	9,864.58	1,600.85
NATIONAL AUSTRALIA BK LTD	NABZY	446.000	12,488.00	11,287.82	(1,200.18)
NATIONAL GRID PLC	NGG	167.000	0.01	710.25	710.24
NIPPON TEL & TEL SPON ADR	NTT	27.000	549.99	541.73	(8.26)
STORA ENSO OYJ ADR	SEOAY	376.000	2,811.85	3,105.19	293.34
SIEMENS A G SPONS ADR	SI	20.000	1,937.80	2,284.65	346.85
SASOL LTD SPONS ADR	SSL	179.000	7,428.80	8,103.88	675.08
AT&T INC	T	82.000	2,022.57	2,316.45	293.88
UPM KYMMENE CORP SPN ADR	UPMKY	315.000	3,666.60	4,673.14	1,006.54
VANGUARD SPECIALIZED DIV	VIG	550.000	25,411.62	27,353.35	1,941.73
VANGUARD REIT ETF	VNQ	175.000	8,573.90	9,409.59	835.69
VANGUARD MID-CAP	VO	200.000	11,369.26	13,515.77	2,146.51
VANGUARD EMERGING MARKETS ETF	VWO	500.000	19,664.96	23,489.60	3,824.64

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MorganStanley SmithBarney

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by ARTHURS MALOF HULSHOFF GROUP As of 11/02/2010
Ph. 716 849 4834

Acct. 356-20272-13

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
SELECT SECTOR SPDR	XLU	350.000	\$10,510.50	\$11,147.31	\$636.81
Short Term Totals:		4,949.000	\$152,384.61	\$171,692.33	\$19,307.72
Long Term					
RTS ING GROEP	456837996001	428.000	\$2,572.04	\$1,005.10	(\$1,566.94)
ABBOTT LABORATORIES	ABT	72.000	4,030.72	3,802.97	(227.75)
BARRICK GOLD CORP CAD	ABX	21.000	758.45	1,020.81	262.36
AMGEN INC	AMGN	66.000	3,499.51	3,725.73	226.22
BAYER A G SPONSORED ADR	BAYRY	44.000	1,839.93	3,020.84	1,180.91
BB&T CORP	BBT	95.000	2,342.65	2,244.81	(97.84)
BANK NEW YORK MELLON CORP	BK	288.000	11,476.20	7,649.15	(3,827.05)
CANON INC ADR	CAJ	83.000	3,165.62	3,827.22	661.60
CATERPILLAR INC	CAT	66.000	3,338.46	5,313.57	1,975.11
CARNIVAL CORP	CCL	76.000	1,697.92	3,064.27	1,366.35
CANADIAN NATL RAILWAY CO	CNI	31.000	1,320.94	2,043.79	722.85
COVIDIEN PLC DUBLIN-USD	COV	75.000	3,340.63	3,073.44	(267.19)
GLAXOSMITHKLINE PLC SP ADR	GSK	57.000	2,864.47	2,273.62	(590.85)
NATIONAL AUSTRALIA BK LTD	NABZY	432.000	12,017.38	10,750.98	(1,266.40)
ANNALY CAPITAL MANAGEMENT INC	NLY	133.000	1,922.63	2,358.32	435.69
NIPPON TEL & TEL SPON ADR	NTT	378.000	8,209.51	7,661.84	(547.67)
NOVARTIS AG ADR	NVS	76.000	4,194.30	4,039.64	(154.66)
ROYAL DUTCH SHELL PLC ADR	RDSA	36.000	2,478.82	2,225.48	(253.34)
STORA ENSO OYJ ADR	SEOAY	376.000	5,709.01	2,866.61	(2,842.40)
SIEMENS A G SPONS ADR	SI	56.000	5,411.94	6,105.79	693.85
SASOL LTD SPONS ADR	SSL	130.000	5,578.19	5,166.20	(411.99)
AT&T INC	T	126.000	3,424.48	3,559.45	134.97
TRANS1 INC	TSN	2,025.000	18,241.73	5,008.55	(13,233.18)
TEXAS INSTRUMENTS INC	TXN	600.000	28,131.06	17,279.70	(10,851.36)

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by ARTHURS MALOF HULSHOFF GROUP
Ph. 716 849 4834

As of 11/02/2010

Acct. 356-20272-13

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
UNILEVER PLC SPONS ADR NEW	UL	137.000	\$2,999.43	\$3,958.78	\$959.35
UPM KYMMENE CORP SPN ADR	UPMKY	303.000	7,111.67	4,138.74	(2,972.93)
VANGUARD SPECIALIZED DIV	VIG	400.000	17,140.68	19,893.34	2,752.66
VANGUARD MID-CAP	VO	175.000	9,689.22	11,826.30	2,137.08
SELECT SECTOR SPDR TR	XLF	600.000	9,701.40	8,819.85	(881.55)
Long Term Totals:		7,385.000	\$184,208.99	\$157,724.89	(\$26,484.10)
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		12,334.000	\$336,593.60	\$329,417.22	(\$7,176.38)

** Gain/Loss is only calculated when an original cost basis is available.

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-01091-12

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
LIBERTY MEDIA	53045T102000	—	\$2.32	\$3.21	\$0.89
DIRECTV CL A	DTV	1.000	19.30	29.56	10.26
LIBERTY MEDIA CORP LIBERTY	LSTZA	1.000	29.34	3.21	(26.13)
Short Term Totals:		2.000	\$50.96	\$35.98	(\$14.98)
Long Term					
CREE INC	CREE	78.000	\$2,021.32	\$5,816.18	\$3,794.86
Long Term Totals:		78.000	\$2,021.32	\$5,816.18	\$3,794.86
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		80.000	\$2,072.28	\$5,852.16	\$3,779.88

** Gain/Loss is only calculated when an original cost basis is available.

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-01096-17

Short Term					
Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
SPDR INDEX SHARES FDS SPDR	DWX	275.000	\$14,669.93	\$12,862.19	(\$1,807.74)
ISHARES TR MSCI EAFE INDEX FD	EFA	10.000	510.79	518.09	7.30
CURRENCYSHARES EURO TRUST	FXE	60.000	8,146.16	7,863.46	(282.70)
ISHARES S&P GLOBAL INFRATRUCT	IGF	300.000	10,257.00	10,311.19	54.19
ISHARES S&P U.S. PREFERRED STK	PFF	200.000	7,219.96	7,826.80	606.84
VANGUARD MID-CAP	VO	25.000	1,384.18	1,466.49	82.31
Short Term Totals:		870.000	\$42,188.02	\$40,848.22	(\$1,339.80)
Long Term					
ABIOMED INC	ABMD	700.000	\$12,604.90	\$6,689.72	(\$5,915.18)
CARDIONET INC	BEAT	300.000	7,143.36	1,668.25	(5,475.11)
CONOCOPHILLIPS	COP	200.000	12,226.24	10,366.15	(1,860.09)
GENERAL ELECTRIC CO	GE	550.000	9,825.05	8,706.33	(1,118.72)
ISHARES RUSSELL 1000 GROWTH	IWF	800.000	37,913.00	41,395.30	3,482.30
JOHNSON & JOHNSON	JNJ	300.000	17,923.41	19,010.78	1,087.37
MEDTRONIC INC	MDT	500.000	26,392.01	21,929.48	(4,462.53)
M & T BK CORP	MTB	200.000	15,880.31	12,428.84	(3,451.47)
NMT MEDICAL INC	NMTI	2,000.000	7,838.97	4,901.87	(2,937.10)
POWERSHARES EXCHANGE-TRADED	PHO	500.000	7,163.30	8,584.89	1,421.59
UNITED TECHNOLOGIES CORP	UTX	250.000	12,263.00	17,454.60	5,191.60
VALERO ENERGY CORP-NEW	VLO	700.000	25,573.98	11,759.83	(13,814.15)
WELLPOINT INC	WLP	250.000	16,650.70	13,534.23	(3,116.47)
Long Term Totals:		7,250.000	\$209,398.23	\$178,430.27	(\$30,967.96)
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		8,120.000	\$251,586.25	\$219,278.49	(\$32,307.76)

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MorganStanley SmithBarney

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-13139-11

Short Term Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
BARRICK GOLD CORP CAD	ABX	22.000	\$794.56	\$875.05	\$80.49
ARCH COAL INC	ACI	69.000	1,559.82	1,647.74	87.92
AGNICO EAGLE MINES LTD	AEM	20.000	1,166.26	1,267.27	101.01
ALLERGAN INC	AGN	19.000	834.15	1,145.48	311.33
AON CORP	AOC	21.000	772.24	816.26	44.02
AOL INC	AOL	4.000	68.39	108.08	39.69
AON CORP	AON	39.000	1,434.17	1,478.10	43.93
FRANKLIN RESOURCES INC	BEN	7.000	372.75	805.41	432.66
CLIFFS NATURAL RESOURCES	CLF	37.000	0.01	0.04	0.03
CANADIAN NATL RAILWAY CO	CNI	11.000	454.10	574.26	120.16
CONOCOPHILLIPS	COP	34.000	1,568.70	1,913.57	344.87
DEVON ENERGY CORP NEW	DVN	32.000	1,913.12	2,123.38	210.26
FORD MOTOR COMPANY	F	101.000	550.74	1,174.41	623.67
GILEAD SCIENCES INC	GILD	73.000	3,456.98	2,664.03	(792.95)
HOME DEPOT INC	HD	44.000	904.97	1,217.11	312.14
HESS CORP	HES	9.000	534.33	510.66	(23.67)
PETROHAWK ENERGY CORP	HK	74.000	1,679.01	1,777.91	98.90
JOHNSON & JOHNSON	JNJ	19.000	1,156.37	1,177.08	20.71
KOHL'S CORP	KSS	12.000	655.69	596.41	(59.28)
MARRIOTT INTL INC NEW CL A	MAR	—	7.02	11.34	4.32
MASCO CORP DE	MAS	24.000	263.68	349.18	85.50
MOODYS CORPORATION	MCO	55.000	973.52	1,376.79	403.27
METLIFE INC	MET	17.000	492.83	598.04	105.21
OMNICOM GROUP INC	OMC	28.000	883.37	1,047.30	163.93
OCCIDENTAL PETROLEUM CORP-DEL	OXY	40.000	2,764.94	3,129.76	364.82
PETROBRAS	PBR	21.000	972.61	969.02	(3.59)
P G & E CORPORATION	PCG	19.000	766.18	853.85	87.67

