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Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury
Internal Revenue Service

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

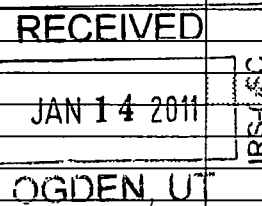
For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Bryant Edwards Foundation, Inc.		A Employer identification number 75-6012973
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 807 8th Street, 2nd Floor		B Telephone number (940) 322-4436
	City or town, state, and ZIP code Wichita Falls, TX 76301-3381		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 23,394,326.90 (Part I, column (d) must be on cash basis)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		966.72	966.72		Statement 1
4 Dividends and interest from securities		471,949.36	471,949.36		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		328,805.30			
b Gross sales price for all assets on line 6a		30718211.85			
7 Capital gain net income (from Part IV, line 2)			328,805.30		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		71,159.75	71,159.75		Statement 3
12 Total. Add lines 1 through 11		872,881.13	872,881.13		
13 Compensation of officers, directors, trustees, etc		36,000.00	9,000.00		27,000.00
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 4		27,000.00	13,500.00		13,500.00
c Other professional fees Stmt 5		247,955.78	247,955.78		0.00
17 Interest					
18 Taxes Stmt 6		9,454.61	3,480.12		0.00
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 7		1,495.82	1,495.82		0.00
24 Total operating and administrative expenses. Add lines 13 through 23		321,906.21	275,431.72		40,500.00
25 Contributions, gifts, grants paid		1,473,189.67			1,473,189.67
26 Total expenses and disbursements. Add lines 24 and 25		1,795,095.88	275,431.72		1,513,689.67
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<922,214.75>			
b Net investment income (if negative, enter -0-)			597,449.41		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			4,945,612.55	1,140,981.59	1,140,981.59
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 27,408.85				27,408.85	27,408.85
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use			8,576.49		
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock Stmt 8			17,195,554.80	20,064,288.14	22,225,264.71
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ Schedule 6)			445.51	445.51	671.75
	16 Total assets (to be completed by all filers)			22,150,189.35	21,233,124.09	23,394,326.90
	17 Accounts payable and accrued expenses				4,974.49	
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.00	4,974.49	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds			22,150,189.35	21,228,149.60	
30 Total net assets or fund balances			22,150,189.35	21,228,149.60		
31 Total liabilities and net assets/fund balances			22,150,189.35	21,233,124.09		

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	22,150,189.35
2 Enter amount from Part I, line 27a	2	<922,214.75>
3 Other increases not included in line 2 (itemize) ▶ Adjust cost basis to actual	3	175.00
4 Add lines 1, 2, and 3	4	21,228,149.60
5 Decreases not included in line 2 (itemize) ▶	5	0.00
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,228,149.60

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Schedule 2		P	Various	Various
b				
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 30,718,211.85		30,389,406.55	328,805.30
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			328,805.30
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	328,805.30
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,396,641.49	21,440,558.22	.065140
2007	1,125,136.06	27,406,439.86	.041054
2006	1,200,988.48	28,702,134.22	.041843
2005	794,538.73	18,614,133.77	.042685
2004	565,279.51	16,364,040.93	.034544

2 Total of line 1, column (d)	2	.225266
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	.045053
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	22,700,274.08
5 Multiply line 4 by line 3	5	1,022,715.45
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,974.49
7 Add lines 5 and 6	7	1,028,689.94
8 Enter qualifying distributions from Part XII, line 4	8	1,513,689.67

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	5,974.49
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.00
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	5,974.49
3	Add lines 1 and 2	4	0.00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	5,974.49
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,000.00
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000.00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,974.49
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8b	X	
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ☐ \$ 0.00 (2) On foundation managers ☐ \$ 0.00

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.00

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► Freemon, Shapard & Story Telephone no. ► (940) 322-4436
 Located at ► 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ► 76301-3381

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 8	Schedule 8			
	5.00	36,000.00	0.00	0.00

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

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

Total number of other employees paid over \$50,000

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Curian	Investment Fees	147633.26
Wells Fargo	Investment Fees	100272.52
Total number of others receiving over \$50,000 for professional services		0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	21,077,512.76
b	Average of monthly cash balances	1b	1,962,847.59
c	Fair market value of all other assets	1c	5,603.18
d	Total (add lines 1a, b, and c)	1d	23,045,963.53
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	23,045,963.53
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	345,689.45
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,700,274.08
6	Minimum investment return. Enter 5% of line 5	6	1,135,013.70

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

1	Minimum investment return from Part X, line 6	1	1,135,013.70
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,974.49
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,974.49
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,129,039.21
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	1,129,039.21
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,129,039.21

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,513,689.67
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,513,689.67
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,974.49
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,507,715.18

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,129,039.21
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			982,351.74	
b Total for prior years		0.00		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$1,513,689.67				
a Applied to 2008, but not more than line 2a			982,351.74	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2009 distributable amount				531,337.93
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				597,701.28
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

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

- [illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Schedule 5	None			1473189.67
Total				▶ 3a 1473189.67
b Approved for future payment None				
Total				▶ 3b 0.00

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Schedule 1	966.72
Total to Form 990-PF, Part I, line 3, Column A	966.72

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schedule 1	471,949.36	0.00	471,949.36
Total to Form 990-PF, Part I, ln 4	471,949.36	0.00	471,949.36

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Schedule 1	113.90	113.90	
Schedule 1	14,425.85	14,425.85	
Schedule 1	56,620.00	56,620.00	
Total to Form 990-PF, Part I, line 11	71,159.75	71,159.75	

Form 990-PF Accounting Fees Statement 4

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

Form 990-PF	Other Professional Fees	Statement 5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	247,955.78	247,955.78		0.00
To Form 990-PF, Pg 1, ln 16c	247,955.78	247,955.78		0.00

Form 990-PF	Taxes	Statement 6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	9,454.61	3,480.12		0.00
To Form 990-PF, Pg 1, ln 18	9,454.61	3,480.12		0.00

Form 990-PF	Other Expenses	Statement 7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	1,495.82	1,495.82		0.00
To Form 990-PF, Pg 1, ln 23	1,495.82	1,495.82		0.00

Form 990-PF	Corporate Stock	Statement 8
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Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	20,064,288.14	22,225,264.71
Total to Form 990-PF, Part II, line 10b	20,064,288.14	22,225,264.71

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2010

REVENUE

Interest on savings and temporary investments		\$	966 72
Dividends and interest from securities			471,949.36
Capital gain net income - Part IV			328,805.30
Other income (loss).			
Royalty operations - Schedule 3	\$	113.90	
Miscellaneous income		14,425.85	
Partnership income (loss)		<u>56,620 00</u>	<u>71,159.75</u>
Total revenue		\$	872,881 13

EXPENSES

Compensation of directors	\$	36,000 00	
Professional:			
Accounting - Freemon, Shapard & Story		27,000 00	
Investment fees - Part VIII		247,955.78	
Taxes			
Excise	\$	5,974 49	
Other		<u>3,480.12</u>	9,454.61
Other			
Royalty operations - Schedule 3	\$	3 80	
Bank charges		60 00	
Dues and subscriptions		130 00	
Miscellaneous		1,270 60	
Office		<u>31 42</u>	1,495 82
Contributions - Schedule 5		<u>1,473,189 67</u>	<u>1,795,095 88</u>
Excess revenue over expenses			<u>\$ (922,214 75)</u>

