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ENVELOPE DATE SEP 14 2011

Form 990-PF
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2009

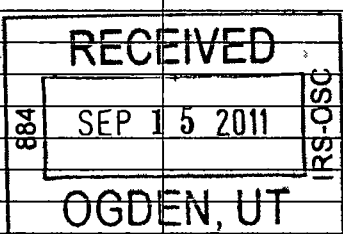
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 11/01, 2009, and ending 10/31, 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 HARTZELL NORRIS CHARITABLE TRUST		A Employer identification number 31-6024521
	Number and street (or P O box number if mail is not delivered to street address) P O BOX 630858	Room/suite	B Telephone number (see page 10 of the instructions) (513) 534-5310
	City or town, state, and ZIP code CINCINNATI, OH 45263-0858		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,173,201.</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments	67.	67.		STMT 1
4 Dividends and interest from securities	120,639.	119,700.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	105,127.			
b Gross sales price for all assets on line 6a	3,804.			
7 Capital gain net income (from Part IV, line 2)		105,127.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	225,833.	224,894.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	3,500.	1,750.	NONE	1,750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,532.	2,332.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	48,749.	48,549.		200.
24 Total operating and administrative expenses. Add lines 13 through 23	56,781.	52,631.	NONE	1,950.
25 Contributions, gifts, grants paid	217,136.			217,136.
26 Total expenses and disbursements Add lines 24 and 25	273,917.	52,631.	NONE	219,086.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-48,084.			
b Net investment income (if negative, enter -0-)		172,263.		
c Adjusted net income (if negative, enter -0-)				



SCANNED SEP 23 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	260,927.	184,993.	184,993.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6 .	3,670,283.	3,639,371.	4,031,010.
	c	Investments - corporate bonds (attach schedule). STMT 7 .	291,041.	352,301.	375,198.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8 .	18,477.	18,477.	1,582,000.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item l)	4,240,728.	4,195,142.	6,173,201.	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,240,728.	4,195,142.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	4,240,728.	4,195,142.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,240,728.	4,195,142.		

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	4,240,728.
2	Enter amount from Part I, line 27a	2	-48,084.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,500.
4	Add lines 1, 2, and 3	4	4,195,144.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,195,142.

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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	105,127.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	215,224.	4,143,027.	0.05194849080	
2007	291,564.	5,129,187.	0.05684409635	
2006	294,141.	5,801,051.	0.05070477746	
2005	250,062.	3,846,385.	0.06501221277	
2004	278,244.	5,122,034.	0.05432295061	
2 Total of line 1, column (d)			2	0.27883252799
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	0.05576650560
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	5,619,050.
5 Multiply line 4 by line 3			5	313,355.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,723.
7 Add lines 5 and 6			7	315,078.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8	219,086.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 3,445, 1,097, 23, and 2,371.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political influence, tax on political expenditures, and state reporting.

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 page 20 of the instructions) **11** Yes No **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? **12** Yes No **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No **X**

Website address N/A

14 The books are in care of FIFTH THIRD BANK Telephone no. (937) 778-4408
 Located at 110 N MAIN STREET, DAYTON, OH ZIP + 4 45402

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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? 1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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 page 20 of the instructions) 2b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009</i>) 3b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No X		

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No
 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? 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? Yes No
 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? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,215,426.
b	Average of monthly cash balances	1b	257,193.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,232,000.
d	Total (add lines 1a, b, and c)	1d	5,704,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,704,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	85,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,619,050.
6	Minimum investment return. Enter 5% of line 5	6	280,953.

Part XI Distributable Amount (see page 25 of the 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	280,953.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,445.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,508.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	277,508.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	277,508.

Part XII Qualifying Distributions (see page 25 of the 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	219,086.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,086.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	219,086.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				277,508.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	25,687.			
b From 2005	61,537.			
c From 2006	9,530.			
d From 2007	37,251.			
e From 2008	10,252.			
f Total of lines 3a through e	144,257.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 219,086.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				219,086.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	58,422.			58,422.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	85,835.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	85,835.			
10 Analysis of line 9.				
a Excess from 2005	28,802.			
b Excess from 2006	9,530.			
c Excess from 2007	37,251.			
d Excess from 2008	10,252.			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 13				
Total				217,136.
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Gain or (loss) from sales of assets, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [Signature] Date: 09/14/2011 Title: Trustee

Sign Here section containing fields for Preparer's signature, Date, Check if self-employed, Preparer's identifying number, Firm's name, address, and ZIP code, EIN, and Phone no.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,804.	
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES						12/31/2009
							35,482.00	
		. SEE ATTACHED STATEMENT PROPERTY TYPE: SECURITIES						12/31/2009
							65,841.00	
TOTAL GAIN (LOSS)					----- 105,127. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MONEY MARKET INTEREST	67.	67.
	-----	-----
TOTAL	67.	67.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONDIVIDEND DISTRIBUTIONS	885.	
DOMESTIC DIVIDENDS	114,340.	114,340.
MUNICIPAL INTEREST	29.	
TAX-EXEMPT AMT BONDS	25.	
NONQUALIFIED DOMESTIC DIVIDENDS	5,360.	5,360.
TOTAL	120,639.	119,700.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,500.	1,750.		1,750.
TOTALS	3,500.	1,750.	NONE	1,750.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,332.	2,332.
PRIOR YEAR EXCISE TAX PAID	2,200.	
	-----	-----
TOTALS	4,532.	2,332.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	64.	64.	
OTHER ALLOCABLE EXPENSE-INCOME	2,400.	2,400.	
BANK SERVICE FEES	40,054.	40,054.	
BANK SERVICE FEES	6,031.	6,031.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	48,749.	48,549.	200.

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENTS	3,639,371.	4,031,010.
TOTALS	3,639,371.	4,031,010.
	=====	=====

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED STATEMENTS	352,301.	375,198.
TOTALS	352,301.	375,198.
	=====	=====

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS		C	18,477.	1,582,000.
TOTALS			18,477.	1,582,000.

SEE ATTACHED STATEMENTS

C

18,477.

1,582,000.

TOTALS

18,477.

1,582,000.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT - REDEPOSIT OF CHEKC NOT PAID	2,500.

TOTAL	2,500.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.

TOTAL	2.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

FIFTH THIRD BANK OF WESTERN OHIO

ADDRESS:

110 N MAIN STREET

DAYTON, OH 45402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SHEET

PURPOSE OF GRANT:

PROGRAM SERVICES

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 217,136.

TOTAL GRANTS PAID:

217,136.

=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

3,804.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,804.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,804.00

=====

Account number:
 Statement type: In-depth
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Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Money Market*	0.01%	\$14,276.06
Total Cash, Insured Bank Deposit & Money Market funds		\$14,276.06

* Current Yield - The average yield on the money market fund for the past seven days

Stocks	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
AFLAC INC Symbol AFL	Growth & Income None	05/11/2009 08/26/2009 06/16/2010	55.890	21. 55. 45.	\$1,173.69 3,073.95 2,515.05	\$36.06 41.17 44.16	\$757.33 2,264.80 1,987.43	\$416.36 809.15 527.62	2.14% - -
ALLSTATE CORP Symbol ALL	Growth & Income Buy	06/23/2010	30.490	90.	2,744.10	30.45	2,740.66	3.44	2.62%
AMERICAN ELECTRIC POWER CO Symbol AEP	Growth & Income Hold	04/08/2009 06/11/2010 06/17/2010	37.440	79. 65 81	2,957.76 2,433.60 3,032.64	26.33 32.27 33.67	2,080.55 2,097.76 2,727.67	877.21 335.84 304.97	4.91% - -
AMGEN INC Symbol AMGN	Growth None	08/18/2010	57.190	50.	2,859.50	54.19	2,709.50	150.00	-
ARCHER DANIELS MIDLAND CO Symbol ADM	Aggressive None	05/12/2010 06/16/2010	33.320	45 100. 145	1,499.40 3,332.00 4,831.40	27.16 26.71	1,222.38 2,671.51 3,893.89	277.02 660.49 937.51	1.80% - -
BANK NEW YORK MELLON CORP Symbol BK	Growth Buy	10/22/2009 10/28/2009	25.060	95. 68.	2,380.70 1,704.08	28.64 27.88	2,721.47 1,895.85	-340.77 -191.77	1.43% -
BANK OF AMERICA CORP Symbol BAC	Aggressive Hold	04/14/2009 05/01/2009	11.449	198 419	2,266.90 4,797.13	10.81 8.80	2,140.38 3,687.20	126.52 1,109.93	0.34% -



Edward Jones

301 Progress Parkway
 Maryland Heights MO 63043 3042
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Account number:
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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BANK OF AMERICA CORP Symbol BAC	Aggressive Hold	05/08/2009 06/02/2009 12/07/2009		26 177 140	\$297.67 2,026.47 1,602.86	\$13.87 11.43 15.93	\$360.86 2,023.11 2,230.20	-\$63.19 3.36 -627.34	
BAXTER INTERNATIONAL INC Symbol BAX	Growth Hold	08/15/2008 06/08/2009 05/07/2010	50.900	109 55 33	5,548.10 2,799.50 1,679.70	69.87 47.30 45.06	7,616.70 2,601.86 1,487.27	-2,068.60 197.64 192.43	2.27%
BIOGEN IDEC INC Symbol BIIB	Aggressive None	01/21/2009 03/10/2009 08/03/2009	62.710	33 48 47	2,069.43 3,010.08 2,947.37	50.21 45.63 47.85	1,657.06 2,190.25 2,249.00	412.37 819.83 698.37	
BMC SOFTWARE INC Symbol BMC	Growth None	04/29/2010 06/16/2010	45.460	19 50	863.74 2,273.00	39.59 37.43	752.35 1,871.57	111.39 401.43	
BOEING CO Symbol BA	Growth Buy	10/14/2008 11/18/2009 05/24/2010	70.640	38 33 35	2,684.32 2,331.12 2,472.40	47.10 52.34 63.71	1,790.06 1,727.46 2,230.02	894.26 603.66 242.38	2.37%
CBS CORP NEW CL B Symbol CBS	Aggressive Hold	11/18/2009 03/08/2010	16.930	77 63	1,303.61 1,066.59	13.74 14.72	1,058.41 927.69	245.20 138.90	1.18%
CISCO SYSTEMS INC Symbol CSCO	Growth Buy	08/19/2009 09/30/2009	22.860	2 180	45.72 4,114.80	21.09 23.64	42.18 4,256.01	3.54 -141.21	
COMCAST CORP CL A Symbol CMCSA	Growth Buy	06/22/2010 07/02/2010 08/12/2010	20.626	180 143 112	3,712.68 2,949.52 2,310.11	18.35 17.71 17.75	3,303.81 2,532.63 1,989.11	408.87 416.89 321.00	1.83%
				435	8,972.31		7,825.55	1,146.76	



Account number:
 Statement type: In-depth
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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost/basis	Unrealized gain/loss	Estimated yield
CVS CORP Symbol CVS	Growth Hold	03/03/2010 05/07/2010	30.130	108. 65.	\$3,254.04 1,958.45	\$34.75 34.84	\$3,753.00 2,265.17	-\$498.96 -306.72	1.16%
DIGITAL REALTY TRUST INC Symbol DLR	Growth & Income None	07/08/2010	59.730	44	2,628.12	59.49	2,617.84	10.28	3.54%
DISH NETWORK CORP Symbol DISH	Growth None	04/24/2009 05/19/2009 10/28/2009	19.860	155. 91. 98.	3,078.30 1,807.26 1,946.28	13.21 17.13 17.22	2,047.73 1,559.58 1,688.48	1,030.57 247.68 257.80	-
DOW CHEMICAL CO Symbol DOW	Growth & Income None	06/02/2009 09/10/2009 11/11/2009 10/13/2010	30.840	3. 85 95 73	92.52 2,621.40 2,929.80 2,251.32	18.06 22.72 26.67 29.89	54.20 1,931.49 2,534.05 2,182.58	38.32 689.91 395.75 68.74	1.94%
EMC CORP Symbol EMC	Aggressive Buy	04/29/2010 07/23/2010	21.020	161 110 271	3,384.22 2,312.20 5,696.42	19.64 20.09	3,162.04 2,209.90 5,371.94	222.18 102.30 324.48	-
EMERSON ELECTRIC CO Symbol EMR	Growth & Income Buy	07/10/2009 11/18/2009	54.900	48 44	2,635.20 2,415.60	31.00 42.79	1,488.00 1,882.84	1,147.20 532.76	2.44%
ENERGY CORP NEW Symbol ETR	Growth & Income None	08/15/2008	74.530	92 89	5,050.80 6,633.17	98.73	3,370.84 8,787.77	1,679.96 -2,154.60	4.45%
EVEREST RE GROUP LTD Symbol RE	Growth & Income None	08/15/2008 01/20/2009	84.280	39 30 69	3,286.92 2,528.40 5,815.32	82.83 69.70	3,230.37 2,091.25 5,321.62	56.55 437.15 493.70	2.27%
FORD MOTOR CO Symbol F	Aggressive None	10/27/2009	14.130	360	5,086.80	7.41	2,670.98	2,415.82	-
FRANKLIN RESOURCES INC Symbol BEN	Growth None	11/19/2008 06/18/2010	114.700	24 25 49	2,752.80 2,867.50 5,620.30	51.28 92.84	1,230.77 2,321.06 3,551.83	1,522.03 546.44 2,068.47	0.76%



Account number:
Statement type: In-depth
September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
FREEMONT-MCMORAN COPPER & GOLD INC	Aggressive	10/13/2010	94.795	40	\$3,791.80	\$97.70	\$3,908.17	-\$116.37	1.26%
Symbol FCX	None								
GENERAL ELECTRIC CO	Growth & Income	11/23/2009	16.020	108	1,730.16	15.99	1,726.92	3.24	2.99%
Symbol GE	Hold	12/03/2009		112	1,794.24	16.26	1,821.12	-26.88	
		12/17/2009		180	2,883.60	15.76	2,838.46	45.14	
		02/19/2010		101	1,618.02	16.16	1,632.16	-14.14	
		04/06/2010		86	1,377.72	18.58	1,597.88	-220.16	
		04/23/2010		105	1,682.10	19.01	1,996.89	-314.79	
		10/19/2010		136	2,178.72	16.01	2,177.36	1.36	
				828	13,264.56		13,790.79	-526.23	
GENERAL MILLS INC	Growth & Income	12/15/2008	37.540	96	3,603.84	29.96	2,876.69	727.15	2.98%
Symbol GIS	Buy	01/22/2010		162	6,081.48	35.76	5,793.45	288.03	
				258	9,685.32		8,670.14	1,015.18	
GOOGLE INC CL A	Aggressive	03/31/2010	613.700	7	4,295.90	567.18	3,970.29	325.61	~
Symbol GOOG	Buy								
HALLIBURTON CO	Aggressive	10/16/2009	31.860	61	1,943.46	30.65	1,869.68	73.78	1.12%
Symbol HAL	Hold	04/29/2010		65	2,070.90	31.20	2,028.14	42.76	
		06/02/2010		79	2,516.94	22.74	1,797.01	719.93	
				205	6,531.30		5,694.83	836.47	
HARTFORD FINANCIAL SERVICES GROUP INC	Growth	03/26/2010	23.950	105	2,514.75	28.35	2,976.75	-462.00	0.83%
Symbol HIG	None	06/23/2010		70	1,676.50	24.49	1,714.55	-38.05	
				175	4,191.25		4,691.30	-500.05	
HONEYWELL INTERNATIONAL INC	Growth & Income	09/18/2008	47.110	10	471.10	42.96	429.62	41.48	2.56%
Symbol HON	Buy	02/12/2009		51	2,402.61	31.22	1,592.22	810.39	
		07/15/2009		62	2,920.82	32.38	2,007.88	912.94	
		10/15/2009		45	2,119.95	37.48	1,686.97	432.98	
		03/09/2010		63	2,967.93	42.18	2,657.83	310.10	
				231	10,882.41		8,374.52	2,507.89	



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ILLINOIS TOOL WORKS INC Symbol ITW	Growth & Income Buy	08/19/2010	45.680	65	\$2,969.20	\$42.07	\$2,734.83	\$234.37	2.97%
INVECO LTD Symbol IVZ	Growth None	08/15/2008	23.000	225	5,175.00	25.74	5,791.50	-616.50	1.91%
JOHNSON & JOHNSON Symbol JNJ	Growth & Income Buy	08/15/2008 10/27/2008 06/25/2010	63.740	33 41 55	2,103.42 2,613.34 3,505.70	71.05 62.03 59.19	2,344.65 2,543.25 3,255.88	-241.23 70.09 249.82	3.38%
JOHNSON CONTROLS INC Symbol JCI	Growth Hold	04/17/2009 05/18/2010	35.120	63 64	2,212.56 2,247.68	17.37 29.52	1,094.84 1,889.90	1,117.72 357.78	1.48%
JPMORGAN CHASE & CO Symbol JPM	Growth Buy	08/15/2008 11/14/2008 09/30/2009	37.630	304 47 51 402	11,439.52 1,768.61 1,919.13 15,127.26	37.77 36.20 44.04	11,483.91 1,701.63 2,246.34 15,431.88	-44.39 66.98 -327.21 -304.62	0.53%
MARSH & MCLENNAN COS INC Symbol MMC	Growth & Income None	09/09/2009	24.980	111	2,772.78	23.08	2,562.30	210.48	3.36%
MERCK & CO INC NEW Symbol MRK	Growth & Income Buy	12/17/2009 02/23/2010 03/26/2010 06/28/2010	36.310	145 110 54 55	5,264.95 3,994.10 1,960.74 1,997.05	37.49 36.58 37.70 35.64	5,437.47 4,024.11 2,036.21 1,960.48	-172.52 -30.01 -75.47 36.57	4.18%
NEWELL RUBBERMAID INC Symbol NWL	Growth & Income None	09/28/2009	17.650	364 229	13,216.84 4,041.85	15.54	13,458.27 3,559.28	-241.43 482.57	1.13%
NEWFIELD EXPLORATION CO Symbol NFX	Aggressive None	10/05/2009 07/07/2010	59.620	125 27	7,452.50 1,609.74	42.32 49.77	5,291.05 1,344.02	2,161.45 265.72	-
NEXTERA ENERGY INC Symbol NEE	Growth & Income Buy	10/14/2010	55.040	52	2,862.08	55.43	2,882.70	-20.62	3.63%



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Statement type: In-depth
September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
OCCIDENTAL PETE CORP Symbol OXY	Growth Buy	09/23/2008 02/26/2009 03/27/2009 06/26/2009 08/13/2009 05/03/2010 05/27/2010	78.630	16. 30. 25 45 24 19 16	\$1,258.08 2,358.90 1,965.75 3,538.35 1,887.12 1,493.97 1,258.08	\$80.92 52.91 58.28 64.73 69.96 90.52 82.08	\$1,294.83 1,587.54 1,457.10 2,913.06 1,679.04 1,719.96 1,313.41	-\$36.75 771.36 508.65 625.29 208.08 -225.99 -55.33	1.93%
ORACLE CORP Symbol ORCL	Growth Buy	12/24/2009	29.380	175 86	13,760.25 2,526.68	24.89	11,964.94 2,140.93	1,795.31 385.75	0.68%
PEPSICO INC Symbol PEP	Growth & Income Buy	05/07/2010 07/01/2010	65.300	43 68	2,807.90 4,440.40	64.96 60.98	2,793.28 4,147.02	14.62 293.38	2.94%
PG&E CORP Symbol PCG	Growth & Income Hold	08/20/2010 10/13/2010	47.820	111. 80 47. 127	7,248.30 3,825.60 2,247.54 6,073.14	45.17 46.64	3,613.69 2,192.53 5,806.22	211.91 55.01 266.92	3.80%
PNC BANK CORP Symbol PNC	Growth Buy	09/29/2010 10/19/2010	53.900	54. 37	2,910.60 1,994.30	52.23 52.89	2,820.56 1,957.04	90.04 37.26	0.74%
POLO RALPH LAUREN CORP CLASS A Symbol RL	Growth None	10/25/2010	96.880	24	2,325.12	94.84	2,276.17	48.95	0.41%
PROCTER & GAMBLE CO Symbol PG	Growth & Income Buy	08/18/2010	63.570	59	3,750.63	60.77	3,585.70	164.93	3.03%
PRUDENTIAL FINANCIAL INC Symbol PRU	Growth None	08/15/2008 06/03/2009 12/23/2009 10/25/2010	52.580	3 77 35. 38 153	157.74 4,048.66 1,840.30 1,998.04 8,044.74	73.36 40.64 51.60 53.40	220.08 3,129.74 1,806.12 2,029.20 7,185.14	-62.34 918.92 34.18 -31.16 859.60	1.33%



Edward Jones

201 Progress Parkway
 Marjorie Heights MO 63043-3047
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Account number: _____
 Statement type: In-depth
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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
RANGE RESOURCE CORPORATION COMMON Symbol RRC	Growth None	01/15/2010 02/25/2010 04/16/2010 05/10/2010	37 390	7 35 38 27 107	\$261.73 1,308.65 1,420.82 1,009.53 4,000.73	\$52.37 50.65 50.13 47.60	\$366.65 1,772.80 1,904.94 1,285.34 5,329.73	-\$104.92 -464.15 -484.12 -275.81 -1,329.00	0.42%
SLM CORP Symbol SLM	Growth None	08/15/2008 08/26/2008 01/19/2010	11 900	80 215 228 523	952.00 2,558.50 2,713.20 6,223.70	16.04 14.75 11.18	1,283.96 3,171.44 2,550.57 7,005.97	-331.96 -612.94 162.63 -782.27	-
SPRINT NEXTEL CORP Symbol S	Aggressive Hold	08/15/2008 07/28/2009	4 125	1138 400 1538	4,694.25 1,650.00 6,344.25	9.11 4.61	10,377.65 1,844.00 12,221.65	-5,683.40 -194.00 -5,877.40	-
STAPLES INC Symbol SPLS	Growth Buy	08/17/2009 05/03/2010	20 470	56 81 137	1,146.32 1,658.07 2,804.39	21.25 23.73	1,190.51 1,922.91 3,113.42	-44.19 -264.84 -309.03	1.75%
STATE STREET CORP Symbol STT	Growth Buy	05/19/2009 12/15/2009 05/18/2010	41 760	16 43 46 105	668.16 1,795.68 1,920.96 4,384.80	43.55 39.80 40.66	696.93 1,711.40 1,870.77 4,279.10	-28.77 84.28 50.19 105.70	0.09%
SUNTRUST BANKS INC Symbol STI	Growth None	02/03/2010	25.020	72	1,801.44	23.25	1,674.28	127.16	0.15%
TEXAS INSTRUMENTS INC Symbol TXN	Aggressive Hold	06/25/2010	29 570	110	3,252.70	24.06	2,647.65	605.05	1.75%
TRAVELERS COMPANIES INC Symbol TRV	Growth None	08/15/2008 01/20/2009	55 200	28 75 103	1,545.60 4,140.00 5,685.60	44.35 39.39	1,241.84 2,954.90 4,196.74	303.76 1,185.10 1,488.86	2.60%
UNILEVER N V NEW YORK SHS NEW Symbol UN	Growth & Income None	08/15/2008	29 690	107	3,176.83	28.50	3,049.50	127.33	3.70%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
US BANCORP Symbol USB	Growth Buy	05/24/2010 06/18/2010	24.200	110. 205	\$2,662.00 4,961.00	\$23.92 23.40	\$2,631.74 4,798.15	\$30.26 162.85	0.82%
WAL-MART STORES INC Symbol WMT	Growth Hold	08/15/2008	54.170	84	4,550.28	59.47	4,996.07	-445.79	2.23%
WELLPOINT INC Symbol WLP	Aggressive None	08/15/2008 09/04/2008	54.340	95 45.	5,162.30 2,445.30	57.24 51.76	5,437.80 2,329.39	-275.50 115.91	~
Total stocks				140	7,607.60		\$347,983.78	\$20,007.38	

Total estimated asset value
Estimated Yield
\$382,267.23

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ANGLO AMERN PLC Symbol AAUKY	Growth None	12/02/2009 02/17/2010 04/23/2010 09/07/2010 09/14/2010 10/14/2010	23 247	34 56 104 75 162 71 502	\$790 40 1,301.83 2,417.69 1,743.53 3,766.01 1,650.54 11,670.00	\$22.49 19.13 22.09 18.82 19.66 22.93	\$764.66 1,071.44 2,297.36 1,411.50 3,186.49 1,628.70 10,360.15	\$25.74 230.39 120.33 332.03 579.52 21.84 1,309.85	0.45%
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR Symbol BUD	Growth None	05/14/2010 05/24/2010 06/10/2010 06/16/2010 06/23/2010 07/01/2010	62 900	36 17 23 23 31 46 176	2,264.40 1,069.30 1,446.70 1,446.70 1,949.90 2,893.40 11,070.40	47.35 47.78 48.86 51.63 49.91 48.54	1,704.81 812.34 1,123.89 1,187.64 1,547.24 2,232.84 8,608.76	559.59 256.96 322.81 259.06 402.66 660.56 2,461.64	0.61%
ARCELORMITTAL SA LUXEMBOURG Symbol MT	Growth None	12/02/2009 01/15/2010 04/06/2010	32 380	45 28 52 125	1,457.10 906.64 1,683.76 4,047.50	40.36 46.27 46.92	1,816.20 1,295.65 2,440.33 5,552.18	-359.10 -389.01 -756.57 -1,504.68	2.31%
AXA SPONSORED ADR Symbol AXAHY	Growth None	04/22/2009 12/02/2009 12/16/2009 07/09/2010	18 180	9 108 40 143 300	163.62 1,963.44 727.20 2,599.74 5,454.00	15.30 24.49 23.80 16.95	137.77 2,645.59 952.00 2,423.85 6,159.21	25.85 -682.15 -224.80 175.89 -705.21	3.80%
BARCLAYS PLC ADR Symbol BCS	Aggressive None	04/03/2009 07/02/2009 12/02/2009 12/04/2009 02/24/2010 04/23/2010 07/29/2010	17 650	37 93 122 47 90 91 68 548	653.05 1,641.45 2,153.30 829.55 1,588.50 1,606.15 1,200.20 9,672.20	10.21 18.93 19.80 20.07 19.31 22.45 20.77	377.97 1,760.80 2,416.59 943.58 1,737.90 2,043.78 1,412.89 10,693.51	275.08 -119.35 -263.29 -114.03 -149.40 -437.63 -212.69 -1,021.31	0.69%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BASF AG SPONSORED ADR Symbol BASFY	Growth & Income None	07/06/2009 12/02/2009 01/15/2010 04/13/2010 10/14/2010	72 914	8 31 31 18 16 104	\$583 31 2,260 33 2,260 33 1,312 45 1,166 62 7,583 04	\$38 62 62 49 59 75 63 27 70 62	\$308 96 1,937 19 1,852 25 1,138 86 1,129 92 6,367 18	\$274 35 323 14 408 08 173 59 36 70 1,215 86	3 01%
BAYER A G ADR NEW Symbol BAYRY	Growth None	-	74 915	97	7,266 76	-	-	-	2 42%
BG PLC ADR FINAL INSTALLMENT NEW REPSTG 5 ORDINARY SHS Symbol BRGYY	Growth None	10/30/2008 11/11/2008 09/25/2009 11/24/2009 12/02/2009	97 167	29 17 35 13 51 145	2,817 84 1,651 84 3,400 85 1,263 17 4,955 52 14,089 22	72 86 72 40 86 54 94 24 93 70	2,113 11 1,230 80 3,028 90 1,225 12 4,778 70 12,376 63	704 73 421 04 371 95 38 05 176 82 1,712 59	1 00%
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH Symbol BNPQY	Growth & Income None	05/06/2010 09/14/2010	36 519	219 17	7,997 66 620 82	29 30 36 09	6,416 70 613 53	1,580 96 7 29	1 88%
BP PLC SPONSORED ADR Symbol BP	Aggressive Hold	05/06/2010	40 800	85	3,468 00	50 93	7,030 23	1,588 25	-
CENTRAL EUROPEAN DISTR CORP Symbol CEDC	Aggressive None	03/10/2010 04/15/2010	24 970	36 68 104	898 92 1,697 96 2,596 88	36 00 39 39	1,296 12 2,679 13 3,975 25	-397 20 -981 17 -1,378 37	-
COMPANHIA DE SANEAMENTO BASICO ESTADO DE SAO PAULO SPON ADR Symbol SBS	Growth & Income None	04/22/2009 12/02/2009 06/28/2010	45 960	120 74 16 210	5,515 20 3,401 04 735 36 9,651 60	25 10 38 39 41 63	3,012 74 2,840 86 666 15 6,519 75	2,502 46 560 18 69 21 3,131 85	-
COMPANIA DE MINAS BUENAVENTURA SA ADR	Aggressive None	07/06/2009 10/02/2009	53 040	8 33	424 32 1,750 32	23 31 34 17	186 48 1,127 87	237 84 622 45	0 79%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
COMPANIA DE MINAS	Aggressive	12/02/2009		76	\$4,031.04	\$41.65	\$3,165.40	\$865.64	
BUENAVENTURA SA ADR	None	03/29/2010		11	583.44	31.44	345.93	237.51	
Symbol BVN		05/14/2010		45	2,386.80	36.41	1,638.66	748.14	
		08/06/2010		40	2,121.60	36.97	1,478.80	642.80	
				213	11,297.52		7,943.14	3,354.38	
CREDIT SUISSE GROUP ADR	Growth	07/02/2009	41.500	19	788.50	44.22	840.36	-51.86	2.79%
Symbol CS	None	07/14/2009		29	1,203.50	45.25	1,312.48	-108.98	
		12/02/2009		72	2,988.00	52.00	3,744.00	-756.00	
				120	4,980.00		5,896.84	-916.84	
DAIMLER AG	Growth & Income	12/02/2009	66.000	11	726.00	52.81	580.91	145.09	
Symbol DDAIF	None	12/04/2009		50	3,300.00	53.32	2,666.12	633.88	
		01/15/2010		40	2,640.00	52.49	2,099.86	540.14	
		04/09/2010		41	2,706.00	47.13	1,932.33	773.67	
				142	9,372.00		7,279.22	2,092.78	
DBS GROUP HOLDINGS LTD ADR	Growth & Income	08/04/2009	42.959	35	1,503.57	38.44	1,345.62	157.95	3.78%
Symbol DBSDY	None	10/28/2009		33	1,417.65	37.17	1,226.61	191.04	
		12/02/2009		63	2,706.42	42.26	2,662.38	44.04	
		12/16/2009		11	472.55	42.92	472.12	0.43	
		04/13/2010		31	1,331.73	42.82	1,327.42	4.31	
		04/15/2010		29	1,245.81	45.52	1,320.08	-74.27	
				202	8,677.73		8,354.23	323.50	
DEUTSCHE LUFTHANSA A G	Growth & Income	10/14/2009	21.432	45	964.44	17.99	809.69	154.75	
SPONSORED ADR	None	12/02/2009		141	3,021.91	16.70	2,354.70	667.21	
Symbol DLAKY		03/29/2010		16	342.91	16.90	270.40	72.51	
		04/06/2010		94	2,014.61	17.22	1,619.04	395.57	
		04/08/2010		30	642.96	17.16	514.80	128.16	
		04/13/2010		44	943.01	17.53	771.32	171.69	
		05/06/2010		117	2,507.54	14.99	1,753.83	753.71	
				487	10,437.38		8,093.78	2,343.60	