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-13139-11

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
PPL CORP	PPL	37.000	\$919.16	\$1,022.54	\$103.38
SUNCOR ENERGY INC NEW	SU	15.000	508.99	516.97	7.98
EXXON MOBIL CORP	XOM	8.000	584.65	514.42	(70.23)
Short Term Totals:		912.000	\$29,013.31	\$32,261.46	\$3,248.15
Long Term					
ADOBE SYSTEMS INC (DE)	ADBE	45.000	\$1,967.68	\$1,573.22	(\$394.46)
ALLERGAN INC	AGN	13.000	722.40	783.75	61.35
AMGEN INC	AMGN	41.000	2,288.63	2,311.18	22.55
AON CORP	AOC	48.000	2,012.84	1,865.73	(147.11)
BB&T CORP	BBT	41.000	1,137.93	1,016.51	(121.42)
BEST BUY INC	BBY	39.000	798.57	1,475.12	676.55
FRANKLIN RESOURCES INC	BEN	34.000	1,852.23	3,591.11	1,738.88
BOSTON SCIENTIFIC CORP	BSX	756.000	8,926.13	5,781.20	(3,144.93)
COCA COLA ENTERPRISES INC	CCE	157.000	3,805.52	3,159.11	(646.41)
CARNIVAL CORP	CCL	57.000	944.66	1,858.82	914.16
COVIDIEN PLC DUBLIN-USD	COV	12.000	548.75	553.06	4.31
DELTA AIR LINES INC	DAL	117.000	1,846.56	1,454.08	(392.48)
EOG RESOURCES INC	EOG	31.000	3,221.63	2,859.30	(362.33)
EATON CORP	ETN	11.000	439.69	702.36	262.67
FORD MOTOR COMPANY	F	146.000	810.33	1,822.47	1,012.14
FRONTIER COMMUNICATIONS CORP	FTR	21.000	163.86	150.63	(13.23)
GENERAL ELECTRIC CO	GE	197.000	7,185.15	3,194.54	(3,990.61)
GOLDMAN SACHS GROUP INC	GS	29.000	1,553.17	4,627.84	3,074.67
HALLIBURTON CO HOLDINGS CO	HAL	65.000	1,500.52	1,997.00	496.48
HOME DEPOT INC	HD	56.000	1,151.78	1,685.15	533.37
HESS CORP	HES	5.000	404.27	283.70	(120.57)
HEWLETT PACKARD CO	HPQ	68.000	3,222.33	2,968.48	(253.85)

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SmithBarney**

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**Realized Gain/Loss - Summary
(11/01/2009 - 10/31/2010)**

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-13139-11

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
HERTZ GLOBAL HOLDINGS INC	HTZ	125.000	\$2,287.04	\$1,237.70	(\$1,049.34)
J.CREW GROUP INC	JCG	32.000	1,058.21	1,483.45	425.24
J C PENNEY CO INC	JCP	17.000	408.56	538.32	129.76
JPMORGAN CHASE & CO	JPM	53.000	1,860.30	2,104.89	244.59
KRAFT FOODS INC CLASS A	KFT	157.000	5,040.73	4,405.03	(635.70)
KROGER CO	KR	105.000	2,214.08	2,247.47	33.39
KOHL'S CORP	KSS	74.000	2,244.45	3,838.68	1,594.23
MASCO CORP DE	MAS	92.000	1,118.91	1,338.54	219.63
MOODYS CORPORATION	MCO	69.000	2,556.53	1,727.23	(829.30)
MORGAN STANLEY	MS	18.000	396.16	553.01	156.85
M & T BK CORP	MTB	19.000	1,070.26	1,563.57	493.31
PNC FINANCIAL SERVICES GROUP	PNC	20.000	1,281.02	1,257.33	(23.69)
PRAXAIR INC	PX	26.000	1,469.53	2,183.33	713.80
SCHLUMBERGER LTD	SLB	35.000	1,198.75	2,093.42	894.67
AT&T INC	T	13.000	286.89	361.37	74.48
TEVA PHARMACEUTICAL INDS	TEVA	48.000	1,635.27	2,583.39	948.12
TARGET CORP	TGT	69.000	2,307.22	3,502.69	1,195.47
TIME WARNER INC	TWX	45.000	974.05	1,377.62	403.57
WAL-MART STORES INC	WMT	28.000	1,377.39	1,448.01	70.62
EXXON MOBIL CORP	XOM	102.000	7,562.10	6,153.15	(1,408.95)
ZIONS BANCORP	ZION	50.000	1,764.66	1,363.51	(401.15)
Long Term Totals:		3,186.000	\$86,616.74	\$89,076.07	\$2,459.33
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		4,098.000	\$115,630.05	\$121,337.53	\$5,707.48

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-70178-13

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	131.000	\$3,311.45	\$3,955.54	\$644.09
ABBOTT LABORATORIES	ABT	37.000	1,722.64	1,959.75	237.11
ADOBE SYSTEMS INC (DE)	ADBE	48.000	1,487.21	1,303.73	(183.48)
ANALOG DEVICES INC	ADI	163.000	4,101.65	4,822.44	720.79
ADVANCED MICRO DEVICES INC	AMD	306.000	1,662.94	2,197.54	534.60
APACHE CORP	APA	46.000	4,866.15	4,567.17	(298.98)
BANK OF AMERICA CORP	BAC	312.000	4,835.76	4,878.62	42.86
BAXTER INTL INC	BAX	38.000	2,080.89	1,566.72	(514.17)
BAIDU INC SPON ADR RPTG	BIDU	6.000	1,372.16	2,498.91	1,126.75
CADBURY PLC ADR	CBY	88.000	2,839.06	4,443.52	1,604.46
CUMMINS INC	CMI	73.000	3,516.37	5,458.90	1,942.53
CREE INC	CREE	56.000	2,959.90	3,865.42	905.52
CVS CAREMARK CORP	CVS	86.000	2,594.47	2,474.69	(119.78)
GILEAD SCIENCES INC	GILD	16.000	761.56	525.01	(236.55)
HOME DEPOT INC	HD	173.000	5,380.29	5,008.48	(371.81)
HARLEY-DAVIDSON INC	HOG	93.000	3,029.75	2,480.00	(549.75)
HEWLETT PACKARD CO	HPQ	112.000	5,624.45	4,272.38	(1,352.07)
INTEL CORP	INTC	487.000	9,954.93	9,458.77	(496.16)
JOHNSON CONTROLS INC	JCI	88.000	2,373.44	2,607.04	233.60
JPMORGAN CHASE & CO	JPM	192.000	7,902.54	7,210.08	(692.46)
KRAFT FOODS INC CLASS A	KFT	32.000	981.95	923.72	(58.23)
KOHL'S CORP	KSS	128.000	5,309.71	6,657.98	1,348.27
MARRIOTT INTL INC NEW CL A	MAR	1.000	15.14	15.64	0.50
MONSANTO CO NEW	MON	41.000	3,298.70	2,704.69	(594.01)
MORGAN STANLEY	MS	187.000	5,582.79	4,599.19	(983.60)
MICROSOFT CORP	MSFT	247.000	6,650.18	6,180.40	(469.78)
NETAPP INC	NTAP	59.000	1,436.20	2,253.18	816.98