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2010

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MML INVESTORS/NATIONAL FINANCIAL SERVICES							
CAPITAL GAIN DISTRIBUTIONS		PR YEAR	11/30/09	\$	\$ 119 91	\$	\$ 119 91
CAPITAL GAIN DISTRIBUTIONS		VARIOUS	11/30/09		599 54	599 54	
AMERICAN CENTURY		VARIOUS	11/30/09	7,493,910 74	7,547,960 73	54,049 99	
TOTALS - MML INVESTORS/NATIONAL FINANCIAL				\$ 7,493,910 74	\$ 7,548,680 18	\$ 54,649 53	\$ 119 91
CURIAN							
iSHARES RUSSELL 1000 VALUE INDEX	46 88801	12/3/2009	12/4/2009	\$ 2,705 13	\$ 2,682 51	\$ (22 62)	\$
EVEREST RE GROUP LTD	77 52143	12/3/2009	12/4/2009	6,620 99	6,481 25	(139 74)	
iShares Barclays Aggregate Bond Fd	516 0422	12/3/2009	12/4/2009	54,158 13	54,004 06	(154 07)	
ISHARES TR	777 14464	12/3/2009	12/4/2009	80,536 65	80,349 07	(187 58)	
ISHARES TR	1539 49895	12/3/2009	12/4/2009	165,620 83	165,049 75	(571 08)	
ISHARES TR	7048 63548	12/3/2009	12/4/2009	460,345 69	458,302 28	(2,043 41)	
ISHARES TR	10271 27165	12/3/2009	12/4/2009	576,218 00	573,138 47	(3,079 53)	
POWERSHARES GLOBAL ETF TRUST	0 67738	12/4/2009	12/7/2009	17 48	17 42	(0 06)	
ISHARES INC MSCI JAPAN	2 03568	12/3/2009	12/7/2009	20 36	20 33	(0 03)	
SPDR Barclays Capital HY Bd ETF	0 66071	12/3/2009	12/7/2009	25 14	25 28	0 14	
ISHARES TR	0 45331	12/3/2009	12/7/2009	29 61	29 89	0 28	
ISHARES TR	0 62905	12/3/2009	12/7/2009	35 29	35 70	0 41	
ISHARES TR	0 33358	12/3/2009	12/7/2009	36 31	36 21	(0 10)	
iShares Barclays 1-3 Year Treasury Bd	0 44747	12/3/2009	12/7/2009	37 44	37 41	(0 03)	
ISHARES INC MSCI UTD KINGD	2 47458	12/4/2009	12/7/2009	41 35	41 16	(0 19)	
i SHARES MSCI PACIFIC EX JAPAN	1 81144	12/3/2009	12/7/2009	77 91	76 18	(1 73)	
ISHARES TR	0 80793	12/3/2009	12/7/2009	83 73	83 53	(0 20)	
ISHARES TR	0 88579	12/3/2009	12/7/2009	95 29	95 31	0 02	
iShares Russell 1000 Growth	2 99137	12/4/2009	12/7/2009	146 73	147 41	0 68	
iSHARES RUSSELL 1000 VALUE INDEX	3 32873	12/3/2009	12/7/2009	192 05	191 92	(0 13)	
iSHARES RUSSELL 1000 VALUE INDEX	3 58769	12/4/2009	12/7/2009	204 53	206 85	2 32	
VANGUARD INTL EQUITY INDEX FD	4 98237	12/3/2009	12/7/2009	207 33	206 51	(0 82)	
iShares Barclays Aggregate Bond Fd	2 78561	12/3/2009	12/7/2009	292 35	292 25	(0 10)	
i SHARES MSCI EMU INDEX FUND	9 16009	12/4/2009	12/7/2009	355 50	356 65	1 15	
iShares Russell 1000 Growth	39 04882	12/3/2009	12/8/2009	1,926 21	1,900 02	(26 19)	
FREEMONT-MCMORAN COPPER & GOLD	35 2569	12/3/2009	12/8/2009	2,986 87	2,702 56	(284 31)	
DAVITA INC	64 8752	12/3/2009	12/8/2009	3,963 80	3,770 73	(193 07)	
MYRIAD GENETICS INC	188 56926	12/3/2009	12/8/2009	4,617 89	4,598 01	(19 88)	
NEWMONT MINING CORP	88 58612	12/3/2009	12/8/2009	4,834 09	4,465 27	(368 82)	
DOLLAR TREE INC	225 11148	12/3/2009	12/8/2009	10,656 66	10,764 09	107 43	
APOLLO GROUP INC	1 10438	12/9/2009	12/15/2009	60 13	67 82	7 69	
TRANSOCEAN LTD	1 16373	12/9/2009	12/15/2009	93 78	95 93	2 15	
iShares Russell 1000 Growth	4 05916	12/9/2009	12/15/2009	197 49	201 33	3 84	
APOLLO GROUP INC	40 30177	12/3/2009	12/15/2009	2,228 61	2,474 88	246 27	
iShares Russell 1000 Growth	251 88443	12/3/2009	12/15/2009	12,425 01	12,493 47	68 46	
TRANSOCEAN LTD	244 63903	12/3/2009	12/15/2009	20,958 10	20,167 04	(791 06)	
iSHARES RUSSELL 1000 VALUE INDEX	1 12173	12/9/2009	12/16/2009	63 69	65 00	1 31	
iSHARES RUSSELL 1000 VALUE INDEX	3 60293	12/8/2009	12/17/2009	204 70	205 76	1 06	
XTO ENERGY CORP	406 77903	12/3/2009	12/17/2009	17,145 38	19,143 27	1,997 89	
JPMorgan Chase & Co	3 85234	12/9/2009	12/21/2009	158 32	161 59	3 27	
JPMorgan Chase & Co	384 83726	12/3/2009	12/21/2009	16,247 31	16,142 83	(104 48)	
iSHARES RUSSELL 1000 VALUE INDEX	0 79212	12/9/2009	12/22/2009	44 98	46 00	1 02	
APPLE INC	22 26521	12/3/2009	12/23/2009	4,400 43	4,491 24	90 81	
JPMorgan Chase & Co	434 11203	12/3/2009	12/28/2009	18,327 63	18,195 59	(132 04)	
iShares Russell 1000 Growth	0 74	12/3/2009	1/4/2010	36 57	37 46	0 89	
APPLE INC	1 40	12/9/2009	1/4/2010	271 40	300 52	29 12	
APPLE INC	7 48	12/3/2009	1/4/2010	1,479 06	1,601 80	122 74	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
i SHARES MSCI EMU INDEX FUND	387 20	1/4/2010	1/7/2010	14,899 50	14,930 48	30 98	
i SHARES MSCI EMU INDEX FUND	1,055 34	12/4/2009	1/7/2010	40,957 85	40,694 02	(263 83)	
iShares Russell 1000 Growth	3,478 15	12/3/2009	1/7/2010	171,571 00	175,655 36	4,084 36	
iSHARES RUSSELL 1000 VALUE INDEX	4,043 28	12/3/2009	1/7/2010	233,271 12	240,914 99	7,643 87	
iShares Russell 1000 Growth	10,305 01	12/4/2009	1/7/2010	505,457 38	520,428 74	14,971 36	
iSHARES RUSSELL 1000 VALUE INDEX	9,807 39	12/4/2009	1/7/2010	559,114 80	584,363 28	25,248 48	
GAP INC DEL	2 93	12/9/2009	1/11/2010	60 68	59 49	(1 19)	
iSHARES RUSSELL 1000 VALUE INDEX	1 43	12/9/2009	1/11/2010	81 08	85 47	4 39	
MYLAN INC	6 47	12/9/2009	1/11/2010	116 95	114 05	(2 90)	
VISA INC	2 16	12/9/2009	1/11/2010	174 32	186 60	12 28	
MASTERCARD INC	0 76	12/9/2009	1/11/2010	183 14	189 05	5 91	
VISA INC	26 89	12/3/2009	1/11/2010	2,204 12	2,319 47	115 35	
MASTERCARD INC	16 14	12/3/2009	1/11/2010	3,905 85	4,004 86	99 01	
MYLAN INC	497 57	12/3/2009	1/11/2010	9,105 15	8,777 34	(327 81)	
APOLLO GROUP INC	193 10	12/3/2009	1/11/2010	10,677 79	11,524 86	847 07	
GAP INC DEL	615 47	12/3/2009	1/11/2010	13,380 03	12,515 04	(864 99)	
iSHARES RUSSELL 1000 VALUE INDEX	239 83	12/3/2009	1/11/2010	13,836 73	14,354 60	517 87	
iSHARES RUSSELL 1000 VALUE INDEX	62 79	12/8/2009	1/13/2010	3,567 70	3,724 36	156 66	
iSHARES RUSSELL 1000 VALUE INDEX	105 11	12/3/2009	1/13/2010	6,063 96	6,233 86	169 90	
iShares Russell 1000 Growth	245 41	12/3/2009	1/19/2010	12,105 82	12,491 58	385 76	
SAFEWAY INC	1 84	1/15/2010	1/25/2010	39 33	41 59	2 26	
EBAY INC	4 57	12/9/2009	1/25/2010	103 16	107 16	4 00	
FISERV INC	66 50	12/3/2009	1/25/2010	3,127 62	3,072 67	(54 95)	
EBAY INC	148 75	12/3/2009	1/25/2010	3,551 99	3,485 72	(66 27)	
LABORATORY CORP AMER HLDGS	81 00	12/3/2009	1/25/2010	5,937 50	5,821 92	(115 58)	
iShares Russell 1000 Growth	167 20	12/3/2009	1/25/2010	8,247 60	8,155 94	(91 66)	
SAFEWAY INC	393 28	12/3/2009	1/25/2010	8,714 78	8,880 21	165 43	
MICROSOFT CORP	187 80	12/3/2009	1/26/2010	5,630 08	5,596 07	(34 01)	
iSHARES RUSSELL 1000 VALUE INDEX	51 37	1/26/2010	1/28/2010	2,940 12	2,883 48	(56 64)	
iSHARES RUSSELL 1000 VALUE INDEX	57 35	1/25/2010	1/28/2010	3,268 80	3,219 33	(49 47)	
APPLE INC	17 34	12/3/2009	1/28/2010	3,426 75	3,477 01	50 26	
iShares Russell 1000 Growth	2 46	12/31/2009	2/1/2010	123 57	117 97	(5 60)	
MORGAN STANLEY	4 25	12/9/2009	2/1/2010	127 98	118 05	(9 93)	
iShares Russell 1000 Growth	20 42	12/21/2009	2/1/2010	1,018 20	980 43	(37 77)	
iShares Russell 1000 Growth	59 75	12/28/2009	2/1/2010	3,010 73	2,868 39	(142 34)	
MORGAN STANLEY	100 67	12/3/2009	2/1/2010	3,118 79	2,795 90	(322 89)	
EBAY INC	144 02	12/3/2009	2/1/2010	3,439 02	3,334 52	(104 50)	
iShares Russell 1000 Growth	188 66	12/3/2009	2/1/2010	9,306 32	9,057 62	(248 70)	
BOSTON SCIENTIFIC CORP	1,261 64	12/3/2009	2/1/2010	10,798 75	10,728 85	(69 90)	
WISCONSIN ENERGY CORP	80 79	12/3/2009	2/5/2010	3,739 85	3,887 03	147 18	
ONEOK INC NEW	415 10	12/3/2009	2/5/2010	16,955 93	16,722 84	(233 09)	
iSHARES RUSSELL 1000 VALUE INDEX	275 73	12/3/2009	2/8/2010	15,907 92	15,209 91	(698 01)	
iShares Russell 1000 Growth	64 49	12/31/2009	2/9/2010	3,243 08	3,085 81	(157 27)	
iShares Russell 1000 Growth	2,552 13	12/3/2009	2/9/2010	125,891 88	122,121 98	(3,769 90)	
iSHARES TR	2,212 96	12/3/2009	2/9/2010	144,528 11	142,670 62	(1,857 49)	
iSHARES RUSSELL 1000 VALUE INDEX	5 17	12/3/2009	2/10/2010	298 30	286 08	(12 22)	
HANSEN NAT CORP	1 67	12/9/2009	2/22/2010	58 47	67 79	9 32	
INTERNATIONAL GAME TECHNOLOGY	3 52	12/9/2009	2/22/2010	63 44	62 87	(0 57)	
HANSEN NAT CORP	34 51	12/3/2009	2/22/2010	1,230 46	1,403 21	172 75	
NVIDIA CORP	137 64	12/3/2009	2/22/2010	1,937 94	2,292 31	354 37	
INTERNATIONAL GAME TECHNOLOGY	399 65	12/3/2009	2/22/2010	7,497 15	7,140 77	(356 38)	
EBAY INC	674 15	12/3/2009	2/22/2010	16,098 42	15,638 71	(459 71)	
DAVITA INC	84 30	12/3/2009	2/24/2010	5,150 55	5,194 40	43 85	
WESTERN UNION COMPANY	468 73	12/3/2009	2/24/2010	8,600 93	7,487 14	(1,113 79)	
iShares Russell 1000 Growth	1 79	2/22/2010	3/1/2010	88 47	89 09	0 62	
iSHARES RUSSELL 1000 VALUE INDEX	35 01	2/1/2010	3/1/2010	1,984 42	2,030 29	45 87	
INTERNATIONAL GAME TECHNOLOGY	126 41	12/3/2009	3/1/2010	2,371 32	2,246 29	(125 03)	
iSHARES RUSSELL 1000 VALUE INDEX	43 42	2/5/2010	3/1/2010	2,379 94	2,518 08	138 14	
COVIDIEN PLC	0 13	2/24/2010	3/4/2010	6 52	6 47	(0 05)	
POTASH CORP SASK INC	0 09	2/12/2010	3/4/2010	9 48	9 86	0 38	
DANAHER CORP DEL	0 14	2/1/2010	3/4/2010	10 29	10 84	0 55	
DIAMOND OFFSHORE DRILLING INC	0 26	3/2/2010	3/4/2010	22 35	22 54	0 19	