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
DEUTSCHE TELEKOM AG ADR Symbol DTEGY	Growth None	12/23/2009 01/22/2010 02/04/2010 05/14/2010 06/23/2010	14 455	15 237 133 153 64 602	\$216 83 3,425.84 1,922.52 2,211 62 925 12 8,701 93	\$14 85 13 96 12 75 11 04 11 78	\$222.89 3,310 11 1,695 75 1,690.60 754.37 7,673.72	-\$6.06 115.73 226.77 521.02 170.75 1,028 21	7.13%
ENI SPA ADR Symbol E	Growth & Income None	03/04/2009 03/11/2009 04/24/2009 05/22/2009 12/02/2009 03/24/2010 03/29/2010	44 930	19 6 12 18 39 72 24 190	853 67 269 58 539 16 808 74 1,752 27 3,234 96 1,078 32 8,536.70	35 41 33 71 41 72 46 83 51 08 46 10 46 88	672 95 202 29 500 69 843.09 1,992.12 3,319 86 1,125.31 8,656 31	180.72 67.29 38.47 -34.35 -239.85 -84.90 -46.99 -119.61	4 15%
ERICSSON L M TEL CO ADR NEW Symbol ERIC	Aggressive None	07/01/2010 07/09/2010 07/16/2010 07/28/2010 07/29/2010	10 990	333 124 91 307 97 952	3,659 67 1,362 76 1,000 09 3,373 93 1,066 03 10,462 48	10 76 11 01 11 55 10 63 10 86	3,586 28 1,366.36 1,051 05 3,266 39 1,054 29 10,324 37	73.39 -3.60 -50.96 107 54 11 74 138 11	1 76%
FRESENIUS MEDICAL CARE AKTIENGESELLSCHAFT ADR Symbol FMS	Aggressive None	10/14/2009 12/02/2009 12/04/2009	63 640	23 61 31 115	1,463 72 3,882 04 1,972 84 7,318 60	49 46 54 58 55 07	1,137.72 3,329 38 1,707 33 6,174 43	326.00 552 66 265 51 1,144.17	1 14%
GAFISA S A Symbol GFA	Aggressive None	12/02/2009 02/17/2010 04/30/2010 07/09/2010 07/28/2010 08/06/2010	16 790	144 42 108 76 74 107 551	2,417 76 705 18 1,813 32 1,276 04 1,242 46 1,796 53 9,251 29	16 84 15 12 13 84 13 69 14 56 14 31	2,424 96 635 15 1,495 75 1,041 19 1,078 17 1,532.19 8,207 41	-7.20 70.03 317.57 234 85 164 29 264 34 1,043 88	0 72%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
GLAXOSMITHKLINE PLC SPONS ADR Symbol GSK	Growth & Income Buy	05/14/2010 05/18/2010 06/10/2010 06/15/2010 06/30/2010	39.040	84 27 29 34 38	\$3,279.36 1,054.08 1,132.16 1,327.36 1,483.52	\$34.05 34.19 34.13 35.76 34.31	\$2,861.00 923.13 989.99 1,216.12 1,304.05	\$418.36 130.95 142.17 111.24 179.47	4.68%
HENKEL AG AND CO KGAA Symbol HENKY	Growth None	10/30/2009 12/02/2009 12/10/2009 12/16/2009	50.029	6 75 46 56	300.17 3,752.18 2,301.33 2,801.62	40.44 44.60 44.25 45.20	242.67 3,345.00 2,035.50 2,531.20	57.50 407.18 265.83 270.42	1.29%
HONDA MOTOR LTD ADR Symbol HMC	Growth None	07/29/2010 08/11/2010 09/30/2010	36.030	166 78 26	5,980.98 2,810.34 936.78	30.97 32.33 35.49	5,142.05 2,522.51 922.95	838.93 287.83 13.83	1.54%
HSBC HOLDINGS PLC ADR NEW Symbol HBC	Growth & Income Buy	03/27/2009 05/01/2009 12/02/2009 04/23/2010 05/06/2010	52.110	91 15 70 11 29	4,742.01 781.65 3,647.70 573.21 1,511.19	28.74 35.72 60.07 52.51 46.92	2,615.34 535.92 4,204.90 577.68 1,360.91	2,126.67 245.73 -557.20 -4.47 150.28	3.07%
HUANENG POWER INTL INC Symbol HNP	Growth & Income None	06/28/2010 07/16/2010 09/14/2010	22.890	50 70 35	1,144.50 1,602.30 801.15	23.97 23.26 24.01	1,198.66 1,628.20 840.41	-54.16 -25.90 -39.26	5.27%
ICICI BANK LTD SPONSORED ADR Symbol IBN	Aggressive None	03/27/2009 12/02/2009 04/06/2010	52.580	155 46 55 30 131	3,547.95 2,418.68 2,891.90 1,577.40 6,887.98	14.67 38.30 45.81	3,667.27 675.15 2,106.50 1,374.54 4,156.19	-119.32 1,743.53 785.40 202.86 2,731.79	0.97%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
IMPERIAL TOB GROUP PLC ADR Symbol ITYBY	Aggressive None	10/02/2009 12/02/2009 05/24/2010 06/28/2010 07/01/2010 08/06/2010	63 920	15 46 27 9 43 47 187	\$958.80 2,940.32 1,725.84 575.28 2,748.56 3,004.24 11,953.04	\$57.55 61.14 51.82 57.13 56.34 57.43	\$863.25 2,812.44 1,399.37 514.24 2,422.62 2,699.21 10,711.13	\$95.55 127.88 326.47 61.04 325.94 305.03 1,241.91	2 35%
ING GROEP N V ADR Symbol ING	Aggressive None	08/07/2009 12/02/2009 12/16/2009 12/17/2009	10 780	24 222 86 434 766	258.72 2,393.16 927.08 4,678.52 8,257.48	13 15 9 56 10 08 10 01	315.78 2,123.65 867.61 4,347.99 7,655.03	-57 06 269 51 59 47 330 53 602 45	-
INTESA SANPAOLO S P A Symbol ISNPY	Growth & Income None	12/02/2009 02/17/2010 05/06/2010	21 078	132 72 122 326	2,782.30 1,517.62 2,571.52 6,871.44	26 51 22 13 15 84	3,499.32 1,593.55 1,933.66 7,026.53	-717 02 -75 93 637 86 -155 09	1 93%
ISHARES S&P/TOPIX 150 INDEX FUND Symbol ITF	Growth None	~	43 550	227	9,865.85	-	-	-	1 17%
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 Symbol ITUB	Growth & Income None	12/02/2009 07/28/2010 07/29/2010 08/06/2010 09/07/2010 10/14/2010	24 560	133 37 55 72 63 21 66 447	3,266.48 908.72 1,350.80 1,768.32 1,547.28 515.76 1,620.96 10,978.32	23 66 22 12 22 15 21 86 21 67 25 89	3,147.86 818.74 1,218.79 1,574.63 1,365.83 543.86 -1137.74 -1199.50	118 62 89 98 132 01 193 69 181 45 -28 10	0 34%
KOJIMATSU LTD ADR NEW	Growth	04/23/2010	24 482	289	7,075.30	19 64	5,675.96	1,399.34	0 39%



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 September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
KOMATSU LTD ADR NEW Symbol KMTUY	Growth None	06/10/2010 07/16/2010		39 58	\$954.80 1,419.96	\$18.05 20.02	\$703.95 1,161.46	\$250.85 258.50	
KONINKLIJKE AHOLD NV SPONSORED ADR NEW Symbol AHONY	Growth None	12/02/2009 01/28/2010 04/28/2010 05/18/2010 05/21/2010 06/10/2010 06/16/2010	13.802	88 241 80 94 84 45 48	1,214.58 3,326.28 1,104.16 1,297.39 1,159.37 621.09 662.50	13.85 12.73 13.45 12.79 12.57 12.96 12.95	1,218.80 3,069.91 1,076.00 1,202.26 1,055.88 583.20 621.60	-4.22 256.37 28.16 95.13 103.49 37.89 40.90	1.78%
KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000 Symbol PHG	Aggressive None	09/10/2010 09/15/2010 09/30/2010 10/05/2010	30.450	220 30 56 7	6,699.00 913.50 1,705.20 213.15	30.14 29.96 31.31 31.71	6,631.88 898.92 1,753.54 222.00	67.12 14.58 -48.34 -8.85	2.60%
KT CORP SPONSORED ADR Symbol KT	Growth & Income None	01/15/2010 09/15/2010	20.690	289 75	5,979.41 1,551.75	19.86 19.24	5,742.40 1,443.74	237.01 108.01	3.35%
KUBOTA LTD Symbol KUB	Growth None	12/02/2009 12/10/2009 01/08/2010 03/24/2010	44.190	20 7 65 35	883.80 309.33 2,872.35 1,546.65	45.42 47.35 48.00 45.84	908.40 331.49 3,120.00 1,604.74	-24.60 -22.16 -247.65 -58.09	1.12%
MEDIASET S P A SPONSORED ADR Symbol MDIUY	Growth & Income None	12/02/2009 03/26/2010 07/09/2010 07/29/2010	22.099	100 37 73 53 263	2,209.90 817.66 1,613.23 1,171.25 5,812.04	23.83 25.77 17.94 19.80	2,383.00 953.49 1,310.25 1,049.85 5,696.59	-173.10 -135.83 302.98 121.40 -115.45	3.52%



Account number: .
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 September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
MITSUBISHI UFJ FINANCIAL GROUP INC	Growth & Income None	12/02/2009 05/05/2010	4 660	200 670	\$932 00 3,122 20	\$5 56 5.11	\$1,113 98 3,423 70	-\$181.98 -301 50	2 66%
Symbol MTU				870	4,054 20		4,537 68	-483 48	
NATIONAL GRID TRANSCO PLC	Growth & Income	12/17/2009	47 480	26	1,234 48	52.58	1,367.15	-132 67	7.47%
Symbol NGG	None	06/16/2010		44	2,089 12	38 61	1,699.26	389.86	
		06/23/2010		67	3,181.16	37.79	2,532 39	648.77	
		06/28/2010		61	2,896 28	38 53	2,350 91	545 37	
		08/06/2010		53	2,516 44	42 49	2,252 49	263.95	
				251	11,917.48		10,202 20	1,715.28	
NESTLE S A ADR	Growth & Income	12/10/2009	54 804	47	2,575 79	48.81	2,294.15	281 64	2.51%
Symbol NSRGY	None	12/16/2009		28	1,534 51	48 24	1,350.72	183.79	
		05/14/2010		24	1,315 30	46 42	1,114 08	201 22	
		05/18/2010		19	1,041.28	47.22	897.18	144.10	
		06/10/2010		13	712 45	47 43	616 59	95 86	
		06/23/2010		15	822 06	47 35	710 25	111 81	
		06/28/2010		42	2,301.77	48 63	2,042.46	259.31	
				188	10,303 16		9,025.43	1,277 73	
ORIX CORP SPONSORED ADR	Aggressive	12/02/2009	45 330	64	2,901 12	36 09	2,309.76	591 36	0 88%
Symbol IX	None	07/09/2010		42	1,903.86	35.90	1,507.80	396.06	
				106	4,804 98		3,817.56	987.42	
PEARSON PLC ADR	Growth & Income	09/15/2010	15 400	349	5,374 60	15 54	5,425 83	-51 23	3 51%
Symbol PSO	None	10/05/2010		88	1,355 20	15 64	1,376 93	-21 73	
		10/20/2010		77	1,185 80	15 38	1,185 02	0 78	
		10/26/2010		50	770 00	15.34	767 00	3 00	
				564	8,685.60		8,754 78	-69.18	
PETROLEO BRASILEIRO SA	Growth	11/26/2008	31 190	13	405 47	18 64	242 44	163 03	0 02%
PETROBRAS ADR	None	12/18/2008		21	654 99	20 06	421 43	233 56	
Symbol PBR A		03/04/2009		24	748 56	22 04	529 16	219 40	



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Account number:
 Statement type: In-depth
 September 25 - October 29, 2010

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
PETROLEO BRASILEIRO SA PETROBRAS ADR	Growth None	12/02/2009 03/10/2010		50 23	\$1,559.50 717.37	\$46.78 41.84	\$2,339.00 962.45	-\$779.50 -245.08	
PRUDENTIAL PLC SPONSORED ADR Symbol PUK	Growth & Income None	10/30/2008 01/07/2009 12/02/2009 12/16/2009 12/17/2009	20.200	131 55 106 127 48 87	4,085.89 1,111.00 2,141.20 2,565.40 969.60 1,757.40	10.67 12.88 21.31 20.53 19.66	4,494.48 587.14 1,365.95 2,706.67 985.79 1,710.98	-408.59 523.86 775.25 -141.27 -16.19 46.42	2.04%
REED ELSEVIER PLC Symbol RUK	Growth None	12/02/2009 01/22/2010 03/24/2010 06/28/2010	34.310	423 62 34 30 38 164	8,544.60 2,127.22 1,166.54 1,029.30 1,303.78 5,626.84	31.06 33.58 30.51 30.36	7,356.53 1,925.87 1,141.72 915.32 1,154.03 5,136.94	1,188.07 201.35 24.82 113.98 149.75 489.90	3.48%
RESMED INC Symbol RMD	Aggressive None	07/01/2010 08/11/2010 10/14/2010 10/20/2010	31.870	122 18 42 46 228	3,888.14 573.66 1,338.54 1,466.02 7,266.36	30.21 31.51 31.80 30.71	3,686.49 567.33 1,335.60 1,412.66 7,002.08	201.65 6.33 2.94 53.36 264.28	
ROLLS ROYCE PLC ADR Symbol RYCEY	Growth None	05/21/2010 05/26/2010 06/10/2010 08/05/2010	51.761	60 54 31 31 176	3,105.66 2,795.09 1,604.59 1,604.59 9,109.93	40.75 41.06 44.26 44.61	2,445.00 2,217.24 1,372.06 1,382.91 7,417.21	660.66 577.85 232.53 221.68 1,692.72	2.55%
SANOFI-AVENTIS SPONSORED ADR Symbol SNY	Growth & Income None		35.110	129	4,529.19		4,857.23		4.17%
SAP AKTIENGESELLSCHAFT ADR Symbol SAP	Growth Hold	02/04/2010 04/29/2010	51.730	158 70 228	8,173.34 3,621.10 11,794.44	46.43 47.48	7,336.70 3,324.24 10,660.94	836.64 296.86 1,133.50	1.10%



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Account number:
 Statement type: In-depth
 September 25 - October 29, 2010

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
SECOM LTD ADR Symbol SOMLY	Growth None	09/10/2009 10/02/2009	90.751	15 10	\$1,361.27 907.51	\$95.00 101.98	\$1,425.00 1,019.84	-\$63.73 -112.33	2.06%
		12/02/2009		32	2,904.03	94.95	3,038.40	-134.37	
		03/24/2010		33	2,994.78	90.07	2,972.31	22.47	
		05/24/2010		6	544.51	88.07	528.42	16.09	
		08/06/2010		17	1,542.77	93.01	1,581.17	-38.40	
				113	10,254.87		10,565.14	-310.27	
SIEMENS A G SPONSORED ADR Symbol SI	Growth None	01/15/2010 01/28/2010	114.310	19 4	2,171.89 457.24	95.48 92.77	1,814.18 371.11	357.71 86.13	1.93%
		03/26/2010		28	3,200.68	98.08	2,746.29	454.39	
				51	5,829.81		4,931.58	898.23	
SILICONWARE PRECISION INDS LTD SPONSORED ADR Symbol SPIL	Growth & Income None	04/15/2010 10/26/2010	5.580	1054 257	5,881.32 1,434.06	6.68 5.50	7,041.56 1,415.92	-1,160.24 18.14	5.44%
				1311	7,315.38		8,457.48	-1,142.10	
SONY CORP ADR NEW Symbol SNE	Growth None	12/23/2009 01/08/2010	33.840	34 143	1,150.56 4,839.12	29.31 30.29	996.83 4,332.19	153.73 506.93	0.78%
		01/15/2010		59	1,996.56	33.19	1,958.65	37.91	
		09/10/2010		27	913.68	29.83	805.61	108.07	
				263	8,899.92		8,093.28	806.64	
SUMITOMO CORP Symbol SSUMY	Growth None	12/02/2009 01/08/2010	12.663	56 313	709.13 3,963.52	10.22 11.03	572.32 3,452.39	136.81 511.13	2.21%
		04/15/2010		96	1,215.65	12.37	1,188.09	27.56	
		08/06/2010		87	1,101.68	11.87	1,032.95	68.73	
		09/07/2010		234	2,963.14	12.08	2,827.49	135.65	
		09/14/2010		74	937.06	12.91	956.04	-18.98	
				860	10,890.18		10,029.28	860.90	
SYNGENTA AG SPONSORED ADR Symbol SYT	Growth None		55.380	126	6,977.88				1.90%



Account number:
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 September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
TELECOM ITALIA SPA NEW ADR Symbol TI	Growth None	07/28/2010 08/11/2010	15 260	399 189	\$6,088 74 2,884 14	\$12 99 13 40	\$5,186.16 2,533 98	\$902 58 350.16	4 00%
TESCO PLC SPONSORED ADR Symbol TSCDY	Growth None	08/06/2010 08/11/2010	20 473	347 140	7,104.13 2,866 22	19 12 18 89	6,637 73 2,645 38	466.40 220 84	2 86%
TEVA PHARM IND LTD ADR Symbol TEVA	Growth Buy	12/02/2009 04/30/2010 05/05/2010 05/06/2010 06/10/2010 06/28/2010 07/28/2010	51 880	50 12 20 12 10 34 46 184	2,594.00 622.56 1,037 60 622 56 518 80 1,763 92 2,386.48 9,545.92	53 97 58.60 58 92 59 67 52 13 51.57 49 15	2,698.50 703 31 1,178 56 716 15 521 38 1,753 66 2,261 00 9,832 56	-104.50 -80 75 -140 96 -93 59 -2 58 10.26 125 48 -286.64	1 41%
TULLOW OIL PLC UNSPONSORED ADR Symbol TUWOY	Aggressive None	04/29/2010 05/24/2010 06/16/2010 06/23/2010 07/09/2010	9 473	152 69 72 58 97 448	1,439 90 653 64 682.06 549 43 918.88 4,243.91	9 03 7 52 8 77 8.58 8 59	1,373 75 519.47 632 06 498.14 833 50 3,856 92	66.15 134 17 50 00 51.29 85 38 386.99	0 38%
VINCI SA ADR Symbol VCISY	Growth None	02/09/2009 04/03/2009 12/02/2009 02/03/2010	13 336	36 132 231 40 439	480 10 1,760 35 3,080 62 533 44 5,854 51	10 08 10 26 14 60 14 06	362 88 1,354 32 3,372 60 562 40 5,652 20	117 22 406 03 -291 98 -28 96 202 31	4 65%
VODAFONE GROUP PLC SPONSORED ADR Symbol VOD	Growth & Income Buy	07/14/2009 09/25/2009 12/02/2009 12/10/2009	27 510	89 40 137 73	2,448 39 1,100 40 3,768 87 2,008 23	18 43 22 76 23 99 23 07	1,641.07 910 76 3,287 86 1,684 77	807 32 189 64 481 01 323 46	6 17%



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September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
VODAFONE GROUP PLC	Growth & Income	03/29/2010		10.	\$275.10	\$22.68	\$226.89	\$48.21	
SPONSORED ADR	Buy	05/24/2010		78.	2,145.78	18.91	1,475.68	670.10	
Symbol VOD		06/10/2010		19.	522.69	20.40	387.77	134.92	
		10/26/2010		40	1,100.40	26.70	1,068.00	32.40	
				486	13,369.86		10,682.80	2,687.06	
WPP PLC	Growth	04/23/2010	58.040	8	464.32	56.87	454.99	9.33	2.13%
AMERICAN DEPOSITORY RECEIPT	None	04/28/2010		34.	1,973.36	51.08	1,736.73	236.63	
Symbol WPPGY		04/29/2010		8	464.32	53.59	428.79	35.53	
		05/05/2010		16.	928.64	50.67	810.80	117.84	
		05/18/2010		23.	1,334.92	48.93	1,125.39	209.53	
		05/24/2010		18	1,044.72	45.31	815.60	229.12	
		05/26/2010		17	986.68	45.59	775.17	211.51	
		06/10/2010		25	1,451.00	49.95	1,248.97	202.03	
				149	8,647.96		7,396.44	1,251.52	
XSTRATA PLC	Aggressive	04/08/2010	3.868	395	1,527.86	3.87	1,528.65	-0.79	0.36%
AMERICAN DEPOSITORY RECEIPT	None	04/13/2010		360	1,392.48	3.89	1,400.40	-7.92	
Symbol XSRAY		04/15/2010		340	1,315.12	4.04	1,373.60	-58.48	
		04/23/2010		508	1,964.94	3.62	1,843.58	121.36	
		09/14/2010		257	994.08	3.53	909.68	84.40	
				1860	7,194.48		7,055.91	138.57	
ZHONGPIN INC	Growth	12/02/2009	20.220	47	950.34	13.84	650.48	299.86	
Symbol HOGS	None	03/10/2010		125	2,527.50	13.63	1,704.24	823.26	
		06/10/2010		54	1,091.88	10.96	592.26	499.62	
				226	4,569.72		2,946.98	1,622.74	
ZURICH FINANCIAL SERVICES	Growth	11/18/2008	24.494	60	1,469.64	18.15	1,089.00	380.64	5.01%
SPONSORED ADR	None	12/02/2009		84	2,057.50	22.10	1,856.40	201.10	
Symbol ZFSVY		03/22/2010		34	832.80	25.09	853.06	-20.26	
		03/24/2010		49	1,200.21	24.88	1,219.12	-18.91	
				227	5,560.15		5,017.58	542.57	
Total stocks					\$556,016.05				

556,016.05



Account number: 430-
 Statement type: In-depth
 September 25 - October 29, 2010

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Stocks	Tax Info.	Quantity	2011												Total		
			NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT			
TJX COS INC	Q	218	32				32						32				128
UNITED PARCEL SERVICE INC CL B	Q	135	63				63						63				252
UNITED TECHNOLOGIES CORP	Q	130	55				55						55				220
WALT DISNEY CO	Q	295			103												103
3M CO	Q	122	64				64						64				256
Total			172	820	531	172	899	428	172	820	428	172	899	428	428	5,941	

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Money Market*	0.01%	\$6,161.93
Total Cash, Insured Bank Deposit & Money Market funds		\$6,161.93

* Current Yield - The average yield on the money market fund for the past seven days

Stocks	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ACCENTURE PLC IRELAND SHS CL A	Growth & Income Buy	06/19/2007	44.710	77	\$3,442.67	\$41.47	\$3,193.19	\$249.48	2.01%
Symbol ACN		05/12/2009		125.	5,588.75	29.28	3,660.95	1,927.80	
APPLE INC	Aggressive Buy	09/23/2008	300.980	1	300.98	130.95	130.95	170.03	
Symbol AAPL		03/25/2009		33.	9,932.34	107.51	3,548.04	6,384.30	
BECTON DICKINSON & CO	Growth Buy		75.520	140	10,572.80		3,678.99	6,554.33	1.95%
Symbol BDX									



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Account number: -8
 Statement type: In-depth
 September 25 - October 29, 2010

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BROADCOM CORP Symbol BRCM	Aggressive None	~	40 830	276.	\$11,269.08	~	9786.68	~	0.78%
CANADIAN NATIONAL RAILWAY CO Symbol CNI	Growth Buy	~	64 780	165	10,688.70	~	7032.90	~	1.61%
CELGENE CORP Symbol CELG	Aggressive None	~	62 030	205	12,716.15	~	11202.14	~	~
CITRIX SYSTEMS INC Symbol CTXS	Aggressive None	09/13/2010	64 070	147.	9,418.29	64.79	9,525.01	-106.72	~
CME GROUP INC Symbol CME	Growth None	04/08/2010	289 650	34	9,848.10	311.46	10,589.64	-741.54	1.58%
COCA-COLA CO Symbol KO	Growth & Income Buy	09/07/2010	61.320	163	9,995.16	57.71	9,408.08	587.08	2.87%
COLGATE PALMOLIVE CO Symbol CL	Growth & Income Hold	06/19/2007 10/07/2008 02/04/2009	77.120	29. 39. 37.	2,236.48 3,007.68 2,853.44	65.61 73.65 65.36	1,902.69 2,872.72 2,418.47	333.79 134.96 434.97	2.74%
COSTCO WHOLESALE CORP Symbol COST	Growth Hold	10/10/2008 12/05/2008 05/12/2009	62 770	40 72 38 150	2,510.80 4,519.44 2,385.26 9,415.50	52.35 53.08 46.74	2,094.33 3,822.36 1,776.12 7,692.81	416.47 697.08 609.14 1,722.69	1.30%
DEERE & CO Symbol DE	Growth & Income Buy	03/19/2010	76 800	127	9,753.60	58.97	7,490.27	2,263.33	1.56%
DEVON ENERGY CORP Symbol DVN	Growth None	06/10/2010	65 020	145	9,427.90	66.41	9,630.84	-202.94	0.98%
DR PEPPER SNAPPLE INC Symbol DPS	Growth None	~	36 550	305	11,147.75	~	10,247.52	~	2.73%
EMC CORP Symbol EMC	Aggressive Buy	10/01/2009	21 020	505	10,615.10	16.59	8,382.04	2,233.06	~



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Account number:
 Statement type: In-depth
 September 25 - October 29, 2010

Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
EXXON MOBIL CORP Symbol XOM	Growth & Income Hold	~	66 490	162.	\$10,771.38	~	9473.95	~	2.64%
FASTENAL CO Symbol FAST	Growth None	04/21/2010	51 480	190	9,781.20	54.11	10,282.44	-501.24	1.63%
FREEMONT-MCMORAN COPPER & GOLD INC Symbol. FCX	Aggressive None	~	94 795	125	11,849.38	~	8271.08	~	1.26%
HEWLETT PACKARD CO Symbol HPQ	Growth Buy	01/14/2009 02/13/2009	42 040	150 30	6,306.00 1,261.20	35.14 35.83	5,272.38 1,074.90	1,033.62 186.30	0.76%
IBM Symbol IBM	Growth & Income Buy	05/14/2009	143 600	70	7,567.20	101.08	6,347.28	1,219.92	1.81%
INTUIT Symbol INTU	Aggressive None	~	47 980	271.	13,002.58	~	9595.47	~	~
INTUITIVE SURGICAL INC NEW Symbol ISRG	Aggressive None	08/26/2010	262 950	32.	8,414.40	274.46	8,783.01	-368.61	~
JM SMUCKER CO Symbol SJM	Growth & Income None	12/04/2009	64 280	160	10,284.80	59.47	9,515.81	768.99	2.48%
JOHNSON CONTROLS INC Symbol. JCI	Growth Hold	04/21/2010	35 120	290	10,184.80	34.26	9,937.46	247.34	1.48%
JPMORGAN CHASE & CO Symbol JPM	Growth Buy	08/16/2010	37.630	242.	9,106.46	37.56	9,091.17	15.29	0.53%
JUNIPER NETWORKS INC Symbol. JNPR	Aggressive None	~	32 390	390	12,632.10	~	9539.82	~	~
KRAFT FOODS INC CLASS A Symbol KFT	Growth & Income Hold	~	32 270	365	11,778.55	~	~	~	3.59%
MCDONALDS CORP Symbol MCD	Growth & Income Hold	~	77 770	165	12,832.05	~	8818.11	~	3.13%



Account number:
Statement type: In-depth
September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
OCCIDENTAL PETE CORP Symbol: OXY	Growth Buy	05/07/2010	78 630	119	\$9,356.97	\$81 17	\$9,659.93	-\$302.96	1 93%
OMNICOM GROUP INC Symbol: OMC	Growth Buy	10/20/2010	43 960	238	10,462.48	42 75	10,176.67	285 81	1 81%
PRAXAIR INC Symbol: PX	Growth None	~	91 340	130	11,874 20	~	~	~	1 97%
PRICE T ROWE GROUP INC Symbol: TROW	Growth None	08/06/2008 05/12/2009	55.270 ~	50 130	2,763.50 7,185.10	61.59 38.58	3,079.97 5,016.36	-316 47 2,168 74	1 95%
QUALCOMM INC Symbol: QCOM	Aggressive Buy	07/18/2008 03/12/2009 04/22/2009	45 160 ~ ~	109 45 71	4,922 44 2,032 20 3,206 36	45 19 36 67 40 79	4,926 47 1,650 56 2,896 67	-4 03 381 64 309 69	1 68%
SCHLUMBERGER LIMITED Symbol: SLB	Growth Buy	~	69 890	160	11,182 40	~	~	~	1 20%
STARBUCKS CORP Symbol: SBUX	Aggressive Hold	06/21/2010	28 560	355	10,138.80	28 20	10,012 14	126 66	1 82%
TJX COMPANIES INC NEW Symbol: TJX	Growth None	05/25/2010	45 890	218	10,004 02	43 38	9,457 89	546 13	1 30%
UNITED PARCEL SERVICE INC CL B Symbol: UPS	Growth & Income Hold	07/30/2010	67 340	135	9,090 90	63 77	8,609 14	481 76	2 79%
UNITED TECHNOLOGIES CORP Symbol: UTX	Growth Buy	07/20/2006 06/19/2007	74 770 ~	25 105	1,869 25 7,850 85	60 55 71 50	1,513 98 7,507 50	355 27 343 35	2 27%
WALT DISNEY CO Symbol: DIS	Growth Buy	03/19/2010	36 125	295	10,656 88	33 66	9,930 32	726 56	0 96%
3M CO Symbol: MMM	Growth & Income Buy	01/26/2010	84 220	122	10,274 84	82 45	10,059 56	215 28	2 49%
Total stocks					\$413,358.56				