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-70178-13

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
NOVARTIS AG ADR	NVS	89,000	\$4,632.31	\$4,697.87	\$65.56
ORACLE CORP	ORCL	22,000	392.47	482.59	90.12
OCCIDENTAL PETROLEUM CORP-DEL	OXY	5,000	258.41	390.15	131.74
PETROBRAS	PBR	148,000	5,578.54	6,198.62	620.08
PEPSICO INC	PEP	99,000	5,544.18	6,027.25	483.07
PFIZER INC	PFE	261,000	4,784.21	4,624.47	(159.74)
KONINKLIJKE PHILIPS	PHG	151,000	5,234.49	4,556.41	(678.08)
QUALCOMM INC	QCOM	64,000	3,063.88	2,443.55	(620.33)
ROCHE HLDG LTD SPON ADR	RHHBY	145,000	5,412.78	5,326.05	(86.73)
SAP AG SPONS ADR-USD	SAP	129,000	5,255.86	6,171.31	915.45
SUNCOR ENERGY INC NEW	SU	123,000	4,505.54	4,060.93	(444.61)
SOUTHWESTERN ENERGY CO	SWN	19,000	811.57	707.54	(104.03)
TARGET CORP	TGT	33,000	1,552.05	1,560.02	7.97
TIFFANY & CO NEW	TIF	31,000	1,040.30	1,337.24	296.94
UNILEVER PLC SPONS ADR NEW	UL	71,000	2,045.67	2,084.08	38.41
UNION PACIFIC CORP	UNP	41,000	2,338.65	2,887.20	548.55
UNITED TECHNOLOGIES CORP	UTX	22,000	1,282.31	1,456.70	174.39
WEATHERFORD INTERNATIONAL	WFT	304,000	6,620.41	5,204.08	(1,416.33)
YUM BRANDS INC	YUM	29,000	1,009.50	1,004.21	(5.29)
Short Term Totals:		5,032,000	\$157,015.41	\$160,109.78	\$3,094.37
Long Term					
APPLE INC	AAPL	35,000	\$4,268.60	\$9,185.24	\$4,916.64
ABBOTT LABORATORIES	ABT	116,000	6,522.78	6,335.14	(187.64)
ALCON INC	ACL	48,000	5,866.93	7,630.92	1,763.99
ADOBE SYSTEMS INC (DE)	ADBE	278,000	10,262.56	7,409.96	(2,852.60)
AMAZON COM INC	AMZN	14,000	1,137.82	1,819.65	681.83
BAXTER INTL INC	BAX	138,000	8,060.07	6,039.39	(2,020.68)

MorganStanley SmithBarney

Harry Dent Family Fdtn., Inc.
Jennison - Large Cap Growth
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Prepared by THE ARTHURS GROUP

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
BAIDU INC SPON ADR RPTNG	BIDU	10.000	\$230.00	\$715.62	\$485.62
CELGENE CORP	CELG	61.000	3,695.53	3,546.62	(148.91)
COLGATE PALMOLIVE CO	CL	101.000	7,078.38	7,686.23	607.85
COACH INC	COH	10.000	257.23	391.72	134.49
COSTCO WHOLESALE CORP NEW	COST	31.000	1,825.26	1,844.42	19.16
SALESFORCE.COM INC	CRM	20.000	813.29	2,221.22	1,407.93
CISCO SYS INC	CSCO	202.000	5,483.17	4,753.14	(730.03)
CVS CAREMARK CORP	CVS	128.000	5,002.98	3,683.26	(1,319.72)
GILEAD SCIENCES INC	GILD	318.000	10,489.62	12,429.13	1,939.51
GOOGLE INC	GOOG	17.000	6,767.04	8,773.32	2,006.28
GOLDMAN SACHS GROUP INC	GS	46.000	3,637.79	7,625.33	3,987.54
HEWLETT PACKARD CO	HPQ	171.000	7,085.89	7,088.97	3.08
JOHNSON CONTROLS INC	JCI	78.000	1,862.90	2,491.00	628.10
JPMORGAN CHASE & CO	JPM	45.000	1,998.07	1,701.56	(296.51)
MASTERCARD INC	MA	8.000	1,255.17	1,771.29	516.12
MEDCO HEALTH SOLUTIONS INC	MHS	135.000	6,398.91	7,109.57	710.66
MICROSOFT CORP	MSFT	399.000	10,620.65	10,263.13	(357.52)
MYLAN INC	MYL	91.000	1,269.78	1,682.74	412.96
NIKE INC CL B	NKE	17.000	1,083.22	1,159.16	75.94
ORACLE CORP	ORCL	226.000	3,950.29	5,092.05	1,141.76
OCCIDENTAL PETROLEUM CORP-DEL	OXY	83.000	4,352.84	6,554.51	2,201.67
PEPSICO INC	PEP	90.000	6,470.74	5,485.04	(985.70)
QUALCOMM INC	QCOM	339.000	14,184.03	13,070.17	(1,113.86)
ROCHE HLDG LTD SPON ADR	RHHBY	54.000	1,605.46	1,747.32	141.86
SCHWAB CHARLES CORP	SCHW	81.000	1,844.94	1,343.54	(501.40)
SHIRE PLC ADR	SHPGY	37.000	1,876.38	2,245.50	369.12
SCHLUMBERGER LTD	SLB	17.000	1,457.32	962.88	(494.44)
SOUTHWESTERN ENERGY CO	SWN	159.000	5,576.62	6,214.41	637.79

MorganStanley SmithBarney

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Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-70178-13

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
TEVA PHARMACEUTICAL INDS	TEVA	50.000	\$2,169.46	\$2,579.30	\$409.84
TARGET CORP	TGT	28.000	1,305.45	1,508.56	203.11
UNILEVER PLC SPONS ADR NEW	UL	52.000	1,537.93	1,496.64	(41.29)
UNITED TECHNOLOGIES CORP	UTX	11.000	615.31	809.95	194.64
VISA INC COM CL A	V	85.000	5,933.27	6,774.24	840.97
Long Term Totals:		3,829.000	\$165,853.68	\$181,241.84	\$15,388.16
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		8,861.000	\$322,869.09	\$341,351.62	\$18,482.53

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-73257-11

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
COMPANHIA DE BEBIDAS DAS	ABV	30.000	\$0.01	\$0.11	\$0.10
AKBANK TURK ANONIM	AKBTY	—	3.29	3.36	0.07
BANCO BRADESCO SPONS ADR	BBD	1.000	11.61	11.38	(0.23)
COMPANHIA ENERGETICA DE	CIG	—	2.74	2.62	(0.12)
CEMEX S.A.B DE C.V SPONS	CX	405.000	3,992.19	3,301.30	(690.89)
POWERSHARES DB COMMODITY IND	DBC	700.000	16,929.81	17,529.10	599.29
ISHARES TR DOW JONES SELECT	DVY	250.000	10,974.55	11,930.29	955.74
CENTRAIS ELETRICAS	EBR	52.000	868.92	659.17	(209.75)
ECOPETROL SA ADR	EC	87.000	3,225.30	3,986.21	760.91
ISHARES TR MSCI EAFE INDEX FD	EFA	250.000	13,744.98	14,177.76	432.78
ENERSIS S.A. SPONSORED ADR	ENI	158.000	3,360.46	3,719.30	358.84
ISHARES MSCI CANADA INDEX	EWC	300.000	7,793.97	8,646.45	852.48
FOMENTO ECONOMICO MEXICANO	FMX	31.000	1,361.73	1,437.92	76.19
ISHARES TRFTSE XINHUA HK	FXI	200.000	8,191.00	8,886.24	695.24
DESARROLLADORA HOMEX	HXM	87.000	3,120.32	2,416.86	(703.46)
ISHARES TR S&P 500 CAP 600 INDX	IJR	200.000	10,001.84	12,088.99	2,087.15
NEDBANK GROUP LTD	NDBKY	122.000	3,278.79	4,202.84	924.05
NET SERVICIOS DE COMUNICACA	NETC	199.000	2,710.49	2,552.45	(158.04)
SASOL LTD SPONS ADR	SSL	65.000	2,810.24	3,057.96	247.72
TELECOM ARGENTINA S.A	TEO	53.000	419.09	900.97	481.88
TELEFONOS DE MEXICO SP ADR	TMX	42.000	742.56	638.51	(104.05)
TELE NORTE LESTE	TNE	59.000	1,221.97	898.19	(323.78)
TATA MOTORS LTD	TTM	229.000	2,880.93	3,360.11	479.18
TERNIUM S A SPONSORED ADR	TX	77.000	2,684.64	2,526.04	(158.60)
Short Term Totals:		3,597.000	\$100,331.43	\$106,934.13	\$6,602.70

Long Term

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
COMPANHIA DE BEBIDAS DAS	ABV	7.000	\$549.29	\$676.64	\$127.35
AKBANK TURK ANONIM	AKBTY	1.000	7.87	5.58	(2.29)
BANCO BRADESCO SPONS ADR	BBD	91.000	1,731.15	1,584.74	(146.41)
CHECK POINT SOFTWARE TECH	CHKP	34.000	862.15	1,169.31	307.16
BANCOLOMBIA SA	CIB	56.000	1,962.24	2,968.69	1,006.45
COMPANHIA ENERGETICA DE	CIG	—	3.29	3.40	0.11
CENTRAIS ELETRICAS	EBR	85.000	1,105.65	1,077.48	(28.17)
ECOPETROL SA ADR	EC	52.000	1,128.63	2,382.56	1,253.93
ISHARES TR MSCI EAFE INDEX FD	EFA	890.000	48,210.58	50,472.82	2,262.24
ENERSIS S.A. SPONSORED ADR	ENI	122.000	2,318.00	2,634.55	316.55
FOMENTO ECONOMICO MEXICANO	FMX	52.000	2,002.00	2,403.84	401.84
ISHARES TR S&P SM CAP 600 INDX	IJR	200.000	10,233.70	12,089.00	1,855.30
INFOSYS TECHNOLOGIE SP ADR	INFY	55.000	2,686.25	3,472.91	786.66
ISHARES RUSSELL 1000 VALUE IND	IWD	600.000	31,378.40	36,114.58	4,736.18
ISHARES TR S&P GBL HLTHCARE	IXJ	300.000	13,783.32	15,436.74	1,653.42
JOHNSON ELECTRIC HLDG SPON	JELCY	351.000	1,434.75	2,062.94	628.19
KB FINANCIAL GROUP INC ADR	KB	79.000	5,230.03	3,149.12	(2,080.91)
NEDBANK GROUP LTD	NDBKY	59.000	1,615.23	1,771.86	156.63
NET SERVICOS DE COMUNICACA	NETC	143.000	1,196.20	1,834.17	637.97
NASPERS LTD SPON ADR	NPSNY	68.000	1,281.80	2,732.90	1,451.10
PETROBRAS	PBR	55.000	2,248.13	2,509.14	261.01
DOCTOR REDDY'S LABORATORY	RDY	178.000	2,889.57	4,062.49	1,172.92
BANCO SANTANDER-CHILE-CLP	SAN	11.000	335.27	916.67	581.40
COMPANHIA SIDERURGICA	SID	99.000	1,706.35	1,488.14	(218.21)
SASOL LTD SPONS ADR	SSL	64.000	3,223.10	2,887.04	(336.06)
TELEFONOS DE MEXICO SP ADR	TMX	69.000	1,645.82	1,048.97	(596.85)
TELE NORTE LESTE	TNE	78.000	1,717.56	1,187.44	(530.12)
WAL-MART DE MEXICO SA DE	WMMVY	19.000	712.50	943.33	230.83