MASTERCARD INC	0 11	2/11/2010	3/4/2010	24 18	24 67	0 49	
TEXAS INSTRS INC	1 61	2/5/2010	3/4/2010	36 99	39 19	2 20	
FREEMPORT-MCMORAN COPPER & GOLD	0 58	2/2/2010	3/4/2010	42 08	45 33	3 25	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MEDTRONIC INC	1 04	12/9/2009	3/4/2010	44 13	46 71	2 58	
MORGAN STANLEY	1 63	2/16/2010	3/4/2010	45 12	47 40	2 28	
NEWMONT MINING CORP	1 01	12/30/2009	3/4/2010	47 74	51 41	3 67	
DOW CHEM CO	1 98	12/9/2009	3/4/2010	54 61	58 51	3 90	
LIFE TECHNOLOGIES CORP	1 16	12/9/2009	3/4/2010	57 92	59 68	1 76	
LAS VEGAS SANDS CORP	4 01	12/9/2009	3/4/2010	61 23	68 19	6 96	
WHOLE FOODS MKT INC	2 40	12/9/2009	3/4/2010	61 78	86 34	24 56	
DOW CHEM CO	2 24	2/1/2010	3/4/2010	62 10	66 17	4 07	
DEERE & CO	1 19	2/2/2010	3/4/2010	62 39	69 65	7 26	
THE BANK OF NEW YORK MELLON CORP	2 29	2/10/2010	3/4/2010	62 47	65 82	3 35	
THE TRAVELERS COMPANIES INC	1 25	1/4/2010	3/4/2010	62 78	66 71	3 93	
COLGATE PALMOLIVE CO	0 79	2/18/2010	3/4/2010	64 43	66 22	1 79	
CATERPILLAR INC DEL	1 14	12/9/2009	3/4/2010	64 54	66 54	2 00	
CHESAPEAKE ENERGY CORP	3 35	12/9/2009	3/4/2010	76 13	88 28	12 15	
PROCTER & GAMBLE CO	1 25	12/9/2009	3/4/2010	77 78	79 68	1 90	
ENTERGY CORP NEW	1 01	3/2/2010	3/4/2010	79 10	78 43	(0 67)	
BEST BUY INC	2 15	1/27/2010	3/4/2010	80 04	80 00	(0 04)	
STARBUCKS CORP	3 80	12/9/2009	3/4/2010	80 54	87 18	6 64	
CONOCOPHILLIPS	1 79	3/2/2010	3/4/2010	88 97	88 32	(0 65)	
MEMC ELECTR MATLS INC	6 99	12/3/2009	3/4/2010	89 26	86 41	(2 85)	
AMERICAN EXPRESS CO	2 28	12/9/2009	3/4/2010	89 92	88 31	(1 61)	
BED BATH & BEYOND INC	2 44	12/9/2009	3/4/2010	92 67	101 31	8 64	
NEWMONT MINING CORP	1 85	12/9/2009	3/4/2010	95 43	94 01	(1 42)	
LAUDER ESTEE COS INC	2 02	12/9/2009	3/4/2010	95 98	123 76	27 78	
WELLS FARGO & CO NEW	3 77	12/9/2009	3/4/2010	98 74	107 42	8 68	
AMGEN INC	1 77	12/9/2009	3/4/2010	98 74	100 21	1 47	
CATERPILLAR INC DEL	1 74	2/23/2010	3/4/2010	101 79	101 48	(0 31)	
AMPHENOL CORP NEW	2 32	12/9/2009	3/4/2010	102 05	100 05	(2 00)	
FREEPORT-MCMORAN COPPER & GOLD	1 33	12/9/2009	3/4/2010	103 16	104 17	1 01	
HOME DEPOT INC	3 76	12/9/2009	3/4/2010	103 71	117 73	14 02	
PEPSICO INC	1 78	12/9/2009	3/4/2010	108 67	114 14	5 47	
AUTOMATIC DATA PROCESSING INC	2 67	1/5/2010	3/4/2010	114 05	111 78	(2 27)	
FORD MTR CO DEL	12 84	12/9/2009	3/4/2010	114 74	161 65	46 91	
PROCTER & GAMBLE CO	1 83	2/17/2010	3/4/2010	115 01	116 56	1 55	
BEST BUY INC	2 74	12/9/2009	3/4/2010	117 50	101 67	(15 83)	
BANK OF AMERICA CORPORATION	7 63	12/9/2009	3/4/2010	118 60	125 35	6 75	
AMERICAN EXPRESS CO	3 22	2/11/2010	3/4/2010	121 67	124 74	3 07	
ENTERGY CORP NEW	1 58	12/3/2009	3/4/2010	128 76	122 70	(6 06)	
PRICELINE COM INC	0 61	12/9/2009	3/4/2010	130 74	142 09	11 35	
GOLDMAN SACHS GROUP INC	0 81	12/9/2009	3/4/2010	132 94	131 72	(1 22)	
KOHL'S CORP	2 57	12/9/2009	3/4/2010	137 91	136 28	(1 63)	
THERMO FISHER SCIENTIFIC INC	2 91	12/9/2009	3/4/2010	139 01	141 62	2 61	
CONOCOPHILLIPS	2 77	12/3/2009	3/4/2010	143 27	136 59	(6 68)	
INTUITIVE SURGICAL INC	0 51	12/9/2009	3/4/2010	144 53	180 00	35 47	
WESTERN UNION COMPANY	8 16	12/3/2009	3/4/2010	149 65	128 29	(21 36)	
CISCO SYS INC	6 77	12/9/2009	3/4/2010	161 08	167 92	6 84	
GENUINE PARTS CO	4 23	1/25/2010	3/4/2010	162 19	169 59	7 40	
CAMERON INTERNATIONAL CORP	4 51	12/3/2009	3/4/2010	170 68	195 47	24 79	
HUDSON CITY BANCORP	12 97	12/3/2009	3/4/2010	171 63	171 52	(0 11)	
EBAY INC	7 37	12/3/2009	3/4/2010	175 98	173 48	(2 50)	
AMAZON COM INC	1 49	12/9/2009	3/4/2010	195 83	189 87	(5 96)	
YAHOO INC	12 39	1/13/2010	3/4/2010	209 41	194 59	(14 82)	
GOOGLE INC	0 36	12/9/2009	3/4/2010	210 17	198 05	(12 12)	
THE TRAVELERS COMPANIES INC	4 13	12/3/2009	3/4/2010	216 12	220 09	3 97	
WISCONSIN ENERGY CORP	5 05	12/3/2009	3/4/2010	233 99	250 94	16 95	
ELECTRONIC ARTS INC	14 68	12/3/2009	3/4/2010	248 16	245 38	(2 78)	
COLGATE PALMOLIVE CO	2 91	12/3/2009	3/4/2010	250 02	244 47	(5 55)	
ROCKWELL COLLINS INC	4 65	2/24/2010	3/4/2010	255 59	276 48	20 89	
UNITEDHEALTH GROUP INC	9 39	12/3/2009	3/4/2010	259 29	311 41	52 12	
DU PONT E I DE NEMOURS & CO	7 45	12/3/2009	3/4/2010	265 14	254 72	(10 42)	
WEATHERFORD INTERNATIONAL LTD	15 99	12/3/2009	3/4/2010	271 13	273 39	2 26	
ABBOTT LABS	5 75	1/28/2010	3/4/2010	309 88	311 23	1 35	
NATIONAL OILWELL VARCO INC	7 61	12/3/2009	3/4/2010	330 06	331 14	1 08	
DAVITA INC	5 42	12/3/2009	3/4/2010	331 34	342 36	11 02	
DIAMOND OFFSHORE DRILLING INC	3 87	3/2/2010	3/4/2010	335 29	338 05	2 76	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
DEERE & CO	6 17	12/3/2009	3/4/2010	336 02	359 92	23 90	
NYSE EURONEXT	14 56	1/26/2010	3/4/2010	349 72	409 36	59 64	
DIAMOND OFFSHORE DRILLING INC	3 50	12/3/2009	3/4/2010	350 88	306 29	(44 59)	
ISHARES TR	5 10	12/31/2009	3/4/2010	352 30	359 50	7 20	
NSTAR	10 53	12/3/2009	3/4/2010	355 81	363 37	7 56	
ALLIANT TECHSYSTEMS INC	4 13	12/3/2009	3/4/2010	360 39	334 96	(25 43)	
EVEREST RE GROUP LTD	4 27	12/3/2009	3/4/2010	364 79	353 87	(10 92)	
AUTOMATIC DATA PROCESSING INC	8 97	12/3/2009	3/4/2010	390 04	374 99	(15 05)	
CORNING INC	22 06	12/3/2009	3/4/2010	391 41	384 59	(6 82)	
ORACLE CORP	17 73	12/3/2009	3/4/2010	404 75	433 50	28 75	
APPLE INC	2 08	12/3/2009	3/4/2010	410 75	436 87	26 12	
BOEING CO	7 79	12/3/2009	3/4/2010	420 79	510 38	89 59	
FISERV INC	9 08	12/3/2009	3/4/2010	426 92	443 92	17 00	
TJX COS INC NEW	13 11	12/3/2009	3/4/2010	481 02	535 44	54 42	
PRAXAIR INC	5 90	12/3/2009	3/4/2010	488 36	453 93	(34 43)	
INTERNATIONAL GAME TECHNOLOGY	26 13	12/3/2009	3/4/2010	490 16	449 07	(41 09)	
WASTE MGMT INC DEL	14 79	12/3/2009	3/4/2010	496 36	494 46	(1 90)	
iShares Russell 1000 Growth	10 00	12/28/2009	3/4/2010	504 17	501 20	(2 97)	
AETNA INC NEW	17 21	12/3/2009	3/4/2010	505 84	527 19	21 35	
THE BANK OF NEW YORK MELLON CORP	18 52	12/3/2009	3/4/2010	507 99	531 91	23 92	
DANAHER CORP DEL	7 04	12/3/2009	3/4/2010	508 02	531 33	23 31	
THERMO FISHER SCIENTIFIC INC	10 64	12/3/2009	3/4/2010	512 64	517 77	5 13	
LABORATORY CORP AMER HLDGS	7 65	12/3/2009	3/4/2010	560 87	557 36	(3 51)	
ANADARKO PETE CORP	9 26	12/17/2009	3/4/2010	572 21	649 84	77 63	
COMCAST CORP	41 27	12/3/2009	3/4/2010	627 25	666 91	39 66	
AMERIPRISE FINL INC	17 78	12/3/2009	3/4/2010	694 64	730 95	36 31	
FRANKLIN RES INC	6 58	12/3/2009	3/4/2010	723 30	688 89	(34 41)	
VENTAS INC	16 82	12/3/2009	3/4/2010	737 20	746 99	9 79	
iSHARES RUSSELL 1000 VALUE INDEX	13 03	2/1/2010	3/4/2010	738 67	761 81	23 14	
FRANKLIN RES INC	6 89	1/4/2010	3/4/2010	739 68	720 57	(19 11)	
METLIFE INC	21 73	12/3/2009	3/4/2010	754 30	808 45	54 15	
EXXON MOBIL CORP	11 92	12/3/2009	3/4/2010	897 89	776 77	(121 12)	
ISHARES INC MSCI JAPAN	98 81	1/4/2010	3/4/2010	979 25	991 13	11 88	
VISA INC	13 03	12/3/2009	3/4/2010	1,067 68	1,126 45	58 77	
PRUDENTIAL FINL INC	21 62	12/3/2009	3/4/2010	1,075 32	1,150 39	75 07	
MICROSOFT CORP	38 19	12/3/2009	3/4/2010	1,144 91	1,083 88	(61 03)	
UNITEDHEALTH GROUP INC	38 64	12/28/2009	3/4/2010	1,208 83	1,281 68	72 85	
AMPHENOL CORP NEW	31 72	2/1/2010	3/4/2010	1,282 78	1,367 32	84 54	
POTASH CORP SASK INC	13 05	12/15/2009	3/4/2010	1,549 16	1,502 04	(47 12)	
LAS VEGAS SANDS CORP	105 24	12/8/2009	3/4/2010	1,626 84	1,789 50	162 66	
INTERNATIONAL GAME TECHNOLOGY	92 43	12/3/2009	3/4/2010	1,733 91	1,588 56	(145 35)	
LIFE TECHNOLOGIES CORP	37 00	12/8/2009	3/4/2010	1,852 16	1,901 93	49 77	
POTASH CORP SASK INC	17 05	12/21/2009	3/4/2010	1,866 96	1,962 75	95 79	
POTASH CORP SASK INC	17 32	1/4/2010	3/4/2010	1,940 11	1,992 95	52 84	
PROCTER & GAMBLE CO	33 19	1/25/2010	3/4/2010	2,009 41	2,112 53	103 12	
iShares Russell 1000 Growth	42 87	2/22/2010	3/4/2010	2,120 97	2,147 77	26 80	
MERCK & CO INC	54 37	1/25/2010	3/4/2010	2,147 52	2,012 89	(134 63)	
FEDEX CORP	25 74	12/15/2009	3/4/2010	2,357 55	2,217 27	(140 28)	
COVIDIEN PLC	49 75	2/1/2010	3/4/2010	2,497 87	2,478 93	(18 94)	
FIFTH THIRD BANCORP	200 94	2/1/2010	3/4/2010	2,516 78	2,500 12	(16 66)	
PROCTER & GAMBLE CO	43 93	12/3/2009	3/4/2010	2,779 41	2,796 51	17 10	
BANK OF AMERICA CORPORATION	183 82	12/8/2009	3/4/2010	2,842 61	3,018 35	175 74	
FEDEX CORP	35 32	12/21/2009	3/4/2010	2,992 41	3,042 11	49 70	
AMERICAN EXPRESS CO	76 29	12/8/2009	3/4/2010	2,995 79	2,953 45	(42 34)	
WELLS FARGO & CO NEW	113 56	12/28/2009	3/4/2010	3,053 43	3,233 57	180 14	
MERCK & CO INC	74 98	1/19/2010	3/4/2010	3,055 08	2,775 71	(279 37)	
AMPHENOL CORP NEW	71 95	12/8/2009	3/4/2010	3,172 71	3,101 33	(71 38)	
LIFE TECHNOLOGIES CORP	66 02	12/3/2009	3/4/2010	3,377 38	3,393 65	16 27	
GOOGLE INC	6 43	2/1/2010	3/4/2010	3,429 48	3,561 30	131 82	
LAS VEGAS SANDS CORP	253 90	12/3/2009	3/4/2010	4,199 30	4,317 40	118 10	
DEERE & CO	81 60	2/22/2010	3/4/2010	4,614 24	4,756 57	142 33	