262,818.96



Account number:
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Stocks	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ACTIVISION BLIZZARD INC Symbol ATVI	Aggressive None	07/27/2010 08/20/2010 09/27/2010	11 460	317 120 183	\$3,632.82 1,375.20 2,097.18	\$11.88 11.01 10.85	\$3,766.85 1,321.20 1,985.55	-\$134.03 54.00 111.63	1.30%
620				7,105.20			7,073.60	31.60	
ALLSTATE CORP Symbol ALL	Growth & Income Buy	03/27/2009 05/08/2009	30 490	124 9	3,780.76 274.41	20.05 24.87	2,486.44 223.91	1,294.32 50.50	2.62%
		06/02/2009 06/15/2009		77 76	2,347.73 2,317.24	26.57 24.50	2,046.36 1,862.58	301.37 454.66	
AMEREN CORP Symbol AEE	Growth & Income Hold	10/26/2006	28 980	286 58	8,720.14 1,680.84		6,619.29 3,177.58	2,100.85 -1,496.74	5.31%
ANALOG DEVICES INC Symbol ADI	Growth None	06/12/2009 12/02/2009 12/09/2009	33 670	103 52 59	3,468.01 1,750.84 1,986.53	25.28 30.50 30.20	2,604.12 1,586.00 1,781.80	863.89 164.84 204.73	2.61%
214				7,205.38			5,971.92	1,233.46	
ANNALY CAPITAL MANAGEMENT INC Symbol NLY	Aggressive None	04/09/2007 05/23/2007 10/12/2007 10/20/2008 08/19/2009 09/29/2009 02/04/2010	17 680	225 155 12 41 71 106 30	3,978.00 2,740.40 212.16 724.88 1,255.28 1,874.08 530.40	15.57 15.58 15.29 12.64 16.98 18.11 17.89	3,505.12 2,416.42 183.54 518.33 1,205.98 1,919.87 536.70	472.88 323.98 28.62 206.55 49.30 -45.79 -6.30	15.38%
640				11,315.20			10,285.96	1,029.24	
AON CORP Symbol AON	Growth & Income None	11/16/2005 03/20/2006 11/17/2006 08/20/2010	39 750	12 38 20 15 85	477.00 1,510.50 795.00 596.25 3,378.75	36.75 41.44 35.28 36.78	441.00 1,574.89 705.65 551.70 3,273.24	36.00 -64.39 89.35 44.55 105.51	1.50%
BABCOCK & WILCOX CO	Aggressive	02/06/2008	22.820	42.5	969.85	44.41	1,887.72	-917.87	~



Account number: 2
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 September 25 - October 29, 2010

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
BABCOCK & WILCOX CO WHEN ISSUED Symbol BWC	Aggressive None	02/28/2008 10/21/2008 08/20/2010 09/16/2010		14.5 57 90 22	\$330.89 1,300.74 2,053.80 502.04	\$50.97 19.13 23.59 21.64	\$739.20 1,090.41 2,123.10 476.14	-\$408.31 210.33 -69.30 25.90	
BRANDYWINE RLTY TR Symbol BDN	Growth & Income None	11/16/2005 05/23/2008 12/09/2008	11 970	44 97 158	526.68 1,161.09 1,891.26	26.33 18.55 5.97	1,158.88 1,799.54 944.16	-632.20 -638.45 947.10	5.01%
BROADRIDGE FINL SOLUTIONS INC Symbol BR	Growth None	11/08/2007 12/07/2007 09/23/2009	22 000	180 66 73	3,960.00 1,452.00 1,606.00	21.94 23.63 20.55	3,950.35 1,560.04 1,500.87	9.65 -108.04 105.13	2.72%
CABLEVISION SYSTEMS CORP CL A Symbol CVC	Aggressive None	11/16/2005 03/22/2006 04/28/2006	26 740	75 64 113	2,005.50 1,711.36 3,021.62	19.81 21.65 16.75	1,486.45 1,385.61 1,892.89	519.05 325.75 1,128.73	1.86%
CHIMERA INVT CORP Symbol CIM	Aggressive None	05/28/2009 06/05/2009 04/09/2010	4 100	607 439 607	2,488.70 1,799.90 2,488.70	3.26 3.41 3.92	1,981.55 1,497.82 2,382.41	507.15 302.08 106.29	17.56%
CHUBB CORP Symbol CB	Growth None	06/11/2009 08/05/2009	58 020	63 58	3,655.26 3,365.16	41.25 47.91	2,598.75 2,778.80	1,056.51 586.36	2.55%
CLOROX CO Symbol CLX	Growth & Income Hold	11/09/2009 11/17/2009	66 550	67 33 100	4,458.85 2,196.15 6,655.00	61.25 60.15	4,104.17 1,985.26 6,089.43	354.68 210.89 565.57	3.30%
CONSOLIDATED EDISON INC Symbol ED	Growth & Income None	05/21/2008 06/26/2008	49 720	51 50 101	2,535.72 2,486.00 5,021.72	41.71 39.19	2,127.64 1,959.91 4,087.55	408.08 526.09 934.17	4.78%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
COVDIEN PLC Symbol COV	Growth None	10/15/2007	39.870	126	\$5,023.62	\$41.46	\$5,224.51	-\$200.89	1.80%
DREAMWORKS ANIMATION INC CL A Symbol DWA	Aggressive None	02/03/2006 08/20/2010	35.300	133 25	4,694.90 882.50	27.24 30.58	3,624.17 764.50	1,070.73 118.00	~
ENDURANCE SPECIALTY HOLDINGS INC Symbol ENH	Growth & Income None	11/16/2005 03/14/2006 05/07/2009 08/20/2009	41.400	55 87 12 22	2,277.00 3,601.80 496.80 910.80	36.84 30.89 25.47 33.74	2,026.20 2,688.26 305.66 742.36	250.80 913.54 191.14 168.44	2.41%
ENTERGY CORP NEW Symbol ETR	Growth & Income None	09/16/2008 08/20/2010	74.530	57 25	4,248.21 1,863.25	93.51 77.68	5,330.50 1,942.00	-1,082.29 -78.75	4.45%
GENUINE PARTS CO Symbol GPC	Growth & Income None	11/16/2005 10/15/2010	47.860	73 40	3,493.78 1,914.40	44.26 48.31	3,230.98 1,932.73	262.80 -18.33	3.42%
GENZYME CORP Symbol GENZ	Aggressive None	05/02/2007 06/05/2007 03/24/2010	72.130	113 32 38 27	5,408.18 2,308.16 2,740.94 1,947.51	66.25 65.33 56.56	2,120.00 2,482.73 1,527.27	188.16 258.21 420.24	~
GREAT PLAINS ENERGY INC Symbol GXP	Growth & Income None	09/19/2006 04/23/2009 10/29/2009	19.030	97 150 22 90	6,996.61 2,854.50 418.66 1,712.70	30.95 14.44 17.54	6,130.00 4,642.74 317.76 1,579.39	866.61 -1,788.24 100.90 133.31	4.36%
H J HEINZ CO Symbol HNZ	Growth & Income None	11/16/2009 12/02/2009	49.110	262 96 39	4,985.86 4,714.56 1,915.29	6.539.89 42.21 43.43	6,539.89 4,052.86 1,694.03	-1,554.03 661.70 221.26	3.66%
HASBRO INC Symbol HAS	Growth None	08/02/2006	46.250	135 150	6,229.85 6,937.50	18.56	5,746.89 2,784.12	882.96 4,153.38	2.16%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
HCP INC Symbol HCP	Growth & Income None	11/16/2005 06/12/2006	36 010	55 83	\$1,980 55 2,988 83	\$26 19 26 34	\$1,440 45 2,186 50	\$540 10 802 33	5.16%
HEALTH CARE REIT INC Symbol HCN	Growth & Income Buy	11/16/2005	51 100	141	7,205 10	35 00	4,935 00	2,270 10	5 40%
HUDSON CITY BANCORP INC Symbol. HCBK	Growth & Income None	09/20/2010 09/23/2010	11 640	83 191	966 12 2,223 24	12.11 12.08	1,005 89 2,307 28	-39 77 -84 04	5.15%
IVANHOE MINES LTD Symbol IVN	Aggressive None	12/19/2006 04/26/2007	24 070	63 122	1,516 41 2,936 54	10 50 12 27	661 50 1,497 57	854 91 1,438 97	-
MATTEL INC Symbol MAT	Growth & Income None	09/11/2007 03/10/2010 04/21/2010	23 330	153 60 79	3,569 49 1,399 80 1,843 07	21 80 22 79 23 50	3,335 40 1,367 96 1,856 74	234 09 31 84 -13 67	3 21%
MCGRAW HILL CO INC Symbol MHP	Growth Hold	05/19/2010 06/04/2010 07/06/2010	37 650	96 72 55	3,614 40 2,710 80 2,070 75	28 83 27 55 27 75	2,768 32 1,983 72 1,526 25	846 08 727 08 544 50	2 49%
MCKESSON CORP Symbol MCK	Growth None	04/07/2010 05/17/2010	65 980	223 51	8,395 95 3,364 98	66 19	6,278 29	2,117 66	1 09%
MFA FINANCIAL INC Symbol MFA	Aggressive None	09/01/2009 09/24/2009 11/18/2009	7 910	383 214 288	3,029 53 1,692 74 2,278 08	7 70 7 91 7 55	2,952 70 1,692 74 2,174 40	76 83 ~ 103 68	11 37%
MILLICOM INTERNATIONAL CELLULAR S A NEW Symbol MICC	Aggressive None	11/16/2005 10/26/2006	94 600	16 37	1,513 60 3,500 20	20 08 49 70	321 28 1,839 23	1,192 32 1,660 97	2 79%
				53	5,013 80		2,160 51	2,853 29	



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
NEW YORK CMNTY BANCORP INC Symbol NYB	Growth & Income None	12/03/2009 12/08/2009 12/21/2009	16 930	198 114 87	\$3,352.14 1,930.02 1,472.91	\$11.93 12.65 14.21	\$2,362.42 1,442.62 1,236.50	\$989.72 487.40 236.41	5.90%
NISOURCE INC Symbol NI	Growth & Income None	11/16/2005 11/16/2007 03/11/2010	17 310	164 101 24 289	2,838.84 1,748.31 415.44 5,002.59	21.57 17.72 15.46	3,537.48 1,790.12 371.16 5,698.76	-698.64 -41.81 44.28 -696.17	5.31%
OLD REPUBLIC INTERNATIONAL CORP Symbol ORI	Growth & Income None	11/16/2005	13 200	257	3,392.40	20.97	5,390.30	-1,997.90	5.22%
OMNICOM GROUP INC Symbol OMC	Growth Buy	04/26/2010 05/17/2010	43 960	89 45 134	3,912.44 1,978.20 5,890.64	43.15 40.85	3,840.35 1,838.65 5,679.00	72.09 139.55 211.64	1.81%
PROGRESS ENERGY INC Symbol PGN	Growth & Income Hold	11/16/2005 06/09/2006 11/17/2006	45 000	123 55 15	5,535.00 2,475.00 675.00	43.30 42.44 47.20	5,325.90 2,334.29 708.00	209.10 140.71 -33.00	5.51%
RANGE RESOURCE CORPORATION COMMON Symbol RRC	Growth None	05/21/2008 09/23/2009 12/16/2009 08/20/2010	37 390	82 16 10 30 138	3,065.98 598.24 373.90 1,121.70 5,159.82	76.01 51.85 48.87 34.22	6,233.60 829.72 488.75 1,026.60 8,578.67	-3,167.62 -231.48 -114.85 95.10 -3,418.85	0.42%
ROCKWELL COLLINS INC Symbol COL	Growth None	07/15/2008	60 510	59	3,570.09	46.12	2,721.63	848.46	1.58%
SCANA CORP Symbol SCG	Growth & Income Buy	02/11/2009 04/14/2009 08/20/2010	40 840	83 54 30 167	3,389.72 2,205.36 1,225.20 6,820.28	34.50 30.59 38.34	2,863.50 1,651.92 1,150.20 5,665.62	526.22 553.44 75.00 1,154.66	4.65%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
SEMPRA ENERGY Symbol SRE	Growth & Income None	11/16/2005 05/05/2010	53.480	73 55	\$3,904.04 2,941.40	\$42.44 48.89	\$3,098.12 2,689.28	\$805.92 252.12	2.91%
SPDR GOLD TR GOLD SHS Symbol GLD	Aggressive None	12/19/2005 01/04/2006 10/14/2009	132.620	128 59 24 11	6,845.44 7,824.58 3,182.88 1,458.82	50.68 53.25 104.31	5,787.40 2,990.45 1,278.00 1,147.51	1,058.04 4,834.13 1,904.88 311.31	~
ST JUDE MEDICAL INC Symbol STJ	Aggressive Buy	01/23/2008 02/05/2008 02/27/2009 08/20/2010	38.300	91 51 10 20 172	3,485.30 1,953.30 383.00 766.00 6,587.60	39.60 40.46 34.12 36.95	3,603.84 2,063.63 341.23 739.00 6,747.70	-118.54 -110.33 41.77 27.00 -160.10	~
TELEPHONE & DATA SYSTEMS INC SPECIAL COMMON Symbol TDS S	Growth None	11/16/2005 09/03/2009	29.830	132 42 174	3,937.56 1,252.86 5,190.42	35.55 25.85	4,692.60 1,086.04 5,778.64	-755.04 166.82 -588.22	1.50%
TIME WARNER CABLE INC Symbol TWC	Growth & Income None	02/16/2007 06/20/2007 05/21/2008 02/22/2010 08/20/2010	57.870	47,33428 23,00046 16,66526 27 5 119	2,739.23 1,331.04 964.42 1,562.49 289.35 6,886.53	124.78 119.09 95.63 47.20 53.62	5,906.63 2,739.30 1,593.75 1,274.59 268.10 11,782.37	-3,167.40 -1,408.26 -629.33 287.90 21.25 -4,895.84	2.76%
ULTRA PETROLEUM CORP Symbol UPL	Aggressive None	02/01/2006 03/18/2010	41.150	72 46 118	2,962.80 1,892.90 4,855.70	69.76 46.82	5,023.23 2,153.79 7,177.02	-2,060.43 -260.89 -2,321.32	~
WEATHERFORD INTERNATIONAL LTD Symbol WFT	Aggressive None	~	16.810	207	3,479.67	~	~	~	~
XCEL ENERGY INC Symbol XEL	Growth & Income Hold	09/12/2007	23.860	219	5,225.34	21.05	4,609.95	615.39	4.23%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
XEROX CORP Symbol XRX	Growth None	11/16/2005 11/17/2006 03/04/2010 03/18/2010	11 699	270 84 98 7 157 181 46	\$3,168 56 1,154 69 1,836.74 2,122 90	\$8.47 8 47 9 51 9 84	\$2,295 37 836.48 1,494 06 1,786 98	\$873 19 318.21 342.68 335.92	1 45%
ZIMMER HLDGS INC COM Symbol ZMH	Aggressive Hold	03/17/2008 08/20/2010 10/15/2010	47 440	48. 15 5	2,277.12 711 60 237 20	76 42 50 06 51.08	3,668 62 750.90 255 43	-1,391 50 -39.30 -18.23	-
Total stocks				68	3,225 92		4,674 95	-1,449 03	
Total estimated asset value					\$302,771.05				
Estimated Yield								219,736.17	

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost/basis	Unrealized gain/loss	Estimated yield
ACE LTD Symbol ACE	Growth None	09/17/2009 01/06/2010 04/30/2010		30 25 85	\$1,782.60 1,485.50 5,050.70	\$51.82 48.04 52.85	\$1,554.61 1,201.11 4,492.45	\$227.99 284.39 558.25	
				265	15,746.30		13,162.22	2,584.08	
AETNA INC NEW Symbol AET	Aggressive None	09/11/2008 09/17/2008 10/30/2008 11/05/2008	29.860	20 80 90 120	597.20 2,388.80 2,687.40 3,583.20	42.31 39.38 25.63 25.02	846.32 3,150.89 2,307.12 3,002.60	-249.12 -762.09 380.28 580.60	0.13%
ALTRIA GROUP INC Symbol MO	Aggressive Hold	12/03/2008 12/09/2008 12/18/2008 04/24/2009 05/01/2009 09/21/2009	25.418	115 50 40 105 40 105	2,923.07 1,270.90 1,016.72 2,668.89 1,016.72 2,668.89	15.03 14.99 15.00 17.13 16.33 17.99	1,728.67 749.50 600.00 1,799.12 653.58 1,888.95	1,194.40 521.40 416.72 869.77 363.14 779.94	5.98%
				455	11,565.19		7,419.82	4,145.37	
AMERIPRISE FINANCIAL INC Symbol AMP	Growth None	09/26/2008 10/31/2008 07/26/2010	51.690	25 150 40	1,292.25 7,753.50 2,067.60	40.48 19.81 38.39	1,012.22 2,971.58 1,535.95	280.03 4,781.92 531.65	1.39%
				215	11,113.35		5,519.75	5,593.60	
APACHE CORP Symbol APA	Growth None	05/17/2010 05/18/2010 10/12/2010	101.020	110 55 50	11,112.20 5,556.10 5,051.00	94.78 95.13 101.21	10,426.03 5,232.38 5,060.80	686.17 323.72 -9.80	0.59%
				215	21,719.30		20,719.21	1,000.09	
APPLIED MATERIALS INC Symbol AMAT	Aggressive Hold	10/02/2009 02/04/2010 02/18/2010	12.350	745 100 380	9,200.75 1,235.00 4,693.00	12.75 11.86 12.46	9,504.19 1,186.00 4,734.80	-303.44 49.00 -41.80	2.26%
				1225	15,128.75		15,424.99	-296.24	
ARCHER DANIELS MIDLAND CO	Aggressive	01/08/2010	33.320	250	8,330.00	30.79	7,698.65	631.35	1.80%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
ARCHER DANIELS MIDLAND CO Symbol ADM	Aggressive None	01/22/2010 03/16/2010		180 40	\$5,997.60 1,332.80	\$30.41 28.45	\$5,475.22 1,138.04	\$522.38 194.76	
BANK NEW YORK MELLON CORP Symbol BK	Growth Buy		25.060	355	15,660.40 8,896.30		14,311.91	1,348.49	1.43%
BANK OF AMERICA CORP Symbol BAC	Aggressive Hold	05/07/2010 10/07/2010	11.449	620 190	7,098.38 2,175.31	16.23 13.33	10,068.61 2,532.70	-2,970.23 -357.39	0.34%
BAXTER INTERNATIONAL INC Symbol BAX	Growth Hold	12/22/2009 02/02/2010 04/22/2010	50.900	175 85 70	8,907.50 4,326.50 3,563.00	58.70 58.38 50.54	10,273.50 4,962.39 3,537.93	-1,366.00 -635.89 25.07	2.27%
CHEVRON CORP Symbol CVX	Growth & Income Buy	10/15/2008 12/23/2008 02/11/2009 04/24/2009 07/17/2009 02/12/2010	82.600	5 15 45 25 25 85	413.00 1,239.00 3,717.00 2,065.00 2,065.00 7,021.00	63.61 69.17 71.74 67.12 65.11 70.86	18,773.82 318.09 1,037.68 3,228.40 1,678.22 6,023.81	-1,976.82 94.91 201.32 488.60 386.78 997.19	3.48%
COOPER INDUSTRIES PLC NEW IRELAND Symbol CBE	Growth & Income None	09/16/2009 09/22/2009	52.420	85 135	4,455.70 7,076.70	37.91 37.33	3,222.47 5,039.74	1,233.23 2,036.96	2.06%
CORNING INC Symbol GLW	Aggressive None	03/17/2010 05/05/2010	18.280	585. 250.	10,693.80 4,570.00	18.82 18.79	11,011.57 4,699.70	-317.77 -129.70	1.09%
CVS CORP Symbol CVS	Growth Hold	11/08/2006 08/04/2008 08/21/2008	30.130	835 155 15 145	15,263.80 4,670.15 451.95 4,368.85	29.75 36.28 36.69	15,711.27 4,611.72 544.22 5,321.31	-447.47 58.43 -92.27 -952.46	1.16%

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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
CVS CORP Symbol CVS	Growth Hold	10/05/2009 11/05/2009 07/01/2010		20 110 40 485	\$602.60 3,314.30 1,205.20 14,613.05	\$34.99 29.07 29.02	\$699.98 3,198.79 1,161.13 15,537.15	-\$97.38 115.51 44.07 -924.10	
DEVON ENERGY CORP Symbol DVN	Growth None	08/06/2009 08/25/2009	65.020	75 70	4,876.50 4,551.40	63.07 62.77	4,730.63 4,394.01	145.87 157.39	0.98%
DST SYSTEMS INC Symbol DST	Growth None	04/15/2010 07/01/2010		20 70	1,300.40 4,551.40	66.97 60.36	1,339.53 4,225.51	-39.13 325.89	
EXXON MOBIL CORP Symbol XOM	Growth & Income Hold	05/13/2009 08/28/2008 09/02/2008 06/22/2009 08/06/2009 12/14/2009 06/30/2010 06/30/2010	43.270 66.490	160 42,001 95,823 17,745 31,941 35,49 23,826 0,587 0,587 248	6,923.20 2,792.65 6,371.27 1,179.87 2,123.76 2,359.73 1,584.19 39.03 39.03 16,489.53	37.02 72.66 65.85 52.68 59.25 67.25 58.47 57.06 57.06	14,689.68 5,923.86	999.34 -259.17 60.91 244.95 231.22 -27.20 190.95 5.53	0.69%
FLEXTRONICS INTERNATIONAL LTD Symbol FLEX	Aggressive None	12/27/2006 03/06/2007 06/06/2007 03/11/2008 04/15/2008 05/16/2008 10/09/2008 10/24/2008 11/02/2009	7.160	25 240 130 110 100 210 50 480 110	179.00 1,718.40 930.80 787.60 716.00 1,503.60 358.00 3,436.80 787.60	11.46 10.92 10.99 9.51 9.28 10.50 5.35 3.70 6.55	286.60 2,622.24 1,428.70 1,046.10 928.99 2,206.62 267.99 1,779.46 721.31	-107.60 -903.84 -497.90 -258.50 -212.99 -703.02 90.01 1,657.34 66.29	



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
FLEXTRONICS INTERNATIONAL LTD Symbol FLEX	Aggressive None	02/05/2010 07/01/2010		820 230 2505.	\$5,871.20 1,646.80 17,935.80	\$6.55 5.67	\$5,375.51 1,306.35 17,969.87	\$495.69 340.45 -34.07	0.63%
HESS CORP Symbol HES	Growth None	10/23/2009 10/27/2009 10/28/2009 07/01/2010	63.030	125 50 80. 30 285.	7,878.75 3,151.50 5,042.40 1,890.90 17,963.55	59.05 58.02 56.42 49.65	7,381.31 2,901.00 4,513.98 1,489.71 16,286.00	497.44 250.50 528.42 401.19 1,677.55	0.63%
HONEYWELL INTERNATIONAL INC Symbol HON	Growth & Income Buy	07/07/2009 07/14/2009 07/29/2009 10/20/2009 08/23/2010	47.110	80 130 60 70 150 490.	3,768.80 6,124.30 2,826.60 3,297.70 7,066.50 23,083.90	29.37 30.84 33.87 37.79 40.65	2,350.37 4,009.47 2,032.73 2,645.66 6,098.70 17,136.93	1,418.43 2,114.83 793.87 652.04 967.80 5,946.97	2.56%
HOSPIRA INC Symbol HSP	Growth None	05/08/2009 05/25/2010 08/24/2010	59.480	110. 55. 25. 190	6,542.80 3,271.40 1,487.00 11,301.20	33.79 50.11 50.87	3,716.96 2,756.22 1,271.94 7,745.12	2,825.84 515.18 215.06 3,556.08	-
KBR INC Symbol KBR	Growth None	05/06/2009 05/15/2009 10/30/2009 11/24/2009	25.400	100 90 60 170 420	2,540.00 2,286.00 1,524.00 4,318.00 10,668.00	17.19 17.10 21.00 18.97	1,719.02 1,539.04 1,260.29 3,226.18 7,744.53	820.98 746.96 263.71 1,091.82 2,923.47	0.78%
MEDTRONIC INC Symbol MDT	Growth Hold	08/31/2010 09/16/2010	35.230	305 160 465	10,745.15 5,636.80 16,381.95	31.66 33.44	9,658.83 5,350.40 15,009.23	1,086.32 286.40 1,372.72	2.55%
METLIFE INC Symbol MET	Growth None	08/25/2010	40.330	400	16,132.00	35.67	14,269.84	1,862.16	1.83%
NATIONAL OILWELL VARCO INC	Growth	08/13/2010	53.760	75.	4,032.00	39.84	2,988.38	1,043.62	0.74%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost/basis	Unrealized gain/loss	Estimated yield
NATIONAL OILWELL VARCO INC Symbol NOV	Growth None	08/18/2010 08/24/2010		125 140	\$6,720.00 7,526.40	\$39.56 38.23	\$4,945.28 5,353.12	\$1,774.72 2,173.28	
NORFOLK SOUTHERN CORP Symbol NSC	Growth None	03/03/2009 03/04/2009 04/14/2009 05/07/2009 06/15/2009	61.490	35 55 45 75 50	2,152.15 3,381.95 2,767.05 4,611.75 3,074.50	29.25 30.25 36.22 37.05 39.32	1,023.93 1,663.75 1,630.34 2,779.14 1,966.09	1,128.22 1,718.20 1,136.71 1,832.61 1,108.41	2.34%
ON SEMICONDUCTOR CORP Symbol ONNN	Aggressive None	05/12/2010	7.670	1305	10,009.35	7.96	10,399.94	-390.59	
OWENS ILLINOIS INC NEW Symbol OI	Aggressive None	07/02/2010 07/29/2010	28.030	265 90	7,427.95 2,522.70	26.93 27.26	7,138.65 2,453.54	289.30 69.16	
PHILIP MORRIS INTL INC Symbol PM	Aggressive Buy	05/20/2008 06/10/2008 07/01/2008 10/20/2008 02/12/2009 05/21/2010	58.510	10 10 50 50 35 40	585.10 585.10 2,925.50 2,925.50 2,047.85 2,340.40	53.54 49.29 49.70 44.62 36.17 44.43	535.48 492.90 2,485.26 2,231.43 1,266.22 1,777.23	49.62 92.20 440.24 694.07 781.63 563.17	4.37%
RALCORP HLDGS INC NEW Symbol RAH	Aggressive None	11/23/2009 05/25/2010	62.060	115 50	7,136.90 3,103.00	57.08 59.38	6,565.04 2,969.14	571.86 133.86	
TARGET CORP Symbol TGT	Growth Buy	07/15/2008 10/03/2008 11/19/2008 12/02/2008	51.940	20 60 45 25	1,038.80 3,116.40 2,337.30 1,298.50	43.63 44.34 27.11 30.39	872.72 2,660.50 1,220.21 759.75	166.08 455.90 1,117.09 538.75	1.92%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost/basis	Unrealized gain/loss	Estimated Yield
TARGET CORP Symbol TGT	Growth Buy	12/04/2009 10/07/2010		30 120	\$1,558.20 6,232.80	\$45.72 54.32	\$1,371.84 6,518.59	\$186.36 -285.79	
TEVA PHARM IND LTD ADR Symbol TEVA	Growth Buy	09/23/2008 10/28/2008 05/25/2010 07/26/2010	51.880	85 55 40 25 205	4,409.80 2,853.40 2,075.20 1,297.00 10,635.40	44.81 38.51 55.20 50.01	3,809.49 2,118.46 2,208.39 1,250.25 9,386.59	600.31 734.94 -133.19 46.75 1,248.81	1.41%
TIME WARNER INC NEW COM NEW Symbol TWX	Growth & Income Hold	09/15/2008 09/17/2008 09/23/2008 10/14/2008 06/02/2009 12/29/2009	32.510	11 6692 130.0026 60.0012 69.327 55 30	379.37 4,226.38 1,950.64 2,253.82 1,788.05 975.30	30.12 29.60 29.19 22.32 22.82 29.34	351.49 3,848.81 1,751.85 1,547.78 1,255.41 880.49	27.88 377.57 198.79 706.04 532.64 94.81	2.61%
UNILEVER N V NEW YORK SHS NEW Symbol UN	Growth & Income None	10/21/2008 10/30/2008 02/05/2009 03/24/2010	29.690	55 155 120 35 365	1,632.95 4,601.95 3,562.80 1,039.15 10,836.85	25.76 23.14 21.17 29.59	1,417.25 3,587.34 2,541.23 1,035.97 8,581.79	215.70 1,014.61 1,021.57 3.18 2,255.06	3.70%
UNION PACIFIC CORP Symbol UNP	Growth None	10/26/2009	87.680	125	10,960.00	58.06	7,257.66	3,702.34	1.50%
WESTERN UNION CO Symbol WU	Aggressive Buy	12/10/2008 12/23/2008 02/05/2009 02/19/2010	17.590	535 230 115 60 940	9,410.65 4,045.70 2,022.85 1,055.40 16,534.60	13.49 13.78 12.58 16.41	7,219.77 3,171.01 1,447.83 985.19 12,823.80	2,190.88 874.69 575.02 70.21 3,710.80	1.36%
WILLIS GROUP HOLDINGS PLC Symbol WSH	Growth & Income None	01/27/2009 07/31/2009	31.800	295 60 355	9,381.00 1,908.00 11,289.00	24.07 24.94	7,102.42 1,496.45 8,598.87	2,278.58 411.55 2,690.13	3.27%
Total stocks					\$524,953.92				

458,655.64



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Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Money Market*	0.01%	\$32,143.19
Total Cash, Insured Bank Deposit & Money Market funds		\$32,143.19

* Current Yield - The average yield on the money market fund for the past seven days