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Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
Long Term Totals:		3,818.000	\$143,198.83	\$159,087.05	\$15,888.22
Other					
RTS STANDARD CHARTERED	SNTDF	53.000	—	402.80	—
Other Totals:		53.000	—	402.80	—
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		7,415.000	\$243,530.26	\$266,021.18	\$22,490.92

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Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-74707-15

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
ADC TELECOMMUNICATIONS INC NE	ADCT	566.000	\$3,692.80	\$6,212.33	\$2,519.53
AGCO CORP	AGCO	94.000	2,773.56	3,703.05	929.49
AMERIPRISE FINANCIAL INC	AMP	127.000	4,777.48	5,379.36	601.88
ABERCROMBIE & FITCH CO CLASS A	ANF	47.000	1,665.21	1,859.52	194.31
ALPHA NATURAL RESOURCES INC	ANR	119.000	4,587.70	5,398.54	810.84
ALLEGHENY ENERGY INC	AYE	105.000	2,495.01	2,376.83	(118.18)
BLUE COAT SYSTEMS INC-NEW	BCSI	32.000	792.00	790.11	(1.89)
GENERAL CABLE CORP	BGC	30.000	673.83	799.10	125.27
BROCADE COMMUNICATIONS SYSTE	BRCD	135.000	760.62	754.12	(6.50)
BALLY TECHNOLOGIES INC	BYI	21.000	854.70	851.49	(3.21)
CROWN CASTLE INTERNATIONAL	CCI	32.000	1,061.12	1,150.40	89.28
CHIMERA INVESTMENT CORP	CIM	191.000	725.32	765.57	40.25
CLIFFS NATURAL RESOURCES	CLF	93.000	3,619.01	5,728.08	2,109.07
CONTINENTAL RESOURCES INC	CLR	57.000	2,261.14	2,323.49	62.35
COMERICA INC	CMA	60.000	1,779.60	2,469.91	690.31
COMPLETE PRODUCTION SERVICES	CPX	213.000	2,861.12	3,016.78	155.66
COMMScope INC	CTV	54.000	1,555.14	1,690.19	135.05
DIGITAL RIVER INC	DRIV	71.000	1,815.81	2,362.00	546.19
BRINKER INTL INC	EAT	127.000	1,730.57	2,359.75	629.18
ENERGIZER HLDGS INC	ENR	34.000	2,037.08	2,232.67	195.59
ITT EDUCATIONAL SERVICES INC	ESI	31.000	2,936.20	3,089.95	153.75
FINISAR CORP NEW	FNSR	462.000	3,902.52	6,614.40	2,711.88
FULTON FINANCIAL CORP-PA	FULT	538.000	4,554.80	5,707.78	1,152.98
FURIEX PHARMACEUTICALS INC	FURX	24.000	213.04	218.97	5.93
GUESS INC	GES	46.000	1,802.05	1,718.16	(83.89)
HAIN CELESTIAL GROUP INC	HAIN	118.000	2,171.83	2,733.17	561.34
HARTFORD FINL SVCS GROUP INC	HIG	78.000	1,944.32	2,265.36	321.04

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HUB GROUP INC CL A	HUBG	196.000	\$5,048.22	\$6,095.73	\$1,047.51
INTEGRA LIFESCIENCES HOLDINGS	IART	45.000	1,395.56	1,852.09	456.53
JACK IN THE BOX INC	JACK	35.000	654.50	760.59	106.09
KEYCORP -NEW	KEY	186.000	1,115.72	1,667.36	551.64
KING PHARMACEUTICALS INC	KG	120.000	1,495.91	1,695.57	199.66
KANSAS CITY SOUTHERN INDS NEW	KSU	94.000	2,518.36	3,042.28	523.92
LEAR CORP	LEA	84.000	5,721.77	6,840.75	1,118.98
LABORATORY CORP AMER HLDGS NE	LH	65.000	4,701.96	4,847.85	145.89
LEGG MASON INC	LM	163.000	4,968.66	5,268.51	299.85
MCAFEЕ INC	MFE	188.000	6,341.22	8,845.68	2,504.46
MAGELLAN HEALTH SVCS INC-NEW	MGLN	123.000	4,107.85	5,035.65	927.80
MARSHALL & ILSLEY CORP NEW	MI	190.000	1,032.74	1,626.87	594.13
MILLICOM INTL CELLULAR	MICC	70.000	5,020.69	5,906.46	885.77
MICROSEMI CORP	MSCC	282.000	4,130.32	5,368.45	1,238.13
NII HLDGS INC CLASS B NEW	NIHD	100.000	2,963.81	3,675.55	711.74
NOVELL INC	NOVL	712.000	2,962.56	3,429.07	466.51
NTELOS HOLDINGS CORP	NTLS	125.000	1,968.89	2,359.26	390.37
OLD DOMINION FGHT LINES INC	ODFL	69.000	1,546.01	2,365.03	819.02
ON SEMICONDUCTOR CORP	ONNN	392.000	2,912.05	3,263.30	351.25
OSI PHARMACEUTICALS INC	OSIP	86.000	2,876.33	4,365.14	1,488.81
PHASE FORWARD INC	PFWD	311.000	3,663.78	5,221.91	1,558.13
PINNACLE ENTMT INC	PNK	318.000	3,094.30	3,908.80	814.50
PHARMACEUTICAL PRODUCT DEV INC	PPDI	28.000	634.07	771.47	137.40
PACTV CORP	PTV	179.000	4,323.15	5,794.77	1,471.62
RALCORP HLDGS INC NEW	RAH	38.000	2,118.34	2,289.60	171.26
REGIONS FINANCIAL CORP	RF	101.000	520.76	872.57	351.81
REGAL ENTERTAINMENT GROUP CL A	RGC	149.000	1,837.93	2,200.54	362.61
RENAISSANCE RE HLDGS LTD	RNR	48.000	2,636.89	2,516.23	(120.66)

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Acct. 356-74707-15

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
RANGE RESOURCES CORP	RRC	29,000	\$1,547.31	\$1,495.23	(\$52.08)
SBA COMMUNICATIONS CORP	SBAC	64,000	1,918.08	2,272.54	354.46
SMITH INTERNATIONAL INC DE	SII	142,000	4,109.72	5,624.67	1,514.95
SAKS INC	SKS	272,000	2,539.78	2,332.64	(207.14)
SUNTRUST BANKS INC	STI	252,000	5,211.84	6,132.93	921.09
CONSTELLATION BRANDS INC CL A	STZ	90,000	1,463.94	1,467.50	3.56
ULTRA PETROLEUM CORP-CAD	UPL	14,000	741.72	729.51	(12.21)
VALUECLICK INC	VCLK	66,000	829.76	758.94	(70.82)
V F CORP	VFC	35,000	2,598.64	2,584.31	(14.33)
VERISIGN INC	VRSN	184,000	4,211.97	5,177.28	965.31
WET SEAL INC CL A	WTSLA	160,000	550.08	760.02	209.94
ALLEGHANY CORP DEL	Y	10,000	2,603.80	2,960.33	356.53
ZIONS BANCORP	ZION	101,000	1,566.00	2,361.59	795.59
Short Term Totals:		9,421,000	\$172,248.57	\$211,115.65	\$38,867.08
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		9,421,000	\$172,248.57	\$211,115.65	\$38,867.08

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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-19354-16