NETAPP INC	153 52	2/22/2010	3/4/2010	4,757 68	4,806 22	48 54	
DR PEPPER SNAPPLE GROUP INC	181 95	12/3/2009	3/4/2010	4,852 44	5,791 93	939 49	
HANSEN NAT CORP	136 55	12/3/2009	3/4/2010	4,869 45	5,653 89	784 44	
DOW CHEM CO	173 32	12/3/2009	3/4/2010	4,930 80	5,120 97	190 17	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MEDTRONIC INC	117 24	12/8/2009	3/4/2010	5,013 38	5,262 52	249 14	
PROCTER & GAMBLE CO	82 33	2/1/2010	3/4/2010	5,093 31	5,240 88	147 57	
ISHARES INC MSCI JAPAN	560 50	12/3/2009	3/4/2010	5,604 55	5,621 94	17 39	
NVIDIA CORP	418 23	12/3/2009	3/4/2010	5,888 42	6,928 42	1,040 00	
AMPHENOL CORP NEW	136 76	12/3/2009	3/4/2010	6,048 69	5,894 96	(153 73)	
UNITEDHEALTH GROUP INC	193 96	12/15/2009	3/4/2010	6,055 41	6,433 54	378 13	
COGNIZANT TECHNOLOGY SOLUTIONS	139 44	12/15/2009	3/4/2010	6,080 29	6,870 05	789 76	
CATERPILLAR INC DEL	102 81	12/3/2009	3/4/2010	6,106 76	5,980 86	(125 90)	
CHESAPEAKE ENERGY CORP	303 30	12/3/2009	3/4/2010	7,090 97	7,983 43	892 46	
WHOLE FOODS MKT INC	274 13	12/3/2009	3/4/2010	7,132 52	9,863 87	2,731 35	
STARBUCKS CORP	334 94	12/3/2009	3/4/2010	7,261 29	7,692 87	431 58	
WELLS FARGO & CO NEW	274 13	12/3/2009	3/4/2010	7,516 36	7,806 10	289 74	
MYLAN INC	412 29	12/3/2009	3/4/2010	7,544 73	8,671 30	1,126 57	
BANK OF AMERICA CORPORATION	503 45	12/3/2009	3/4/2010	8,129 80	8,266 59	136 79	
AMERICAN EXPRESS CO	209 21	12/3/2009	3/4/2010	8,357 61	8,098 88	(258 73)	
LAUDER ESTEE COS INC	173 95	12/3/2009	3/4/2010	8,641 91	10,666 76	2,024 85	
AMGEN INC	159 54	12/3/2009	3/4/2010	9,045 85	9,029 58	(16 27)	
NEWMONT MINING CORP	166 54	12/3/2009	3/4/2010	9,088 08	8,453 60	(634 48)	
HEWLETT PACKARD CO	191 66	12/3/2009	3/4/2010	9,436 84	9,822 30	385 46	
FREEPORT-MCMORAN COPPER & GOLD	118 19	12/3/2009	3/4/2010	10,012 36	9,276 50	(735 86)	
PEPSICO INC	159 69	12/3/2009	3/4/2010	10,081 03	10,254 07	173 04	
HOME DEPOT INC	367 31	12/3/2009	3/4/2010	10,310 04	11,511 80	1,201 76	
MORGAN STANLEY	339 82	12/3/2009	3/4/2010	10,527 13	9,866 06	(661 07)	
BEST BUY INC	240 08	12/3/2009	3/4/2010	10,591 71	8,923 84	(1,667 87)	
CAPITAL ONE FINL CORP	280 12	12/3/2009	3/4/2010	10,618 98	10,283 60	(335 38)	
BED BATH & BEYOND INC	275 50	12/3/2009	3/4/2010	10,816 02	11,424 53	608 51	
iShares Russell 1000 Growth	217 95	1/11/2010	3/4/2010	11,040 86	10,917 97	(122 89)	
FORD MTR CO DEL	1,278 92	12/3/2009	3/4/2010	11,503 43	16,105 45	4,602 02	
PRICELINE COM INC	53 63	12/3/2009	3/4/2010	11,976 90	12,501 55	524 65	
GOLDMAN SACHS GROUP INC	72 25	12/3/2009	3/4/2010	12,069 93	11,719 66	(350 27)	
KOHL'S CORP	228 12	12/3/2009	3/4/2010	12,325 10	12,092 44	(232 66)	
MARVELL TECHNOLOGY GROUP LTD	737 90	12/3/2009	3/4/2010	12,336 85	14,738 74	2,401 89	
THERMO FISHER SCIENTIFIC INC	258 83	12/3/2009	3/4/2010	12,473 92	12,598 82	124 90	
INTUITIVE SURGICAL INC	44 44	12/3/2009	3/4/2010	13,007 02	15,734 56	2,727 54	
CISCO SYS INC	611 26	12/3/2009	3/4/2010	14,663 82	15,151 75	487 93	
MASTERCARD INC	61 88	12/3/2009	3/4/2010	14,975 78	14,269 66	(706 12)	
BROADCOM CORP	491 89	12/3/2009	3/4/2010	15,021 90	15,219 83	197 93	
VISA INC	183 50	12/3/2009	3/4/2010	15,039 97	15,867 81	827 84	
iShares MSCI EMU INDEX FUND	399 81	12/4/2009	3/4/2010	15,516 63	13,861 62	(1,655 01)	
GOOGLE INC	28 09	12/3/2009	3/4/2010	16,581 08	15,549 98	(1,031 10)	
ISHARES TR	262 59	12/3/2009	3/4/2010	17,149 47	18,496 58	1,347 11	
AMAZON COM INC	131 94	12/3/2009	3/4/2010	19,156 99	16,813 30	(2,343 69)	
APPLE INC	122 49	12/3/2009	3/4/2010	24,209 04	25,748 57	1,539 53	
ISHARES RUSSELL 1000 VALUE INDEX	640 39	12/3/2009	3/4/2010	36,946 59	37,434 26	487 67	
ISHARES TR	656 82	1/7/2010	3/4/2010	45,839 70	46,266 68	426 98	
iShares MSCI EMU INDEX FUND	1,378 77	12/3/2009	3/4/2010	54,019 93	47,802 70	(6,217 23)	
VANGUARD EMERGING MARKETS	1,776 09	12/3/2009	3/4/2010	73,907 49	70,954 18	(2,953 31)	
ISHARES TR	2,000 20	2/9/2010	3/4/2010	111,089 64	122,154 04	11,064 40	
ISHARES RUSSELL 1000 VALUE INDEX	5 15	12/3/2009	3/5/2010	297 40	305 00	7 60	
ISHARES RUSSELL 1000 VALUE INDEX	246 92	12/3/2009	3/8/2010	14,245 70	14,711 52	465 82	
ISHARES RUSSELL 1000 VALUE INDEX	26 33	1/26/2010	3/9/2010	1,506 65	1,568 72	62 07	
ISHARES RUSSELL 1000 VALUE INDEX	61 06	2/1/2010	3/9/2010	3,461 01	3,638 70	177 69	
ISHARES RUSSELL 1000 VALUE INDEX	75 44	2/24/2010	3/9/2010	4,335 03	4,495 73	160 70	
ISHARES RUSSELL 1000 VALUE INDEX	22 81	12/3/2009	3/10/2010	1,315 94	1,365 13	49 19	
ISHARES RUSSELL 1000 VALUE INDEX	82 84	2/24/2010	3/10/2010	4,760 17	4,958 16	197 99	
INTERNATIONAL GAME TECHNOLOGY	1 17	12/3/2009	3/11/2010	21 93	19 64	(2 29)	
FIFTH THIRD BANCORP	2 71	2/1/2010	3/11/2010	33 89	35 64	1 75	
COVIDIEN PLC	0 68	2/1/2010	3/11/2010	34 04	34 18	0 14	
HUDSON CITY BANCORP	3 31	12/3/2009	3/11/2010	43 75	45 22	1 47	
DEERE & CO	1 06	2/22/2010	3/11/2010	59 90	60 37	0 47	
DR PEPPER SNAPPLE GROUP INC	2 33	12/3/2009	3/11/2010	62 09	81 46	19 37	
HANSEN NAT CORP	1 82	12/3/2009	3/11/2010	64 79	74 92	10 13	
NETAPP INC	2 11	2/22/2010	3/11/2010	65 39	69 82	4 43	
MEDTRONIC INC	1 57	12/8/2009	3/11/2010	67 03	69 10	2 07	
DOW CHEM CO	2 37	12/3/2009	3/11/2010	67 40	69 10	1 70	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MERCK & CO INC	1 73	1/19/2010	3/11/2010	70 35	63 28	(7 07)	
LIFE TECHNOLOGIES CORP	1 40	12/3/2009	3/11/2010	71 68	73 46	1 78	
FEDEX CORP	0 80	12/15/2009	3/11/2010	73 00	68 37	(4 63)	
POTASH CORP SASK INC	0 64	12/15/2009	3/11/2010	76 40	74 91	(1 49)	
MEMC ELECTR MATLS INC	5 98	12/3/2009	3/11/2010	76 45	82 57	6 12	
NVIDIA CORP	5 64	12/3/2009	3/11/2010	79 45	96 74	17 29	
COGNIZANT TECHNOLOGY SOLUTIONS	1 84	12/15/2009	3/11/2010	80 42	93 83	13 41	
LAS VEGAS SANDS CORP	4 88	12/3/2009	3/11/2010	80 73	93 83	13 10	
CATERPILLAR INC DEL	1 39	12/3/2009	3/11/2010	82 68	81 46	(1 22)	
ELECTRONIC ARTS INC	5 07	12/3/2009	3/11/2010	85 71	90 44	4 73	
ENTERGY CORP NEW	1 05	12/3/2009	3/11/2010	86 04	83 56	(2 48)	
CAMERON INTERNATIONAL CORP	2 33	12/3/2009	3/11/2010	88 13	102 23	14 10	
UNITEDHEALTH GROUP INC	3 21	12/3/2009	3/11/2010	88 58	106 17	17 59	
CONOCOPHILLIPS	1 79	12/3/2009	3/11/2010	92 44	91 42	(1 02)	
TEXAS INSTRS INC	4 05	2/5/2010	3/11/2010	92 98	97 32	4 34	
EBAY INC	3 91	12/3/2009	3/11/2010	93 30	99 29	5 99	
GENUINE PARTS CO	2 46	1/25/2010	3/11/2010	94 41	100 27	5 86	
CHESAPEAKE ENERGY CORP	4 04	12/3/2009	3/11/2010	94 50	104 01	9 51	
WEATHERFORD INTERNATIONAL LTD	5 58	12/3/2009	3/11/2010	94 65	96 34	1 69	
WHOLE FOODS MKT INC	3 66	12/3/2009	3/11/2010	95 26	129 47	34 21	
UNITEDHEALTH GROUP INC	3 08	12/28/2009	3/11/2010	96 24	101 83	5 59	
TD AMERITRADE HLDG CORP NEW	5 26	3/9/2010	3/11/2010	98 88	99 29	0 41	
THE TRAVELERS COMPANIES INC	1 89	12/3/2009	3/11/2010	98 98	101 25	2 27	
YAHOO INC	5 88	1/13/2010	3/11/2010	99 36	96 34	(3 02)	
STARBUCKS CORP	4 64	12/3/2009	3/11/2010	100 61	112 74	12 13	
MYLAN INC	5 52	12/3/2009	3/11/2010	101 07	121 46	20 39	
WESTERN UNION COMPANY	5 82	12/3/2009	3/11/2010	106 85	97 32	(9 53)	
ISHARES TR	1 03	2/8/2010	3/11/2010	112 11	111 75	(0 36)	
NSTAR	3 41	12/3/2009	3/11/2010	115 18	118 95	3 77	
LAUDER ESTEE COS INC	2 43	12/3/2009	3/11/2010	120 86	152 74	31 88	
NEWMONT MINING CORP	2 23	12/3/2009	3/11/2010	121 53	112 01	(9 52)	
AMGEN INC	2 15	12/3/2009	3/11/2010	121 75	122 92	1 17	
COLGATE PALMOLIVE CO	1 46	12/3/2009	3/11/2010	125 32	121 90	(3 42)	
HEWLETT PACKARD CO	2 58	12/3/2009	3/11/2010	127 18	133 83	6 65	
EXXON MOBIL CORP	1 76	12/3/2009	3/11/2010	132 66	118 15	(14 51)	
PEPSICO INC	2 16	12/3/2009	3/11/2010	136 13	139 65	3 52	
PROCTER & GAMBLE CO	2 16	12/3/2009	3/11/2010	136 65	136 01	(0 64)	
FREEPORT-MCMORAN COPPER & GOLD	1 61	12/3/2009	3/11/2010	136 79	128 74	(8 05)	
NATIONAL OILWELL VARCO INC	3 20	12/3/2009	3/11/2010	138 90	139 59	0 69	
QWEST COMMUNICATIONS INTL INC	31 60	2/5/2010	3/11/2010	139 48	152 37	12 89	
ABBOTT LABS	2 60	1/28/2010	3/11/2010	139 82	143 52	3 70	
CAPITAL ONE FINL CORP	3 70	12/3/2009	3/11/2010	140 30	146 19	5 89	
HOME DEPOT INC	5 05	12/3/2009	3/11/2010	141 63	161 47	19 84	
ROCKWELL COLLINS INC	2 59	2/24/2010	3/11/2010	142 08	157 29	15 21	
NYSE EURONEXT	5 92	1/26/2010	3/11/2010	142 10	167 12	25 02	
MORGAN STANLEY	4 60	12/3/2009	3/11/2010	142 52	136 74	(5 78)	
POWERSHARES GLOBAL ETF TRUST	5 66	1/4/2010	3/11/2010	143 93	147 70	3 77	
AUTOMATIC DATA PROCESSING INC	3 32	12/3/2009	3/11/2010	144 32	145 49	1 17	
FISERV INC	3 08	12/3/2009	3/11/2010	144 81	154 34	9 53	
BEST BUY INC	3 31	12/3/2009	3/11/2010	145 81	130 19	(15 62)	
WELLS FARGO & CO NEW	5 33	12/3/2009	3/11/2010	146 16	157 10	10 94	
BED BATH & BEYOND INC	3 73	12/3/2009	3/11/2010	146 52	153 47	6 95	
AMPHENOL CORP NEW	3 32	12/3/2009	3/11/2010	146 64	146 92	0 28	
BANK OF AMERICA CORPORATION	9 31	12/3/2009	3/11/2010	150 32	159 29	8 97	