Stocks	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
AFIAC INC Symbol AFL	Growth & Income None	07/07/2006 05/14/2007 04/17/2009 05/06/2009 06/26/2009	55.890	58 90 60 74 140	\$3,241.62 5,030.10 3,353.40 4,135.86 7,824.60	\$45.88 52.52 28.75 32.01 31.83	\$2,661.50 4,726.93 1,725.47 2,368.78 4,456.20	\$580.12 303.17 1,627.93 1,767.08 3,368.40	2.14%
ALLSTATE CORP Symbol ALL	Growth & Income Buy	11/22/2005 01/09/2008 05/06/2009 10/30/2009 04/26/2010	30.490	60 60 51 130 100 401	1,829.40 1,829.40 1,554.99 3,963.70 3,049.00 12,226.49	57.14 50.32 23.70 29.61 35.08	3,428.40 3,019.20 1,208.70 3,849.35 3,508.92 15,014.57	-1,599.00 -1,189.80 346.29 114.35 -459.92 -2,788.08	2.62%
ALTRIA GROUP INC Symbol MO	Aggressive Hold	05/14/2007 05/30/2008 10/02/2008 05/06/2009	25.418	19 140 160 134 453	482.94 3,558.52 4,066.88 3,406.01 11,514.35	20.86 22.28 20.15 16.93	396.37 3,119.44 3,224.74 2,269.63 9,010.18	86.57 439.08 842.14 1,136.38 2,504.17	5.98%
AMERICAN EXPRESS CO Symbol AXP	Growth Buy	06/06/2006 01/09/2008 05/07/2010	41.460	78 80 160 318	3,233.88 3,316.80 6,633.60 13,184.28	53.25 47.59 41.11	4,154.15 3,807.84 6,577.71 14,539.70	-920.27 -491.04 55.89 -1,355.42	1.73%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
AT&T INC Symbol T	Growth & Income Buy	11/22/2005 05/06/2009	28 520	213 174	\$6,074.76 4,962.48	\$24 86 26.47	\$5,295 18 4,607.09	\$779 58 355 39	5 89%
BEST BUY INC Symbol BBY	Aggressive Buy	11/22/2005 06/28/2007 01/09/2008 05/06/2009	42 980	37 160 50 53 300	1,590.26 6,876 80 2,149 00 2,277 94 12,894.00	47 51 46.82 44 83 39 47	1,758.15 7,491.86 2,241 50 2,091.91 13,583 42	-167 89 -615 06 -92 50 186 03 -689 42	1.39%
BHP BILLITON LTD SPONSORED ADR Symbol BHP	Growth None	10/30/2009	82 590	96	7,928 64	65 04	6,244 72	1,683 92	2.17%
BRISTOL-MYERS SQUIBB CO Symbol BMY	Growth & Income Hold	09/22/2010	26 900	380	10,222 00	27 83	10,579.05	-357 05	4 75%
CHEVRON CORP Symbol CVX	Growth & Income Buy	11/22/2005 05/06/2009	82 600	178 51 229	14,702 80 4,212 60 18,915.40	58 66 67 10	10,441 48 3,422 10 13,863 58	4,261.32 790.50 5,051 82	3 48%
CISCO SYSTEMS INC Symbol CSCO	Growth Buy	11/22/2005 05/06/2009	22 860	488 168 656	11,155 68 3,840.48 14,996 16	17 39 19 37	8,490 81 3,255 42 11,746 23	2,664 87 585.06 3,249 93	-
DANAHER CORP Symbol DHR	Growth None	05/14/2007	43 360	249	10,796 64	35 55	8,852 89	1,943 75	0.18%
DOLLAR TREE INC Symbol DLTR	Aggressive None	09/21/2009	51 310	266	13,648 46	33 95	9,031.69	4,616.77	-
DOMINION RESOURCES INC NEW Symbol D	Growth & Income Hold	07/07/2006 05/06/2009	43 460	318 165 483	13,820.28 7,170 90 20,991 18	38 23 31 56	12,157 56 5,208 39 17,365 95	1,662 72 1,962 51 3,625 23	4 21%
EATON CORP Symbol ETN	Growth & Income None	08/26/2010 10/06/2010	88 830	87 40 127	7,728 21 3,553 20 11,281 41	70 34 82 80	6,119 80 3,312 32 9,432 12	1,608 41 240 88 1,849 29	2 61%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
EMERSON ELECTRIC CO Symbol EMR	Growth & Income Buy	11/22/2005 05/06/2009 10/06/2010	54.900	127 84 50 261	\$6,972.30 4,611.60 2,745.00 14,328.90	\$36.54 36.18 53.50	\$4,641.22 3,039.12 2,675.20 10,355.54	\$2,331.08 1,572.48 69.80 3,973.36	2.44%
ENSCO INTERNATIONAL LTD SPONSORED ADR Symbol ESV	Aggressive None	10/22/2007 09/02/2008 05/06/2009	46.340	41 40 151 232	1,899.94 1,853.60 6,997.34 10,750.88	53.24 62.83 42.17	2,183.00 2,513.46 6,368.43 11,064.89	-283.06 -659.86 628.91 -314.01	3.02%
FISERV INC Symbol FISV	Growth Buy	05/14/2009	54.520	127	6,924.04	39.64	5,034.39	1,889.65	~
GENUINE PARTS CO Symbol GPC	Growth & Income None	08/11/2010	47.880	156	7,466.16	42.98	6,706.16	760.00	3.42%
GOOGLE INC CL A Symbol GOOG	Aggressive Buy	07/09/2010 07/21/2010 10/06/2010	613.700	13 14 6 33	7,978.10 8,591.80 3,682.20 20,252.10	465.33 482.53 531.41	6,049.34 6,755.50 3,188.51 15,993.35	1,928.76 1,836.30 493.69 4,258.75	~
HEWLETT PACKARD CO Symbol HPQ	Growth Buy	09/14/2007 01/09/2008 05/06/2009	42.040	65 60 48 173	2,732.60 2,522.40 2,017.92 7,272.92	48.44 43.29 36.18	3,148.85 2,597.40 1,736.64 7,482.89	-416.25 -75.00 281.28 -209.97	0.76%
HOME DEPOT INC Symbol HD	Growth & Income Buy	03/25/2010	30.900	208	6,427.20	32.80	6,824.13	-396.93	3.05%
HONDA MOTOR LTD ADR Symbol HMC	Growth None	11/22/2005	36.030	261	9,403.83	28.04	7,319.90	2,083.93	1.54%
HONEYWELL INTERNATIONAL INC Symbol HON	Growth & Income Buy	06/05/2008 05/06/2009	47.110	74 82 156	3,486.14 3,863.02 7,349.16	56.21 32.83	4,159.81 2,692.06 6,851.87	-673.67 1,170.96 497.29	2.56%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
IBM Symbol IBM	Growth & Income Buy	05/14/2009	143.600	100	\$14,360.00	\$101.36	\$10,136.84	\$4,223.16	1.81%
ILLINOIS TOOL WORKS INC Symbol ITW	Growth & Income Buy	08/18/2006 09/27/2007 10/15/2007 01/09/2008	45.680	120 18 123 60	5,481.60 822.24 5,618.64 2,740.80	44.98 59.11 59.40 46.47	5,397.60 1,064.11 7,306.36 2,788.20	84.00 -241.87 -1,687.72 -47.40	2.97%
INTEL CORP Symbol INTC	Growth Buy	10/22/2007 12/07/2007 01/09/2008 05/06/2009	20.050	217 120 130 169 636	4,350.85 2,406.00 2,606.50 3,388.45 12,751.80	26.55 27.77 22.35 16.01	5,763.24 3,333.36 2,906.54 2,706.96 14,710.10	-1,412.39 -927.36 -300.04 681.49 -1,958.30	3.14%
JOHNSON & JOHNSON Symbol JNJ	Growth & Income Buy	10/02/2008 05/06/2009	63.740	52 62	3,314.48 3,951.88	67.82 53.61	3,526.89 3,323.82	-212.41 628.06	3.38%
KIMBERLY CLARK CORP Symbol KMB	Growth & Income Buy	11/22/2005 05/06/2009	63.340	65 44	4,117.10 2,786.96	58.71 50.52	3,816.15 2,223.10	300.95 563.86	4.16%
LABORATORY CORP AMERICA HOLDINGS NEW Symbol LH	Growth None	06/26/2008 05/06/2009	81.320	109 29 64	6,904.06 2,358.28 5,204.48	70.48 64.10	6,039.25 2,044.12 4,102.40	864.81 314.16 1,102.08	~
MARATHON OIL CORP Symbol MRO	Growth & Income None	05/03/2006 05/06/2009	35.570	93 80 249 329	7,562.76 2,845.60 8,856.93 11,702.53	40.53 32.56	6,146.52 3,242.40 8,109.58 11,351.98	1,416.24 -396.80 747.35 350.55	2.81%
MCDONALDS CORP Symbol MCD	Growth & Income Hold	11/22/2005 02/11/2009 05/06/2009	77.770	59 40 89 188	4,588.43 3,110.80 6,921.53 14,620.76	32.95 57.30 54.13	1,944.05 2,292.26 4,817.57 9,053.88	2,644.38 818.54 2,103.96 5,566.88	3.13%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
MCKESSON CORP Symbol MCK	Growth None	05/03/2006 02/11/2009 05/06/2009	65.980	85. 20 160 265.	\$5,608.30 1,319.60 10,556.80 17,484.70	\$47.38 45.48 38.08	\$4,027.30 909.79 6,094.24 11,031.33	\$1,581.00 409.81 4,462.56 6,453.37	1.09%
MERCK & CO INC NEW Symbol MRK	Growth & Income Buy	09/22/2010	36.310	190	6,898.90	37.00	7,031.24	-132.34	4.18%
METLIFE INC Symbol MET	Growth None	04/26/2010 05/07/2010	40.330	142 180 322	5,726.86 7,259.40 12,986.26	47.54 41.26	6,751.66 7,428.02 14,179.68	-1,024.80 -168.62 -1,193.42	1.83%
MICROSOFT CORP Symbol MSFT	Growth & Income Buy	11/22/2005 05/06/2009	26.665	149 365 514	3,973.09 9,732.73 13,705.82	27.99 19.84	4,171.88 7,244.34 11,416.22	-198.79 2,488.39 2,289.60	2.40%
MORGAN STANLEY Symbol MS	Growth Buy	03/11/2009 05/06/2009 06/26/2009 08/24/2009 10/30/2009	24.870	1 74 130 150 110 465	24.87 1,840.38 3,233.10 3,730.50 2,735.70 11,564.55	22.62 27.31 28.50 30.10 32.18	22.62 2,020.94 3,705.00 4,515.87 3,540.81 13,805.24	2.25 -180.56 -471.90 -785.37 -805.11 -2,240.69	0.80%
NOVARTIS AG ADR Symbol NVS	Growth & Income Buy	11/22/2005 10/02/2008 05/06/2009	57.950	54 130 149 333	3,129.30 7,533.50 8,634.55 19,297.35	54.23 52.45 38.46	2,928.42 6,818.79 5,731.88 15,479.09	200.88 714.71 2,902.67 3,818.26	3.35%
NYSE EURONEXT Symbol NYX	Growth & Income None	04/26/2010 05/07/2010	30.640	195. 250 445.	5,974.80 7,660.00 13,634.80	34.67 29.54	6,760.81 7,385.43 14,146.24	-786.01 274.57 -511.44	3.91%
ORACLE CORP Symbol ORCL	Growth Buy	11/22/2005 10/02/2007 10/02/2009	29.380	217 250 240 707	6,375.46 7,345.00 7,051.20 20,771.66	12.39 21.90 20.43	2,690.78 5,475.00 4,905.58 13,071.36	3,684.68 1,870.00 2,145.62 7,700.30	0.68%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
PEPSICO INC Symbol PEP	Growth & Income Buy	06/06/2006 06/07/2006 09/09/2008 02/13/2009	65.300	104 24 59 20 207	\$6,791.20 1,567.20 3,852.70 1,306.00 13,517.10	\$60.43 60.67 70.80 53.19	\$6,284.73 1,456.08 4,177.44 1,063.97 12,982.22	\$506.47 111.12 -324.74 242.03 534.88	2.94%
PHILIP MORRIS INTL INC Symbol PM	Aggressive Buy	05/14/2007 05/30/2008 06/26/2008 10/02/2008 05/06/2009	58.510	49. 90. 70 30. 150 389.	2,866.99 5,265.90 4,095.70 1,755.30 8,776.50 22,760.39	47.92 52.85 50.32 49.39 38.95	2,348.39 4,756.83 3,522.88 1,481.94 5,843.79 17,953.83	518.60 509.07 572.82 273.36 2,932.71 4,806.56	4.37%
PRAXAIR INC Symbol PX	Growth None	01/18/2008 02/11/2009 05/06/2009	91.340	65. 50 53. 168	5,937.10 4,567.00 4,841.02 15,345.12	78.84 68.17 75.00	5,125.08 3,408.74 3,975.00 12,508.82	812.02 1,158.26 866.02 2,836.30	1.97%
PRIDE INTL INC DEL Symbol PDE	Aggressive None	06/08/2010	30.320	428	12,976.96	22.73	9,730.11	3,246.85	~
QUALCOMM INC Symbol QCOM	Aggressive Buy	01/26/2007 05/14/2007 01/09/2008 05/06/2009	45.160	182 50 70 52 354	8,219.12 2,258.00 3,161.20 2,348.32 15,986.64	37.57 44.22 37.07 43.40	6,838.21 2,211.25 2,594.90 2,256.80 13,901.16	1,380.91 46.75 566.30 91.52 2,085.48	1.68%
ROSS STORES INC Symbol ROST	Growth None	09/21/2009 01/12/2010	58.990	182 190. 372	10,736.18 11,208.10 21,944.28	47.88 45.25	8,715.53 8,599.02 17,314.55	2,020.65 2,609.08 4,629.73	1.08%
STATE STREET CORP Symbol STT	Growth Buy	08/24/2009 02/04/2010	41.760	96 200 296	4,008.96 8,352.00 12,360.96	53.88 43.30	5,172.65 8,661.46 13,834.11	-1,163.69 -309.46 -1,473.15	0.09%



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Stocks, continued	Our asset category/ Our recommendation	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
TARGET CORP	Growth	11/22/2005	51.940	129	\$6,700.26	\$55.31	\$7,134.99	-\$434.73	1.92%
Symbol TGT	Buy	05/07/2007		101	5,245.94	59.15	5,975.06	-729.12	
		01/09/2008		90	4,674.60	48.00	4,320.81	353.79	
				320	16,620.80		17,430.86	-810.06	
TEVA PHARM IND LTD ADR	Growth	11/26/2008	51.880	11	570.68	41.94	461.41	109.27	1.41%
Symbol TEVA	Buy	02/11/2009		174	9,027.12	43.09	7,498.98	1,528.14	
				185	9,597.80		7,960.39	1,637.41	
TYCO ELECTRONICS LTD (SW)	Growth	12/11/2009	31.680	251	7,951.68	23.82	5,981.16	1,970.52	2.02%
US LISTED	None	02/04/2010		260	8,236.80	24.85	6,462.85	1,773.95	
Symbol TEL				511	16,188.48		12,444.01	3,744.47	
UNION PACIFIC CORP	Growth	11/22/2005	87.680	152	13,327.36	42.56	6,470.24	6,857.12	1.50%
Symbol UNP	None	05/06/2009		43	3,770.24	52.35	2,251.05	1,519.19	
				195	17,097.60		8,721.29	8,376.31	
UNITED TECHNOLOGIES CORP	Growth	11/22/2005	74.770	190	14,206.30	54.38	10,334.08	3,872.22	2.27%
Symbol UTX	Buy	05/06/2009		104	7,776.08	51.94	5,402.75	2,373.33	
				294	21,982.38		15,736.83	6,245.55	
WESTERN DIGITAL CORP	Aggressive	03/11/2010	32.010	265	8,482.65	37.53	9,947.81	-1,465.16	~
Symbol WDC	None			280	7,504.00	25.23	7,065.32	438.68	2.38%
XILINX INC	Aggressive	09/22/2010	26.800	280	7,504.00	25.23	7,065.32	438.68	2.38%
Symbol XLNX	None								
Total stocks					\$701,937.77		\$601,275.63	\$100,662.14	
Total estimated asset value					\$734,080.95				



FIFTH THIRD BANK TTEE

Account Number

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est Annual Yield%
CASH	0.47	0.47	1.0000	.47				
BIF MONEY FUND	71,206.00	71,206.00	1.0000	71,206.00			57	.08
TOTAL		71,206.47		71,206.47			57	.08

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est Annual Yield%
Δ U.S. TREASURY NOTE 1 000% SEP 30 2011 CUSIP 912828LW8 ORIGINAL UNIT/TOTAL COST 100 1253/47,058 91	47,000	47,028.45	100.6880	47,323.36	294.91	37.44	470	.99
U.S. TREASURY NOTE 1 000% DEC 31 2011 CUSIP 912828ML1	16,000	15,985.05	100.8400	16,134.40	149.35	52.61	160	.99
FEDERAL NATL MTG ASSOC NOTES 01 000% APR 04 2012 CUSIP 31398AH54	47,000	46,825.58	100.9380	47,440.86	615.28	32.64	470	.99
U.S. TREASURY NOTE 4 500% APR 30 2012 CUSIP 912828GQ7	11,000	10,978.95	106.3550	11,699.05	720.10	244.81	495	4.23
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 0276/33,178 58	31,000	32,574.89	106.3550	32,970.05	395.16	689.92	1,395	4.23
Subtotal	42,000	43,553.84		44,669.10	1,115.26	934.73	1,890	4.23
Δ U.S. TREASURY NOTE 4 375% AUG 15 2012 04 375% AUG 15 2012 CUSIP 912828AJ9	15,000	15,878.48	107 3050	16,095.75	217.27	133.75	657	4.07
ORIGINAL UNIT/TOTAL COST 107 4144/16,112 16								
Δ FEDERAL HOME LN MTG CORP GLOBAL NOTES 04 500% JUL 15 2013 CUSIP 3134A4LZ7	55,000	56,012.97	110.5940	60,826.70	4,813.73	715.00	2,475	4.06
ORIGINAL UNIT/TOTAL COST 103 4970/56,923 36								

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TOTAL MERRILL

FIFTH THIRD BANK TTEE

Account Number.

YOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC NOTES 05 375% JUL 15 2016 CUSIP 31359MS61 ORIGINAL UNIT/TOTAL COST 100 0100/38 003 81	08/14/06	38,000	38,001.23	119.8750	45,552.50	7,551.27	590.06	2,043	4.48
U.S. TREASURY NOTE 3 125% MAY 15 2019 CUSIP 912828K02	06/11/09	18,000	16,796.96	106.0470	19,088.46	2,291.50	255.26	563	2.94
U.S. TREASURY NOTE Subtotal	06/19/09	58,000	54,896.09	106.0470	61,507.26	6,611.17	822.52	1,813	2.94
		76,000	71,693.05		80,595.72	8,902.67	1,077.78	2,376	2.94
U.S. TREASURY NOTE 3 625% FEB 15 2020 CUSIP 912828MP2	03/25/10	19,000	18,648.28	109.1800	20,744.20	2,095.92	140.37	689	3.32
Δ U.S. TREASURY NOTE 3 500% MAY 15 2020 CUSIP 912828ND8 ORIGINAL UNIT/TOTAL COST 104 0238/32 247 39	07/12/10	31,000	32,215.75	107.8520	33,434.12	1,218.37	492.38	1,085	3.24
FNMA P982892 04 50%2023 AMORTIZED FACTOR 0 406495850 AMORTIZED VALUE 38,617 CUSIP 31415CNH6	06/18/08	95,000	37,271.55	106.0517	40,954.10	3,682.55	134.90	1,738	4.24
Δ U.S. TREASURY BOND 06 250% AUG 15 2023 CUSIP 912810EQ7 ORIGINAL UNIT/TOTAL COST 115 2695/47 260 51	05/09/07	41,000	46,302.86	133.6880	54,812.08	8,509.22	522.25	2,563	4.67
FNMA P995265 05 50%2024 AMORTIZED FACTOR 0 481528830 AMORTIZED VALUE 21 668 CUSIP 31416BTW8	06/19/09	45,000	22,647.28	108.4399	23,497.62	850.34	92.70	1,192	5.07
Θ U.S. TRSY INFLATION NOTE 2 375% JAN 15 2025 INFL ADJ PRIN 27,792 CUSIP 912810FR4 ORIGINAL UNIT/TOTAL COST 110 9041/26.617 00	02/03/09	24,000	27,414.02	119.2420	33,140.31	5,726.29	164.18	661	1.99
FNMA P75027 05%2033 AMORTIZED FACTOR 0 395512890 AMORTIZED VALUE 65 655 CUSIP 31402CPL0	06/24/08	166,000	62,885.31	107.0982	70,315.47	7,430.16	255.64	3,283	4.66

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Account Number. 24-Hour Assistance. (800) MERRILL

24-HOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P725027 05%2033	12/11/08	41,000	16,601.16	107.0982	17,367.07	765.91	63.14	811	4.66
AMORTIZED VALUE 16,216									
Subtotal		207,000	79,486.47		87,682.54	8,196.07	318.78	4,094	4.66
FNMA P725690 06%2034	07/16/08	328,000	74,391.95	110.1808	80,785.42	6,393.47	341.12	4,400	5.44
AMORTIZED FACTOR 0.223538950 AMORTIZED VALUE 73,320									
CUSIP 31402DF70									
FNMA P745418 05 50%2036	09/15/08	247,000	111,691.10	108.0401	118,305.08	6,613.98	469.30	6,023	5.09
AMORTIZED FACTOR 0.443324230 AMORTIZED VALUE 109,501									
CUSIP 31403DDX4									
FNMA P888129 05 50%2037	06/21/07	71,000	29,698.83	107.6964	33,236.12	3,537.29	132.06	1,698	5.10
AMORTIZED FACTOR 0.434661130 AMORTIZED VALUE 30,860									
CUSIP 31410FVW2									
U.S. TREASURY BOND	06/07/07	15,000	14,091.80	113.7030	17,055.45	2,963.65	145.21	713	4.17
+ 750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP 912810PT9									
FNMA P190379 05 50%2037	09/13/10	129,000	62,032.33	107.4464	62,218.44	186.11	247.68	3,185	5.11
AMORTIZED FACTOR 0.448887510 AMORTIZED VALUE 57,906									
CUSIP 31368HM42									
A U.S. TREASURY BOND	08/19/08	30,000	30,184.41	109.1560	32,746.80	2,562.39	612.64	1,350	4.12
4 500% MAY 15 2038 CUSIP 912810PX0									
ORIGINAL UNIT/TOTAL COST 100 6406/30,192 19									
A U.S. TREASURY BOND	10/29/09	15,000	15,383.78	109.1560	16,373.40	989.62	306.32	675	4.12
ORIGINAL UNIT/TOTAL COST 102 6058/15 390 88									
Subtotal									
U.S. TREASURY BOND	01/06/10	16,000	15,250.06	106.4840	17,037.44	1,787.38	317.66	700	4.10
+ 375% NOV 15 2039 CUSIP 912810QD3									
FNMA PAC8512 04 50%2039	01/26/10	116,000	108,011.97	105.0848	112,016.45	4,004.48	373.52	4,797	4.28
AMORTIZED FACTOR 0.918933120 AMORTIZED VALUE 106,596									
CUSIP 31417VN66									

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TOTAL MERRILL

THIRD BANK TTEE

Account Number:

YOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY BOND	07/12/10	20,000	21,255.35	106.5160	21,303.20	47.85	397.08	875	4.10
4.375% MAY 15 2040 CUSIP 912810QH4									
ORIGINAL UNIT/TOTAL COST			106.3090/21,261.80						
TOTAL		1,785,000	1,080,956.44		1,163,981.16	83,024.72	8,782.16	46,979	4.04

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ CITICORP INC	03/09/07	32,000	32,093.54	101.2490	32,399.68	306.14	583.56	2,080	6.41
SENIOR NOTES 06 500% JAN 18 2011									
MOODY'S A3 S&P A CUSIP 172967BC4									
ORIGINAL UNIT/TOTAL COST			104.9760/33,592.32						
Δ USD VODAFONE GROUP	07/12/10	9,000	9,254.47	103.0500	9,274.50	20.03	184.25	495	5.33
5.500% JUN 15 2011									
MOODY'S BAA1 S&P A- CUSIP 92857WAM2									
ORIGINAL UNIT/TOTAL COST			104.1300/9,371.70						
Δ CREDIT SUISSE FB USA INC	05/03/10	14,000	14,852.21	106.8110	14,953.54	101.33	262.89	910	6.08
BANK GUARANTEED GLB 06 500% JAN 15 2012									
MOODY'S AA1 S&P A+ CUSIP: 22541LAC7									
ORIGINAL UNIT/TOTAL COST			108.4870/15,188.18						
Δ USD ONTARIO PROVINCE	07/12/10	16,000	16,338.17	102.7190	16,435.04	96.87	115.50	420	2.55
SER GMIN 2.625% JAN 20 2012									
MOODY'S AA1 S&P AA- CUSIP 683234B31									
ORIGINAL UNIT/TOTAL COST			102.6080/16,417.28						
Δ TARGET CORP	11/14/05	13,000	13,139.78	106.4570	13,839.41	699.63	123.05	764	5.51
GLB 05.875% MAR 01 2012									
MOODY'S A2 S&P A- CUSIP 87612EAH9									
ORIGINAL UNIT/TOTAL COST			104.5260/13,588.39						

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FIFTH THIRD BANK TTEE

Account Number. 1

24-Hour Assistance. (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC GLB 06 250% JUN 01 2012	07/14/10	8,000	8,592.04	108.3900	8,671.20	79.16	205.56	500	5.76
MOODY'S BAA2 S&P BBB CUSIP 50075NAH7 ORIGINAL UNIT/TOTAL COST 108 6840/8,694 72									
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03 000% OCT 15 2012	07/12/10	9,000	9,234.42	103.9420	9,354.78	120.36	10.50	270	2.88
MOODY'S BAA2 S&P BBB+< CUSIP 03523TAL2 ORIGINAL UNIT/TOTAL COST 102 9840/9,268 56									
GENERAL ELECTRIC COMPANY GLB 05 000% FEB 01 2013	11/14/05	14,000	13,848.94	108.5300	15,194.20	1,345.26	171.11	700	4.60
MOODY'S AA2 S&P AA+ CUSIP 369604AY9									
Δ PEPSICO INC GLB 04 650% FEB 15 2013	11/21/08	15,000	15,063.62	108.9740	16,346.10	1,282.48	143.37	698	4.26
MOODY'S AA3 S&P A- CUSIP 713448BG2 ORIGINAL UNIT/TOTAL COST 100 7550/15,113 25									
Δ VERIZON GLOBAL FDG CORP GLB 04 375% JUN 01 2013	07/21/09	15,000	15,437.67	108.5590	16,283.85	846.18	269.79	657	4.03
MOODY'S A3 S&P A CUSIP 92344GAV9 ORIGINAL UNIT/TOTAL COST 104 2640/15 639 60									
GOLDMAN SACHS GROUP INC 5 150% JAN 15 2014	06/07/07	15,000	14,434.80	109.0690	16,360.35	1,925.55	223.17	773	4.72
MOODY'S A1 S&P A CUSIP 39143UAB7									
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 000% MAR 21 2014	04/14/09	15,000	15,364.93	108.9700	16,345.50	980.57	63.33	600	3.67
MOODY'S AA1 S&P AA- CUSIP 822582AF9 ORIGINAL UNIT/TOTAL COST 103 4480/15,517 21									
Δ AT&T INC GLB 05.100% SEP 15 2014	10/29/09	15,000	15,877.35	112.2630	16,839.45	962.10	93.50	765	4.54
MOODY'S A2 S&P A CUSIP 78367CAP8 ORIGINAL UNIT/TOTAL COST 107 2190/16 082 65									



TOTAL MERRILL

Account Number: 61

YOUR CMA FOR TRUST ASSETS

October 01, 2010 - October 29, 2010

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
JPMORGAN CHASE & CO	11/14/05	36,000	35,161.21	109.6640	39,479.04	4,317.83	225.50	1,845	4.67
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S A1 S&P A CUSIP 46625HBV1									
EKSPORTFINANS A/S	01/06/10	16,000	15,847.68	106.3300	17,012.80	1,165.12	216.00	480	2.82
NOTES GLB 03 000% NOV 17 2014									
MOODY'S AA1 S&P *** CUSIP 28264QR63									
Δ CONOCOPHILLIPS	05/21/09	16,000	16,355.91	112.3540	17,976.64	1,620.73	212.62	736	4.09
COMPANY GUARNT 04 600% JAN 15 2015									
MOODY'S A1 S&P A CUSIP 20825CAT1									
ORIGINAL UNIT/TOTAL COST 102.8990/16 463.84									
Δ PFIZER INC.	07/21/09	22,000	23,943.80	115.9820	25,516.04	1,572.24	143.86	1,177	4.61
5.35% DUE 3/15/2015									
MOODY'S A1 S&P AA CUSIP 717081DA8									
ORIGINAL UNIT/TOTAL COST 111 1770/24,458.94									
Δ COMCAST CORP	10/29/09	15,000	15,992.50	116.8740	17,531.10	1,538.60	399.75	878	5.00
COMPANY GUARNT 05 850% NOV 15 2015									
MOODY'S BAA1 S&P BBB+ CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST 107 7510/16,162.65									
Δ ORACLE CORP/OZARK HLDG	07/16/09	14,000	14,628.70	116.5050	16,310.70	1,682.00	212.33	735	4.50
GLB 05 250% JAN 15 2016									
MOODY'S A2 S&P A CUSIP 68402LAC8									
ORIGINAL UNIT/TOTAL COST 105 4460/14 762.44									
Δ CISCO SYSTEMS INC	05/03/10	33,000	36,839.41	118.4060	39,073.98	2,234.57	337.79	1,815	4.64
GLB 05 500% FEB 22 2016									
MOODY'S A1 S&P A- CUSIP 17275RAC6									
ORIGINAL UNIT/TOTAL COST 112 6060/37 159.98									
TOTAL		342,000	352,301.15		375,197.90	22,896.75	4,197.43	17,298	4.61

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Hartzell Norris Charitable Trust EIN: 31-6024521