Short Term		Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
Description						
BECTON DICKINSON & CO		BDX	120.000	\$8,018.14	\$9,272.90	\$1,254.76
FRONTIER COMMUNICATIONS CORP		FTR	23.000	172.18	172.74	0.56
GOLDMAN SACHS GROUP INC		GS	57.000	10,466.57	8,001.60	(2,464.97)
LUBRIZOL CORP		LZ	15.000	1,152.34	1,548.68	396.34
NORTHROP GRUMMAN CORP		NOC	35.000	1,775.27	2,249.15	473.88
NORFOLK SOUTHERN CORP		NSC	195.000	6,628.18	10,138.11	3,509.93
R R DONNELLEY & SONS CO		RDD	40.000	322.32	821.01	498.69
SUPERVALU INC		SVU	390.000	6,712.78	5,712.20	(1,000.58)
VALERO ENERGY CORP-NEW		VLO	360.000	7,382.75	6,439.58	(943.17)
Short Term Totals:			1,235.000	\$42,630.53	\$44,355.97	\$1,725.44
Long Term						
BOEING CO		BA	185.000	\$8,296.19	\$12,839.39	\$4,543.20
CONOCOPHILLIPS		COP	48.000	2,965.91	2,659.24	(306.67)
ENCANA CORP-CAD		ECA	180.000	12,372.25	10,425.21	(1,947.04)
FRONTIER COMMUNICATIONS CORP		FTR	55.000	439.93	418.20	(21.73)
GLAXOSMITHKLINE PLC SP ADR		GSK	210.000	10,903.07	8,239.52	(2,663.55)
HOME DEPOT INC		HD	305.000	8,324.72	10,747.74	2,423.02
HARRIS CORP-DELAWARE-		HRS	45.000	1,837.57	2,089.76	252.19
MATTEL INC DE		MAT	595.000	9,839.04	12,791.67	2,952.63
3M COMPANY		MMM	135.000	10,349.09	10,530.14	181.05
ALTRIA GROUP INC		MO	527.000	10,553.71	11,913.87	1,360.16
MICROSOFT CORP		MSFT	415.000	9,327.49	12,689.96	3,362.47
R R DONNELLEY & SONS CO		RDD	410.000	13,438.02	8,415.66	(5,022.36)
WINDSTREAM CORP		WIN	843.000	11,100.04	9,725.20	(1,374.84)
XEROX CORP		XRX	530.000	7,192.91	5,241.68	(1,951.23)

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MorganStanley SmithBarney

Harry Dent Family Fdtn., Inc.
Attn: Jane E. Galley
Nfj Dividend Value
P.O. Box 506
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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-19354-16

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
Long Term Totals:		4,483.000	\$116,939.94	\$118,727.24	\$1,787.30
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		5,718.000	\$159,570.47	\$163,083.21	\$3,512.74

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC © 2010 Morgan Stanley Smith Barney

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Harry Dent Family Fdtn., Inc.
Metropolitan West -Lrg Cap Val
P.O. Box 506
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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-75350-12

Short Term

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
COMCAST CORP CL A	CMCSA	227.000	\$3,886.51	\$4,122.81	\$236.30
CHEVRON CORP	CVX	49.000	3,724.06	4,075.93	351.87
DOMINION RESOURCES INC VA NEW	D	145.000	6,459.74	6,443.05	(16.69)
EL PASO CORP	EP	101.000	970.80	1,338.31	367.51
FORD MOTOR COMPANY	F	118.000	1,176.38	1,625.31	448.93
GOLDMAN SACHS GROUP INC	GS	19.000	2,753.80	2,946.08	192.28
HYATT HOTELS CORP CL A	H	81.000	2,603.65	3,354.96	751.31
HSN INC	HSNI	230.000	4,778.84	7,180.70	2,401.86
HERTZ GLOBAL HOLDINGS INC	HTZ	40.000	414.13	422.02	7.89
INTERNATIONAL PAPER CO	IP	157.000	3,303.55	3,590.98	287.43
KEYCORP -NEW	KEY	399.000	2,793.32	3,376.96	583.64
KROGER CO	KR	145.000	3,166.47	3,168.61	2.14
LOCKHEED MARTIN CORP	LMT	35.000	2,762.10	2,487.75	(274.35)
METLIFE INC	MET	20.000	773.50	797.19	23.69
MOSAIC COMPANY	MOS	54.000	3,118.85	3,664.37	545.52
MERCK & CO INC NEW	MRK	20.000	696.82	744.79	47.97
MARATHON OIL CORP	MRO	73.000	2,422.31	2,603.94	181.63
NEWMONT MINING CORP	NEM	93.000	5,309.38	5,908.19	598.81
PETROLEO BRASILEIRO SA	PBR	48.000	2,085.67	1,668.45	(417.22)
P G & E CORPORATION	PCG	34.000	1,481.11	1,583.35	102.24
PEPSICO INC	PEP	37.000	2,220.16	2,456.38	236.22
PROGRESS ENERGY INC	PGN	16.000	639.10	708.62	69.52
PPL CORP	PPL	49.000	1,247.47	1,352.37	104.90
REGIONS FINANCIAL CORP	RF	239.000	1,725.18	1,795.09	69.91
SCHWAB CHARLES CORP	SCHW	102.000	1,933.52	1,426.25	(507.27)
SCHLUMBERGER LTD	SLB	8.000	522.34	509.79	(12.55)
SUNTRUST BANKS INC	STI	100.000	2,135.56	2,722.14	586.58

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Harry Dent Family Fdtn., Inc.
Metropolitan West -Lrg Cap Val
P.O. Box 506
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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-75350-12

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
STATE STREET CORP	STT	12.000	\$552.68	\$479.14	(\$73.54)
SUNCOR ENERGY INC NEW	SU	52.000	1,786.82	1,838.16	51.34
UNITEDHEALTH GROUP INC	UNH	74.000	2,235.21	2,607.86	372.65
VALERO ENERGY CORP-NEW	VLO	123.000	2,383.62	2,258.24	(125.38)
VERIZON COMMUNICATIONS	VZ	22.000	639.42	713.02	73.60
WELLS FARGO & CO NEW	WFC	68.000	1,831.86	1,778.30	(53.56)
UNITED STATES STEEL CORP NEW	X	65.000	2,824.71	2,874.25	49.54
EXXON MOBIL CORP	XOM	139.000	9,476.23	8,997.59	(478.64)
Short Term Totals:		3,194.000	\$86,834.87	\$93,620.95	\$6,786.08
Long Term					
FRANKLIN RESOURCES INC	BEN	27.000	\$1,464.35	\$3,167.58	\$1,703.23
COMCAST CORP CL A	CMCSA	102.000	1,569.14	1,852.54	283.40
CHEVRON CORP	CVX	89.000	7,139.47	7,403.26	263.79
DELTA AIR LINES INC	DAL	693.000	6,940.82	8,039.35	1,098.53
EMERSON ELECTRIC CO	EMR	31.000	1,135.31	1,661.26	525.95
EL PASO CORP	EP	229.000	3,254.12	3,034.41	(219.71)
EATON CORP	ETN	77.000	5,363.64	6,470.20	1,106.56
FORD MOTOR COMPANY	F	263.000	1,709.93	3,622.49	1,912.56
GENERAL ELECTRIC CO	GE	149.000	4,363.90	2,574.67	(1,789.23)
GOLDMAN SACHS GROUP INC	GS	35.000	2,946.90	5,427.01	2,480.11
HALLIBURTON CO HOLDINGS CO	HAL	104.000	2,300.53	3,667.06	1,366.53
HERTZ GLOBAL HOLDINGS INC	HTZ	465.000	3,133.65	4,906.08	1,772.43
INTEL CORP	INTC	74.000	1,129.54	1,457.03	327.49
J.CREW GROUP INC	JCG	53.000	1,539.96	1,880.93	340.97
JOHNSON & JOHNSON	JNJ	46.000	2,793.56	2,928.77	135.21
JPMORGAN CHASE & CO	JPM	178.000	7,500.67	7,181.32	(319.35)
KROGER CO	KR	110.000	2,693.46	2,403.78	(289.68)

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Harry Dent Family Fdtn., Inc.
Metropolitan West -Lrg Cap Val
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Realized Gain/Loss - Summary (11/01/2009 - 10/31/2010)

Prepared by THE ARTHURS GROUP

As of 11/02/2010

Acct. 356-75350-12

Description	Symbol/CUSIP	Quantity	Cost Basis	Net Proceeds	Gain/Loss
MARRIOTT INTL INC NEW CL A	MAR	124.000	\$2,058.66	\$4,436.89	\$2,378.23
METLIFE INC	MET	60.000	1,794.04	2,391.55	597.51
MERCK & CO INC NEW	MRK	70.000	2,079.53	2,606.75	527.22
MARATHON OIL CORP	MRO	49.000	1,565.85	1,747.84	181.99
MORGAN STANLEY	MS	168.000	3,957.21	4,339.70	382.49
OMNICOM GROUP INC	OMC	33.000	1,126.23	1,357.92	231.69
P G & E CORPORATION	PCG	20.000	806.50	931.38	124.88
PROGRESS ENERGY INC	PGN	34.000	1,435.71	1,505.84	70.13
PULTEGROUP INC	PHM	266.000	2,746.09	2,200.02	(546.07)
PNC FINANCIAL SERVICES GROUP	PNC	85.000	5,413.13	4,553.37	(859.76)
REGIONS FINANCIAL CORP	RF	100.000	626.08	751.09	125.01
SCHLUMBERGER LTD	SLB	99.000	5,063.68	6,308.44	1,244.76
SUNTRUST BANKS INC	STI	188.000	3,513.45	5,117.66	1,604.21
STATE STREET CORP	STT	64.000	2,474.44	2,555.48	81.04
TEVA PHARMACEUTICAL INDS	TEVA	59.000	2,247.73	3,183.58	935.85
TARGET CORP	TGT	104.000	3,521.46	5,678.09	2,156.63
TIME WARNER CABLE INC	TWC	29.000	1,067.33	1,634.12	566.79
UNITEDHEALTH GROUP INC	UNH	110.000	2,411.13	3,876.56	1,465.43
VERIZON COMMUNICATIONS	VZ	89.000	2,478.59	2,884.52	405.93
WELLS FARGO & CO NEW	WFC	446.000	11,924.94	11,663.60	(261.34)
Long Term Totals:		4,922.000	\$115,290.73	\$137,402.14	\$22,111.41
(11/01/2009 - 10/31/2010) Short & Long Term Totals:		8,116.000	\$202,125.60	\$231,023.09	\$28,897.49