FORD MTR CO DEL	17 25	12/3/2009	3/11/2010	155 16	222 56	67 40	
AMERICAN EXPRESS CO	3 90	12/3/2009	3/11/2010	155 69	154 92	(0 77)	
INTERNATIONAL GAME TECHNOLOGY	8 48	12/3/2009	3/11/2010	159 14	142 54	(16 60)	
DU PONT E I DE NEMOURS & CO	4 52	12/3/2009	3/11/2010	160 82	159 25	(1 57)	
GOLDMAN SACHS GROUP INC	0 99	12/3/2009	3/11/2010	164 98	170 20	5 22	
PRICELINE COM INC	0 74	12/3/2009	3/11/2010	165 79	178 20	12 41	
MARVELL TECHNOLOGY GROUP LTD	9 93	12/3/2009	3/11/2010	166 02	202 20	36 18	
KOHL'S CORP	3 11	12/3/2009	3/11/2010	168 20	164 38	(3 82)	
METLIFE INC	4 86	12/3/2009	3/11/2010	168 52	203 49	34 97	
THERMO FISHER SCIENTIFIC INC	3 51	12/3/2009	3/11/2010	169 19	177 47	8 28	
AETNA INC NEW	5 81	12/3/2009	3/11/2010	170 83	187 76	16 93	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
WISCONSIN ENERGY CORP	3 83	12/3/2009	3/11/2010	177 13	190 71	13 58	
DIAMOND OFFSHORE DRILLING INC	1 78	12/3/2009	3/11/2010	178 54	159 25	(19 29)	
APPLE INC	0 91	12/3/2009	3/11/2010	179 52	203 49	23 97	
DEERE & CO	3 31	12/3/2009	3/11/2010	180 22	188 74	8 52	
INTUITIVE SURGICAL INC	0 62	12/3/2009	3/11/2010	181 08	220 38	39 30	
iShares Barclays 1-3 Year Treasury Bd	2 20	3/8/2010	3/11/2010	183 20	183 14	(0 06)	
DANAHER CORP DEL	2 54	12/3/2009	3/11/2010	183 39	197 59	14 20	
iShares Russell 1000 Growth	3 64	1/11/2010	3/11/2010	184 61	186 20	1 59	
TJX COS INC NEW	5 11	12/3/2009	3/11/2010	187 60	214 30	26 70	
THE BANK OF NEW YORK MELLON CORP	6 85	12/3/2009	3/11/2010	188 00	201 52	13 52	
CORNING INC	10 61	12/3/2009	3/11/2010	188 24	194 64	6 40	
COMCAST CORP	12 40	12/3/2009	3/11/2010	188 53	207 42	18 89	
LABORATORY CORP AMER HLDGS	2 58	12/3/2009	3/11/2010	188 76	189 72	0 96	
EVEREST RE GROUP LTD	2 22	12/3/2009	3/11/2010	189 76	183 83	(5 93)	
ANADARKO PETE CORP	3 09	12/17/2009	3/11/2010	190 99	223 15	32 16	
ALLIANT TECHSYSTEMS INC	2 19	12/3/2009	3/11/2010	191 31	177 93	(13 38)	
CISCO SYS INC	8 24	12/3/2009	3/11/2010	197 76	213 11	15 35	
EXXON MOBIL CORP	2 94	3/11/2010	3/11/2010	198 11	197 41	(0 70)	
MASTERCARD INC	0 83	12/3/2009	3/11/2010	200 46	205 83	5 37	
VISA INC	2 45	12/3/2009	3/11/2010	200 81	226 20	25 39	
PRUDENTIAL FINL INC	4 10	12/3/2009	3/11/2010	203 75	226 10	22 35	
BROADCOM CORP	6 70	12/3/2009	3/11/2010	204 55	220 38	15 83	
iShares Barclays 1-3 Year Treasury Bd	2 50	1/6/2010	3/11/2010	208 15	208 71	0 56	
VENTAS INC	4 86	12/3/2009	3/11/2010	213 05	222 17	9 12	
AMERIPRISE FINL INC	5 61	12/3/2009	3/11/2010	219 32	238 88	19 56	
iSHARES RUSSELL 1000 VALUE INDEX	3 85	12/3/2009	3/11/2010	222 26	231 01	8 75	
BOEING CO	4 11	12/3/2009	3/11/2010	222 27	287 05	64 78	
WASTE MGMT INC DEL	6 75	12/3/2009	3/11/2010	226 54	224 13	(2 41)	
DAVITA INC	3 82	12/3/2009	3/11/2010	233 11	237 89	4 78	
THERMO FISHER SCIENTIFIC INC	4 84	12/3/2009	3/11/2010	233 35	244 77	11 42	
ORACLE CORP	10 59	12/3/2009	3/11/2010	241 86	265 42	23 56	
PRAXAIR INC	3 19	12/3/2009	3/11/2010	264 18	252 64	(11 54)	
AMAZON COM INC	1 83	12/3/2009	3/11/2010	265 27	242 20	(23 07)	
FRANKLIN RES INC	2 44	12/3/2009	3/11/2010	268 04	260 50	(7 54)	
GOOGLE INC	0 47	12/3/2009	3/11/2010	278 38	272 75	(5 63)	
ISHARES TR	2 78	1/6/2010	3/11/2010	300 11	300 86	0 75	
ISHARES TR	3 00	3/8/2010	3/11/2010	324 80	324 26	(0 54)	
APPLE INC	1 65	12/3/2009	3/11/2010	325 96	369 49	43 53	
ISHARES INC MSCI JAPAN	34 64	12/3/2009	3/11/2010	346 34	351 99	5 65	
iShares Barclays 1-3 Year Treasury Bd	4 18	3/4/2010	3/11/2010	348 94	348 33	(0 61)	
ISHARES TR	3 52	1/7/2010	3/11/2010	364 03	365 72	1 69	
MICROSOFT CORP	14 44	12/3/2009	3/11/2010	432 85	419 75	(13 10)	
VISA INC	5 30	12/3/2009	3/11/2010	434 61	489 55	54 94	
POWERSHARES GLOBAL ETF TRUST	20 43	2/1/2010	3/11/2010	516 61	533 26	16 65	
SPDR Barclays Capital HY Bd ETF	14 02	2/10/2010	3/11/2010	527 47	552 66	25 19	
ISHARES INC MSCI UTD KINGD	47 67	3/4/2010	3/11/2010	744 91	756 62	11 71	
iShares Russell 1000 Growth	16 68	3/4/2010	3/11/2010	835 42	852 01	16 59	
i SHARES MSCI PACIFIC EX JAPAN	34 97	3/4/2010	3/11/2010	1,444 63	1,483 62	38 99	
ISHARES TR	15 97	1/6/2010	3/11/2010	1,651 36	1,660 69	9 33	
ISHARES TR	24 12	1/7/2010	3/11/2010	1,683 60	1,759 95	76 35	
ISHARES RUSSELL 1000 VALUE INDEX	30 78	2/9/2010	3/11/2010	1,710 22	1,845 48	135 26	
ISHARES TR	18 93	1/7/2010	3/11/2010	2,016 52	2,032 99	16 47	
ISHARES TR	51 72	2/9/2010	3/11/2010	2,872 29	3,276 47	404 18	
VANGUARD EMERGING MARKETS	84 80	12/3/2009	3/11/2010	3,528 79	3,500 17	(28 62)	
i SHARES MSCI EMU INDEX FUND	155 02	12/3/2009	3/11/2010	6,073 76	5,539 74	(534 02)	
iShares Barclays Aggregate Bond Fd	64 66	1/7/2010	3/11/2010	6,697 08	6,760 19	63 11	
INTERNATIONAL GAME TECHNOLOGY	2 17	1/19/2010	3/15/2010	44 14	35 22	(8 92)	
AMPHENOL CORP NEW	40 66	12/3/2009	3/15/2010	1,798 37	1,788 24	(10 13)	
INTERNATIONAL GAME TECHNOLOGY	112 53	12/3/2009	3/15/2010	2,110 95	1,824 62	(286 33)	
CHESAPEAKE ENERGY CORP	90 47	12/3/2009	3/15/2010	2,115 16	2,259 99	144 83	
MARVELL TECHNOLOGY GROUP LTD	209 30	12/3/2009	3/15/2010	3,499 20	4,158 86	659 66	
iShares Russell 1000 Growth	103 47	1/11/2010	3/15/2010	5,241 76	5,282 23	40 47	
MARVELL TECHNOLOGY GROUP LTD	56 42	12/3/2009	3/22/2010	943 24	1,148 48	205 24	
AMPHENOL CORP NEW	40 25	12/3/2009	3/22/2010	1,780 11	1,728 44	(51 67)	
ISHARES RUSSELL 1000 VALUE INDEX	41 69	12/3/2009	3/22/2010	2,405 23	2,537 24	132 01	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CHESAPEAKE ENERGY CORP	115 55	12/3/2009	3/22/2010	2,701 54	2,703 74	2 20	
iShares Russell 1000 Growth	73 17	1/11/2010	3/22/2010	3,706 91	3,800 65	93 74	
WESTERN UNION COMPANY	3 31	12/31/2009	3/25/2010	62 88	56 69	(6 19)	
WESTERN UNION COMPANY	565 25	12/3/2009	3/25/2010	10,371 92	9,671 53	(700 39)	
AMPHENOL CORP NEW	0 16	1/7/2010	4/5/2010	7 38	7 04	(0 34)	
CHESAPEAKE ENERGY CORP	1 92	1/19/2010	4/5/2010	53 05	47 11	(5 94)	
GOOGLE INC	3 20	3/15/2010	4/5/2010	1,784 19	1,833 03	48 84	
FREEPORT-MCMORAN COPPER & GOLD	22 65	12/3/2009	4/5/2010	1,918 54	1,984 86	66 32	
GOOGLE INC	3 33	12/3/2009	4/5/2010	1,964 51	1,907 29	(57 22)	
AMPHENOL CORP NEW	47 61	12/28/2009	4/5/2010	2,196 91	2,041 25	(155 66)	
CHESAPEAKE ENERGY CORP	190 62	12/3/2009	4/5/2010	4,456 46	4,683 43	226 97	
AMPHENOL CORP NEW	196 66	12/3/2009	4/5/2010	8,697 73	8,431 97	(265 76)	
iSHARES RUSSELL 1000 VALUE INDEX	245 07	12/3/2009	4/6/2010	14,139 20	15,238 73	1,099 53	
ISHARES INC MSCI UTD KINGD	151 05	1/4/2010	4/7/2010	2,511 58	2,496 93	(14 65)	
ISHARES INC MSCI UTD KINGD	173 60	12/3/2009	4/7/2010	2,902 37	2,869 72	(32 65)	
i SHARES MSCI PACIFIC EX JAPAN	186 44	1/4/2010	4/7/2010	7,931 18	8,225 79	294 61	
VISA INC	137 14	12/3/2009	4/7/2010	11,240 38	12,462 50	1,222 12	
ISHARES INC MSCI UTD KINGD	771 93	3/4/2010	4/7/2010	12,062 86	12,760 21	697 35	
i SHARES MSCI PACIFIC EX JAPAN	514 90	3/4/2010	4/7/2010	21,270 57	22,717 56	1,446 99	
iShares Barclays Aggregate Bond Fd	744 91	1/7/2010	4/7/2010	77,149 67	77,063 52	(86 15)	
ISHARES INC MSCI UTD KINGD	6,938 43	12/4/2009	4/7/2010	115,941 08	114,694 62	(1,246 46)	
i SHARES MSCI PACIFIC EX JAPAN	7,646 64	12/3/2009	4/7/2010	328,874 15	337,371 31	8,497 16	
VANGUARD EMERGING MARKETS	22,950 45	12/3/2009	4/7/2010	955,024 92	997,656 15	42,631 23	
i SHARES MSCI EMU INDEX FUND	38,612 49	12/3/2009	4/7/2010	1,512,828 02	1,391,208 62	(121,619 40)	
ALLIANT TECHSYSTEMS INC	119 76	12/3/2009	4/15/2010	10,460 72	9,479 05	(981 67)	
iSHARES RUSSELL 1000 VALUE INDEX	76 35	12/3/2009	4/16/2010	4,405 12	4,779 77	374 65	
DIAMOND OFFSHORE DRILLING INC	173 54	12/3/2009	4/16/2010	17,373 76	15,116 42	(2,257 34)	
NVIDIA CORP	5 32	12/9/2009	4/20/2010	83 30	90 09	6 79	
UNITEDHEALTH GROUP INC	36 87	12/28/2009	4/20/2010	1,153 38	1,142 44	(10 94)	
UNITEDHEALTH GROUP INC	61 52	1/11/2010	4/20/2010	2,032 51	1,906 30	(126 21)	
UNITEDHEALTH GROUP INC	95 71	12/21/2009	4/20/2010	3,091 02	2,965 97	(125 05)	
DR PEPPER SNAPPLE GROUP INC	118 85	12/3/2009	4/20/2010	3,169 78	4,027 18	857 40	
UNITEDHEALTH GROUP INC	110 80	1/25/2010	4/20/2010	3,663 80	3,433 54	(230 26)	
GOOGLE INC	10 12	12/3/2009	4/20/2010	5,974 71	5,649 55	(325 16)	
LIFE TECHNOLOGIES CORP	138 57	12/3/2009	4/20/2010	7,089 19	7,340 97	251 78	
NVIDIA CORP	548 60	12/3/2009	4/20/2010	7,723 95	9,297 28	1,573 33	
iSHARES RUSSELL 1000 VALUE INDEX	159 08	12/3/2009	4/21/2010	9,177 84	10,106 44	928 60	
iSHARES RUSSELL 1000 VALUE INDEX	17 08	12/3/2009	4/23/2010	985 57	1,089 37	103 80	
iSHARES RUSSELL 1000 VALUE INDEX	58 80	12/23/2009	4/23/2010	3,400 09	3,749 98	349 89	
iSHARES RUSSELL 1000 VALUE INDEX	0 85	12/23/2009	4/26/2010	49 06	54 60	5 54	
DR PEPPER SNAPPLE GROUP INC	50 86	12/3/2009	4/26/2010	1,356 33	1,723 56	367 23	
KOHL'S CORP	43 97	12/3/2009	4/26/2010	2,375 82	2,552 43	176 61	
APPLE INC	12 23	12/3/2009	4/26/2010	2,417 65	3,299 69	882 04	