Long Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
HONEYWELL INTERNATIONAL INC	42.00	6/5/2008	11/20/2009	\$ 1,592.64	\$ 2,360.98	\$ (768.34)
ACCENTURE PLC IRELAND	85.00	6/19/2007	11/20/2009	\$ 3,383.00	\$ 3,524.95	\$ (141.95)
ACCENTURE PLC IRELAND	23.00	6/19/2007	10/18/2010	\$ 1,043.81	\$ 953.81	\$ 90.00
ACE LTD	40.00	8/9/2006	11/6/2009	\$ 2,058.86	\$ 1,955.76	\$ 103.10
ACE LTD	40.00	11/11/1911	7/9/2010	\$ 2,212.81	\$ 1,945.25	\$ 267.56
AETNA INC	50.00	9/11/2008	11/9/2009	\$ 1,478.55	\$ 2,115.81	\$ (637.26)
AETNA INC	30.00	9/11/2008	12/24/2009	\$ 1,010.83	\$ 1,269.49	\$ (258.66)
AFFILIATED COMPUTER SERVICES CL A	63.00	11/16/2005	1/25/2010	\$ 3,944.78	\$ 3,502.80	\$ 441.98
AFFILIATED COMPUTER SERVICES CL A	84.00	11/11/1911	2/8/2010	\$ 1,562.40	\$ 1,043.75	\$ 518.65
AFLAC INC	116.00	7/7/2006	11/20/2009	\$ 5,135.55	\$ 5,323.01	\$ (187.46)
AFLAC INC	32.00	7/7/2006	1/8/2010	\$ 1,579.52	\$ 1,468.42	\$ 111.10
AFLAC INC	12.00	7/7/2006	6/10/2010	\$ 507.39	\$ 550.65	\$ (43.26)
AFLAC INC	35.00	5/11/2009	8/13/2010	\$ 1,685.37	\$ 1,262.21	\$ 423.16
AFLAC INC	12.00	7/7/2006	9/28/2010	\$ 622.93	\$ 550.66	\$ 72.27
AFLAC INC	34.00	5/11/2009	10/25/2010	\$ 1,882.54	\$ 1,226.15	\$ 656.39
ALLSTATE CORP	84.00	11/22/2008	11/20/2009	\$ 2,425.08	\$ 4,799.76	\$ (2,374.68)
ALLSTATE CORP	23.00	11/22/2005	1/8/2010	\$ 717.60	\$ 1,314.22	\$ (596.62)
ALLSTATE CORP	11.00	11/22/2005	6/10/2010	\$ 324.31	\$ 628.54	\$ (304.23)
ALLSTATE CORP	80.00	3/27/2009	8/20/2010	\$ 2,234.40	\$ 1,604.15	\$ 630.25
ALLSTATE CORP	12.00	11/22/2005	9/28/2010	\$ 382.72	\$ 685.68	\$ (302.96)
ALTRIA GROUP	124.00	11/22/2005	11/20/2009	\$ 2,349.81	\$ 2,061.88	\$ 287.93
ALTRIA GROUP	34.00	11/11/1911	1/8/2010	\$ 682.06	\$ 586.52	\$ 95.54
ALTRIA GROUP	13.00	5/14/2007	6/10/2010	\$ 264.32	\$ 271.19	\$ (6.87)
ALTRIA GROUP	125.00	11/26/2008	7/12/2010	\$ 2,656.25	\$ 1,962.71	\$ 693.54
ALTRIA GROUP	235.00	11/11/1911	7/26/2010	\$ 5,175.17	\$ 3,609.52	\$ 1,565.65
ALTRIA GROUP	13.00	5/14/2007	9/28/2010	\$ 313.35	\$ 271.20	\$ 42.15
AMAZON COM INC	55.00	8/11/2008	11/20/2009	\$ 7,095.55	\$ 4,833.84	\$ 2,261.71
AMAZON COM INC	25.00	8/11/2008	3/18/2010	\$ 3,308.69	\$ 2,197.20	\$ 1,111.49
AMEREN CORP	31.00	11/11/1911	5/13/2010	\$ 790.51	\$ 1,637.33	\$ (846.82)
AMEREN CORP	15.00	10/26/2006	8/20/2010	\$ 403.65	\$ 821.78	\$ (418.13)
AMERICAN EXPRESS CO	66.00	6/6/2006	11/20/2009	\$ 2,683.56	\$ 3,515.05	\$ (831.49)
AMERICAN EXPRESS CO	18.00	6/6/2006	1/8/2010	\$ 754.74	\$ 985.65	\$ (203.91)
AMERICAN EXPRESS CO	80.00	6/6/2006	2/26/2010	\$ 3,060.03	\$ 4,260.67	\$ (1,200.64)
AMERICAN EXPRESS CO	9.00	6/6/2006	6/10/2010	\$ 354.71	\$ 479.32	\$ (124.61)
AMERICAN EXPRESS CO	9.00	6/6/2006	9/28/2010	\$ 390.17	\$ 479.33	\$ (89.16)
AMERIPRISE FINANCIAL INC	60.00	9/26/2008	5/11/2010	\$ 2,799.74	\$ 2,429.32	\$ 370.42
AMERIPRISE FINANCIAL INC	50.00	9/26/2008	9/1/2010	\$ 2,277.87	\$ 2,024.43	\$ 253.44
AMERIPRISE FINANCIAL INC	39710.00	5/3/2010	5/3/2010	\$ 2,119.87	\$ 1,942.81	\$ 177.06
AMPHENOL CORP CL A	62.00	1/18/2008	11/20/2009	\$ 2,596.56	\$ 2,392.15	\$ 204.41

AMPHENOL CORP CL A	17 00	1/18/2008	1/8/2010	\$	767 21	\$	655 91	\$	111 30
AMPHENOL CORP CL A	153 00	11/11/1911	3/11/2010	\$	6,837 03	\$	6,204 09	\$	632 94
ANADARKO PETROLEUM CORP	25 00	9/25/2007	2/5/2010	\$	1,565 07	\$	1,318 95	\$	246 12
ANADARKO PETROLEUM CORP	30 00	9/25/2007	4/23/2010	\$	2,179 35	\$	1,582 74	\$	596 61
ANADARKO PETROLEUM CORP	170 00	11/11/1911	5/3/2010	\$	10,802 19	\$	7,760 93	\$	3,041 26
ANADARKO PETROLEUM CORP	53 00	11/11/1911	5/13/2010	\$	3,100 69	\$	2,946 96	\$	153 73
ANALOG DEVICES INC	15 00	6/12/2009	8/20/2010	\$	444 75	\$	379 24	\$	65 51
ANNALY CAPITAL MANAGEMENT INC	150 00	4/9/2007	8/20/2010	\$	2,625 00	\$	2,336 74	\$	288 26
AOL INC	24 64	11/11/1911	12/17/2009	\$	579 02	\$	526 59	\$	52 43
APACHE CORP	90 00	11/11/1911	6/4/2010	\$	8,066 67	\$	5,378 17	\$	2,688 50
APPLE INC	14 00	9/23/2008	11/20/2009	\$	2,789 08	\$	1,833 28	\$	955 80
APPLE INC	11 00	9/23/2008	9/10/2010	\$	2,885 41	\$	1,440 44	\$	1,444 97
APPLIED MATERIALS INC	755 00	1/25/2010	9/10/2010	\$	8,119 57	\$	9,690 35	\$	(1,570 78)
ASML HOLDING NV	89 00	11/11/1911	12/10/2009	\$	2,880 20	\$	2,155 79	\$	724 41
ASML HOLDING NV	20 00	7/23/2008	1/15/2010	\$	657 10	\$	465 40	\$	191 70
AT&T INC	132 00	11/22/2005	11/20/2009	\$	3,442 57	\$	3,281 52	\$	161 05
AT&T INC	36 00	12/22/2005	1/8/2010	\$	974 16	\$	894 96	\$	79 20
AT&T INC	100 00	11/22/2005	5/7/2010	\$	2,511 02	\$	2,486 00	\$	25 02
AT&T INC	11 00	11/22/2005	6/10/2010	\$	279 31	\$	273 46	\$	5 85
AT&T INC	11 00	11/22/2005	9/28/2010	\$	317 60	\$	273 46	\$	44 14
AXA SPONSORED ADR	66 00	11/11/1911	4/28/2010	\$	1,250 07	\$	2,091 84	\$	(841 77)
AXA SPONSORED ADR	61 00	11/11/1911	5/14/2010	\$	988 94	\$	1,474 26	\$	(485 32)
AXA SPONSORED ADR	63 00	11/11/1911	7/1/2010	\$	963 90	\$	1,164 47	\$	(200 57)
BABCOCK & WILCOX CO	0 50	10/21/2008	8/9/2010	\$	12 03	\$	-	\$	12 03
BAE SYSTEMS PLC SPONSORED ADR	105 00	11/11/1911	3/10/2010	\$	2,394 92	\$	3,567 83	\$	(1,172 91)
BAE SYSTEMS PLC SPONSORED ADR	66 00	11/11/1911	3/22/2010	\$	1,551 49	\$	1,875 36	\$	(323 87)
BANCO SANTANDER CENTRL HISPANO	177 00	11/11/1911	12/16/2009	\$	2,957 83	\$	2,770 86	\$	186 97
BANCO SANTANDER CENTRL HISPANO	78 00	11/11/1911	1/8/2010	\$	1,336 21	\$	781 18	\$	555 03
BANCO SANTANDER CENTRL HISPANO	27 00	1/7/2009	2/17/2010	\$	362 66	\$	261 09	\$	101 57
BANCO SANTANDER CENTRL HISPANO	100 00	1/7/2009	4/23/2010	\$	1,335 04	\$	966 99	\$	369 05
BARCLAYS PLC ADR	17 00	4/3/2009	9/7/2010	\$	326 94	\$	173 66	\$	153 28
BEST BUY INC	88 00	11/22/2005	11/20/2009	\$	3,808 64	\$	4,181 55	\$	(372 91)
BEST BUY INC	24 00	11/22/2005	1/8/2010	\$	958 08	\$	1,140 42	\$	(182 34)
BEST BUY INC	9 00	11/22/2005	6/10/2010	\$	362 65	\$	427 65	\$	(65 00)
BEST BUY INC	20 00	11/22/2005	8/11/2010	\$	667 70	\$	950 35	\$	(282 55)
BEST BUY INC	9	11/22/2005	9/28/2010	\$	358 49	\$	427 66	\$	(69 17)
BOEING CO	48 00	11/11/1911	2/22/2010	\$	3,080 76	\$	3,102 33	\$	(21 57)
BOEING CO	30 00	11/11/1911	4/6/2010	\$	2,167 83	\$	1,812 03	\$	355 80
BP PLC SPONSORED ADR	75 00	1/23/2008	4/29/2010	\$	3,939 60	\$	4,470 26	\$	(530 66)
BP PLC SPONSORED ADR	270 00	11/11/1911	5/3/2010	\$	13,518 17	\$	16,065 56	\$	(2,547 39)
BRANDYWINE RLTY TR	170 00	11/16/2005	3/9/2010	\$	1,964 64	\$	4,477 48	\$	(2,512 84)
BRANDYWINE RLTY TR	15 00	11/16/2005	8/20/2010	\$	161 55	\$	395 07	\$	(233 52)

BRITISH AMERN TOB PLC ADR	25 00	11/11/1911	3/10/2010	\$	1,676 01	\$	1,720 03	\$	(44 02)
BROADRIDGE FINL SOLUTIONS INC	15 00	11/8/2007	8/20/2010	\$	300 30	\$	329 19	\$	(28 89)
BTITISH AMERN TOB PLC ADR	22 00	11/11/1911	4/9/2010	\$	1,508 98	\$	1,176 51	\$	332 47
CABLEVISION SYSTEMS CORP CL A	10 00	11/16/2005	8/20/2010	\$	254 00	\$	198 19	\$	55 81
CHESAPEAKE ENERGY GROUP	13 00	9/21/2009	9/28/2010	\$	279 15	\$	365 45	\$	(86 30)
CHESAPEAKE ENERGY GROUP	434 00	9/21/2009	10/25/2010	\$	9,260 82	\$	12,200 34	\$	(2,939 52)
CHEVRON CORP	63 00	11/22/2005	11/20/2009	\$	4,829 58	\$	3,695 58	\$	1,134 00
CHEVRON CORP	17 00	11/22/2005	1/8/2010	\$	1,348 97	\$	997 22	\$	351 75
CHEVRON CORP	80 00	11/11/1911	5/18/2010	\$	6,236 43	\$	5,690 32	\$	546 11
CHEVRON CORP	6 00	11/22/2005	6/10/2010	\$	439 92	\$	351 96	\$	87 96
CHEVRON CORP	7 00	11/22/2005	9/28/2010	\$	563 31	\$	410 62	\$	152 69
CHIMERA INVT CORP	250 00	5/28/2009	8/20/2010	\$	970 00	\$	816 12	\$	153 88
CHUBB CORP	10 00	6/11/2009	8/20/2010	\$	531 80	\$	412 50	\$	119 30
CINTAS CORP	40 00	6/1/2007	8/20/2010	\$	1,043 20	\$	1,530 02	\$	(486 82)
CINTAS CORP	123 00	6/1/2007	8/25/2010	\$	3,163 08	\$	4,704 83	\$	(1,541 75)
CISCO SYSTEMS INC	180 00	11/22/2005	11/20/2009	\$	4,206 60	\$	3,131 86	\$	1,074 74
CISCO SYSTEMS INC	49 00	11/22/2005	1/8/2010	\$	1,208 44	\$	852 56	\$	355 88
CISCO SYSTEMS INC	18 00	11/22/2005	6/10/2010	\$	410 99	\$	313 18	\$	97 81
CISCO SYSTEMS INC	20 00	11/22/2005	9/22/2010	\$	433 20	\$	347 98	\$	85 22
COLGATE PALMOLIVE CO	45 00	6/19/2007	11/20/2009	\$	3,812 40	\$	2,952 45	\$	859 95
COLONIAL PROPERTIES TRUST	165 00	11/11/1911	8/20/2010	\$	2,517 90	\$	7,211 04	\$	(4,693 14)
COMPANHIA DE SANEAMENTO BASICO	29 00	4/22/2009	5/24/2010	\$	1,063 84	\$	728 08	\$	335 76
COMPANIA DE MINAS BUENAVENTURA	20 00	11/11/1911	1/28/2010	\$	661 03	\$	328 42	\$	332 61
CONSOLIDATED EDISON INC	75 00	5/21/2008	11/6/2009	\$	3,117 75	\$	3,128 88	\$	(11 13)
CONSOLIDATED EDISON INC	20 00	5/21/2008	8/20/2010	\$	928 60	\$	834 36	\$	94 24
COSTCO WHOLESALE CORP	50 00	10/10/2008	11/20/2009	\$	3,013 50	\$	2,617 92	\$	395 58
COVIDIEN PLC	25 00	10/15/2007	8/20/2010	\$	954 50	\$	1,036 60	\$	(82 10)
CVS CORP	65 00	12/7/2007	11/20/2009	\$	2,041 65	\$	2,608 36	\$	(566 74)
CVS CORP	18 00	12/7/2007	1/8/2010	\$	611 46	\$	722 32	\$	(110 86)
CVS CORP	70 00	11/11/1911	2/8/2010	\$	2,296 06	\$	2,090 94	\$	205 12
CVS CORP	7 00	12/7/2007	6/10/2010	\$	221 55	\$	280 90	\$	(59 35)
CVS CORP	243 00	11/11/1911	8/11/2010	\$	6,952 01	\$	9,299 31	\$	(2,347 30)
DAILMER AG	20 00	12/2/2009	9/10/2010	\$	1,118 00	\$	1,056 20	\$	61 80
DANAHER CORP	34 00	11/11/1911	11/20/2009	\$	2,432 36	\$	2,119 53	\$	312 83
DANAHER CORP	9 00	5/14/2007	1/8/2010	\$	690 93	\$	639 97	\$	50 96
DANAHER CORP	4 00	5/14/2007	6/10/2010	\$	313 40	\$	284 43	\$	28 97
DANAHER CORP	7 00	5/14/2007	9/28/2010	\$	288 21	\$	248 88	\$	39 33
DBS GROUP HOLDINGS LTD ADR	27 00	8/4/2009	9/10/2010	\$	1,136 70	\$	1,038 05	\$	98 65
DBS GROUP HOLDINGS LTD ADR	23 00	8/4/2009	9/14/2010	\$	961 17	\$	884 26	\$	76 91
DEUTSCHE LUFTHANSA A G	31 00	11/11/1911	10/14/2010	\$	647 44	\$	527 00	\$	120 44
DEVON ENERGY CORP	19 00	8/15/2008	11/3/2009	\$	1,243 84	\$	1,787 03	\$	(543 19)
DIRECTV CLASS A	85 00	1/22/2008	11/23/2009	\$	2,696 91	\$	1,674 19	\$	1,022 72

DIRECTV CLASS A	20.00	10/8/2008	5/6/2010	\$	737.04	\$	451.75	\$	285.29
DIRECTV CLASS A	220.00	11/11/1911	8/10/2010	\$	8,618.10	\$	4,633.15	\$	3,984.95
DIRECTV CLASS A	175.00	11/11/1911	12/30/2009	\$	5,853.42	\$	4,195.68	\$	1,657.74
DOLLAR TREE INC	8.00	9/21/2009	9/28/2010	\$	392.90	\$	271.63	\$	121.27
DOMINION RESOURCES INC	132.00	11/22/2005	11/20/2009	\$	4,731.08	\$	5,105.10	\$	(374.02)
DOMINION RESOURCES INC	36.00	11/22/2005	1/8/2010	\$	1,389.60	\$	1,392.30	\$	(2.70)
DOMINION RESOURCES INC	13.00	11/22/2005	6/10/2010	\$	528.61	\$	502.77	\$	25.84
DOMINION RESOURCES INC	14.00	11/22/2005	9/28/2010	\$	616.98	\$	541.45	\$	75.53
DREAMWORKS ANIMATION INC CL A	60.00	2/3/2006	2/8/2010	\$	2,308.27	\$	1,634.96	\$	673.31
DSG INTERNATIONAL PLC ADR	773.00	4/3/2009	4/8/2010	\$	1,244.53	\$	722.75	\$	521.78
DSG INTERNATIONAL PLC ADR	72.00	4/3/2009	4/13/2010	\$	118.08	\$	67.32	\$	50.76
DSG INTERNATIONAL PLC ADR	90.00	4/3/2009	4/15/2010	\$	145.80	\$	84.15	\$	61.65
DSG INTERNATIONAL PLC ADR	115.00	4/22/2009	4/23/2010	\$	177.10	\$	133.96	\$	43.14
DSG INTERNATIONAL PLC ADR	85.00	11/11/1911	11/2/2009	\$	2,792.25	\$	3,822.00	\$	(1,029.75)
E I DU PONT DE NEMOURS & CO	46.00	11/11/1911	6/30/2010	\$	1,250.23	\$	1,631.54	\$	(381.31)
E ON AG SPONSORED ADR	250.00	11/11/1911	3/19/2010	\$	10,828.65	\$	12,185.65	\$	643.00
ECOLAB INC	58.00	11/22/2005	11/20/2009	\$	2,387.28	\$	2,119.61	\$	267.67
EMERSON ELECTRIC CO	16.00	11/22/2005	1/8/2010	\$	704.17	\$	584.72	\$	119.45
EMERSON ELECTRIC CO	260.00	11/11/1911	5/24/2010	\$	11,947.99	\$	10,897.28	\$	1,050.71
EMERSON ELECTRIC CO	6.00	11/22/2005	6/10/2010	\$	272.70	\$	219.27	\$	53.43
EMERSON ELECTRIC CO	48.00	3/19/2009	8/17/2010	\$	2,350.73	\$	1,338.28	\$	1,012.45
EMERSON ELECTRIC CO	6.00	11/22/2005	9/28/2010	\$	315.24	\$	219.27	\$	95.97
EMERSON ELECTRIC CO	36.00	11/11/1911	9/28/2010	\$	1,898.90	\$	1,067.73	\$	831.17
EMERSON ELECTRIC CO	10.00	11/16/2005	8/20/2010	\$	365.70	\$	368.40	\$	(2.70)
ENDURANCE SPECIALTY HOLDINGS	15.00	11/11/1911	5/5/2010	\$	624.15	\$	690.58	\$	(66.43)
ENI SPA ADR	63.00	10/22/2007	11/20/2009	\$	2,755.62	\$	3,354.36	\$	(598.74)
ENSCO INTERNATIONAL INC	6.00	10/22/2007	6/10/2010	\$	226.68	\$	319.46	\$	(92.78)
ENSCO INTERNATIONAL INC	7.00	10/22/2007	9/28/2010	\$	308.16	\$	372.71	\$	(64.55)
EOG RESOURCES	20.00	8/15/2008	12/31/2009	\$	1,987.70	\$	1,919.30	\$	68.40
EOG RESOURCES	20.00	8/15/2008	1/27/2010	\$	1,832.00	\$	1,919.30	\$	(87.30)
EOG RESOURCES	33.00	11/11/1911	6/14/2010	\$	3,627.44	\$	2,713.68	\$	913.76
EOG RESOURCES	4.00	10/29/2008	6/17/2010	\$	440.58	\$	289.95	\$	150.63
EXPEDITORS INTL OF WASHINGTON	180.00	6/19/2007	1/26/2010	\$	6,214.44	\$	7,444.80	\$	(1,230.36)
EXXON MOBIL CORP	29.00	10/6/2008	4/13/2010	\$	1,982.83	\$	2,199.77	\$	(216.94)
EXXON MOBIL CORP	56.00	11/11/1911	4/16/2010	\$	3,823.97	\$	4,354.62	\$	(530.65)
FIRSTENERGY GROUP	120.00	8/15/2008	10/13/2010	\$	4,608.44	\$	8,517.36	\$	(3,908.92)
FISERV INC	4.00	5/14/2009	6/10/2010	\$	186.88	\$	158.56	\$	28.32
FISERV INC	4.00	5/14/2009	9/28/2010	\$	214.84	\$	158.56	\$	56.28
FRANCE TELECOM ADR	38.00	11/11/1911	12/10/2009	\$	970.97	\$	1,191.77	\$	(220.80)
FRANCE TELECOM ADR	53.00	11/11/1911	12/16/2009	\$	1,351.07	\$	1,615.35	\$	(264.28)
FRANKLIN RESOURCES INC	12.00	10/22/2008	12/16/2009	\$	1,264.80	\$	763.73	\$	501.07
FRANKLIN RESOURCES INC	19.00	10/22/2008	3/26/2010	\$	2,128.00	\$	1,209.24	\$	918.76

FRANKLIN RESOURCES INC	16.00	11/11/1911	4/20/2010	\$	1,904.32	\$	882.32	\$	1,022.00
FRESENIUS MEDICAL CARE AG ADR	28.00	3/24/2008	3/26/2010	\$	1,545.05	\$	1,343.45	\$	201.60
FRESENIUS MEDICAL CARE AG ADR	37.00	11/11/1911	6/15/2010	\$	2,013.76	\$	1,926.62	\$	87.14
FRESENIUS MEDICAL CARE AG ADR	2.00	11/11/1911	9/7/2010	\$	112.27	\$	89.35	\$	22.92
GENUINE PARTS CO	15.00	11/16/2005	8/20/2010	\$	640.65	\$	663.90	\$	(23.25)
GENZYME CORP	60.00	5/2/2007	8/20/2010	\$	3,952.80	\$	3,975.00	\$	(22.20)
GILEAD SCIENCES INC	232.00	11/11/1911	9/30/2010	\$	8,307.73	\$	10,986.64	\$	(2,678.91)
GOLDMAN SACHS GROUP INC	81.00	11/11/1911	4/19/2010	\$	12,841.11	\$	8,658.64	\$	4,182.47
GOOGLE INC	16.00	11/11/1911	7/9/2010	\$	7,527.04	\$	5,598.94	\$	1,928.10
GREAT PLAINS ENERGY	20.00	9/19/2006	8/20/2010	\$	366.60	\$	619.03	\$	(252.43)
HALLIBURTON CO	105.00	11/6/2008	2/12/2010	\$	3,127.73	\$	1,881.21	\$	1,246.52
HALLIBURTON CO	90.00	11/6/2008	2/16/2010	\$	2,787.30	\$	1,612.47	\$	1,174.83
HASBRO INC	45.00	8/2/2006	8/20/2010	\$	1,921.05	\$	835.23	\$	1,085.82
HCP INC	70.00	11/16/2005	8/20/2010	\$	2,386.30	\$	1,833.30	\$	553.00
HEALTH CARE REIT INC	30.00	11/16/2005	8/20/2010	\$	1,346.40	\$	1,050.00	\$	296.40
HENKEL AG AND CO KGAA	30.00	11/11/1911	1/8/2010	\$	1,317.25	\$	722.80	\$	594.45
HENKEL AG AND CO KGAA	18.00	2/9/2009	3/10/2010	\$	818.46	\$	426.42	\$	392.04
HENKEL AG AND CO KGAA	43.00	11/11/1911	7/28/2010	\$	1,828.77	\$	1,181.39	\$	647.38
HEWLETT PACKARD CO	77.00	7/13/2007	11/20/2009	\$	3,840.76	\$	3,634.62	\$	206.14
HEWLETT PACKARD CO	53.00	7/31/2007	11/20/2009	\$	2,640.46	\$	24,863.51	\$	153.95
HEWLETT PACKARD CO	21.00	7/13/2007	1/8/2010	\$	1,102.71	\$	991.26	\$	111.45
HEWLETT PACKARD CO	67.00	8/15/2008	3/22/2010	\$	3,507.54	\$	3,060.23	\$	447.31
HEWLETT PACKARD CO	44.00	8/15/2008	3/31/2010	\$	2,338.26	\$	2,009.70	\$	328.56
HEWLETT PACKARD CO	74.00	11/11/1911	4/29/2010	\$	3,913.48	\$	2,501.22	\$	1,412.26
HEWLETT PACKARD CO	8.00	7/13/2007	6/10/2010	\$	372.42	\$	377.62	\$	(5.20)
HEWLETT PACKARD CO	8	11/11/1911	28-Sep		332.11		383.83		-51.72
HEWLETT PACKARD CO	110.00	9/14/2007	10/6/2010	\$	4,460.75	\$	5,328.83	\$	(868.08)
HONDA MOTOR LTD	72.00	11/22/2005	11/20/2009	\$	2,198.16	\$	2,019.28	\$	178.88
HONDA MOTOR LTD	20.00	11/22/2005	1/8/2010	\$	686.80	\$	560.91	\$	125.89
HONDA MOTOR LTD ADR	15.00	11/18/2008	11/24/2009	\$	452.88	\$	320.88	\$	132.00
HONDA MOTOR LTD ADR	7.00	11/22/2005	6/10/2010	\$	205.60	\$	196.31	\$	9.29
HONDA MOTOR LTD ADR	8.00	11/22/2005	9/28/2010	\$	283.28	\$	224.36	\$	58.92
HONEYWELL INTL	12.00	6/5/2008	1/8/2010	\$	505.23	\$	674.56	\$	(169.33)
HONEYWELL INTL	4.00	6/5/2008	6/10/2010	\$	164.84	\$	224.85	\$	(60.01)
HONEYWELL INTL	45.00	9/18/2008	6/23/2010	\$	1,888.67	\$	193.31	\$	(44.64)
HONEYWELL INTL	4.00	6/5/2008	9/28/2010	\$	175.84	\$	224.85	\$	(49.01)
HOSPIRA INC	50.00	11/11/1911	5/4/2010	\$	2,759.19	\$	1,649.74	\$	1,109.45
HOSPIRA INC	35.00	11/11/1911	7/1/2010	\$	2,000.25	\$	1,170.38	\$	829.87
HUTCHISON TELECOMMUNICATIONS	265.00	11/11/1911	12/4/2009	\$	800.69	\$	5,763.20	\$	(4,962.51)
HUTCHISON TELECOMMUNICATIONS	323.00	5/18/2009	8/20/2010	\$	1,356.60	\$	526.49	\$	830.11
IBM	3.00	5/14/2009	6/10/2010	\$	381.09	\$	304.10	\$	76.99
IBM	3.00	5/14/2009	9/28/2010	\$	404.28	\$	304.11	\$	100.17

ICICI BANK LTD SPONSORED ADR	56 00	3/27/2009	10/5/2010	\$	2,903.58	\$	821.92	\$	2,081.66
ILLINOIS TOOL WORKS INC	88 00	8/18/2006	11/20/2009	\$	4,336.64	\$	3,958.24	\$	378.40
ILLINOIS TOOL WORKS INC	24 00	8/18/2006	1/8/2010	\$	1,175.33	\$	1,079.52	\$	95.81
ILLINOIS TOOL WORKS INC	9 00	8/18/2006	6/10/2010	\$	404.92	\$	404.82	\$	0.10
ILLINOIS TOOL WORKS INC	9 00	8/18/2006	9/28/2010	\$	420.87	\$	404.82	\$	16.05
IMPERIAL TOB GROUP PLC ADR	32 00	11/11/1911	7/28/2010	\$	1,822.21	\$	1,958.20	\$	(135.99)
IMPERIAL TOB GROUP PLC ADR	42 00	11/11/1911	10/14/2010	\$	2,564.28	\$	2,330.85	\$	233.43
INGRAM MICRO INC CL A	100 00	11/14/2007	9/15/2010	\$	1,603.71	\$	2,057.14	\$	(453.43)
INGRAM MICRO INC CL A	320 00	11/11/1911	9/22/2010	\$	5,146.11	\$	5,859.67	\$	(713.56)
INTEGRYS ENERGY GROUP INC	83 00	11/11/1911	6/9/2010	\$	3,601.78	\$	4,420.37	\$	(818.59)
INTEL CORP	174 00	10/22/2007	11/20/2009	\$	3,330.36	\$	4,621.21	\$	(1,290.85)
INTEL CORP	48 00	10/22/2007	1/8/2010	\$	1,000.83	\$	1,274.82	\$	(273.99)
INTEL CORP	25 00	9/8/2008	4/20/2010	\$	602.02	\$	519.36	\$	82.66
INTEL CORP	18 00	10/22/2007	6/10/2010	\$	368.51	\$	478.05	\$	(109.54)
INTEL CORP	455 00	11/11/1911	7/1/2010	\$	8,858.85	\$	6,954.96	\$	1,903.89
INTEL CORP	19 00	10/22/2007	9/28/2010	\$	368.29	\$	504.62	\$	(136.33)
INTERCONTINENTALEXCHANGE INC	85 00	7/30/2009	8/16/2010	\$	8,290.33	\$	8,248.53	\$	41.80
INTERGYS ENERGY GROUP INC	61 00	1/8/2007	2/2/2010	\$	2,578.17	\$	3,304.87	\$	(726.70)
INTERPUBLIC GROUP COS INC	1000 00	11/11/1911	1/22/2010	\$	6,915.00	\$	10,034.54	\$	(3,119.54)
INTESA SANPAOLO S P A	113 00	11/11/1911	12/16/2009	\$	3,038.57	\$	3,989.90	\$	(951.33)
INTESA SANPAOLO S P A	84 00	11/11/1911	12/17/2009	\$	2,185.35	\$	2,435.71	\$	(250.36)
INTESA SANPAOLO S P A	40 00	1/4/2009	4/28/2010	\$	781.60	\$	892.00	\$	(110.40)
INTESA SANPAOLO S P A	23 00	11/11/1911	4/30/2010	\$	456.55	\$	441.50	\$	15.05
ISHARES S&P/TOP IX 150 INDEX	49 00	11/18/2008	8/5/2010	\$	2,077.33	\$	1,834.12	\$	243.21
ISHARES S&P/TOP IX 150 INDEX	53 00	11/11/1911	10/14/2010	\$	2,363.61	\$	2,089.67	\$	273.94
ISHARES S&P/TOP IX 150 INDEX	21 00	11/11/1911	10/20/2010	\$	927.28	\$	889.20	\$	38.08
IVANHOE MINES LTD	138 00	12/19/2006	7/13/2010	\$	2,260.01	\$	1,449.00	\$	811.01
IVANHOE MINES LTD	126 00	12/19/2006	8/19/2010	\$	2,179.80	\$	1,323.00	\$	856.80
IVANHOE MINES LTD	31 00	12/19/2006	8/20/2010	\$	536.30	\$	325.50	\$	210.80
JOHNSON & JOHNSON	52 00	10/2/2008	11/20/2009	\$	3,245.32	\$	3,526.89	\$	(281.57)
JOHNSON & JOHNSON	14 00	10/2/2008	1/8/2010	\$	897.13	\$	949.55	\$	(52.42)
JOHNSON & JOHNSON	60 00	8/15/2008	2/23/2010	\$	3,811.95	\$	4,263.00	\$	(451.05)
JOHNSON & JOHNSON	30 00	8/15/2008	5/18/2010	\$	1,890.61	\$	2,131.50	\$	(240.89)
JOHNSON & JOHNSON	5 00	10/2/2008	6/10/2010	\$	294.35	\$	339.12	\$	(44.77)
JOHNSON & JOHNSON	170 00	11/11/1911	6/18/2010	\$	10,041.83	\$	10,236.70	\$	(194.87)
JOHNSON & JOHNSON	80 00	10/2/2008	9/22/2010	\$	4,964.82	\$	5,425.98	\$	(461.16)
JOHNSON CONTROLS INC	61 00	4/17/2009	8/12/2010	\$	1,714.22	\$	1,060.08	\$	654.14
JP MORGAN CHASE & CO	140 00	11/17/2008	12/3/2009	\$	5,870.73	\$	4,749.21	\$	1,121.52
KBR INC	110 00	5/6/2009	8/27/2010	\$	2,511.41	\$	1,890.92	\$	620.49
KIMBERLY CLARK CORP	56 00	11/22/2005	11/20/2009	\$	3,603.63	\$	3,287.76	\$	315.87
KIMBERLY CLARK CORP	15 00	11/22/2005	1/8/2010	\$	939.63	\$	880.65	\$	58.98
KIMBERLY CLARK CORP	100 00	11/22/2005	3/25/2010	\$	6,320.34	\$	5,871.00	\$	449.34