** Gain/Loss is only calculated when an original cost basis is available

**Reserved
Client Statement**

October 1 - October 31, 2010

MorganStanley
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HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
ANADARKO PETE CORP SR NOTES BK/ENTRY-DTD 09/19/2006 DUE 09/15/2016 RATE 5.950 YTM 8.992	10/26/09 06/25/10 Sold 02/23/10 06/25/10 Sold Total	25,000 6,000 31,000	\$ 26,605.25 \$ 28,470.25 6,497.64 6,474.60 \$ 33,102.89	\$ 106.42 \$ 105.88 108.29 107.91	85.75 21,437.50 85.75 5,145.00 \$ 28,582.50	(\$ 5,167.75) ST (\$ 5,032.75) ST (1,352.84) ST (1,329.60) ST (\$ 6,520.39)	(\$ 5,032.75) ST (\$ 5,032.75) ST (1,329.60) ST (1,329.60) ST (\$ 6,362.35)	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
COMCAST CORP NOTES-BK/ENTRY DTD 01/10/2003 DUE 01/15/2010 RATE 5.850	06/10/03 01/15/10 Redemption	50,000	55,768.50 50,000.00	111.53 100.00	50,000.00	(5,768.50) LT	0.00 LT	0.00 0.00
COMCAST CORP DTD 5/15/03 DUE 01/15/2014 RATE 5.300 YTM 2.333	02/23/10 07/06/10 Sold	30,000	32,499.60 32,274.90	108.33 107.58	109,961 32,988.30	488.70 ST 713.40 ST	713.40 ST	713.40 0.00
CONOCOPHILLIPS BK/ENTRY DTD 05/21/2009 DUE 01/15/2020 RATE 6.000	11/23/09 10/15/10 Sold 02/24/10 10/15/10 Sold Total	25,000 4,000 29,000	27,776.50 27,578.50 4,447.08 4,423.80 \$ 32,223.58	111.10 110.31 111.17 110.59	123,691 30,922.75 123,691 4,947.64 \$ 35,870.39	3,146.25 ST 3,344.25 ST 500.56 ST \$ 3,646.81	3,344.25 ST 3,344.25 ST 523.84 ST \$ 3,868.09	3,344.25 0.00 523.84 \$ 3,868.09 \$ 0.00
WALT DISNEY COMPANY DTD 2/28/02 DUE 03/01/2012 RATE 6.375 YTM 1.380	01/15/04 02/09/10 Sold	20,000	22,500.60 20,720.40	112.50 103.60	110,074 22,014.80	(485.80) LT 1,294.40 LT	1,294.40 LT	1,294.40 0.00

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Client Statement**
October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
DOMINION RESOURCES DTD 07/14/2005 DUE 07/15/2015 RATE 5.150 YTM 3.482	09/21/09 02/09/10 Sold	10,000	\$ 10,564.70 \$ 10,531.50	\$ 105.64 \$ 105.31	108.178 10,817.80	\$ 253.10 ST	\$ 288.30 ST	\$ 286.30 \$ 0.00
DOMINION RESOURCES DTD 07/14/2005 DUE 07/15/2015 RATE 5.150 YTM 3.690	09/21/09 02/22/10 Sold Total	30,000 40,000	31,694.10 31,588.10 \$ 42,258.80	105.64 105.28	107.077 32,123.10 \$ 42,940.90	429.00 ST	537.00 ST	537.00 0.00 \$ 823.30 \$ 0.00
FHLMC PL#G08330 DTD 01/01/2009 DUE 01/01/2039 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS SPECIFICS	05/19/10 09/09/10 Sold	30,000	24,677.27	102.36	104.328 25,091.22	413.95 ST	413.95 ST	413.95 0.00
FEDERAL HOME LN BKS PREASSIGN 00023 DUE 07/15/2036 RATE 5.500 YIELD 5.310MTY	04/21/09 02/18/10 Sold	25,000	27,920.00 27,875.75	111.68 111.50	102.676 25,669.00	(2,251.00) ST	(2,206.75) ST	(2,206.75) 0.00
FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 10/14/2009 DUE 10/14/2016 RATE 3.625	10/08/09 02/22/10 Sold	25,000	25,000.00 25,000.00	100.00 100.00	99.575 24,893.75	(106.25) ST	(106.25) ST	(106.25) 0.00
FEDERAL NATL MTG ASSN GLOBAL DEBS-BK/ENTRY DTD 08/17/2006 DUE 09/15/2016 RATE 5.250	05/06/09 02/22/10 Sold	8,000	9,012.72 8,914.00	112.65 111.42	110.822 8,865.76	(148.98) ST	(48.24) ST	(48.24) 0.00
FNMA PL#257307 DTD 07/01/2008 DUE 08/01/2038 RATE 6.000 YIELD 5.15 10.54 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/18/09 02/12/10 Sold	50,000	37,582.15	105.09	106.261 37,830.73	248.58 ST	248.58 ST	248.58 0.00
FNMA PL#745336 DTD 02/01/2006 DUE 03/01/2036 RATE 5.000 YIELD 4.47 9.63 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	01/09/08 02/12/10 Sold	29,000	18,137.42	99.28	103.781 19,007.19	869.77 LT	869.77 LT	869.77 0.00
GNMA PL#550763X DTD 12/01/2005 DUE 12/15/2035 RATE 5.000 YIELD 4.38 9.49 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	05/19/06 02/12/10 Sold	50,000	28,803.48	95.70	104.531 32,127.62	3,524.14 LT	3,524.14 LT	3,524.14 0.00
GLAXOSMITHKLINE CAP DTD 05/13/2008 DUE 05/15/2018 RATE 5.650 YTM 4.484	07/07/08 02/22/10 Sold	25,000	24,832.00 24,832.00	99.32 99.32	107.941 26,985.25	2,153.25 LT	2,153.25 LT	2,153.25 0.00

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Client Statement

October 1 - October 31, 2010

HARRY DENT FAMILY FDN., INC. Account number 356-01090-13 346

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
HEWLETT PACKARD CO BDS BOOK ENTRY	02/11/09 04/26/10 Sold	25,000	\$ 26,557.00 \$ 26,384.25	\$ 106.22 \$ 105.53	110,257 27,564.25	\$ 1,007.25 LT	\$ 1,180.00 LT	\$ 1,180.00 \$ 0.00
DTD 03/03/08 DUE 03/01/2018 RATE 5.500	02/24/10 04/26/10 Sold	6,000	6,516.84 6,507.68	108.61 108.46	110,257 6,815.42	98.58 ST	107.76 ST	107.76 0.00
Total		31,000	\$ 33,073.84		\$ 34,179.67	\$ 1,105.83	\$ 1,287.76	\$ 1,287.76 \$ 0.00
HOUSEHOLD FINANCE CORP DTD 7/21/03 DUE 07/15/2013 RATE 4.750 YTM 3.051	08/19/09 02/09/10 Sold	9,000	9,161.10 9,142.83	101.79 101.58	105,483 9,493.47	332.37 ST	350.64 ST	350.64 0.00
HOUSEHOLD FINANCE CORP DTD 7/21/03 DUE 07/15/2013 RATE 4.750 YTM 3.177	08/19/09 02/22/10 Sold	31,000	31,554.90 31,487.63	101.79 101.57	105,021 32,558.51	1,001.61 ST	1,068.88 ST	1,068.88 0.00
Total		40,000	\$ 40,716.00		\$ 42,049.98	\$ 1,333.98	\$ 1,419.52	\$ 1,419.52 \$ 0.00
KINDER MORGAN ENERGY DTD 06/21/2007 DUE 01/15/2038 RATE 6.950 YTM 6.157	01/06/10 10/15/10 Sold	20,000	21,834.60 21,812.60	109.17 109.06	110,397 22,079.40	244.80 ST	266.80 ST	266.80 0.00
	02/23/10 10/15/10 Sold	11,000	11,886.82 11,878.48	108.06 107.98	110,397 12,143.67	258.85 ST	265.21 ST	265.21 0.00
	06/17/10 10/15/10 Sold	1,000	1,035.55 1,035.32	103.55 103.53	110,397 1,103.97	68.42 ST	68.65 ST	68.65 0.00
Total		32,000	\$ 34,756.97		\$ 35,327.04	\$ 570.07	\$ 600.66	\$ 600.66 \$ 0.00
MERRILL LYNCH & CO I DTD 02/05/2008 DUE 02/05/2013 RATE 5.450 YTM 3.152	01/31/08 01/21/10 Sold	25,000	25,119.25 25,075.25	100.47 100.30	106.58 28,845.00	1,525.75 LT	1,568.75 LT	1,568.75 0.00
	08/18/09 01/21/10 Sold	15,000	15,284.70 15,251.70	101.89 101.67	106.58 15,987.00	702.30 ST	735.30 ST	735.30 0.00
Total		40,000	\$ 40,403.95		\$ 42,632.00	\$ 2,228.05	\$ 2,306.05	\$ 2,306.05 \$ 0.00
MICROSOFT CORP BOOK/ENTRY DTD 05/18/2009 DUE 06/01/2039 RATE 5.200	06/17/09 01/20/10 Sold	50,000	47,609.00 47,608.00	95.21 95.21	99,569 49,784.50	2,175.50 ST	2,175.50 ST	2,175.50 0.00
NEW JERSEY ST TRANSN TR FD TXBLE B/E REV DD 1/14/10 F/C 6/15/10 DUE 12/15/2040 RATE 6.561	01/20/10 04/12/10 Sold	32,000	33,387.52 33,383.04	104.33 104.32	104.76 33,523.20	135.68 ST	140.16 ST	140.16 0.00