APPLE INC	17 44	12/3/2009	4/26/2010	3,446 80	4,705 00	1,258 20	
FREEPORT-MCMORAN COPPER & GOLD	136 77	12/3/2009	4/26/2010	11,587 08	11,091 93	(495 15)	
MORGAN STANLEY	453 12	12/3/2009	4/26/2010	14,037 28	14,102 01	64 73	
iSHARES RUSSELL 1000 VALUE INDEX	0 40	12/3/2009	4/27/2010	22 87	25 00	2 13	
iSHARES RUSSELL 1000 VALUE INDEX	1 44	3/31/2010	4/28/2010	87 80	90 30	2 50	
iSHARES RUSSELL 1000 VALUE INDEX	2 96	12/31/2009	4/28/2010	171 41	185 18	13 77	
iSHARES RUSSELL 1000 VALUE INDEX	18 02	12/23/2009	4/28/2010	1,042 09	1,128 96	86 87	
iSHARES RUSSELL 1000 VALUE INDEX	84 32	3/25/2010	4/28/2010	5,201 15	5,282 10	80 95	
DR PEPPER SNAPPLE GROUP INC	1 00	4/12/2010	5/3/2010	34 91	33 80	(1 11)	
DR PEPPER SNAPPLE GROUP INC	1 92	12/9/2009	5/3/2010	51 85	65 14	13 29	
DR PEPPER SNAPPLE GROUP INC	2 17	1/11/2010	5/3/2010	62 22	73 83	11 61	
DR PEPPER SNAPPLE GROUP INC	58 92	12/3/2009	5/3/2010	1,571 25	2,001 29	430 04	
iShares Russell 1000 Growth	76 04	1/11/2010	5/3/2010	3,851 97	4,012 50	160 53	
GOLDMAN SACHS GROUP INC	46 40	12/3/2009	5/3/2010	7,751 23	6,871 46	(879 77)	
ISHARES TR	14 11	1/6/2010	5/6/2010	1,504 40	1,513 82	9 42	
iSHARES RUSSELL 1000 VALUE INDEX	26 31	4/7/2010	5/6/2010	1,642 85	1,600 22	(42 63)	
ISHARES TR	16 69	2/8/2010	5/6/2010	1,795 34	1,790 59	(4 75)	
ISHARES TR	17 02	4/9/2010	5/6/2010	1,812 58	1,825 52	12 94	
ISHARES TR	19 54	3/8/2010	5/6/2010	2,093 63	2,095 78	2 15	
ISHARES TR	21 84	4/9/2010	5/6/2010	2,262 89	2,276 86	13 97	
iSHARES RUSSELL 1000 VALUE INDEX	73 67	3/25/2010	5/6/2010	4,544 01	4,480 65	(63 36)	
iShares Barclays Aggregate Bond Fd	44 23	1/6/2010	5/6/2010	4,588 80	4,636 09	47 29	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
iShares Barclays Aggregate Bond Fd	53 28	3/8/2010	5/6/2010	5,561 61	5,585 11	23 50	
iShares Barclays Aggregate Bond Fd	53 72	2/8/2010	5/6/2010	5,614 76	5,630 91	16 15	
iShares Barclays Aggregate Bond Fd	60 75	4/9/2010	5/6/2010	6,298 48	6,367 62	69 14	
EBAY INC	377 47	12/3/2009	5/6/2010	9,013 85	8,614 82	(399 03)	
ISHARES INC MSCI JAPAN	1,454 29	4/7/2010	5/6/2010	15,415 49	14,572 01	(843 48)	
ISHARES TR	193 89	3/4/2010	5/6/2010	20,804 58	20,800 89	(3 69)	
ISHARES TR	241 59	12/3/2009	5/6/2010	25,990 40	25,917 68	(72 72)	
ISHARES TR	500 86	1/7/2010	5/6/2010	51,838 80	52,219 74	380 94	
iShares Barclays Aggregate Bond Fd	662 42	12/3/2009	5/6/2010	69,520 76	69,435 29	(85 47)	
ISHARES TR	652 73	1/7/2010	5/6/2010	69,534 93	70,024 48	489 55	
ISHARES TR	695 06	12/3/2009	5/6/2010	72,029 64	72,466 54	436 90	
ISHARES INC MSCI JAPAN	10,535 28	12/3/2009	5/6/2010	105,343 48	105,563 49	220 01	
iShares Barclays Aggregate Bond Fd	1,097 17	1/7/2010	5/6/2010	113,632 44	115,004 99	1,372 55	
iShares Barclays Aggregate Bond Fd	2,413 57	3/4/2010	5/6/2010	252,386 35	252,990 06	603 71	
ISHARES RUSSELL 1000 VALUE INDEX	102 18	4/7/2010	5/7/2010	6,380 11	6,005 11	(375 00)	
HANSEN NAT CORP	0 13	5/7/2010	5/10/2010	4 54	4 79	0 25	
HANSEN NAT CORP	179 10	12/3/2009	5/10/2010	6,386 47	6,728 31	341 84	
ISHARES RUSSELL 1000 VALUE INDEX	258 56	12/3/2009	5/12/2010	14,917 20	15,826 76	909 56	
iShares Russell 1000 Growth	0 43	5/7/2010	5/17/2010	21 24	21 43	0 19	
ISHARES RUSSELL 1000 VALUE INDEX	33 96	4/15/2010	5/17/2010	2,165 93	1,989 98	(175 95)	
ISHARES RUSSELL 1000 VALUE INDEX	45 28	4/7/2010	5/17/2010	2,827 19	2,652 84	(174 35)	
iShares Russell 1000 Growth	56 54	5/10/2010	5/17/2010	2,895 45	2,840 32	(55 13)	
iShares Russell 1000 Growth	106 84	1/11/2010	5/17/2010	5,412 21	5,366 92	(45 29)	
VISA INC	130 08	12/3/2009	5/18/2010	10,661 48	9,193 79	(1,467 69)	
COLGATE PALMOLIVE CO	0 12	12/3/2009	5/19/2010	10 63	10 18	(0 45)	
EVEREST RE GROUP LTD	0 25	12/3/2009	5/19/2010	21 77	19 27	(2 50)	
HUDSON CITY BANCORP	2 32	12/3/2009	5/19/2010	30 67	30 10	(0 57)	
NATIONAL OILWELL VARCO INC	0 78	3/29/2010	5/19/2010	31 56	29 17	(2 39)	
PRAXAIR INC	0 47	12/3/2009	5/19/2010	38 52	35 27	(3 25)	
MEMC ELECTR MATLS INC	4 23	12/3/2009	5/19/2010	54 09	46 15	(7 94)	
ALLIANT TECHSYSTEMS INC	0 68	12/3/2009	5/19/2010	59 33	50 17	(9 16)	
ENTERGY CORP NEW	0 74	12/3/2009	5/19/2010	60 57	56 86	(3 71)	
CAMERON INTERNATIONAL CORP	1 64	12/3/2009	5/19/2010	62 16	59 53	(2 63)	
UNITEDHEALTH GROUP INC	2 25	12/3/2009	5/19/2010	62 25	67 56	5 31	
CONOCOPHILLIPS	1 25	12/3/2009	5/19/2010	64 61	67 56	2 95	
NATIONAL OILWELL VARCO INC	1 51	12/3/2009	5/19/2010	65 43	56 45	(8 98)	
WEATHERFORD INTERNATIONAL LTD	3 94	12/3/2009	5/19/2010	66 84	58 86	(7 98)	
GENUINE PARTS CO	1 75	1/25/2010	5/19/2010	67 00	70 90	3 90	
AMERICAN EXPRESS CO	1 66	5/17/2010	5/19/2010	67 52	66 22	(1 30)	
TD AMERITRADE HLDG CORP NEW	3 68	3/9/2010	5/19/2010	69 07	67 56	(1 51)	
THE TRAVELERS COMPANIES INC	1 33	12/3/2009	5/19/2010	69 43	66 22	(3 21)	
YAHOO INC	4 11	1/13/2010	5/19/2010	69 49	64 88	(4 61)	
COLGATE PALMOLIVE CO	0 90	5/17/2010	5/19/2010	75 29	74 10	(1 19)	
ELECTRONIC ARTS INC	4 71	12/3/2009	5/19/2010	79 60	81 60	2 00	
NSTAR	2 40	12/3/2009	5/19/2010	81 11	86 29	5 18	
ISHARES RUSSELL 1000 VALUE INDEX	1 41	5/18/2010	5/19/2010	84 74	82 27	(2 47)	
QWEST COMMUNICATIONS INTL INC	22 53	2/5/2010	5/19/2010	99 48	116 39	16 91	
ROCKWELL COLLINS INC	1 83	2/24/2010	5/19/2010	100 63	109 03	8 40	
NYSE EURONEXT	4 20	1/26/2010	5/19/2010	101 01	119 73	18 72	
FISERV INC	2 15	12/3/2009	5/19/2010	101 20	105 01	3 81	
AUTOMATIC DATA PROCESSING INC	2 33	12/3/2009	5/19/2010	101 49	97 66	(3 83)	
DELL INC	6 72	5/7/2010	5/19/2010	101 79	100 33	(1 46)	
EVEREST RE GROUP LTD	1 32	3/25/2010	5/19/2010	105 01	99 79	(5 22)	
DEVON ENERGY CORP NEW	1 55	5/6/2010	5/19/2010	105 47	99 66	(5 81)	
APPLE INC	0 55	12/3/2009	5/19/2010	108 33	135 11	26 78	
MICROSOFT CORP	3 63	12/3/2009	5/19/2010	108 84	102 77	(6 07)	
INTERNATIONAL GAME TECHNOLOGY	5 99	12/3/2009	5/19/2010	112 44	123 74	11 30	
DU PONT E I DE NEMOURS & CO	3 24	3/15/2010	5/19/2010	114 95	117 05	2 10	
AETNA INC NEW	4 07	12/3/2009	5/19/2010	119 68	121 74	2 06	
METLIFE INC	3 45	12/3/2009	5/19/2010	119 74	138 46	18 72	
ABBOTT LABS	2 52	5/18/2010	5/19/2010	122 60	121 74	(0 86)	
WISCONSIN ENERGY CORP	2 67	12/3/2009	5/19/2010	123 75	134 45	10 70	
TEXAS INSTRS INC	5 44	2/5/2010	5/19/2010	124 70	132 44	7 74	
DEERE & CO	2 34	12/3/2009	5/19/2010	127 41	135 78	8 37	
DANAHER CORP DEL	1 80	12/3/2009	5/19/2010	129 91	145 15	15 24	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TJX COS INC NEW	3 58	12/3/2009	5/19/2010	131 26	153 84	22 58	
THE BANK OF NEW YORK MELLON CORP	4 82	12/3/2009	5/19/2010	132 30	139 13	6 83	
LABORATORY CORP AMER HLDGS	1 81	12/3/2009	5/19/2010	132 58	139 13	6 55	
CORNING INC	7 55	12/3/2009	5/19/2010	133 89	133 78	(0 11)	
ANADARKO PETE CORP	2 18	12/17/2009	5/19/2010	134 80	123 74	(11 06)	
OCCIDENTAL PETE CORP DEL	1 68	4/16/2010	5/19/2010	143 40	133 78	(9 62)	
VISA INC	1 76	12/3/2009	5/19/2010	144 05	129 76	(14 29)	
PRAXAIR INC	1 81	3/16/2010	5/19/2010	144 68	137 30	(7 38)	
PRUDENTIAL FINL INC	2 93	12/3/2009	5/19/2010	145 82	169 90	24 08	
COMCAST CORP	9 74	12/3/2009	5/19/2010	148 07	162 54	14 47	
VENTAS INC	3 48	12/3/2009	5/19/2010	152 60	159 86	7 26	
AMERIPRISE FINL INC	3 97	12/3/2009	5/19/2010	155 26	163 21	7 95	
BOEING CO	2 92	12/3/2009	5/19/2010	157 97	193 31	35 34	
WASTE MGMT INC DEL	4 77	12/3/2009	5/19/2010	160 12	159 19	(0 93)	
DAVITA INC	2 67	12/3/2009	5/19/2010	163 09	169 90	6 81	
THERMO FISHER SCIENTIFIC INC	3 41	12/3/2009	5/19/2010	164 40	177 25	12 85	
ORACLE CORP	7 43	12/3/2009	5/19/2010	169 70	173 24	3 54	
MICROSOFT CORP	6 51	3/12/2010	5/19/2010	190 01	184 18	(5 83)	
FRANKLIN RES INC	1 73	12/3/2009	5/19/2010	190 20	177 92	(12 28)	
ISHARES TR	1 81	2/8/2010	5/19/2010	196 84	198 20	1 36	
iShares Barclays 1-3 Year Treasury Bd	2 53	5/10/2010	5/19/2010	211 27	212 02	0 75	
iShares Barclays 1-3 Year Treasury Bd	2 57	4/9/2010	5/19/2010	214 16	215 83	1 67	
EXXON MOBIL CORP	3 28	12/3/2009	5/19/2010	246 80	204 68	(42 12)	
POWERSHARES GLOBAL ETF TRUST	15 37	1/4/2010	5/19/2010	390 87	395 43	4 56	
ISHARES TR	3 63	4/9/2010	5/19/2010	391 36	396 44	5 08	
ISHARES TR	4 05	5/10/2010	5/19/2010	439 93	443 06	3 13	
POWERSHARES GLOBAL ETF TRUST	19 99	3/1/2010	5/19/2010	512 46	514 57	2 11	
SPDR Barclays Capital HY Bd ETF	19 47	2/10/2010	5/19/2010	732 56	738 83	6 27	
iShares MSCI PACIFIC EX JAPAN	32 92	12/3/2009	5/19/2010	1,416 07	1,205 54	(210 53)	
ISHARES INC MSCI UTD KINGD	93 82	12/3/2009	5/19/2010	1,568 49	1,320 36	(248 13)	
SPDR Barclays Capital HY Bd ETF	43 70	12/3/2009	5/19/2010	1,662 71	1,657 91	(4 80)	
ISHARES TR	16 18	5/10/2010	5/19/2010	1,736 46	1,749 68	13 22	
POWERSHARES GLOBAL ETF TRUST	81 19	12/4/2009	5/19/2010	2,094 74	2,089 52	(5 22)	
ISHARES TR	20 57	3/4/2010	5/19/2010	2,235 25	2,248 85	13 60	