KIMBERLY CLARK CORP	3.00	11/22/2005	6/10/2010	\$	187.20	\$	176.13	\$	11.07
KIMBERLY CLARK CORP	3.00	11/22/2005	9/28/2010	\$	194.64	\$	176.13	\$	18.51
LABORATORYCORP AMERICA HOLDINGS	54.00	1/16/2008	11/20/2009	\$	3,978.18	\$	4,039.16	\$	(60.98)
LABORATORYCORP AMERICA HOLDINGS	15.00	1/18/2008	1/8/2010	\$	1,111.05	\$	1,121.99	\$	(10.94)
LABORATORYCORP AMERICA HOLDINGS	5.00	1/18/2008	6/10/2010	\$	384.90	\$	373.99	\$	10.91
LABORATORYCORP AMERICA HOLDINGS	110.00	11/11/1911	9/22/2010	\$	8,384.46	\$	7,835.49	\$	548.97
LOWES COMPANIES INC	490.00	11/11/1911	10/18/2010	\$	10,334.10	\$	10,009.06	\$	325.04
MADISON SQUARE CABLEVISION SPINNOFF	0.00	4/28/2006	2/18/2010	\$	9.91	\$	-	\$	9.91
MARATHON OIL CORP	131.00	11/22/2005	11/20/2009	\$	4,264.38	\$	3,993.53	\$	270.85
MARATHON OIL CORP	36.00	11/22/2005	1/8/2010	\$	1,174.34	\$	1,097.46	\$	76.88
MARATHON OIL CORP	160.00	11/22/2005	2/26/2010	\$	4,618.42	\$	4,877.59	\$	(259.17)
MARATHON OIL CORP	9.00	11/22/2005	6/10/2010	\$	286.04	\$	274.36	\$	11.68
MARATHON OIL CORP	10.00	11/22/2005	9/28/2010	\$	322.34	\$	304.85	\$	17.49
MATTEL INC	30.00	9/11/2007	8/20/2010	\$	651.30	\$	654.00	\$	(2.70)
MCDERMOTT INTERNATIONAL INC	229.00	11/11/1911	9/9/2010	\$	3,098.39	\$	2,436.29	\$	662.10
MCDONALDS CORP	51.00	11/22/2005	11/20/2009	\$	3,251.76	\$	1,680.45	\$	1,571.31
MCDONALDS CORP	14.00	11/22/2005	1/8/2010	\$	866.88	\$	461.30	\$	405.58
MCDONALDS CORP	5.00	11/22/2005	6/10/2010	\$	345.85	\$	164.75	\$	181.10
MCDONALDS CORP	5.00	11/22/2005	9/28/2010	\$	372.51	\$	164,375.00	\$	207.76
MCKESSON CORP	73.00	5/3/2006	11/20/2009	\$	4,634.04	\$	3,458.74	\$	1,175.30
MCKESSON CORP	20.00	5/3/2006	1/8/2010	\$	1,222.60	\$	947.60	\$	275.00
MCKESSON CORP	7.00	5/3/2006	6/10/2010	\$	487.55	\$	331.66	\$	155.89
MCKESSON CORP	8.00	5/3/2006	9/28/2010	\$	493.95	\$	379.04	\$	114.91
MICROSOFT CORP	213.00	11/22/2005	11/20/2009	\$	6,301.05	\$	5,963.83	\$	337.22
MICROSOFT CORP	190.00	4/24/2008	11/20/2009	\$	5,607.36	\$	6,051.50	\$	(444.14)
MICROSOFT CORP	58.00	11/22/2005	1/8/2010	\$	1,780.60	\$	1,623.95	\$	156.65
MICROSOFT CORP	300.00	11/11/1911	4/7/2010	\$	8,832.06	\$	7,930.72	\$	901.34
MICROSOFT CORP	300.00	11/11/1911	5/25/2010	\$	7,741.77	\$	5,970.90	\$	1,770.87
MICROSOFT CORP	21.00	11/22/2005	6/10/2010	\$	525.25	\$	587.98	\$	(62.73)
MICROSOFT CORP	120.00	11/22/2005	7/9/2010	\$	2,902.82	\$	3,359.90	\$	(457.08)
MICROSOFT CORP	150.00	11/22/2005	7/21/2010	\$	3,824.27	\$	4,199.88	\$	(375.61)
MICROSOFT CORP	15.00	11/22/2005	9/28/2010	\$	368.14	\$	419.99	\$	(51.85)
MILLICOM INTL CELLULAR S A NEW	13.00	11/16/2005	6/24/2010	\$	1,122.85	\$	261.03	\$	861.82
MILLICOM INTL CELLULAR S A NEW	10.00	11/16/2005	8/20/2010	\$	917.50	\$	200.79	\$	716.71
MISC		11/11/1911	6/18/2010	\$	1.34	\$	-	\$	1.34
MITSUBISHI UF J FINANCIAL GROUP	389.00	7/6/2009	8/6/2010	\$	1,953.91	\$	2,409.77	\$	(455.86)
MITSUBISHI UF J FINANCIAL GROUP	100.00	11/11/1911	9/14/2010	\$	494.00	\$	619.48	\$	(125.48)
MONSANTO CO	124.00	11/11/1911	5/27/2010	\$	6,142.24	\$	9,144.89	\$	(3,002.65)
MORGAN STANLEY	13.00	3/11/2009	6/10/2010	\$	328.93	\$	294.01	\$	34.92
MORGAN STANLEY	14.00	3/11/2009	9/28/2010	\$	341.07	\$	316.63	\$	24.44
NESTLE S A ADR	32.00	2/8/2008	11/18/2009	\$	1,526.40	\$	1,369.60	\$	156.80
NESTLE S A ADR	44.00	2/8/2008	1/8/2010	\$	2,093.96	\$	1,883.20	\$	210.76

NESTLE S A ADR	33 00	11/11/1911	3/10/2010	\$	1,666 17	\$	1,551 00	\$	115.17
NEWS CORP CL A	820 00	11/11/1911	1/21/2010	\$	10,657 05	\$	8,170 67	\$	2,486 38
NIKE INC CL B	90 00	6/19/2007	1/25/2010	\$	5,725.43	\$	4,890 60	\$	834 83
NIPPON TELEG & TEL CORP ADR	30 00	8/1/2008	12/10/2009	\$	636 90	\$	773 05	\$	(136 15)
NISOURCE INC	65 00	11/16/2005	8/20/2010	\$	1,077 70	\$	1,402 05	\$	(324 35)
NISSAN MOTOR CO LTD ADR	299 00	11/11/1911	5/18/2010	\$	4,618 86	\$	3,148 36	\$	1,470 50
NISSAN MOTOR CO LTD ADR	126 00	11/11/1911	6/28/2010	\$	1,798 02	\$	1,393 67	\$	404 35
NOBLE ENERGY INC	56 00	11/16/2005	6/30/2010	\$	3,386 29	\$	2,162 71	\$	1,223 58
NORFOLK SOUTHERN CORP	35 00	11/11/1911	9/8/2010	\$	2,046 23	\$	1,045 67	\$	1,000 56
NORTHERN TRUST CORP	180 00	11/11/1911	6/23/2010	\$	8,705 27	\$	13,139 18	\$	(4,433 91)
NOVARTIS AG ADR	91 00	11/22/2005	11/20/2009	\$	4,821 18	\$	4,934 93	\$	(113 75)
NOVARTIS AG ADR	25 00	11/22/2005	1/8/2010	\$	1,307 25	\$	1,355 75	\$	(48 50)
NOVARTIS AG ADR	9 00	11/22/2005	6/10/2010	\$	424 62	\$	488 07	\$	(63 45)
NOVARTIS AG ADR	10 00	11/22/2005	9/28/2010	\$	577 93	\$	542 30	\$	35 63
NUCOR CORP	105 00	2/21/2008	2/26/2010	\$	4,338 85	\$	6,918 44	\$	(2,579 59)
OCCIDENTAL PETE CORP	22 00	11/11/1911	7/1/2010	\$	1,688 68	\$	1,677 30	\$	11 38
OLD REPUBLIC INTERNATIONAL	45 00	11/16/2005	8/20/2010	\$	560 25	\$	943 82	\$	(383 57)
ORACLE CORP	194 00	11/22/2005	11/20/2009	\$	4,309 21	\$	2,405 58	\$	1,903 63
ORACLE CORP	53 00	11/22/2005	1/8/2010	\$	1,308 60	\$	657 20	\$	651 40
ORACLE CORP	20 00	11/22/2005	6/10/2010	\$	439 25	\$	247 99	\$	191 26
ORACLE CORP	21 00	11/22/2005	9/28/2010	\$	569 60	\$	260 40	\$	309 20
ORACLE CORP	67 00	11/11/1911	10/22/2010	\$	1,941 67	\$	1,647 33	\$	294 34
PENTAIR INC	120 00	11/11/1911	11/2/2009	\$	3,722 06	\$	3,808 46	\$	(86 40)
PEPSICO INC	56 00	6/6/2006	11/20/2009	\$	3,478 72	\$	3,384 09	\$	94 63
PEPSICO INC	15 00	6/6/2006	1/8/2010	\$	911 41	\$	906 45	\$	4 96
PEPSICO INC	6 00	6/6/2006	6/10/2010	\$	381 48	\$	362 58	\$	18 90
PEPSICO INC	6 00	6/6/2006	9/28/2010	\$	399 68	\$	362 58	\$	37 10
PETROLEO BRASILEIRO SA ADR	34 00	11/26/2008	1/28/2010	\$	1,266 20	\$	634 07	\$	632 13
PG&E CORP	75 00	8/15/2008	11/4/2009	\$	3,047 84	\$	2,966 25	\$	81 59
PHILIP MORRIS INTL INC	107 00	11/22/2005	11/20/2009	\$	5,323 52	\$	4,087 49	\$	1,236 03
PHILIP MORRIS INTL INC	54 00	8/15/2008	12/23/2009	\$	2,644 96	\$	2,995 69	\$	(350 73)
PHILIP MORRIS INTL INC	29 00	11/22/2005	1/8/2010	\$	1,424 21	\$	1,107 82	\$	316 39
PHILIP MORRIS INTL INC	11 00	11/22/2005	6/10/2010	\$	499 31	\$	420 20	\$	79 11
PHILIP MORRIS INTL INC	71 00	8/15/2008	6/15/2010	\$	3,229 65	\$	3,938 78	\$	(709 13)
PHILIP MORRIS INTL INC	30 00	11/11/1911	7/1/2010	\$	1,386 36	\$	1,489 50	\$	(103 14)
PHILIP MORRIS INTL INC	110 00	11/11/1911	8/9/2010	\$	5,760.67	\$	5,692 46	\$	68 21
PHILIP MORRIS INTL INC	11 00	11/11/1911	9/28/2010	\$	614.06	\$	429 94	\$	184 12
PRAXAIR INC	46 00	1/18/2008	11/20/2009	\$	3,792 24	\$	3,626 98	\$	165 26
PRAXAIR INC	13 00	1/18/2008	1/8/2010	\$	1,058 72	\$	1,025 02	\$	33 70
PRAXAIR INC	5 00	1/18/2008	6/10/2010	\$	390 10	\$	394 23	\$	(4 13)
PRAXAIR INC	5 00	1/18/2008	9/28/2010	\$	450 12	\$	394 24	\$	55 88
PRUDENTIAL FINANCIAL INC	35 00	8/15/2008	6/16/2010	\$	2,062 15	\$	2,567 60	\$	(505 45)

PRUDENTIAL PLC SPONSORED ADR	70 00	2/8/2008	11/5/2009	\$	1,325 44	\$	1,664 60	\$	(339 16)
PRUDENTIAL PLC SPONSORED ADR	69 00	11/11/1911	1/8/2010	\$	1,397 97	\$	1,591 12	\$	(193 15)
PT TELEKOMUNIKASI IO ADR	21 00	6/17/2009	7/26/2010	\$	768 41	\$	613 90	\$	154 51
QUALCOMM INC	97 00	11/11/1911	11/20/2009	\$	4,367 91	\$	3,651 90	\$	716 01
QUALCOMM INC	26 00	1/26/2007	1/8/2010	\$	1,288 30	\$	976 89	\$	311 41
QUALCOMM INC	10 00	1/26/2007	6/10/2010	\$	347 73	\$	375 72	\$	(27 99)
QUALCOMM INC	10	1/26/2007	9/28/2010		439 03		375 73		63 30
REED ELESEVIER P L C	15 00	4/22/2009	4/28/2010	\$	464 60	\$	420 03	\$	44 57
REED ELESEVIER P L C	35 00	4/22/2009	5/14/2010	\$	1,014 69	\$	980 07	\$	34 62
RESMED INC	38 00	11/11/1911	12/4/2009	\$	1,978 39	\$	1,390 94	\$	587 45
ROCHE HOLDINGS LTD ADR	34 00	11/11/1911	3/24/2010	\$	1,381 42	\$	1,067 26	\$	314 16
ROCHE HOLDINGS LTD ADR	13 00	6/18/2009	9/14/2010	\$	459 68	\$	432 12	\$	27 56
ROCHE HOLDINGS LTD ADR	16 00	11/11/1911	9/15/2010	\$	556 80	\$	531 84	\$	24 96
ROCHE HOLDINGS LTD ADR	2 00	11/11/1911	10/5/2010	\$	70 84	\$	79 81	\$	(8 97)
ROCKWELL COLLINS INC	20 00	7/15/2008	8/20/2010	\$	1,105 00	\$	922 58	\$	182 42
ROSS STORES INC	11 00	9/21/2009	9/28/2010	\$	616 47	\$	526 76	\$	89 71
RYANAIR HOLDINGS PLC ADR	26 00	12/18/2008	1/15/2010	\$	702 60	\$	821 94	\$	(119 34)
SANOFI AVENTIS SPONSORED ADR	7 00	5/1/2009	6/10/2010	\$	207 35	\$	201 04	\$	6 31
SECOM LTD ADR	31 00	11/11/1911	12/16/2009	\$	2,994 91	\$	2,930 40	\$	64 51
SEMPRA ENERGY	25 00	11/16/2005	8/20/2010	\$	1,257 25	\$	1,061 00	\$	196 25
SIEMENS A G SPONSORED ADR	13 00	4/22/2009	6/10/2010	\$	1,189 72	\$	812 52	\$	377 20
SIEMENS A G SPONSORED ADR	9 00	11/11/1911	6/23/2010	\$	856 00	\$	555 84	\$	300 16
SIEMENS A G SPONSORED ADR	14 00	11/11/1911	6/28/2010	\$	1,310 72	\$	884 18	\$	426 54
SIEMENS A G SPONSORED ADR	13 00	11/11/1911	6/30/2010	\$	1,183 35	\$	873 18	\$	310 17
SIEMENS A G SPONSORED ADR	10 00	4/30/2009	7/1/2010	\$	906 05	\$	676 75	\$	229 30
SOHU COM	1 00	4/24/2009	4/29/2010	\$	48 38	\$	51 95	\$	(3 57)
SPDR GOLD TR GOLD SHS	20 00	12/19/2005	8/20/2010	\$	2,398 80	\$	1,013 71	\$	1,385 09
SPRINT NEXTEL CORP	302 00	8/15/2008	7/23/2010	\$	1,419 40	\$	2,753 99	\$	(1,334 59)
STAPLES INC	49 00	4/24/2009	7/12/2010	\$	960 41	\$	1,068 63	\$	(108 22)
STATE STREET INC	9 00	8/24/2009	9/28/2010	\$	339 78	\$	484 94	\$	(145 16)
SUMITOMO CORP	187 00	11/11/1911	1/22/2010	\$	2,126 19	\$	2,249 88	\$	(123 69)
SUMITOMO CORP	208 00	11/11/1911	2/17/2010	\$	2,229 76	\$	1,715 97	\$	513 79
SUNOCO INC	53 00	8/6/2009	8/20/2010	\$	1,880 97	\$	1,355 82	\$	525 15
T ROWE PRICE GROUP INC	60 00	8/6/2008	11/20/2009	\$	2,927 40	\$	2,695 96	\$	(768 56)
TARGET CORP	88 00	11/22/2005	11/20/2009	\$	4,180 00	\$	4,867 28	\$	(687 28)
TARGET CORP	24 00	11/22/2005	1/8/2010	\$	1,200 48	\$	1,327 44	\$	(126 96)
TARGET CORP	58 00	9/4/2008	3/24/2010	\$	3,096 72	\$	3,182 10	\$	(85 38)
TARGET CORP	40 00	6/24/2008	5/28/2010	\$	2,197 25	\$	1,983 32	\$	213 93
TARGET CORP	9 00	11/22/2005	6/10/2010	\$	480 98	\$	497 79	\$	(16 81)
TARGET CORP	9 00	11/22/2005	9/28/2010	\$	489 27	\$	497 79	\$	(8 52)
TELEPHONE AND DATA SYSTEMS INC	15 00	11/16/2005	8/20/2010	\$	405 90	\$	533 25	\$	(127 35)
TEVA PHARM INC LTD ADR	16 00	11/11/1911	9/30/2010	\$	211 60	\$	203 15	\$	8 45

TEVA PHARM IND LTD ADR	14.00	11/26/2008	1/8/2010	\$	830.90	\$	587.24	\$	243.66
TEVA PHARM IND LTD ADR	16.00	11/11/2008	3/22/2010	\$	1,024.00	\$	690.51	\$	333.49
TEVA PHARM IND LTD ADR	39.00	11/11/1911	3/24/2010	\$	2,507.42	\$	1,714.96	\$	792.46
TEVA PHARM IND LTD ADR	5.00	11/26/2008	6/10/2010	\$	260.70	\$	209.73	\$	50.97
TEVA PHARM IND LTD ADR	22.00	11/11/1911	9/10/2010	\$	1,198.34	\$	1,120.44	\$	77.90
TEVA PHARM IND LTD ADR	5	11/26/2008	28-Sep		268.21		209.73		58.48
T.J.X COS INC	80.00	4/8/2009	9/14/2010	\$	3,324.66	\$	2,090.88	\$	1,233.78
TOTAL SA SPONSORED ADR	6.00	3/11/2009	5/6/2010	\$	294.90	\$	286.91	\$	7.99
TRANSOCEAN LTD	28.00	10/22/2007	11/20/2009	\$	2,351.72	\$	3,086.31	\$	(734.59)
TRANSOCEAN LTD	106.00	11/11/1911	6/2/2010	\$	5,006.88	\$	10,352.23	\$	(5,345.35)
TRANSOCEAN LTD	8.00	12/22/2007	1/8/2010	\$	744.72	\$	881.80	\$	(137.08)
TRAVELERS COMPANIES INC	35.00	8/15/2008	12/17/2009	\$	1,729.78	\$	1,552.31	\$	177.47
TRAVELERS COMPANIES INC	40.00	8/15/2008	4/8/2010	\$	2,096.52	\$	1,774.06	\$	322.46
UDR INC	70.00	1/18/2006	11/4/2009	\$	1,025.57	\$	1,725.71	\$	(700.14)
UDR INC	121.00	11/11/1911	2/17/2010	\$	1,908.05	\$	2,948.21	\$	(1,040.16)
UDR INC	97.57	11/11/1911	5/3/2010	\$	2,051.45	\$	1,949.98	\$	101.47
UDR INC	0.57	5/7/2009	6/18/2010	\$	11.84	\$	5.89	\$	5.95
UNILEVER N V NEW YORK SHS NEW	82.00	8/15/2008	12/14/2009	\$	2,595.30	\$	2,337.00	\$	258.30
UNILEVER N V NEW YORK SHS NEW	63.00	8/15/2008	2/16/2010	\$	1,890.48	\$	1,795.50	\$	94.98
UNION PACIFIC CORP	81.00	11/22/2005	11/20/2009	\$	3,491.10	\$	2,036.88	\$	1,454.22
UNION PACIFIC CORP	15.00	11/22/2005	1/8/2010	\$	1,019.70	\$	565.80	\$	453.90
UNION PACIFIC CORP	5.00	11/22/2005	6/10/2010	\$	361.10	\$	188.60	\$	172.50
UNION PACIFIC CORP	6.00	11/22/2005	9/28/2010	\$	489.43	\$	226.32	\$	263.11
UNITED STATES CELLULAR CORP	15.00	11/16/2005	8/20/2010	\$	3,551.42	\$	4,058.17	\$	(506.75)
UNITED TECHNOLOGIES CORP	50.00	11/11/1911	11/20/2009	\$	3,384.50	\$	2,982.68	\$	401.82
UNITED TECHNOLOGIES CORP	22.00	11/22/2005	1/8/2010	\$	1,552.10	\$	1,196.58	\$	355.52
UNITED TECHNOLOGIES CORP	8.00	11/22/2005	6/10/2010	\$	520.08	\$	435.11	\$	84.97
UNITED TECHNOLOGIES CORP	9.00	11/22/2005	9/28/2010	\$	640.20	\$	489.51	\$	150.69
UNITED TECHNOLOGIES CORP	81.00	11/22/2005	11/20/2009	\$	5,476.41	\$	4,405.58	\$	1,070.83
VEOLIA ENVIRONMENT SPONSORED ADR	30.00	11/11/1911	12/16/2009	\$	982.82	\$	1,332.33	\$	(349.51)
VEOLIA ENVIRONMENT SPONSORED ADR	22.00	11/11/1911	12/17/2009	\$	698.24	\$	560.78	\$	137.46
VIACOM INC CL B	79.00	11/11/1911	12/2/2009	\$	2,370.70	\$	1,695.77	\$	674.93
VIACOM INC CL B	50.00	10/16/2008	12/23/2009	\$	1,478.62	\$	879.90	\$	598.72
VINCI S A DR	44.00	11/11/1911	4/6/2010	\$	651.64	\$	459.85	\$	191.79
VINCI S A DR	26.00	12/18/2008	5/5/2010	\$	322.73	\$	282.10	\$	40.63
VINCI S A DR	186.00	11/11/1911	6/23/2010	\$	2,120.40	\$	1,893.25	\$	227.15
VISA INC CL A	110.00	11/11/1911	8/9/2010	\$	8,082.83	\$	6,651.87	\$	1,430.96
VODAFONE GROUP PLC ADR	81.00	11/11/1911	1/15/2010	\$	1,782.81	\$	1,827.47	\$	(44.66)
VODAFONE GROUP PLC ADR	39.00	11/11/1911	2/3/2010	\$	839.32	\$	761.35	\$	77.97
VODAFONE GROUP PLC ADR	16.00	11/18/2008	8/11/2010	\$	378.72	\$	312.15	\$	66.57
WEATHERFORD INT'L LTD	440.00	11/11/1911	2/12/2010	\$	6,625.39	\$	5,603.27	\$	1,022.12
WEATHERFORD INT'L LTD	65.00	1/9/2009	2/17/2010	\$	1,012.04	\$	849.77	\$	162.27

WELLPOINT	171.00	11/22/2005	11/4/2009	\$	8,031.90	\$	13,529.52	\$	(5,497.62)
WELLPOINT	138.00	11/11/1911	5/7/2010	\$	7,030.15	\$	6,166.92	\$	863.23
WESTERN UNION CO	80.00	11/22/2005	11/20/2009	\$	1,503.20	\$	1,511.48	\$	(8.28)
WESTERN UNION CO	22.00	11/22/2005	1/8/2010	\$	435.16	\$	415.66	\$	19.50
WESTERN UNION CO	227.00	11/22/2005	2/4/2010	\$	3,731.04	\$	4,288.84	\$	(557.80)
XCEL ENERGY	60.00	9/12/2007	8/20/2010	\$	1,296.60	\$	1,263.00	\$	33.60
XEROX CORP	45.00	11/16/2005	8/20/2010	\$	405.00	\$	381.37	\$	23.63
XEROX CORP	0.00	11/17/2006	2/18/2010	\$	4.59	\$	-	\$	4.59
XTO ENERGY INC	67.00	9/2/2008	11/20/2009	\$	2,749.01	\$	3,103.83	\$	(381.82)
XTO ENERGY INC	60.00	6/19/2007	11/23/2009	\$	6,268.09	\$	7,579.20	\$	(1,311.11)
XTO ENERGY INC	18.00	9/2/2008	1/8/2010	\$	855.90	\$	841.12	\$	14.78
XTO ENERGY INC	110.00	9/2/2008	1/2/2010	\$	5,272.47	\$	5,140.17	\$	132.30
XTO ENERGY INC	124.00	9/2/2008	2/4/2010	\$	5,587.44	\$	5,794.37	\$	(206.93)
ZHONGPIN INC	55	11/11/1911	10/26/2010	\$	1,116.59	\$	857.57	\$	259.02
ZURICH SERVICES SPONS ADR	107.00	11/11/1911	9/15/2010	\$	2,555.34	\$	2,069.17	\$	486.17
ITAU UNIBANCO BANCO	95.00	11/11/1911	1/27/2010	\$	1,884.69	\$	1,623.34	\$	261.35
ITAU UNIBANCO BANCO	82.00	11/11/1911	3/29/2010	\$	1,681.07	\$	1,401.19	\$	279.88
US TREASURY 2 75% FEB 15 2019	21000.00	3/4/2009	7/8/2010	\$	20,821.90	\$	21,150.67	\$	(328.77)
US TREASURY 2 875% JUNE 30 2010	3000.00	7/16/2008	6/30/2010	\$	30,000.00	\$	30,000.00	\$	-
GENERAL ELECTRIC CO 55 2013	31000.00	11/14/2005	5/3/2010	\$	33,451.17	\$	30,665.51	\$	2,785.66
SHELL INTERNATIONAL FIN 4% 2014	16000.00	4/14/2009	5/3/2010	\$	16,912.96	\$	16,440.96	\$	472.00
GOLDMAN SACHS GRO 5.15% 14	7000.00	6/7/2007	5/3/2010	\$	7,279.16	\$	6,736.24	\$	542.92
US TREASURY 3 875% MAY 15 2018	21000.00	7/16/2008	5/3/2010	\$	21,741.48	\$	20,906.49	\$	834.99
FEDERAL NATIONAL MTG ASSOC	24000.00	8/14/2006	3/25/2010	\$	26,724.77	\$	24,001.00	\$	2,723.77
US TREASURY 4% APR 15 2010	44000.00	11/14/2005	3/25/2010	\$	44,072.04	\$	43,032.35	\$	1,039.69
FEDERAL NATIONAL MTG ASSOC	4000.00	9/29/2008	3/25/2010	\$	4,155.86	\$	4,023.84	\$	132.02
FEDERAL NATIONAL MTG ASSOC	6000.00	10/7/2008	3/25/2010	\$	6,233.79	\$	6,061.58	\$	172.21
US TREASURY 4 625% FEB 15 2017	15000.00	5/9/2007	10/29/2009	\$	16,453.07	\$	14,975.39	\$	1,477.68
BANK OF AMERICA CORP 5 25% 2015	17000.00	9/25/2007	10/29/2009	\$	16,878.11	\$	16,491.20	\$	386.91
JP MORGAN CHASE & CO	10000.00	11/14/2005	10/29/2009	\$	10,481.70	\$	9,766.99	\$	714.71
US TREASURY 4 625% FEB 15 2017	2000.00	3/15/2007	10/29/2009	\$	2,193.74	\$	2,011.07	\$	182.67
TOTAL LONG TERM CAPITAL GAIN								\$	35,481.53