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Client Statement
October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
NEW YORK NY SER D-1-BUILD U/T TXBLE 8/E GO DD 12/17/09 F/C 6/1/10 DUE 12/01/2036 RATE 5.985	04/13/10 09/15/10 Sold	30,000	\$ 29,985.60 \$ 29,985.60	\$ 99.95 \$ 99.95	103.718 31,115.40	\$ 1,129.80 ST \$ 1,129.80 ST	\$ 1,129.80 ST \$ 1,129.80 ST	\$ 1,129.80 \$ 0.00
PNC FUNDING CORP DTD 09/21/2009 DUE 09/21/2015 RATE 4.250 YTM 3.955	12/10/09 02/09/10 Sold	18,000	18,624.42 18,609.12	103.46 103.38	101.467 18,264.06	(360.36) ST (345.06) ST	(345.06) ST (345.06) ST	(345.06) 0.00
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 DUE 12/01/2013 RATE 6.250	06/25/09 02/09/10 Sold	20,000	22,067.00 21,797.40	110.33 108.98	112.52 22,504.00	437.00 ST 437.00 ST	706.60 ST 706.60 ST	706.60 0.00
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 DUE 12/01/2013 RATE 6.250	06/25/09 08/19/10 Sold	5,000	5,516.75 5,390.00	110.33 107.80	115.149 5,757.45	240.70 LT 240.70 LT	367.45 LT 367.45 LT	367.45 0.00
PACIFIC GAS AND ELECTRIC BOOK/ENTRY DTD 11/18/2008 DUE 12/01/2013 RATE 6.250	09/17/09 08/19/10 Sold	25,000	28,092.75 27,445.50	112.37 109.78	115.149 28,787.25	694.50 ST 694.50 ST	1,341.75 ST 1,341.75 ST	1,341.75 0.00
Total		50,000	\$ 55,676.50		\$ 57,048.70	\$ 1,372.20	\$ 2,415.80	\$ 2,415.80 \$ 0.00
PEPSICO INC DTD 01/14/2010 DUE 01/15/2020 RATE 4.500 YTM 4.182	01/13/10 05/13/10 Sold	30,000	29,980.50 29,980.50	99.93 99.93	102.50 30,750.00	769.50 ST 769.50 ST	769.50 ST 769.50 ST	769.50 0.00
PERSICO INC DTD 01/14/2010 DUE 01/15/2020 RATE 4.500 YTM 4.182	02/24/10 05/13/10 Sold	2,000	2,026.02 2,025.54	101.30 101.27	102.50 2,050.00	23.98 ST 23.98 ST	24.48 ST 24.48 ST	24.46 0.00
Total		32,000	\$ 32,006.52		\$ 32,800.00	\$ 793.48	\$ 793.96	\$ 793.96 \$ 0.00
PROCTER & GAMBLE CO BOOK/ENTRY DTD 02/06/2009 DUE 02/15/2019 RATE 4.700 YTM 4.222	02/18/09 01/13/10 Sold	25,000	25,317.00 25,283.00	101.26 101.17	103.569 25,892.25	576.25 ST 576.25 ST	599.25 ST 599.25 ST	599.25 0.00
RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 DUE 05/01/2014 RATE 8.950	05/07/09 10/25/10 Sold	25,000	27,158.75 26,597.75	108.63 106.39	124.277 31,069.25	3,910.50 LT 3,910.50 LT	4,471.50 LT 4,471.50 LT	4,471.50 0.00
RIO TINTO FINANCE PLCP BK/ENTRY DTD 04/17/2009 DUE 05/01/2014 RATE 8.950	02/23/10 10/25/10 Sold	2,000	2,422.84 2,369.02	121.14 117.95	124.277 2,485.54	62.70 ST 62.70 ST	126.52 ST 126.52 ST	126.52 0.00
Total		27,000	\$ 29,581.59		\$ 33,554.79	\$ 3,973.20	\$ 4,598.02	\$ 4,598.02 \$ 0.00

MorganStanley
SmithBarney**Reserved
Client Statement**

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
TIME WARNER INC NOTES BOOK/ENTRY	02/07/07 07/14/10 Tender	25,000	\$ 25,114.75 \$ 26,033.76	\$ 100.45 \$ 100.13	26,562.50	\$ 1,447.75 LT	\$ 1,528.75 LT	\$ 1,528.75 \$ 0.00
DD 11/13/2006 DUE 11/15/2011 RATE 5.500	02/24/10 07/14/10 Tender	3,000	3,192.42 3,151.17	106.41 105.03	3,187.50	(4.92) ST	36.33 ST	36.33 0.00
	06/17/10 07/14/10 Tender	2,000	2,108.38 2,103.88	105.41 105.18	2,125.00	16.62 ST	21.34 ST	21.34 0.00
Total		30,000	\$ 30,415.55		\$ 31,875.00	\$ 1,459.45	\$ 1,586.42	\$ 1,586.42 \$ 0.00
U.S. TREASURY BONDS OF 2015 DTD 11/29/1985	05/15/07 02/18/10 Sold	50,000	55,062.50 52,157.00	110.12 104.31	138,363 69,181.65	14,119.15* LT	17,024.65* LT	17,024.65 0.00
DUE 11/15/2015 RATE 9.875 YIELD 2.624MTY								
U.S. TREASURY BOND SER MAY 2038 DTD 08/15/08	02/05/09 05/20/10 Sold	17,000	19,632.35 19,566.15	115.48 115.09	107,171 18,218.22	(1,413.13) LT	(1,348.93) LT	(1,348.93) 0.00
DUE 05/15/2038 RATE 4.500 YIELD 4.068MTY								
U.S. TREASURY BOND SER MAY 2038 DTD 08/15/08	02/05/09 06/08/10 Sold	23,000	26,561.41 26,467.94	115.48 115.07	107,304 24,880.08	(1,881.33) LT	(1,787.86) LT	(1,787.86) 0.00
DUE 05/15/2038 RATE 4.500 YIELD 4.060MTY	02/22/10 06/08/10 Sold	1,000	966.72 966.72	96.67 96.67	107,304 1,073.05	106.33 ST	106.33 ST	106.33 0.00
U.S. TREASURY BOND SER MAY 2038 DTD 08/15/08	02/22/10 06/28/10 Sold	25,000	24,167.97 24,167.97	96.67 96.67	108,437 27,108.38	2,941.41 ST	2,941.41 ST	2,941.41 0.00
DUE 05/15/2038 RATE 4.500 YIELD 3.995MTY								
U.S. TREASURY BOND SER MAY 2038 DTD 08/15/08	02/22/10 07/21/10 Sold	2,000	1,933.44 1,933.44	96.67 96.67	110.32 2,208.41	272.97 ST	272.97 ST	272.97 0.00
DUE 05/15/2038 RATE 4.500 YIELD 3.889MTY	05/27/10 07/21/10 Sold	11,000	11,562.46 11,560.34	105.11 105.09	110.32 12,135.23	572.77 ST	574.89 ST	574.89 0.00
	06/15/10 07/21/10 Sold	17,000	17,929.69 17,927.52	105.46 105.45	110.32 18,754.45	824.76 ST	826.93 ST	826.93 0.00
U.S. TREASURY BOND SER MAY 2038 DTD 08/15/08	06/15/10 08/13/10 Sold	7,000	7,382.82 7,381.36	105.46 105.44	110.777 7,754.41	371.59 ST	373.05 ST	373.05 0.00
DUE 05/15/2038 RATE 4.500 YIELD 3.863MTY	07/13/10 08/13/10 Sold	6,000	6,432.66 6,431.82	107.21 107.19	110.777 6,946.64	213.98 ST	214.82 ST	214.82 0.00
Total		109,000	\$ 116,569.52		\$ 118,578.87	\$ 2,008.35	\$ 2,175.61	\$ 2,175.61 \$ 0.00