iShares Barclays 1-3 Year Treasury Bd	34 10	3/4/2010	5/19/2010	2,848 97	2,858 70	9 73	
ISHARES RUSSELL 1000 VALUE INDEX	65 79	5/18/2010	5/19/2010	3,948 76	3,811 91	(136 85)	
VANGUARD EMERGING MARKETS	119 61	5/6/2010	5/19/2010	4,745 06	4,549 49	(195 57)	
iShares MSCI EMU INDEX FUND	158 98	5/6/2010	5/19/2010	4,953 80	4,807 83	(145 97)	
FISERV INC	110 79	12/3/2009	5/19/2010	5,210 44	5,395 76	185 32	
ISHARES TR	50 96	12/3/2009	5/19/2010	5,482 52	5,512 29	29 77	
iShares Barclays Aggregate Bond Fd	56 48	5/10/2010	5/19/2010	5,899 47	5,957 92	58 45	
ISHARES TR	68 97	12/3/2009	5/19/2010	7,147 42	7,204 56	57 14	
ISHARES INC MSCI JAPAN	711 35	4/7/2010	5/19/2010	7,540 33	6,960 58	(579 75)	
ISHARES TR	178 44	1/7/2010	5/19/2010	12,453 49	12,916 54	463 05	
iShares Russell 1000 Growth	270 80	3/4/2010	5/19/2010	13,567 24	13,433 21	(134 03)	
iShares Barclays Aggregate Bond Fd	155 76	12/3/2009	5/19/2010	16,347 32	16,430 76	83 44	
ISHARES TR	369 20	2/9/2010	5/19/2010	20,505 06	23,551 17	3,046 11	
ISHARES RUSSELL 1000 VALUE INDEX	445 30	2/9/2010	5/19/2010	24,745 48	25,947 90	1,202 42	
iShares Russell 1000 Growth	44 10	5/10/2010	5/24/2010	2,258 45	2,138 49	(119 96)	
ISHARES RUSSELL 1000 VALUE INDEX	12 60	5/18/2010	5/25/2010	755 98	693 88	(62 10)	
ISHARES RUSSELL 1000 VALUE INDEX	66 87	4/15/2010	5/25/2010	4,264 09	3,683 69	(580 40)	
iShares Russell 1000 Growth	0 56	3/31/2010	6/1/2010	28 97	27 10	(1 87)	
iShares Russell 1000 Growth	12 87	4/5/2010	6/1/2010	677 68	626 05	(51 63)	
iShares Russell 1000 Growth	30 84	5/10/2010	6/1/2010	1,579 54	1,499 97	(79 57)	
APPLE INC	9 53	12/3/2009	6/1/2010	1,882 63	2,512 11	629 48	
ANADARKO PETE CORP	0 39	3/25/2010	6/2/2010	27 35	16 90	(10 45)	
ANADARKO PETE CORP	298 64	12/17/2009	6/2/2010	18,462 98	12,976 08	(5,486 90)	
iShares Russell 1000 Growth	15 40	3/31/2010	6/4/2010	800 30	749 18	(51 12)	
ISHARES TR	21 93	12/31/2009	6/4/2010	1,293 86	1,344 75	50 89	
ISHARES RUSSELL 1000 VALUE INDEX	118 55	12/31/2009	6/4/2010	6,873 68	6,762 26	(111 42)	
ISHARES TR	174 17	2/9/2010	6/4/2010	9,673 10	10,679 94	1,006 84	
iShares Russell 1000 Growth	1,090 61	5/6/2010	6/4/2010	56,057 40	53,069 13	(2,988 27)	
iShares Russell 1000 Growth	1,246 69	4/7/2010	6/4/2010	65,587 75	60,663 92	(4,923 83)	
ISHARES RUSSELL 1000 VALUE INDEX	1,262 09	3/4/2010	6/4/2010	73,780 26	71,989 84	(1,790 42)	
ISHARES TR	1,488 62	1/7/2010	6/4/2010	88,915 10	91,282 44	2,367 34	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES RUSSELL 1000 VALUE INDEX	1,755 75	2/9/2010	6/4/2010	97,566 70	100,148 04	2,581 34	
ISHARES RUSSELL 1000 VALUE INDEX	1,983 71	5/6/2010	6/4/2010	120,667 54	113,150 73	(7,516 81)	
ISHARES TR	3,434 23	12/3/2009	6/4/2010	192,660 19	210,587 98	17,927 79	
ISHARES TR	2,850 20	1/7/2010	6/4/2010	198,915 18	202,819 95	3,904 77	
iShares Russell 1000 Growth	4,781 04	3/4/2010	6/4/2010	239,528 73	232,645 32	(6,883 41)	
ISHARES RUSSELL 1000 VALUE INDEX	5,749 72	12/3/2009	6/4/2010	331,721 27	327,963 89	(3,757 38)	
ISHARES INC MSCI JAPAN	37,004 09	4/7/2010	6/4/2010	392,243 40	348,230 73	(44,012 67)	
THE BANK OF NEW YORK MELLON CORP	1 93	5/12/2010	6/9/2010	60 19	49 29	(10 90)	
ISHARES RUSSELL 1000 VALUE INDEX	267 67	12/3/2009	6/9/2010	15,442 54	14,997 28	(445 26)	
THE BANK OF NEW YORK MELLON CORP	663 96	12/3/2009	6/9/2010	18,211 61	16,931 53	(1,280 08)	
ISHARES RUSSELL 1000 VALUE INDEX	15 14	6/2/2010	6/14/2010	862 09	879 05	16 96	
ISHARES RUSSELL 1000 VALUE INDEX	144 79	6/9/2010	6/14/2010	8,181 99	8,406 41	224 42	
iShares Russell 1000 Growth	7 28	4/5/2010	6/15/2010	383 34	358 71	(24 63)	
MYLAN INC	189 74	12/3/2009	6/15/2010	3,472 16	3,428 97	(43 19)	
MYLAN INC	163 11	12/3/2009	6/21/2010	2,984 81	2,959 92	(24 89)	
ISHARES RUSSELL 1000 VALUE INDEX	3,402 36	12/3/2009	6/22/2010	196,294 13	200,025 53	3,731 40	
iShares Barclays 1-3 Year Treasury Bd	2 46	2/8/2010	7/7/2010	206 03	207 05	1 02	
ISHARES RUSSELL 1000 VALUE INDEX	40 38	3/31/2010	7/7/2010	2,459 38	2,192 92	(266 46)	
ISHARES INC MSCI UTD KINGD	482 32	6/30/2010	7/7/2010	6,627 11	6,791 41	164 30	
ISHARES RUSSELL 1000 VALUE INDEX	266 95	12/3/2009	7/7/2010	15,401 35	14,391 35	(1,010 00)	
iShares Barclays 1-3 Year Treasury Bd	207 36	3/4/2010	7/7/2010	17,322 95	17,424 69	101 74	
ISHARES INC MSCI UTD KINGD	1,590 17	12/3/2009	7/7/2010	26,585 19	22,390 63	(4,194 56)	
iShares Barclays 1-3 Year Treasury Bd	1,511 17	12/3/2009	7/7/2010	126,454 04	126,984 13	530 09	
VANGUARD EMERGING MARKETS	4,748 36	6/4/2010	7/7/2010	180,864 84	186,808 42	5,943 58	
ISHARES RUSSELL 1000 VALUE INDEX	3,090 59	5/6/2010	7/7/2010	187,998 60	167,850 24	(20,148 36)	
ISHARES TR	3,868 83	1/7/2010	7/7/2010	270,005 96	251,783 75	(18,222 21)	
ISHARES INC MSCI UTD KINGD	20,133 87	6/4/2010	7/7/2010	284,454 04	283,497 60	(956 44)	
ISHARES TR	8,082 39	1/7/2010	7/7/2010	482,761 04	448,410 89	(34,350 15)	
iShares Russell 1000 Growth	11,079 45	4/7/2010	7/7/2010	582,884 49	510,762 51	(72,121 98)	
ISHARES RUSSELL 1000 VALUE INDEX	14,614 27	4/7/2010	7/7/2010	912,515 13	793,701 41	(118,813 72)	
ISHARES RUSSELL 1000 VALUE INDEX	181 39	12/3/2009	7/8/2010	10,464 85	10,118 57	(346 28)	
iShares Russell 1000 Growth	2 33	7/12/2010	7/12/2010	111 53	110 51	(1 02)	
iShares Russell 1000 Growth	5 99	4/5/2010	7/12/2010	315 10	284 39	(30 71)	
APPLE INC	6 98	12/3/2009	7/12/2010	1,379 78	1,802 86	423 08	
MARVELL TECHNOLOGY GROUP LTD	160 54	12/3/2009	7/12/2010	2,684 14	2,687 60	3 46	
iShares Russell 1000 Growth	59 43	6/21/2010	7/12/2010	2,970 23	2,823 44	(146 79)	
GOOGLE INC	0 02	5/7/2010	7/19/2010	11 22	10 40	(0 82)	
GOOGLE INC	14 21	12/3/2009	7/19/2010	8,384 77	6,584 49	(1,800 28)	
MASTERCARD INC	0 05	5/11/2010	7/26/2010	12 24	11 58	(0 66)	
MASTERCARD INC	0 06	5/7/2010	7/26/2010	13 85	13 07	(0 78)	
VISA INC	0 42	6/3/2010	7/26/2010	30 20	31 75	1 55	
iShares Russell 1000 Growth	2 76	7/19/2010	7/26/2010	130 87	136 87	6 00	
VISA INC	55 91	12/3/2009	7/26/2010	4,582 78	4,245 40	(337 38)	
MASTERCARD INC	20 56	12/3/2009	7/26/2010	4,975 64	4,395 76	(579 88)	
COVIDIEN PLC	0 09	5/7/2010	8/2/2010	4 20	3 56	(0 64)	
MARVELL TECHNOLOGY GROUP LTD	0 49	5/7/2010	8/2/2010	9 36	7 48	(1 88)	
COVIDIEN PLC	0 44	5/17/2010	8/2/2010	20 03	16 68	(3 35)	
MARVELL TECHNOLOGY GROUP LTD	8 16	12/9/2009	8/2/2010	147 29	124 61	(22 68)	
COVIDIEN PLC	21 31	2/1/2010	8/2/2010	1,069 86	801 87	(267 99)	
PRICELINE COM INC	8 53	12/3/2009	8/2/2010	1,905 69	1,945 50	39 81	
COVIDIEN PLC	45 26	1/25/2010	8/2/2010	2,330 18	1,703 21	(626 97)	
iShares Russell 1000 Growth	44 64	4/5/2010	8/2/2010	2,349 73	2,226 08	(123 65)	
THERMO FISHER SCIENTIFIC INC	52 49	12/3/2009	8/2/2010	2,529 72	2,364 56	(165 16)	
MARVELL TECHNOLOGY GROUP LTD	147 73	12/8/2009	8/2/2010	2,632 21	2,255 79	(376 42)	
COVIDIEN PLC	72 51	3/15/2010	8/2/2010	3,663 74	2,729 04	(934 70)	
iShares Russell 1000 Growth	99 10	7/19/2010	8/2/2010	4,691 34	4,942 06	250 72	
MARVELL TECHNOLOGY GROUP LTD	398 17	12/3/2009	8/2/2010	6,656 97	6,079 88	(577 09)	
DEERE & CO	113 85	12/3/2009	8/3/2010	6,195 59	7,587 58	1,391 99	
ISHARES RUSSELL 1000 VALUE INDEX	0 26	7/12/2010	8/4/2010	14 43	15 00	0 57	
ISHARES RUSSELL 1000 VALUE INDEX	1 49	7/12/2010	8/5/2010	84 42	87 66	3 24	
iShares Barclays 1-3 Year Treasury Bd	2 24	6/8/2010	8/5/2010	187 46	188 14	0 68	
ISHARES INC MSCI JAPAN	81 41	6/30/2010	8/5/2010	755 50	795 39	39 89	
ISHARES TR	98 06	7/12/2010	8/5/2010	5,768 43	6,042 70	274 27	
ISHARES RUSSELL 1000 VALUE INDEX	121 28	6/2/2010	8/5/2010	6,905 69	7,113 08	207 39	
iShares Barclays 1-3 Year Treasury Bd	147 24	6/4/2010	8/5/2010	12,346 08	12,389 92	43 84	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES INC MSCI JAPAN	3,483 78	4/7/2010	8/5/2010	36,928 02	34,036 48	(2,891 54)	
ISHARES TR	772 70	1/7/2010	8/5/2010	46,153 39	47,613 80	1,460 41	
ISHARES TR	652 23	12/3/2009	8/5/2010	70,167 03	71,594 97	1,427 94	
iShares Barclays 1-3 Year Treasury Bd	936 49	12/3/2009	8/5/2010	78,365 02	78,803 46	438 44	
iShares MSCI EMU INDEX FUND	2,794 19	6/4/2010	8/5/2010	81,087 33	95,226 92	14,139 59	
ISHARES INC MSCI JAPAN	8,463 73	7/7/2010	8/5/2010	81,181 00	82,690 66	1,509 66	
ISHARES TR	849 35	12/3/2009	8/5/2010	88,019 47	90,379 45	2,359 98	
ISHARES TR	913 51	7/7/2010	8/5/2010	105,300 50	106,131 79	831 29	
iShares Barclays Aggregate Bond Fd	2,734 36	12/3/2009	8/5/2010	286,968 23	293,397 60	6,429 37	
iShares RUSSELL 1000 VALUE INDEX	3 71	7/12/2010	8/6/2010	209 82	216 96	7 14	
iShares RUSSELL 1000 VALUE INDEX	16 11	3/31/2010	8/6/2010	981 29	941 02	(40 27)	
iShares RUSSELL 1000 VALUE INDEX	28 46	5/7/2010	8/6/2010	1,685 73	1,662 19	(23 54)	
iShares RUSSELL 1000 VALUE INDEX	37 23	12/31/2009	8/6/2010	2,158 56	2,174 57	16 01	
iShares RUSSELL 1000 VALUE INDEX	41 68	7/12/2010	8/6/2010	2,346 63	2,434 67	88 04	