Hartzell Norris Charitable Trust EIN 31-6024521

Short Term Gain/Loss Detail

ASSET NAME	QUANTITY	DATE ACQUIRED	DATE SOLD	SALES PROCEEDS	COST BASIS	GAIN/(LOSS)
AIR PRODUCTS & CHEMICALS	39 00	3/9/2010	10/12/2010	\$ 3,217.46	\$ 2,901.60	\$ 315.86
AMAZON COM INC	45 00	11/11/1911	3/18/2010	\$ 5,955.64	\$ 3,500.05	\$ 2,455.59
AMPHENOL CORP	87 00	5/6/2009	3/11/2010	\$ 3,887.73	\$ 2,936.25	\$ 951.48
ANADARKO PETROLEUM CORP	31 00	3/26/2010	5/3/2010	\$ 1,908.05	\$ 2,137.43	\$ (229.38)
ANADARKO PETROLEUM CORP	32 00	11/11/1911	5/5/2010	\$ 2,016.39	\$ 2,238.64	\$ (222.25)
ANADARKO PETROLEUM CORP	46 00	4/16/2010	5/6/2010	\$ 3,418.94	\$ 2,866.42	\$ (552.52)
ANGLO AMERN PLC	231 00	11/11/1911	1/22/2010	\$ 4,640.79	\$ 2,500.39	\$ 2,140.40
ANGLO AMERN PLC	29 00	6/25/2009	5/5/2010	\$ 553.61	\$ 425.69	\$ 127.92
ANGLO AMERN PLC	99 00	11/11/1911	5/14/2010	\$ 1,863.86	\$ 1,329.41	\$ 534.45
ANGLO AMERN PLC	51 00	11/11/1911	5/24/2010	\$ 916.98	\$ 889.33	\$ 27.65
ANGLO AMERN PLC	76 00	12/2/2009	6/10/2010	\$ 1,437.16	\$ 1,709.24	\$ (272.08)
ANGLO AMERN PLC	61 00	12/2/2009	6/28/2010	\$ 1,154.16	\$ 1,371.89	\$ (217.73)
ANGLO AMERN PLC	36 00	4/3/2009	11/1/2009	\$ 644.40	\$ 363.17	\$ 281.23
ANHEUSER BUSCH INBEV SA/NV	70 00	5/14/2010	8/6/2010	\$ 3,679.24	\$ 3,314.90	\$ 364.34
AOL INC	0 64	11/11/1911	12/11/2009	\$ 14.75	\$ -	\$ 14.75
AOL INC	4 36	6/2/2009	12/17/2009	\$ 102.56	\$ 88.15	\$ 14.41
APACHE CORP	25 00	1/6/2009	11/20/2009	\$ 2,398.25	\$ 2,184.29	\$ 213.96
APACHE CORP	17 00	10/8/2009	3/3/2010	\$ 1,804.55	\$ 1,706.82	\$ 97.73
APACHE CORP	35 00	11/11/1911	3/26/2010	\$ 3,402.28	\$ 3,565.22	\$ (162.94)
ARCELORMITTAL SA LUXEMBOURG	55 00	4/29/2009	1/22/2010	\$ 2,298.28	\$ 1,301.74	\$ 996.54
ARCELORMITTAL SA LUXEMBOURG	65 00	11/11/1911	2/17/2010	\$ 2,485.01	\$ 2,101.94	\$ 383.04
ARCELORMITTAL SA LUXEMBOURG	59 00	11/11/1911	5/24/2010	\$ 1,733.43	\$ 2,223.07	\$ (489.64)
ARCELORMITTAL SA LUXEMBOURG	23 00	04/29/2009	11/1/2009	\$ 795.20	\$ 544.36	\$ 250.84
ARCHER DANIELS MIDLAND CO	85 00	1/8/2010	9/8/2010	\$ 2,712.35	\$ 2,617.54	\$ 94.81
ARCHER DANIELS MIDLAND CO	60 00	5/12/2010	9/21/2010	\$ 1,964.20	\$ 1,629.83	\$ 334.37
ASML HOLDING NV	24 00	1/30/2009	1/15/2010	\$ 788.52	\$ 398.38	\$ 390.14
ASML HOLDING NV	40 00	11/11/1911	1/22/2010	\$ 1,335.24	\$ 1,144.68	\$ 190.56
ASML HOLDING NV	85 00	12/2/2009	2/4/2010	\$ 2,653.39	\$ 2,784.60	\$ (131.21)
BAE SYSTEMS PLC SPONSORED ADR	18 00	5/14/2009	3/22/2010	\$ 423.14	\$ 405.54	\$ 17.60
BAE SYSTEMS PLC SPONSORED ADR	106 00	11/11/1911	3/24/2010	\$ 2,251.63	\$ 1,445.63	\$ 103.18
BAE SYSTEMS PLC SPONSORED ADR	52 00	12/2/2009	4/23/2010	\$ 1,141.92	\$ 1,185.60	\$ (43.68)
BAE SYSTEMS PLC SPONSORED ADR	191 00	11/11/1911	5/26/2010	\$ 3,459.85	\$ 4,295.82	\$ (835.97)
BANCO SANTANDER CENTRAL HISPANO	288 00	11/11/1911	4/23/2010	\$ 3,847.80	\$ 4,524.02	\$ (676.22)
BARCLAYS PLC ADR	66 00	4/3/2009	1/8/2010	\$ 1,353.12	\$ 674.22	\$ 678.90
BARCLAYS PLC ADR	29 00	4/3/2009	2/4/2010	\$ 501.99	\$ 296.25	\$ 205.74
BARCLAYS PLC ADR	64 00	11/11/1911	11/1/2009	\$ 1,359.59	\$ 612.25	\$ 747.34
BASF AG SPONSORED ADR	28 00	11/11/1911	1/22/2010	\$ 1,599.36	\$ 1,032.64	\$ 566.72

BASF AG SPONSORED ADR	28 00	7/6/2009	7/1/2010	\$	1,531 04	\$	1,081 36	\$	449 68
BAYER A G ADR NEW	12 00	11/11/1911	11/5/2009	\$	847 68	\$	597 93	\$	249 75
BAYER A G ADR NEW	13 00	4/30/2009	11/18/2009	\$	1,007 37	\$	648 44	\$	358 93
BB&T CORP	260 00	3/11/2009	11/4/2009	\$	6,313 68	\$	4,439 63	\$	1,874 05
BECTON DICKINSON & CO	47 00	12/31/2009	3/9/2010	\$	3,666 00	\$	3,733 39	\$	(67 39)
BED BATH AND BEYOND INC	45 00	4/5/2010	6/17/2010	\$	1,894 98	\$	2,017 07	\$	(122 09)
BED BATH AND BEYOND INC	43 00	4/5/2010	7/2/2010	\$	1,568 33	\$	1,927 43	\$	(359 10)
BHP BILLITON LTD ADR	37 00	10/30/2009	11/20/2009	\$	2,679 91	\$	2,406 82	\$	273 09
BHP BILLITON LTD ADR	10 00	10/30/2009	1/8/2010	\$	812.80	\$	650 49	\$	162 31
BHP BILLITON LTD ADR	4 00	10/30/2009	6/10/2010	\$	261 36	\$	260.19	\$	1 17
BHP BILLITON LTD ADR	40 00	10/30/2009	8/19/2010	\$	2,683 65	\$	2,601.96	\$	81 69
BHP BILLITON LTD ADR	9 00	11/22/2005	9/28/2010	\$	229 11	\$	195 15	\$	33 96
BMC SOFTWARE INC	56 00	4/29/2010	10/26/2010	\$	2,465 12	\$	2,217 44	\$	247 68
BP PLC SPONSORED ADR	28 00	11/3/2009	2/3/2010	\$	1,545 61	\$	1,612 41	\$	(66 80)
BP PLC SPONSORED ADR	29 00	11/11/1911	2/8/2010	\$	1,536 39	\$	1,687 70	\$	(151 31)
BP PLC SPONSORED ADR	67 00	11/11/1911	2/24/2010	\$	2,594 02	\$	3,909 47	\$	(315 45)
BP PLC SPONSORED ADR	35 00	11/11/1911	5/3/2010	\$	175,236 00	\$	1,911 97	\$	(159 61)
BP PLC SPONSORED ADR	14 00	5/6/2010	8/11/2010	\$	543 40	\$	713 15	\$	(169 21)
BP PLC SPONSORED ADR	31 00	5/6/2010	9/15/2010	\$	1,180 27	\$	1,579 13	\$	(398 86)
BP PLC SPONSORED ADR	20 00	5/6/2010	10/20/2010	\$	819 66	\$	1,018 80	\$	(199 14)
BRITISH AMERN TOB PLC ADR	21 00	11/11/1911	4/9/2010	\$	1,440 39	\$	1,364 89	\$	75 50
BRITISH AMERN TOB PLC ADR	61 00	11/11/1911	4/15/2010	\$	4,151 00	\$	3,906 92	\$	244 35
BROADCOM CORP	63 00	10/27/2009	1/5/2010	\$	2,005 00	\$	1,725.85	\$	279.15
BROADCOM CORP	52 00	10/27/2009	7/23/2010	\$	1,949 46	\$	1,424 50	\$	524 96
BROADCOM CORP	48 00	11/11/1911	9/14/2010	\$	1,705 59	\$	1,332 61	\$	372 98
CANADIAN NATIONAL RAILWAY CO	60 00	6/17/2009	11/20/2009	\$	3,222 60	\$	2,557 78	\$	664 82
CANON INC ADR	90 00	11/11/1911	11/24/2009	\$	3,373 32	\$	2,538 46	\$	834 86
CBS CORP CL B	121 00	11/18/2009	9/28/2010	\$	1,929 95	\$	1,663 22	\$	266 73
CEMEX S A ADR NEW REP ORD	124 00	11/11/1911	2/24/2010	\$	1,184 31	\$	1,348 81	\$	(164 50)
CEMEX S A ADR NEW REP ORD	65 00	8/7/2009	7/1/2010	\$	612 96	\$	686 24	\$	(73 28)
CEMEX S A ADR NEW REP ORD	118 00	8/7/2009	7/9/2010	\$	1,137 53	\$	1,245 80	\$	(108 27)
CEMEX S A ADR NEW REP ORD	120 00	11/11/1911	7/28/2010	\$	1,143 61	\$	1,312 50	\$	(168 89)
CEMEX S A ADR NEW REP ORD	272 00	11/11/1911	8/11/2010	\$	2,479 12	\$	2,668 61	\$	(189 49)
CEMEX S A ADR NEW REP ORD	110 00	6/10/2009	11/1/2009	\$	1,149 51	\$	1,149 53	\$	(0 02)
CENTRAL EUROPEAN DISTR CORP	52 00	3/10/2010	8/11/2010	\$	1,305 39	\$	1,872 17	\$	(566.78)
CENTRAL EUROPEAN DISTR CORP	64 00	3/10/2010	9/15/2010	\$	1,617.60	\$	2,304 21	\$	(686 61)
CHESAPEAKE ENERGY CORP	119 00	9/21/2009	11/20/2009	\$	2,726 47	\$	3,345 26	\$	(618 79)
CHESAPEAKE ENERGY CORP	32 00	9/21/2009	1/8/2010	\$	923 84	\$	899 56	\$	24 28
CHESAPEAKE ENERGY CORP	12 00	9/21/2009	6/10/2010	\$	290 08	\$	337 33	\$	(47 25)
CHEVRON CORP	41 00	10/29/2009	12/23/2009	\$	3,172 40	\$	3,154 35	\$	18 05

CHEVRON CORP	48 00	10/29/2009	1/15/2010	\$	3,773.26	\$	3,692.90	\$	80.36
CISCO SYSTEMS INC	116 00	8/19/2009	4/29/2010	\$	3,149.37	\$	2,446.50	\$	702.87
CLIFFS NAT RES INC	27 00	1/29/2010	3/5/2010	\$	1,606.37	\$	1,098.21	\$	508.16
CLIFFS NAT RES INC	14 00	1/29/2010	4/7/2010	\$	1,011.79	\$	569.44	\$	442.35
CLIFFS NAT RES INC	40 00	11/11/1911	4/30/2010	\$	2,564.11	\$	1,808.46	\$	755.65
CLIFFS NAT RES INC	42 00	2/23/2010	5/4/2010	\$	2,334.54	\$	2,252.78	\$	81.76
CLOROX CO	15 00	11/9/2009	8/20/2010	\$	963.75	\$	918.84	\$	44.91
COCO-COLA HELLENIC BOTTLING CO	45 00	5/22/2009	12/4/2009	\$	1,055.10	\$	896.14	\$	158.96
COCO-COLA HELLENIC BOTTLING CO	62 00	11/11/1911	2/3/2010	\$	1,437.33	\$	936.56	\$	500.77
COCO-COLA HELLENIC BOTTLING CO	116 00	11/11/1911	3/29/2010	\$	3,153.84	\$	2,605.10	\$	548.74
COLGATE PALMOLIVE CO	95 00	5/8/2009	11/20/2009	\$	8,002.69	\$	5,873.65	\$	2,129.04
COMPANIA DE MINAS BUENAVENTURA	46 00	11/11/1911	1/28/2010	\$	1,520.38	\$	1,194.41	\$	325.97
COMPANIA DE MINAS BUENAVENTURA	50 00	7/6/2009	4/6/2010	\$	1,694.09	\$	1,165.47	\$	528.62
COOPER INDUSTRIES PLC	45 00	9/16/2009	3/9/2010	\$	2,133.30	\$	1,706.01	\$	427.29
COVIDEN PLC	122 00	11/11/1911	5/24/2010	\$	5,143.35	\$	5,231.51	\$	(88.16)
CREDIT SUISSE GROUP ADR	23 00	6/25/2009	12/17/2009	\$	1,119.19	\$	972.65	\$	146.54
CREDIT SUISSE GROUP ADR	39 00	11/11/1911	1/8/2010	\$	2,112.06	\$	1,653.16	\$	458.90
CREDIT SUISSE GROUP ADR	14 00	7/2/2009	2/24/2010	\$	619.97	\$	619.21	\$	0.76
DAIMLER AG	46 00	11/24/2009	7/1/2010	\$	2,313.17	\$	2,437.99	\$	(124.82)
DAIMLER AG	29 00	11/11/1911	7/9/2010	\$	1,535.93	\$	1,535.66	\$	0.27
DEERE & CO	38 00	3/19/2010	8/10/2010	\$	2,571.00	\$	2,241.18	\$	329.82
DEERE & CO	10 00	3/19/2010	9/10/2010	\$	675.83	\$	589.79	\$	86.04
DELL INC	239 00	6/10/2009	6/8/2010	\$	3,024.55	\$	3,017.81	\$	6.74
DESARROLLADORA HOMEX S A DE	41 00	7/6/2009	11/2/2009	\$	1,449.62	\$	1,182.51	\$	267.11
DESARROLLADORA HOMEX S A DE	46 00	11/11/1911	11/4/2009	\$	1,655.10	\$	1,618.36	\$	36.74
DEUTSCHE LUFTHANSA A G	75 00	10/5/2009	8/5/2010	\$	1,290.76	\$	1,275.00	\$	15.76
DEUTSCHE LUFTHANSA A G	95 00	10/5/2009	9/30/2010	\$	1,741.64	\$	1,615.00	\$	126.64
DEUTSCHE LUFTHANSA A G	4 00	11/11/1911	10/14/2010	\$	83.54	\$	71.97	\$	11.57
DEUTSCHE TELEKOM AG ADR	103 00	12/17/2009	4/6/2010	\$	1,382.30	\$	1,488.04	\$	(105.74)
DEUTSCHE TELEKOM AG ADR	214 00	11/11/1911	4/8/2010	\$	2,844.10	\$	3,102.79	\$	(258.69)
DEUTSCHE TELEKOM AG ADR	40 00	12/23/2009	8/11/2010	\$	523.20	\$	594.37	\$	(71.17)
DEVON ENERGY CORP	11 00	1/23/2009	11/3/2009	\$	720.12	\$	670.80	\$	49.32
DEVON ENERGY CORP	28 00	11/11/1911	11/13/2009	\$	1,882.15	\$	1,730.10	\$	152.05
DEVON ENERGY CORP	53 00	11/11/1911	11/19/2009	\$	3,661.04	\$	3,466.76	\$	194.28
DEVON ENERGY CORP	70 00	8/6/2009	3/11/2010	\$	5,073.89	\$	4,415.26	\$	658.63
DIRECTV CL A	17 00	10/9/2009	3/3/2010	\$	581.74	\$	467.60	\$	114.14
DIRECTV CL A	57 00	10/9/2009	5/3/2010	\$	1,567.84	\$	2,090.92	\$	523.08
DIRECTV CL A	96 00	11/11/1911	6/22/2010	\$	3,506.90	\$	2,928.14	\$	578.76
DIRECTV CL A	65 00	8/4/2009	8/10/2010	\$	2,546.26	\$	1,583.37	\$	962.89
DOLLAR TREE INC	49 00	9/21/2009	11/20/2009	\$	2,383.85	\$	2,491.05	\$	(107.20)

DOLLAR TREE INC	13.00	9/21/2009	1/8/2010	\$	641.42	\$	660.89	\$	(19.47)
DOLLAR TREE INC	5.00	9/21/2009	6/10/2010	\$	311.75	\$	254.18	\$	57.57
DOLLAR TREE INC	0.50	9/21/2009	6/29/2010	\$	21.01	\$	-	\$	21.01
DOW CHEMICAL CORP	84.00	5/11/2009	1/8/2010	\$	2,579.55	\$	1,454.74	\$	1,124.81
DOW CHEMICAL CORP	93.00	11/11/1911	5/10/2010	\$	2,560.44	\$	1,671.19	\$	889.25
DSG INTERNATIONAL PLC ADR	661.00	4/3/2009	1/21/2010	\$	1,110.48	\$	618.03	\$	492.45
DSG INTERNATIONAL PLC ADR	322.00	4/22/2009	4/13/2010	\$	528.08	\$	375.10	\$	152.98
DSG INTERNATIONAL PLC ADR	1164.00	12/2/2009	4/23/2010	\$	1,792.56	\$	2,188.32	\$	(395.76)
E I DU PONT NEMOURS & CO	65.00	6/11/2009	11/2/2009	\$	2,135.25	\$	1,769.68	\$	365.57
E ON AG SPONSORED ADR	7.00	12/2/2009	6/30/2010	\$	190.25	\$	287.00	\$	(96.75)
E ON AG SPONSORED ADR	44.00	11/11/1911	7/1/2010	\$	1,206.92	\$	1,784.00	\$	(577.08)
E ON AG SPONSORED ADR	88.00	11/11/1911	7/16/2010	\$	2,517.52	\$	3,299.71	\$	(782.19)
EATON CORP	38.00	5/4/2010	8/19/2010	\$	2,782.66	\$	2,895.88	\$	(113.22)
EATON CORP	3.00	8/26/2010	9/28/2010	\$	246.72	\$	211.03	\$	35.69
EMC CORP	90.00	4/29/2010	6/25/2010	\$	1,710.90	\$	1,767.60	\$	(56.70)
ENERGY CORP	125.00	11/11/1911	1/8/2010	\$	9,988.06	\$	8,587.97	\$	1,400.09
EOG RESOURCES INC	11.00	7/2/2009	6/17/2010	\$	1,211.60	\$	705.71	\$	505.89
EOG RESOURCES INC	15.00	7/2/2009	6/29/2010	\$	1,524.20	\$	962.33	\$	561.87
EOG RESOURCES INC	35.00	11/11/1911	8/16/2010	\$	3,281.08	\$	3,529.13	\$	(248.05)
ESPRIT HLDGS LTD ADR	66.00	4/8/2010	6/10/2010	\$	739.86	\$	1,041.05	\$	(301.19)
ESPRIT HLDGS LTD ADR	79.00	4/8/2010	6/28/2010	\$	889.61	\$	1,246.11	\$	(356.50)
ESPRIT HLDGS LTD ADR	216.00	4/8/2010	7/9/2010	\$	2,445.12	\$	3,407.09	\$	(961.97)
EXPEDITORS INTL OF WASHINGTON	95.00	5/12/2009	1/26/2010	\$	3,279.85	\$	3,041.90	\$	237.95
EXXON MOBIL CORP	0.00	12/14/2009	6/28/2010	\$	34.50	\$	-	\$	34.50
FISERV INC	35.00	5/14/2009	11/20/2009	\$	1,649.90	\$	1,387.43	\$	262.47
FISERV INC	10.00	5/14/2009	1/8/2010	\$	487.50	\$	396.41	\$	91.09
FRANCE TELECOM ADR	1.00	7/6/2009	12/16/2009	\$	25.49	\$	22.99	\$	2.50
FRANCE TELECOM ADR	49.00	7/9/2009	12/17/2009	\$	1,215.76	\$	1,126.42	\$	89.34
FRANCE TELECOM ADR	110.00	11/11/1911	12/17/2009	\$	2,784.20	\$	2,868.54	\$	(84.34)
FREEMONT-MCMORAN COPPER & GOLD	26.00	5/7/2009	1/5/2010	\$	22,189.00	\$	1,291.42	\$	897.58
FREEMONT-MCMORAN COPPER & GOLD	22.00	5/7/2009	1/21/2010	\$	1,691.18	\$	1,092.74	\$	598.44
FRESNEIUS MEDICAL CARE AG ADR	20.00	11/11/1911	9/7/2010	\$	1,122.71	\$	979.17	\$	143.54
GAFISA S A	18.00	4/24/2009	11/2/2009	\$	541.44	\$	269.41	\$	272.03
GAFISA S A	100.00	11/11/1911	1/28/2010	\$	2,702.00	\$	1,503.03	\$	1,198.97
GAFISA S A	154.00	11/11/1911	3/24/2010	\$	2,251.63	\$	1,445.63	\$	806.00
GENERAL ELECTRIC CORP	115.00	11/23/2009	6/22/2010	\$	1,840.18	\$	1,838.85	\$	1.33
GENUINE PARTS CO	4.00	8/11/2010	9/28/2010	\$	179.65	\$	171.95	\$	7.70
GLAXOSMITHKLINE PLC SPONS ADR	7.00	5/14/2010	9/7/2010	\$	271.06	\$	238.42	\$	32.64
GLAXOSMITHKLINE PLC SPONS ADR	33.00	5/14/2010	9/10/2010	\$	1,298.33	\$	1,123.96	\$	174.37
GLAXOSMITHKLINE PLC SPONS ADR	27.00	5/14/2010	10/20/2010	\$	1,098.72	\$	919.61	\$	179.11

GOLDMAN SACHS GROUP INC	25 00	11/11/1911	11/20/2009	\$	4,269 25	\$	1,691 56	\$	2,577 69
GOLDMAN SACHS GROUP INC	7 00	3/11/2009	1/8/2010	\$	1,221 99	\$	645 80	\$	576 19
GOLDMAN SACHS GROUP INC	14 00	6/26/2009	4/19/2010	\$	2,219 45	\$	2,066 72	\$	152 73
GOOGLE INC CL A	7 00	7/30/2010	11/20/2009	\$	3,992 45	\$	2,396 72	\$	1,595 73
GOOGLE INC CL A	1 00	1/9/2010	9/28/2010	\$	524,329 00	\$	465 33	\$	58 96
HALLIBURTON CO	55 00	9/11/2009	12/3/2009	\$	1,556 60	\$	1,437 93	\$	118 67
HALLIBURTON CO	51 00	11/11/1911	1/21/2010	\$	1,663 21	\$	1,335 77	\$	327 44
HALLIBURTON CO	160 00	7/7/2009	2/16/2010	\$	4,955 20	\$	3,027 97	\$	1,927 23
HALLIBURTON CO	65 00	11/11/1911	6/23/2010	\$	1,662 21	\$	1,744 17	\$	(81 96)
HALLIBURTON CO	63 00	11/11/1911	6/30/2010	\$	1,576 90	\$	1,818 05	\$	(241 15)
HENKEL AG AND CO KGAA	17 00	2/9/2009	1/8/2010	\$	746 44	\$	402 73	\$	343 71
HENKEL AG AND CO KGAA	15 00	10/30/2009	7/28/2010	\$	637 94	\$	606 66	\$	31 28
HESS CORP	77 00	11/11/1911	11/3/2009	\$	4,329 06	\$	4,212 41	\$	116 65
HESS CORP	29 00	12/23/2009	5/7/2010	\$	1,643 42	\$	1,721 37	\$	(77 95)
HESS CORP	33 00	12/23/2009	5/10/2010	\$	1,944 00	\$	1,958 80	\$	(14 80)
HESS CORP	62 00	11/11/1911	5/14/2010	\$	3,534 76	\$	3,762 07	\$	(227 31)
HEWLETT PACKARD CO	2 00	1/14/2009	11/20/2009	\$	99 64	\$	70 30	\$	29 34
HJ HEINZ CO	25 00	11/16/2009	8/20/2010	\$	1,165 00	\$	1,055 43	\$	109 57
HOME DEPOT INC	108 00	12/23/2008	12/7/2009	\$	3,035 41	\$	2,556 14	\$	478 96
HOME DEPOT INC	6 00	3/25/2010	6/10/2010	\$	194 23/50	\$	196 84	\$	(2 38)
HOME DEPOT INC	6 00	3/25/2010	9/28/2010	\$	190 88	\$	196 85	\$	(5 97)
HONDA MOTOR LTD ADR	19 00	1/7/2009	11/24/2009	\$	573 64	\$	440 34	\$	133 30
HONDA MOTOR LTD ADR	123 00	11/11/1911	12/4/2009	\$	4,185.14	\$	3,456 56	\$	728 58
HONEYWELL INTL INC	55 00	7/7/2009	5/18/2010	\$	2,477 14	\$	1,615 88	\$	861 26
HOSPIRA INC	55 00	4/28/2009	3/9/2010	\$	2,936 04	\$	1,826 11	\$	1,109 93
HOSPIRA INC	165 00	6/24/2010	7/29/2010	\$	8,414 19	\$	9,498 37	\$	(1,084 18)
HSBC HOLDINGS PLC ADR NEW	31 00	3/27/2009	12/17/2009	\$	1,719 98	\$	890 94	\$	829 04
HUANENG POWER INTL INC	157 00	6/28/2010	10/21/2010	\$	3,724 75	\$	3,763 79	\$	(39 04)
HUTCHISON TELECOMMUNICATIONS	58 00	12/22/2008	12/4/2009	\$	175 25	\$	254 20	\$	(78 95)
IBM	27 00	5/14/2009	11/20/2009	\$	3,426 57	\$	2,736 95	\$	689 62
IBM	20 00	5/14/2009	11/20/2009	\$	2,547 80	\$	2,021 69	\$	526 11
IBM	7 00	5/14/2009	1/8/2010	\$	915 18	\$	709 58	\$	205 60
ICICI BANK LTD SPONSORED ADR	79 00	3/27/2009	11/2/2009	\$	2,628 40	\$	1,159 49	\$	1,468 91
ING GROEP N V ADR	347 00	8/7/2009	5/14/2010	\$	2,900 92	\$	4,565 69	\$	(1,664 77)
INTERCONTINENTAL EXCHANGE INC	20 00	7/30/2009	11/20/2009	\$	2,124.20	\$	1,940 83	\$	183 37
INTESA SANPAOLO S P A	7 00	1/7/2009	12/17/2009	\$	182.11	\$	156 10	\$	26 01
INTESA SANPAOLO S P A	18 00	12/2/2009	4/30/2010	\$	357 30	\$	477 18	\$	(119 88)
ISHARES S&P/TOP IX 150 INDEX	12 00	11/11/1911	10/20/2010	\$	512 28	\$	529 87	\$	17 59
ITT INDUSTRIES INC	192 00	10/29/2009	8/26/2010	\$	8,235 15	\$	10,455 59	\$	(2,220 44)
JC PENNEY INC	79 00	5/7/2009	12/30/2009	\$	2,116 16	\$	2,445 45	\$	(329 29)
JP MORGAN CHASE & CO	120 00	5/12/2009	12/3/2009	\$	5,032 06	\$	4,204.51	\$	827 55
KOHL'S CORP	65 00	8/28/2009	11/4/2009	\$	3,728 48	\$	3,415 90	\$	312 58

KONINKLIJKE AHOLD NV ADR NEW	116.00	10/28/2009	4/6/2010	\$	1,548.60	\$	1,504.52	\$	44.08
KONINKLIJKE AHOLD NV ADR NEW	79.00	10/28/2009	4/8/2010	\$	1,070.08	\$	1,024.63	\$	45.45
KONINKLIJKE AHOLD NV ADR NEW	138.00	11/11/1911	4/15/2010	\$	1,868.52	\$	1,829.68	\$	38.84
KONINKLIJKE AHOLD NV ADR NEW	95.00	11/11/1911	10/14/2010	\$	1,285.78	\$	1,314.98	\$	(29.20)
KRAFT FOODS INC CLASS A	122.00	11/11/1911	4/29/2010	\$	3,664.88	\$	3,530.40	\$	134.48
KRAFT FOODS INC CLASS A	66.00	2/16/2010	5/11/2010	\$	2,012.35	\$	1,902.12	\$	110.23
KT CORP SPONSORED ADR	45.00	1/15/2010	4/6/2010	\$	913.99	\$	894.15	\$	19.84
KT CORP SPONSORED ADR	18.00	1/15/2010	4/8/2010	\$	374.79	\$	357.66	\$	17.13
KT CORP SPONSORED ADR	88.00	1/15/2010	8/11/2010	\$	1,602.50	\$	1,748.55	\$	(146.05)
KUBOTA LTD	38.00	10/5/2009	6/10/2010	\$	1,523.23	\$	1,488.02	\$	35.21
KUBOTA LTD	16.00	10/5/2009	6/28/2010	\$	633.36	\$	626.53	\$	6.83
KUBOTA LTD	61.00	11/11/1911	7/1/2010	\$	2,301.29	\$	2,557.72	\$	(256.43)
LAM RESEARCH CORP	75.00	9/11/2009	2/4/2010	\$	2,426.30	\$	3,609.42	\$	(183.12)
LG PHILIPS LCD CO LTD	33.00	11/24/2009	4/23/2010	\$	679.14	\$	464.68	\$	214.46
LG PHILIPS LCD CO LTD	169.00	11/24/2009	4/30/2010	\$	3,639.18	\$	2,379.72	\$	1,259.46
LG PHILIPS LCD CO LTD	50.00	11/24/2009	5/18/2010	\$	925.50	\$	704.06	\$	221.44
LG PHILIPS LCD CO LTD	115.00	11/11/1911	5/24/2010	\$	1,974.25	\$	1,734.59	\$	239.66
LG PHILIPS LCD CO LTD	58.00	12/2/2009	6/10/2010	\$	948.89	\$	877.47	\$	71.42
LG PHILIPS LCD CO LTD	124.00	12/2/2009	7/28/2010	\$	1,956.42	\$	1,875.98	\$	80.44
LG PHILIPS LCD CO LTD	164.00	11/11/1911	8/6/2010	\$	2,648.27	\$	2,553.85	\$	94.42
MCGRAW HILL CO INC	30.00	5/19/2010	8/20/2010	\$	859.20	\$	865.09	\$	(5.89)
MCKESSON CORP	5.00	4/7/2010	8/20/2010	\$	306.05	\$	330.99	\$	(24.94)
MEDIASET S P A SPONSORED ADR	50.00	8/7/2009	4/28/2010	\$	1,155.50	\$	910.09	\$	245.41
MEDIASET S P A SPONSORED ADR	134.00	11/11/1911	5/14/2010	\$	2,713.92	\$	2,454.87	\$	259.05
MEDIASET S P A SPONSORED ADR	49.00	11/11/1911	6/28/2010	\$	862.63	\$	1,074.98	\$	(212.35)
METLIFE INC	9.00	4/26/2010	6/10/2010	\$	360.74	\$	247.92	\$	(67.18)
METLIFE INC	10.00	4/26/2010	9/28/2010	\$	349.23	\$	427.92	\$	(78.69)
METSO CORP ADR	60.00	6/25/2009	11/2/2009	\$	1,543.20	\$	1,072.91	\$	470.29
METSO CORP ADR	38.00	11/11/1911	11/2/2009	\$	1,088.70	\$	821.95	\$	266.75
METSO CORP ADR	28.00	8/4/2009	11/5/2009	\$	828.52	\$	636.61	\$	191.91
MFA FINANCIAL INC	30.00	9/1/2009	8/20/2010	\$	216.00	\$	231.28	\$	(15.28)
MICROSOFT CORP	40.00	5/12/2009	1/4/2009	\$	1,115.62	\$	793.32	\$	322.30
MICROSOFT CORP	170.00	5/12/2009	2/5/2010	\$	4,754.90	\$	3,371.61	\$	1,383.29
MICROSOFT CORP	50.00	7/24/2009	5/25/2010	\$	1,290.30	\$	1,158.97	\$	131.33
MINDRAY MED INTL LTD	52.00	6/14/2010	9/7/2010	\$	1,486.73	\$	1,612.89	\$	(126.16)
MINDRAY MED INTL LTD	24.00	6/14/2010	9/15/2010	\$	681.61	\$	744.41	\$	(62.80)
MINDRAY MED INTL LTD	94.00	11/11/1911	9/24/2010	\$	2,677.57	\$	2,932.59	\$	(255.02)
MITSUBISHI UFJ FINANCIAL GROUP	84.00	11/11/1911	9/14/2010	\$	414.96	\$	467.87	\$	(52.91)
MITSUMI & CO LTD ADR	5.00	8/7/2009	1/22/2010	\$	1,511.34	\$	1,378.15	\$	133.19
MITSUMI & CO LTD ADR	7.00	11/11/1911	1/28/2010	\$	2,067.48	\$	1,916.57	\$	150.91
MITSUMI & CO LTD ADR	11.00	11/11/1911	4/23/2010	\$	2,488.44	\$	3,046.42	\$	442.02
MITSUMI & CO LTD ADR	7.00	12/16/2009	5/5/2010	\$	2,000.89	\$	2,002.21	\$	(1.32)