MorganStanley
SmithBarney**Reserved
Client Statement**

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346**Realized gain or loss** *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
U S TREASURY NOTES-SER C 2010	01/28/05	25,000	\$ 27,482.40	\$ 109.92	25,000.00	(\$ 2,482.40)	\$ 0.00	\$ 0.00
DTD 08/15/2000	08/16/10	Redemption	\$ 25,000.00	\$ 100.00				
DUE 08/15/2010 RATE 5.750	02/22/10	8,000	8,210.31	102.62		(210.31)	0.00	0.00
	08/16/10	Redemption	8,000.00	100.00	8,000.00			0.00
Total		33,000	\$ 35,692.71		\$ 33,000.00	(\$ 2,692.71)	\$ 0.00	\$ 0.00
U S TREASURY NOTES SER D-2013	12/08/09	25,000	27,484.38	109.93	108,621	(329.10)	ST (193.22)	ST 0.00
DTD 8/15/03	02/22/10	Sold	27,348.50	109.39	27,155.28			
DUE 08/15/2013 RATE 4.250								
YIELD 1.687MTY								
U S TREASURY NOTES SER B-2015	01/10/06	25,000	24,242.20	96.96	107.32	2,687.88	LT 2,687.88	LT 2,290.58
DTD 02/15/2005	01/14/10	Sold	24,242.20	96.96	26,830.08			297.30
DUE 02/15/2015 RATE 4.000								
YIELD 2.459MTY								
U S TREASURY NOTES SER B-2015	01/10/06	20,000	19,393.76	96.96	112.21	3,048.42	LT 3,048.42	LT 2,758.78
DTD 02/15/2005	10/27/10	Sold	19,393.76	96.96	22,442.18			289.64
DUE 02/15/2015 RATE 4.000	02/22/10	18,000	19,321.89	107.34		876.07	ST 1,049.20	ST 1,049.20
YIELD 1.078MTY	10/27/10	Sold	19,148.76	106.38	20,197.96			0.00
Total		63,000	\$ 62,957.85		\$ 69,470.22	\$ 6,512.37	\$ 6,895.50	\$ 6,098.56
U S TREASURY NOTES SER R 2011	02/22/10	18,000	19,252.26	106.95	105.953	(180.70)	ST 107.30	ST 107.30
DTD 01/02/2007	07/29/10	Sold	18,964.26	105.35	19,071.56			0.00
DUE 12/31/2011 RATE 4.625								
YIELD .411MTY								
U S TREASURY NOTES SER G-2012	03/27/07	25,000	25,148.45	100.59	107.402	1,702.13	LT 1,786.83	LT 1,785.83
DTD 02/28/2007	02/22/10	Sold	25,064.75	100.25	26,850.58			0.00
DUE 02/29/2012 RATE 4.625								
YIELD .907MTY								
U S TREASURY NOTES SER F-2017	05/20/10	12,000	13,231.87	110.26	109.554	(85.31)	ST (82.36)	ST (82.36)
DTD 11/15/2007	05/27/10	Sold	13,228.92	110.24	13,146.56			0.00
DUE 11/15/2017 RATE 4.250								
YIELD 2.821MTY								
U S TREASURY NOTES SER E-2018	04/16/09	18,000	19,777.50	109.87	103.003	(1,236.80)	ST (1,092.98)	ST (1,092.98)
DTD 08/15/08	02/22/10	Sold	19,633.88	109.07	18,540.70			0.00
DUE 08/15/2018 RATE 4.000								
YIELD 3.586MTY								

Morgan Stanley
Smith Barney

Reserved Client Statement

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary income
U S TREASURY NOTES SER E-2018 DTD 08/15/08	04/16/09 04/15/10 Sold	7,000	\$ 7,691.25 \$ 7,626.59	\$ 109.87 \$ 108.93	103.155 7,220.88	(\$ 470.37) ST	(\$ 404.71) ST	(\$ 404.71) \$ 0.00
DUE 08/15/2018 RATE 4.000 YIELD 3.559MTY	07/27/09 04/15/10 Sold	25,000	25,586.93 25,546.50	102.34 102.18	103.155 25,788.85	201.92 ST	242.35 ST	242.35 0.00
Total		50,000	\$ 53,055.68		\$ 51,550.43	(\$ 1,505.25)	(\$ 1,255.34)	(\$ 1,255.34) \$ 0.00
U S TREASURY NOTES SER R-2013 DTD 10/31/2008	02/22/10 05/19/10 Sold	26,000	26,829.77 26,776.88	103.19 102.98	104.351 27,131.42	301.65 ST	354.54 ST	354.54 0.00
DUE 10/31/2013 RATE 2.750 YIELD 1.447MTY	02/22/10 09/28/10 Sold	41,000	41,448.46 41,410.00	101.09 101.00	109.742 44,994.30	3,646.84 ST	3,594.30 ST	3,594.30 0.00
U S TREASURY NOTES SER M-2016 DTD 07/31/2009	04/15/10 07/20/10 Sold	33,000	32,628.75 32,628.75	98.87 98.87	106.058 34,899.33	2,370.58 ST	2,370.58 ST	2,370.58 0.00
DUE 07/31/2016 RATE 3.250 YIELD 1.500MTY	05/13/10 07/20/10 Sold	29,000	29,241.28 29,237.80	100.83 100.82	106.058 30,757.00	1,516.72 ST	1,519.20 ST	1,519.20 0.00
Total		62,000	\$ 61,870.03		\$ 65,756.33	\$ 3,886.30	\$ 3,889.78	\$ 3,889.78 \$ 0.00
UNIVERSITY VA UNIV REVS GEN TXBLE B/E REV DD 7/28/10 F/C 3/1/11 DUE 09/01/2040 RATE 5.000	07/21/10 08/25/10 Sold	30,000	30,468.00 30,468.60	101.56 101.56	107.359 32,207.70	1,738.70 ST	1,739.10 ST	1,739.10 0.00
VERIZON GLOBAL DTD 06/01/01	08/13/07 07/07/10 Redemption	15,000	15,848.55 15,408.30	105.65 102.72		(440.25) LT	0.00 LT	0.00 0.00
DUE 12/01/2010 RATE 7.250	02/23/10 07/07/10 Redemption	16,000	16,830.24 16,435.52	105.18 102.72	15,408.30 16,435.52	(394.72) ST	0.00 ST	0.00 0.00
Total		31,000	\$ 32,678.79		\$ 31,843.82	(\$ 834.97)	\$ 0.00	\$ 0.00 \$ 0.00

MorganStanley
SmithBarney

Reserved Client Statement

October 1 - October 31, 2010

HARRY DENT FAMILY FDTN., INC. Account number 356-01090-13 346

Realized gain or loss continued

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
XTO ENERGY INC SR NOTES BOOK/ENTRY DD 7/19/2007 DUE 08/01/2017 RATE 6.250	08/13/07 01/06/10 Sold	15,000	\$ 15,254.25 \$ 15,205.50	\$ 101.69 \$ 101.37	114.138 17,120.70	\$ 1,868.45 LT	\$ 1,915.20 LT	\$ 1,915.20 \$ 0.00
CISCO SYSTEMS INC DTD 02/22/2006 DUE 02/22/2016 RATE 5.500 YTM 3.722	05/01/09 11/02/09 Sold	50,000	52,772.50 52,598.50	105.54 105.19	109.894 54,847.00	2,174.50 ST	2,350.50 ST	2,350.50 0.00
COMOCO FUNDING CO DTD 10/11/01	06/21/08 11/19/09 Sold	25,000	26,752.75 26,014.50	107.05 104.05	109.912 27,478.00	715.25 LT	1,483.50 LT	1,483.50 0.00
FEDERAL HOME LOAN BANK CONS BONDS-BK/ENTRY	04/27/09 12/08/09 Sold	25,000	28,094.50 27,748.25	112.37 110.98	112.912 28,228.00	133.50 ST	481.75 ST	481.75 0.00
PNC FUNDING CORP BOOK/ENTRY DTD 06/09/2009 DUE 06/10/2014 RATE 5.400	11/02/09 12/10/09 Sold	50,000	53,841.50 53,757.00	107.68 107.51	109.20 54,800.00	758.50 ST	843.00 ST	843.00 0.00
U S TREASURY NOTES SER B-2015 DTD 02/15/2006 DUE 02/15/2016 RATE 4.000 YIELD 2.097MTY	01/10/06 11/27/09 Sold	5,000	4,848.44 4,848.44	96.96 96.96	109.343 5,467.19	618.75 LT	618.75 LT	561.44 57.31

Total Realized Gain or (Loss)
Excess Allocated Basis

1,648,997.68

1,696,693.61

47,695.93

Total Realized Gain or (Loss)

(2,590.42)

1,696,693.61

50,286.35

HARRY DENT FAMILY FOUNDATION, INC.
ID NO. 16-0849923
SUPPLEMENTAL INFORMATION

Information regarding Grant and Loan Programs

Line 2) (a) Applications should be addressed to:

Harry Dent Family Foundation, Inc.
Brisbane Building, Box #28, 403 Main Street
Buffalo, NY 14203
Tel: 716 754-8276

(b) The form on which applications should be submitted and information they should include:

Applications by any exempt organization dedicated to the furtherance of education, science, musical arts, literary or religious purposes may be submitted in letter form, either containing or accompanied by information which includes the name of the organization, whether or not it is exempt under the rules of the Internal Revenue Service, its current budget, summary of last year's receipts and disbursements and information regarding application of the funds being requested.

(c) No submission deadlines are imposed.

(d) This corporation is limited by its Charter to granting funds to exempt organizations dedicated to the furtherance of education, science, musical arts, charitable, benevolent and religious uses and purposes for the moral, ethical, physical, mental and intellectual well-being and progress of mankind.

The territory in which the operations of the corporation are principally conducted is the County of Erie and County of Niagara in the State of New York but may be carried on elsewhere throughout the United States of America.