IMITSUI & CO LTD ADR	13.00	11/11/1911	5/6/2010	\$	3,672.90	\$	3,767.52	\$	(94.62)
MONSANTO CO	35.00	10/28/2009	11/11/2009	\$	2,654.75	\$	2,495.50	\$	159.25
MORGAN STANLEY	127.00	3/11/2009	11/20/2009	\$	4,095.75	\$	2,872.26	\$	1,223.49
MORGAN STANLEY	35.00	3/11/2009	1/8/2010	\$	1,126.65	\$	791.57	\$	335.08
MOSAIC CO	43.00	1/11/2010	2/19/2010	\$	2,599.35	\$	2,844.14	\$	(244.79)
MOSAIC CO	59.00	7/20/2010	10/12/2010	\$	3,999.42	\$	2,699.01	\$	1,300.41
NATIONAL BANK GREECE S A ADR	280.00	7/2/2009	12/4/2009	\$	1,743.92	\$	1,469.94	\$	273.98
NATIONAL BANK GREECE S A ADR	252.00	11/11/1911	1/22/2010	\$	1,154.19	\$	1,324.32	\$	(170.13)
NATIONAL BANK GREECE S A ADR	261.00	11/11/1911	2/3/2010	\$	1,151.01	\$	1,504.12	\$	(353.11)
NATIONAL BANK GREECE S A ADR	362.00	12/2/2009	2/17/2010	\$	1,335.78	\$	2,402.99	\$	(1,067.21)
NATIONAL GRID TRANSFO PLC	103.00	11/11/1911	1/8/2010	\$	5,433.25	\$	4,946.59	\$	486.66
NATIONAL GRID TRANSFO PLC	76.00	11/11/1911	1/15/2010	\$	3,985.84	\$	4,130.65	\$	(144.81)
NATIONAL GRID TRANSFO PLC	60.00	11/11/1911	9/7/2010	\$	2,524.22	\$	3,188.45	\$	(664.23)
NATIONAL OIL WELL VARCO INC	50.00	8/13/2010	10/18/2010	\$	2,404.05	\$	1,992.25	\$	411.80
NESTLE S A ADR	19.00	7/14/2009	3/10/2010	\$	959.31	\$	724.66	\$	234.65
NESTLE S A ADR	46.00	11/11/1911	4/15/2010	\$	2,334.50	\$	1,933.58	\$	400.92
NESTLE S A ADR	67.00	11/11/1911	8/6/2010	\$	3,262.59	\$	3,286.65	\$	(24.06)
NEW YORK COMMUNITY BANCORP	95.00	12/3/2009	8/20/2010	\$	1,525.70	\$	1,133.48	\$	392.22
NIKE INC CL B	80.00	5/12/2009	1/25/2010	\$	5,089.27	\$	4,065.60	\$	1,023.67
NIPPON CORP SPNS ADR	615.00	11/11/1911	12/4/2009	\$	3,770.44	\$	5,092.83	\$	(1,322.39)
NIPPON TELEG & TEL CORP ADR	39.00	7/6/2009	12/10/2009	\$	827.97	\$	790.66	\$	37.31
NIPPON TELEG & TEL CORP ADR	56.00	11/11/1911	12/23/2009	\$	1,120.05	\$	1,136.17	\$	(16.12)
NIPPON TELEG & TEL CORP ADR	135.00	11/11/1911	1/15/2010	\$	2,955.35	\$	2,639.32	\$	116.03
NISSAN MOTOR CO LTD ADR	88.00	11/11/1911	6/28/2010	\$	1,255.76	\$	1,293.87	\$	(38.11)
NISSAN MOTOR CO LTD ADR	94.00	12/2/2009	7/1/2010	\$	1,282.21	\$	1,432.56	\$	(150.35)
NISSAN MOTOR CO LTD ADR	71.00	12/2/2009	7/28/2010	\$	1,038.12	\$	1,082.04	\$	(43.92)
NISSAN MOTOR CO LTD ADR	180.00	11/11/1911	7/28/2010	\$	2,852.80	\$	3,014.71	\$	(161.91)
NOKIA CORP SPNS ADR	325.00	11/11/1911	12/4/2009	\$	4,101.70	\$	4,116.91	\$	(15.21)
NORFOLK SOUTHERN CORP	30.00	3/2/2009	11/25/2009	\$	1,551.00	\$	910.27	\$	640.73
NORSK HYDRO A S ADR	230.00	7/29/2009	12/16/2009	\$	1,869.05	\$	1,265.00	\$	604.05
NORSK HYDRO A S ADR	850.00	11/11/1911	1/28/2010	\$	6,256.77	\$	6,585.25	\$	571.53
NOVARTIS AG ADR	21.00	10/5/2009	12/17/2009	\$	1,290.30	\$	1,196.75	\$	93.55
NOVARTIS AG ADR	101.00	11/11/1911	1/5/2010	\$	5,281.29	\$	5,370.03	\$	(88.74)
NUCOR CORP	140.00	11/11/1911	2/26/2010	\$	5,785.14	\$	5,896.55	\$	(111.41)
NYSE EURONEXT	12.00	4/26/2010	6/10/2010	\$	333.98	\$	416.04	\$	(82.06)
NYSE EURONEXT	13.00	4/26/2010	9/28/2010	\$	369.62	\$	450.72	\$	(81.10)
ORACLE CORP	106.00	12/14/2009	4/29/2010	\$	2,736.92	\$	2,470.86	\$	266.06
ORIX CORP SPONSORED ADR	51.00	5/22/2009	4/28/2010	\$	2,282.41	\$	1,640.78	\$	641.63
ORIX CORP SPONSORED ADR	29.00	11/11/1911	5/14/2010	\$	1,209.25	\$	900.32	\$	308.93
ORIX CORP SPONSORED ADR	38.00	11/11/1911	7/1/2010	\$	1,356.95	\$	1,269.63	\$	87.32
ORIX SPONSORED ADR	19.00	11/11/1911	6/16/2010	\$	701.91	\$	587.11	\$	114.80
PACTIV CORP	105.00	2/3/2010	6/8/2010	\$	3,091.96	\$	2,380.14	\$	711.82

PACTIV CORP	180.00	2/3/2010	8/31/2010	\$	5,805.00	\$	4,080.26	\$	1,724.74
PACTIV CORP	150.00	11/11/1911	10/8/2010	\$	4,954.50	\$	3,406.99	\$	1,547.51
PARTNER COMMUNICATIONS CO LTD	391.00	11/11/1911	5/6/2010	\$	7,009.22	\$	7,408.59	\$	(399.37)
PEABODY ENERGY CORP	225.00	6/25/2009	12/14/2009	\$	9,738.14	\$	6,751.42	\$	2,986.72
PNC BANK CORP	33.00	3/11/2009	11/20/2009	\$	1,799.16	\$	829.65	\$	969.51
PNC BANK CORP	137.00	3/11/2009	12/11/2009	\$	7,172.54	\$	3,444.29	\$	3,728.25
PPL CORP	100.00	7/8/2010	10/22/2010	\$	2,697.97	\$	2,620.94	\$	77.03
PRIDE INTERNATIONAL	12.00	6/8/2010	9/28/2010	\$	348.98	\$	272.81	\$	76.17
PT TELEKOMUNIKASI IO ADR	24.00	5/14/2009	1/15/2010	\$	975.97	\$	655.82	\$	320.15
PT TELEKOMUNIKASI IO ADR	39.00	11/11/1911	2/3/2010	\$	1,554.98	\$	1,098.18	\$	456.80
PT TELEKOMUNIKASI IO ADR	63.00	11/11/1911	2/4/2010	\$	2,433.46	\$	1,817.78	\$	615.68
PT TELEKOMUNIKASI IO ADR	63.00	12/2/2009	7/28/2010	\$	2,305.22	\$	2,425.50	\$	(120.28)
PT TELEKOMUNIKASI IO ADR	71.00	11/11/1911	7/29/2010	\$	2,590.17	\$	2,767.49	\$	(177.32)
PT TELEKOMUNIKASI IO ADR	65.00	10/9/2009	7/19/2010	\$	2,382.27	\$	2,691.75	\$	(309.48)
QUALCOMM INC	190.00	8/28/2009	4/20/2010	\$	11,335.55	\$	10,443.60	\$	891.95
QUEST DIAGNOSTICS INC	25.00	11/23/2009	3/18/2010	\$	1,680.04	\$	1,427.18	\$	252.86
RALCORP HOLDINGS INC	15.00	1/15/2010	6/25/2010	\$	649.35	\$	785.68	\$	(136.33)
RANGE RESOURCE CORP	53.00	1/15/2010	10/13/2010	\$	1,903.39	\$	2,776.09	\$	(872.70)
RANGE RESOURCE CORP	52.00	11/11/1911	5/14/2010	\$	1,507.53	\$	1,613.16	\$	(105.63)
REED ELSEVIER P L C	56.00	10/2/2009	6/10/2010	\$	1,572.43	\$	1,655.55	\$	(83.12)
REED ELSEVIER P L C	22.00	11/11/1911	7/29/2010	\$	755.41	\$	659.58	\$	95.83
REED ELSEVIER P L C	20.00	11/11/1911	9/15/2010	\$	670.94	\$	618.64	\$	52.30
REED ELSEVIER P L C	39.00	12/2/2009	10/20/2010	\$	1,360.53	\$	1,211.43	\$	149.10
RESMED INC	30.00	11/11/1911	12/4/2009	\$	1,561.88	\$	1,453.90	\$	107.98
ROCHE HOLDING LTD ADR	44.00	6/18/2009	6/10/2010	\$	1,508.32	\$	1,462.56	\$	45.76
ROCHE HOLDING LTD ADR	41.00	11/11/1911	9/15/2010	\$	1,426.80	\$	1,636.15	\$	(209.35)
ROCHE HOLDING LTD ADR	26.00	11/11/1911	10/5/2010	\$	920.92	\$	1,076.66	\$	(155.74)
ROCHE HOLDING LTD ADR	29.00	12/2/2009	10/14/2010	\$	1,049.80	\$	1,200.89	\$	(151.09)
ROCHE HOLDING LTD ADR	112.00	11/11/1911	10/15/2010	\$	4,137.36	\$	4,808.14	\$	(670.78)
ROSS STORES INC	53.00	9/21/2009	11/20/2009	\$	2,341.01	\$	2,538.04	\$	(197.03)
ROSS STORES INC	14.00	9/21/2009	1/8/2010	\$	631.40	\$	670.43	\$	(39.03)
ROSS STORES INC	10.00	9/21/2009	6/10/2010	\$	569.75	\$	478.87	\$	90.88
RYANAIR HLDGS PLC ADR	53.00	11/11/1911	1/15/2010	\$	1,432.22	\$	1,478.60	\$	(46.38)
RYANAIR HLDGS PLC ADR	22.00	11/11/1911	4/6/2010	\$	652.76	\$	647.45	\$	5.31
RYANAIR HLDGS PLC ADR	52.00	11/11/1911	4/8/2010	\$	1,551.26	\$	1,470.03	\$	81.23
RYANAIR HLDGS PLC ADR	29.00	12/2/2009	4/9/2010	\$	863.50	\$	734.86	\$	128.64
RYANAIR HLDGS PLC ADR	19.00	12/2/2009	4/13/2010	\$	570.42	\$	481.46	\$	88.96
RYANAIR HLDGS PLC ADR	93.00	11/11/1911	4/15/2010	\$	2,796.98	\$	2,108.01	\$	388.97
SANOFI AVENTIS SPONSORED ADR	24.00	5/1/2009	11/2/2009	\$	930.29	\$	689.28	\$	241.01
SANOFI AVENTIS SPONSORED ADR	19.00	5/1/2009	11/4/2009	\$	711.38	\$	545.68	\$	165.70
SANOFI AVENTIS SPONSORED ADR	33.00	9/10/2009	6/10/2010	\$	977.51	\$	1,152.32	\$	(174.81)
SANOFI AVENTIS SPONSORED ADR	40.00	11/11/1911	6/15/2010	\$	1,252.47	\$	1,443.77	\$	(191.30)

SANOFI AVENTIS SPONSORED ADR	30.00	11/11/1911	7/9/2010	\$	909.15	\$	1,152.51	\$	(243.36)
SANOFI AVENTIS SPONSORED ADR	44.00	11/11/1911	7/16/2010	\$	1,380.72	\$	1,751.72	\$	(371.00)
SANOFI AVENTIS SPONSORED ADR	15.00	1/8/2010	8/5/2010	\$	455.59	\$	598.67	\$	(143.08)
SANOFI AVENTIS SPONSORED ADR	33.00	1/8/2010	8/11/2010	\$	971.60	\$	1,317.08	\$	(345.48)
SATYAM COMPUTER SERVICES LTD ADF	231.00	12/10/2009	4/8/2010	\$	1,263.80	\$	1,202.56	\$	61.24
SATYAM COMPUTER SERVICES LTD ADF	1031.00	11/11/1911	7/28/2010	\$	5,190.16	\$	5,303.08	\$	(112.92)
SCHLUMBERGER LIMITED	31.00	7/10/2009	5/27/2010	\$	1,842.95	\$	1,562.40	\$	280.55
SCHLUMBERGER LIMITED	22.00	11/11/1911	6/1/2010	\$	1,178.45	\$	1,215.97	\$	(37.52)
SCHLUMBERGER LIMITED	50.00	11/11/1911	6/1/2010	\$	2,664.88	\$	3,241.42	\$	(576.54)
SECOM LTD ADR	1.00	9/10/2009	12/16/2009	\$	96.61	\$	95.00	\$	1.61
SHANDA GAMES LTD	283.00	11/11/1911	12/10/2009	\$	2,920.22	\$	2,908.73	\$	11.49
SIEMENS A G SPONSORED ADR	1.00	12/2/2009	7/1/2010	\$	90.61	\$	101.40	\$	(10.79)
SIEMENS A G SPONSORED ADR	16.00	12/2/2009	9/30/2010	\$	1,684.23	\$	1,622.40	\$	61.83
SIEMENS A G SPONSORED ADR	13.00	12/2/2009	10/5/2010	\$	1,374.50	\$	1,318.20	\$	56.30
SIGNET JEWELERS LTD	89.00	11/11/1911	12/8/2009	\$	2,126.17	\$	1,448.93	\$	677.24
SIGNET JEWELERS LTD	88.00	11/11/1911	12/16/2009	\$	2,203.92	\$	2,057.48	\$	146.44
SILICONWARE PRECISION INDS LTD	239.00	4/15/2010	7/29/2010	\$	1,171.10	\$	1,596.71	\$	(425.61)
SOHU COM INC	20.00	4/24/2009	2/3/2010	\$	1,047.47	\$	1,039.08	\$	8.39
SOHU COM INC	52.00	11/11/1911	4/29/2010	\$	2,515.88	\$	2,836.33	\$	(320.45)
SOHU COM INC	56.00	11/11/1911	5/21/2010	\$	2,411.98	\$	3,005.53	\$	(593.55)
SONY CORP ADR NEW	46.00	12/10/2009	4/13/2010	\$	1,680.86	\$	1,309.21	\$	371.65
SONY CORP ADR NEW	65.00	12/10/2009	5/18/2010	\$	1,994.20	\$	1,849.96	\$	144.24
SONY CORP ADR NEW	64.00	12/10/2009	5/24/2010	\$	2,012.16	\$	1,821.50	\$	190.66
SONY CORP ADR NEW	25.00	11/11/1911	6/10/2010	\$	701.00	\$	718.38	\$	(17.38)
STAPLES INC	67.00	4/24/2009	3/2/2010	\$	1,603.31	\$	1,461.19	\$	142.12
STAPLES INC	45.00	8/17/2009	7/12/2010	\$	882.01	\$	956.65	\$	(74.64)
STATE STREET CORP	29.00	8/24/2009	11/20/2009	\$	1,187.55	\$	1,562.57	\$	(375.02)
STATE STREET CORP	8.00	8/24/2009	1/8/2010	\$	431.05	\$	363.60	\$	(67.45)
STATE STREET CORP	42.00	11/11/1911	3/22/2010	\$	1,921.52	\$	1,749.20	\$	172.32
STATE STREET CORP	8.00	8/24/2009	6/10/2010	\$	295.44	\$	431.05	\$	(135.61)
SUMITOMO CORP	28.00	12/2/2009	2/17/2010	\$	300.16	\$	286.16	\$	14.00
SUNOCO INC	125.00	12/2/2009	6/30/2010	\$	1,259.46	\$	1,277.50	\$	(18.04)
SUNOCO INC	72.00	8/6/2009	7/30/2010	\$	2,559.74	\$	1,841.87	\$	717.87
SUNOCO INC	55.00	8/31/2009	8/20/2010	\$	1,951.95	\$	1,480.51	\$	471.44
SUNTRUST BANKS INC	80.00	2/3/2010	6/18/2010	\$	2,093.82	\$	1,860.31	\$	233.51
SWEDBANK A B	196.00	8/20/2009	12/16/2009	\$	1,942.36	\$	2,087.40	\$	(145.04)
SWEDBANK A B	88.00	8/20/2009	2/4/2010	\$	759.97	\$	803.80	\$	(43.83)
SWEDBANK A B	466.00	11/11/1911	2/17/2010	\$	4,189.34	\$	4,667.44	\$	(478.10)
SYBASE INC	82.00	2/25/2010	5/21/2010	\$	5,260.74	\$	3,643.02	\$	1,617.72
SYBASE INC	82.00	2/25/2010	7/19/2010	\$	5,317.70	\$	3,643.02	\$	1,674.68
SYMANTEC CORP	270.00	9/8/2009	7/29/2010	\$	3,555.77	\$	4,220.42	\$	(664.65)
SYMANTEC CORP	745.00	11/11/1911	8/19/2010	\$	9,758.76	\$	11,472.98	\$	(1,714.22)

TEVA PHARM INC LTD ADR	51.00	11/26/2008	11/20/2009	\$	2,689.23	\$	2,139.25	\$	549.98
TEVA PHARM INC LTD ADR	4.00	9/10/2009	3/24/2010	\$	257.17	\$	209.35	\$	47.82
TEVA PHARM INC LTD ADR	29.00	11/11/1911	9/30/2010	\$	1,534.12	\$	1,445.06	\$	89.06
TEVA PHARM INC LTD ADR	24.00	11/11/1911	10/5/2010	\$	1,285.02	\$	1,259.45	\$	25.57
TOMKINS PLC ADR	66.00	11/2/2009	6/10/2010	\$	949.92	\$	719.64	\$	230.28
TOMKINS PLC ADR	80.00	11/2/2009	6/15/2010	\$	1,218.56	\$	872.29	\$	346.27
TOMKINS PLC ADR	228.00	11/11/1911	6/23/2010	\$	3,368.49	\$	2,614.70	\$	753.79
TOMKINS PLC ADR	82.00	12/2/2009	6/28/2010	\$	1,182.11	\$	970.00	\$	212.11
TOMKINS PLC ADR	125.00	12/2/2009	6/30/2010	\$	1,090.54	\$	1,022.91	\$	67.63
TOMKINS PLC ADR	177.00	11/11/1911	7/1/2010	\$	2,326.59	\$	2,604.76	\$	(278.17)
TOTAL SA SPONSORED ADR	47.00	11/11/1911	12/17/2009	\$	2,912.67	\$	2,215.78	\$	696.89
TOTAL SA SPONSORED ADR	110.00	11/11/1911	5/6/2010	\$	5,406.48	\$	6,506.27	\$	(1,099.79)
TRANSOCEAN LTD	8.00	6/3/2009	4/23/2009	\$	714.19	\$	636.59	\$	77.60
TRANSOCEAN LTD	59.00	11/11/1911	4/28/2010	\$	4,752.63	\$	4,731.13	\$	21.50
TRANSOCEAN LTD	120.00	9/21/2009	4/29/2010	\$	9,587.10	\$	10,088.24	\$	(501.14)
TRANSOCEAN LTD	20.00	2/26/2010	6/2/2010	\$	944.69	\$	1,599.19	\$	(654.50)
TRANSOCEAN LTD	69.00	11/11/1911	8/5/2010	\$	2,950.95	\$	5,942.29	\$	(1,991.34)
TYCO ELECTRONICS LTD (SW)	20.00	12/11/2009	1/8/2010	\$	499.40	\$	479.87	\$	19.53
TYCO ELECTRONICS LTD (SW)	14.00	12/22/2009	6/10/2010	\$	391.05	\$	331.59	\$	59.46
TYCO ELECTRONICS LTD (SW)	15.00	12/11/2009	9/28/2010	\$	432.93	\$	357.44	\$	75.49
UDR INC	97.57	5/7/2009	5/3/2010	\$	2,658.19	\$	1,306.01	\$	1,352.18
UNION PACIFIC CORP	25.00	10/26/2009	3/18/2010	\$	1,832.01	\$	1,451.53	\$	380.48
UNION PACIFIC CORP	20.00	12/26/2009	9/8/2010	\$	1,595.30	\$	1,161.23	\$	434.07
UNITED STATES STEEL CORP	44.00	8/7/2009	1/13/2010	\$	2,775.47	\$	1,979.84	\$	795.63
UNITED STATES STEEL CORP	30.00	8/7/2009	1/22/2010	\$	1,640.21	\$	1,349.89	\$	290.32
VALE S A ADR REPSTG PFD	28.00	2/17/2010	4/8/2010	\$	794.97	\$	676.20	\$	118.77
VALE S A ADR REPSTG PFD	53.00	2/17/2010	4/13/2010	\$	1,525.39	\$	1,279.95	\$	245.44
VALE S A ADR REPSTG PFD	48.00	2/17/2010	4/23/2010	\$	1,343.35	\$	1,159.20	\$	184.15
VALE S A ADR REPSTG PFD	199.00	11/11/1911	5/5/2010	\$	4,735.22	\$	4,810.51	\$	(75.29)
VEOLIA ENVIRONMENT SPONS ADR	62.00	11/11/1911	12/17/2009	\$	1,967.76	\$	1,906.89	\$	60.87
VIACOM INC CL B	45.00	9/11/2009	12/23/2009	\$	1,330.76	\$	1,176.57	\$	154.19
VIACOM INC CL B	122.00	11/11/1911	7/2/2010	\$	3,786.54	\$	3,305.94	\$	480.60
VISA INC CL A	30.00	3/4/2009	11/20/2009	\$	2,397.09	\$	1,643.93	\$	753.07
VODAFONE GROUP PLC ADR	480.00	10/28/2009	4/20/2010	\$	11,122.22	\$	10,910.06	\$	212.16
WEATHERFORD INT'L LTD	65.00	1/9/2009	2/17/2010	\$	6,617.16	\$	7,601.37	\$	(984.21)
WELLPOINT	49.00	2/11/2009	11/4/2009	\$	2,301.54	\$	2,155.10	\$	146.44
WELLPOINT	36.00	2/11/2009	11/20/2009	\$	1,868.76	\$	1,583.34	\$	285.42
WELLPOINT	10.00	2/11/2009	1/8/2010	\$	639.80	\$	439.82	\$	199.98
WESTERN DIGITAL CORP	7.00	3/11/2010	6/10/2010	\$	237.79	\$	262.77	\$	(24.98)
WESTERN DIGITAL CORP	8.00	3/11/2010	9/28/2010	\$	220.96	\$	300.31	\$	(79.35)
WESTERN UNION CO	81.00	5/6/2009	2/4/2010	\$	1,331.34	\$	1,423.98	\$	(92.64)
WFP PLC ADR	16.00	4/23/2010	10/5/2010	\$	890.78	\$	909.98	\$	(19.20)

HARTZELL NORRIS CHAR TR
NOV. 1, 2009 TO OCT. 31, 2010

Habitat for Humanity
Miami County
518 S Garfield Ste 101
Troy OH 45373
\$6,000

Habitat for Humanity
Logan County
2822 US RT 68 S
Bellefontaine OH 43311
\$1,200

Adriel School Inc
PO Box 188
West Liberty OH 43357
\$4,800

Hillside Chapel
3515 Shakertown Rd
Dayton OH 45430
\$2,400

Meals on Wheels
1131 Covington Ave
Piqua OH 45356
\$1,200

Starr Commonwealth for Boys
15145 Lincoln Hwy
Van Wert OH 45891
\$1,200

UVMC Foundation – CPE Fund
3130 N Dixie Hwy Trailer #4
Troy OH 45373
\$1,200

Campus Crusade for Christ Int'l
100 Lake Hart Dr
Orlando FL 32032
\$9,000

Troy Christian Schools
1586 McKaig Rd
Troy OH 45373
\$2,400

Lehman High School Sch Fdn
2400 St Marys Ave
Sidney OH 45365
\$2,900

Salvation Army – Piqua
129 S Wayne St
Piqua OH 45356
\$6,850

Fully Pardoned Jail Ministries
PO Box 1870
Piqua OH 45356
\$1,800

Bible Literature International
PO Box 477
Columbus OH 43216
\$2,400

Berea College
Berea KY 40404
\$2,400

University of the Cumberlands
6191 College Station Dr
Williamsburg KY 40769
\$2,400

Clear Creek Farms
PO Box 1433
Piqua OH 45356
\$2,400

Inter Varsity Christian Fellowship
PO Box 7895
Madison WI 53707
\$1,200

Rehabilitation Center for Neurological
Development
850 S Main St
Piqua OH 45356
\$3,600

HARTZELL NORRIS CHAR TR
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Springfield Museum of Art
107 Cliff Park Rd
Springfield OH 45501
\$600

Miami Shelby Young Life
325 W Ash St
Piqua OH 45356
\$2,400

Head & Neck Cancer Research Fund
300 W 10th Ave
Columbus OH 43210
\$2,400

Big Brothers/Big Sisters
Greater Miami Valley
184 Salem Ave
Dayton OH 45406
\$2,400

Brukner Nature Center
5995 W Horseshoe Bend Rd
Troy OH 45373
\$2,400

Our Daily Bread
9804 Lake Shore Dr E
Huntsville OH 43324
\$2,400

Health Partners of Miami County
1300 N Co Rd 25A
Troy OH 45373
\$7,400

St. Boniface Reserve Education Fd
PO Box 1435
Piqua OH 45356
\$2,400

Piqua Area United Fund Inc
123 W Ash St
PO Box 631
Piqua OH 45356
\$2,402.12

Giving Independence Via
Used Equipment (GIVE)
1000 Mote Drive
Covington OH 45318
\$1,200

Bryant Fox & Ohio State Univ
Scholarship
\$2,500

Laura Hartley & Southern Virginia
Scholarship
\$2,500

Virginia Siegel & Savannah College
Scholarship
\$2,500

Allison Meyers & Ohio Univ
Scholarship
\$2,500

Nate Ellis & Miami Univ
Scholarship
\$2,500

Meredith McMiller & Univ Cincinnati
Scholarship
\$2,500

Amanda Duritsch & Wellesley
Scholarship
\$2,500

Kristina Vogel & Univ of Toledo
Scholarship
\$2,500

Macarena Sanchez-Studebaker &
Shawnee State
Scholarship
\$2,500

Katie Mengos & Ohio Northern
Scholarship
\$2,500

HARTZELL NORRIS CHAR TR
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Rachel Peck & Xavier
Scholarship
\$2,500

Amanda Cochran & Toledo
Scholarship
\$2,500

Stephen Hutson & Miami
Scholarship
\$2,500

Nicholas Hirsch & Ohio State
Scholarship
\$2,500

Amanda Miller & Kent State
Scholarship
\$2,500

Allie Peugh & Ohio State
Scholarship
\$2,500

Ohio Foundation of Independent
Colleges
21 E State St #1010
Columbus, OH 43215
\$1,000

CRM/Interchange
1240 N Lakeview Ave Ste 120
Anaheim CA 92807
\$3,600

Bethany Center
339 South St
Piqua OH 45356
\$3,900

American Cancer Society
Relay For Life
1130 Vester Ave – Ste G
Springfield OH 45503
\$8,886

Opportunity International
2122 York Rd Ste 340
Oak Brook IL 60523
\$4,999.92

Edison Community College
1973 Edison Dr
Piqua OH 45356
\$24,000

Boy Scouts of America
Miami Valley Council
PO Box 13057
Dayton OH 45413
\$850

Jay County Cancer Society
PO Box 614
Portland IN 47371
\$1,000

Piqua Civic Band Assoc
138 N Sunset Dr
Piqua OH 45353
\$500

St. Boniface Catholic Church
310 S Downing St
Piqua OH 45356
\$5,000

WACO
1865 S Co Rd 25A
Troy OH 45373
\$5,000

Piqua Arts Council
326 N Main St
PO Box 520
Piqua OH 45356
\$500

Arkansas Independent Colleges & Univ
One Riverfront Pl Ste 610
North Little Rock AR 72114
\$1,000

HARTZELL NORRIS CHAR TR
NOV. 1, 2009 TO OCT. 31, 2010

The United Way of Saline County
PO Box 1579
Benton AR 72018
\$500

Miami County Dental Clinic
PO Box 420
Troy OH 45373
\$2,500

KidsWorks (Mano A Mano)
1902 W Chestnut Ave
Santa Ana CA 92703
\$2,500

Arkansas State Police Assoc
5702 Dreher Ln Ste 2
Little Rock AR 72209
\$100

Piqua Catholic School
218 S Downing St
Piqua OH 45356
\$1,147.70

Ft. Loramie Rescue Squad
260 N Main St
Ft. Loramie OH 45845
\$300

Piqua Juvenile Education Fund
100 N Wayne St
Piqua OH 45356
\$500

Child Care Choices
814 W Main St
Tipp City OH 45371
\$1,500

Edison Foundation
1973 Edison Dr
Piqua OH 45356
\$2,500

Piqua Friends Concil
9845 N Hardin Rd
Piqua OH 45356
\$5,000

Piqua Area Chamber Foundation
PO Box 1142
Piqua OH 45356
\$1,000

Dayton Children's
The Children's Medical Center of
Dayton
One Children's Plaza
Dayton OH 45404-1815
\$5,000

Miami County Recovery Council
1059 N Market St
Troy OH 45373
\$5,000

Piqua Compassion Network
339 South St
Piqua OH 45356
\$5,000

Salvation Army – Benton AR
1111 W Markham St
Little Rock AR 72201-1216
\$1,500

Salvation Army – Portland IN
210 W Main St
Portland IN 47371
\$1,500