DEERE & CO	71 95	12/3/2009	8/6/2010	3,915 31	4,826 48	911 17	
iShares RUSSELL 1000 VALUE INDEX	118 13	12/3/2009	8/6/2010	6,815 14	6,899 78	84 64	
ALLIANT TECHSYSTEMS INC	93 39	12/3/2009	8/6/2010	8,157 60	6,394 48	(1,763 12)	
MYLAN INC	0 01	12/3/2009	8/9/2010	0 12	0 11	(0 01)	
HUDSON CITY BANCORP	0 01	6/1/2010	8/9/2010	0 12	0 12		
MEDTRONIC INC	0 01	8/2/2010	8/9/2010	0 19	0 19		
MERCK & CO INC	0 01	5/7/2010	8/9/2010	0 19	0 20	0 01	
MOSAIC CO	0 00	8/5/2010	8/9/2010	0 22	0 21	(0 01)	
EQUINIX INC	0 00	5/7/2010	8/9/2010	0 22	0 22		
MEMC ELECTR MATLS INC	0 02	12/3/2009	8/9/2010	0 22	0 17	(0 05)	
DEERE & CO	0 00	12/3/2009	8/9/2010	0 22	0 28	0 06	
CITRIX SYS INC	0 00	8/2/2010	8/9/2010	0 22	0 23	0 01	
ENTERGY CORP NEW	0 00	6/2/2010	8/9/2010	0 22	0 24	0 02	
GOLDMAN SACHS GROUP INC	0 00	6/30/2010	8/9/2010	0 23	0 27	0 04	
COMCAST CORP	0 01	8/2/2010	8/9/2010	0 23	0 22	(0 01)	
ALLEGHENY TECHNOLOGIES INC	0 00	5/7/2010	8/9/2010	0 26	0 24	(0 02)	
POTASH CORP SASK INC	0 00	5/7/2010	8/9/2010	0 26	0 29	0 03	
FISERV INC	0 01	12/3/2009	8/9/2010	0 26	0 28	0 02	
DOW CHEM CO	0 01	5/7/2010	8/9/2010	0 26	0 26		
CONOCOPHILLIPS	0 01	6/2/2010	8/9/2010	0 26	0 30	0 04	
THE TRAVELERS COMPANIES INC	0 01	7/1/2010	8/9/2010	0 27	0 28	0 01	
WEATHERFORD INTERNATIONAL LTD	0 02	12/3/2009	8/9/2010	0 27	0 27		
FIDELITY NATIONAL INFORMATION	0 01	7/1/2010	8/9/2010	0 27	0 28	0 01	
AMERICAN EXPRESS CO	0 01	5/17/2010	8/9/2010	0 28	0 30	0 02	
INGERSOLL-RAND PLC	0 01	6/14/2010	8/9/2010	0 28	0 27	(0 01)	
GENUINE PARTS CO	0 01	1/25/2010	8/9/2010	0 28	0 32	0 04	
TD AMERITRADE HLDG CORP NEW	0 02	3/9/2010	8/9/2010	0 28	0 25	(0 03)	
F5 NETWORKS INC	0 00	3/22/2010	8/9/2010	0 28	0 41	0 13	
FIFTH THIRD BANCORP	0 03	7/23/2010	8/9/2010	0 31	0 32	0 01	
WHOLE FOODS MKT INC	0 01	12/3/2009	8/9/2010	0 32	0 45	0 13	
ELECTRONIC ARTS INC	0 02	12/3/2009	8/9/2010	0 32	0 33	0 01	
NATIONAL OILWELL VARCO INC	0 01	6/28/2010	8/9/2010	0 33	0 38	0 05	
COGNIZANT TECHNOLOGY SOLUTIONS	0 01	12/15/2009	8/9/2010	0 33	0 46	0 13	
FEDEX CORP	0 00	7/2/2010	8/9/2010	0 34	0 40	0 06	
SANDISK CORP	0 01	7/12/2010	8/9/2010	0 34	0 34		
LAS VEGAS SANDS CORP	0 02	12/3/2009	8/9/2010	0 34	0 59	0 25	
NSTAR	0 01	12/3/2009	8/9/2010	0 34	0 39	0 05	
CAMERON INTERNATIONAL CORP	0 01	6/9/2010	8/9/2010	0 34	0 37	0 03	
NETAPP INC	0 01	2/22/2010	8/9/2010	0 35	0 48	0 13	
UNITEDHEALTH GROUP INC	0 01	12/3/2009	8/9/2010	0 35	0 43	0 08	
BOEING CO	0 01	6/7/2010	8/9/2010	0 36	0 40	0 04	
COLGATE PALMOLIVE CO	0 00	12/3/2009	8/9/2010	0 36	0 32	(0 04)	
GOOGLE INC	0 00	12/3/2009	8/9/2010	0 37	0 31	(0 06)	
NEWMONT MINING CORP	0 01	3/31/2010	8/9/2010	0 38	0 42	0 04	
STARBUCKS CORP	0 02	12/3/2009	8/9/2010	0 38	0 45	0 07	
AMGEN INC	0 01	5/7/2010	8/9/2010	0 38	0 39	0 01	
CELGENE CORP	0 01	5/24/2010	8/9/2010	0 38	0 39	0 01	
AUTOMATIC DATA PROCESSING INC	0 01	7/2/2010	8/9/2010	0 39	0 40	0 01	
BEST BUY INC	0 01	7/28/2010	8/9/2010	0 39	0 38	(0 01)	
YAHOO INC	0 03	5/25/2010	8/9/2010	0 39	0 37	(0 02)	
DEVON ENERGY CORP NEW	0 01	7/1/2010	8/9/2010	0 39	0 42	0 03	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
INTERNATIONAL GAME TECHNOLOGY	0 02	7/12/2010	8/9/2010	0 39	0 39		
GENERAL ELEC CO	0 03	7/19/2010	8/9/2010	0 40	0 44	0 04	
LAUDER ESTEE COS INC	0 01	12/3/2009	8/9/2010	0 40	0 51	0 11	
ROCKWELL COLLINS INC	0 01	6/8/2010	8/9/2010	0 41	0 44	0 03	
DELL INC	0 03	8/6/2010	8/9/2010	0 41	0 41		
NYSE EURONEXT	0 02	1/26/2010	8/9/2010	0 41	0 52	0 11	
QWEST COMMUNICATIONS INTL INC	0 09	2/5/2010	8/9/2010	0 42	0 54	0 12	
APPLE INC	0 00	12/3/2009	8/9/2010	0 44	0 58	0 14	
DEERE & CO	0 01	2/22/2010	8/9/2010	0 46	0 56	0 10	
CATERPILLAR INC DEL	0 01	5/21/2010	8/9/2010	0 46	0 57	0 11	
THERMO FISHER SCIENTIFIC INC	0 01	12/3/2009	8/9/2010	0 47	0 45	(0 02)	
HOME DEPOT INC	0 02	12/3/2009	8/9/2010	0 47	0 49	0 02	
KOHL'S CORP	0 01	12/3/2009	8/9/2010	0 47	0 43	(0 04)	
HEWLETT PACKARD CO	0 01	7/8/2010	8/9/2010	0 48	0 45	(0 03)	
BED BATH & BEYOND INC	0 01	12/3/2009	8/9/2010	0 48	0 48		
EVEREST RE GROUP LTD	0 01	6/17/2010	8/9/2010	0 48	0 52	0 04	
PRICELINE COM INC	0 00	12/3/2009	8/9/2010	0 48	0 63	0 15	
METLIFE INC	0 01	12/3/2009	8/9/2010	0 48	0 58	0 10	
CAPITAL ONE FINL CORP	0 01	12/3/2009	8/9/2010	0 49	0 53	0 04	
AETNA INC NEW	0 02	12/3/2009	8/9/2010	0 50	0 51	0 01	
VISA INC	0 01	12/3/2009	8/9/2010	0 50	0 45	(0 05)	
CORNING INC	0 03	7/1/2010	8/9/2010	0 50	0 58	0 08	
ABBOTT LABS	0 01	5/18/2010	8/9/2010	0 51	0 53	0 02	
WISCONSIN ENERGY CORP	0 01	12/3/2009	8/9/2010	0 51	0 62	0 11	
TEXAS INSTRS INC	0 02	2/5/2010	8/9/2010	0 51	0 57	0 06	
DANAHER CORP DEL	0 01	12/3/2009	8/9/2010	0 53	0 57	0 04	
DU PONT E I DE NEMOURS & CO	0 01	3/15/2010	8/9/2010	0 53	0 63	0 10	
BANK OF AMERICA CORPORATION	0 03	6/28/2010	8/9/2010	0 53	0 47	(0 06)	
AMERICAN EXPRESS CO	0 01	12/3/2009	8/9/2010	0 54	0 59	0 05	
TJX COS INC NEW	0 01	12/3/2009	8/9/2010	0 54	0 63	0 09	
MASTERCARD INC	0 00	12/3/2009	8/9/2010	0 54	0 47	(0 07)	
LABORATORY CORP AMER HLDGS	0 01	12/3/2009	8/9/2010	0 55	0 56	0 01	
PEPSICO INC	0 01	7/1/2010	8/9/2010	0 56	0 61	0 05	
OCCIDENTAL PETE CORP DEL	0 01	7/16/2010	8/9/2010	0 56	0 53	(0 03)	
WELLS FARGO & CO NEW	0 02	12/3/2009	8/9/2010	0 57	0 57		
PROCTER & GAMBLE CO	0 01	5/7/2010	8/9/2010	0 59	0 58	(0 01)	
PRUDENTIAL FINL INC	0 01	12/3/2009	8/9/2010	0 59	0 70	0 11	
VISA INC	0 01	12/3/2009	8/9/2010	0 59	0 53	(0 06)	
INTUITIVE SURGICAL INC	0 00	12/3/2009	8/9/2010	0 59	0 67	0 08	
FORD MTR CO DEL	0 07	12/3/2009	8/9/2010	0 59	0 86	0 27	
COMCAST CORP	0 04	12/3/2009	8/9/2010	0 61	0 71	0 10	
VENTAS INC	0 01	12/3/2009	8/9/2010	0 63	0 74	0 11	
AMERIPRISE FINL INC	0 02	12/3/2009	8/9/2010	0 64	0 71	0 07	
FRANKLIN RES INC	0 01	7/12/2010	8/9/2010	0 65	0 73	0 08	
BOEING CO	0 01	12/3/2009	8/9/2010	0 65	0 82	0 17	
CISCO SYS INC	0 03	12/3/2009	8/9/2010	0 65	0 66	0 01	
WASTE MGMT INC DEL	0 02	12/3/2009	8/9/2010	0 66	0 69	0 03	
THERMO FISHER SCIENTIFIC INC	0 01	12/3/2009	8/9/2010	0 68	0 64	(0 04)	
DAVITA INC	0 01	12/3/2009	8/9/2010	0 68	0 71	0 03	
ORACLE CORP	0 03	12/3/2009	8/9/2010	0 69	0 74	0 05	
BROADCOM CORP	0 02	12/3/2009	8/9/2010	0 73	0 87	0 14	
ISHARES RUSSELL 1000 VALUE INDEX	0 01	6/2/2010	8/9/2010	0 73	0 76	0 03	
PRAXAIR INC	0 01	6/16/2010	8/9/2010	0 74	0 83	0 09	
AMAZON COM INC	0 01	5/7/2010	8/9/2010	0 78	0 78		
ISHares Russell 1000 Growth	0 01	4/5/2010	8/9/2010	0 78	0 74	(0 04)	
EXXON MOBIL CORP	0 01	6/11/2010	8/9/2010	0 83	0 85	0 02	
APPLE INC	0 00	12/3/2009	8/9/2010	0 84	1 11	0 27	
MICROSOFT CORP	0 04	6/11/2010	8/9/2010	1 05	1 07	0 02	
ISHares Barclays 1-3 Year Treasury Bd	0 03	6/4/2010	8/9/2010	2 22	2 23	0 01	
ISHARES RUSSELL 1000 VALUE INDEX	0 05	7/12/2010	8/9/2010	2 64	2 74	0 10	
ISHARES INC MSCI JAPAN	0 26	4/7/2010	8/9/2010	2 72	2 53	(0 19)	
DOW CHEM CO	0 15	5/7/2010	8/9/2010	4 04	3 94	(0 10)	
ISHares Barclays 7-10 Yr Treasury Bd	0 05	8/5/2010	8/9/2010	4 43	4 46	0 03	
ISHARES TR	0 04	7/7/2010	8/9/2010	4 47	4 53	0 06	
ISHARES INC MSCI UTD KINGD	0 30	8/5/2010	8/9/2010	4 72	4 76	0 04	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
i SHARES MSCI PACIFIC EX JAPAN	0 19	6/30/2010	8/9/2010	6 78	7 73	0 95	
SPDR Barclays Capital HY Bd ETF	0 19	6/10/2010	8/9/2010	7 06	7 43	0 37	
POWERSHARES GLOBAL ETF TRUST	0 34	6/1/2010	8/9/2010	8 77	9 46	0 69	
ISHARES TR	0 09	3/4/2010	8/9/2010	10 24	10 44	0 20	
ISHARES TR	0 18	7/12/2010	8/9/2010	12 40	12 80	0 40	
STREETTRACKS SER TR	0 42	8/5/2010	8/9/2010	19 32	19 32		
ISHARES TR	0 21	12/3/2009	8/9/2010	21 79	22 46	0 67	
ISHARES TR	0 37	1/7/2010	8/9/2010	21 82	22 33	0 51	
ISHARES TR	0 20	12/3/2009	8/9/2010	21 92	22 36	0 44	
VANGUARD EMERGING MARKETS	0 59	6/4/2010	8/9/2010	22 57	25 40	2 83	
i SHARES MSCI EMU INDEX FUND	1 19	6/4/2010	8/9/2010	34 51	40 67	6 16	
DOW CHEM CO	1 14	5/3/2010	8/9/2010	35 45	29 33	(6 12)	
i SHARES BARCLAYS SHORT TREASURY BD FUND	0 33	8/9/2010	8/9/2010	35 87	35 87		
DOW CHEM CO	1 60	8/2/2010	8/9/2010	44 69	41 28	(3 41)	
iShares Barclays Aggregate Bond Fd	0 75	12/3/2009	8/9/2010	78 26	80 25	1 99	
iSHARES RUSSELL 1000 VALUE INDEX	4 56	3/31/2010	8/9/2010	277 74	267 12	(10 62)	
DOW CHEM CO	60 29	5/17/2010	8/9/2010	1,614 02	1,555 21	(58 81)	
DOW CHEM CO	236 35	12/3/2009	8/9/2010	6,724 13	6,096 75	(627 38)	
THERMO FISHER SCIENTIFIC INC	194 22	12/3/2009	8/9/2010	9,360 21	8,850 99	(509 22)	
iSHARES RUSSELL 1000 VALUE INDEX	89 61	6/2/2010	8/13/2010	5,102 28	5,075 40	(26 88)	
iShares Russell 1000 Growth	66 88	8/9/2010	8/16/2010	3,354 94	3,207 79	(147 15)	
DU PONT E I DE NEMOURS & CO	2 00	3/15/2010	8/18/2010	71 08	82 59	11 51	
AUTOMATIC DATA PROCESSING INC	2 76	7/2/2010	8/18/2010	109 54	110 35	0 81	
AUTOMATIC DATA PROCESSING INC	2 50	4/5/2010	8/18/2010	111 00	100 11	(10 89)	
DU PONT E I DE NEMOURS & CO	54 73	12/3/2009	8/18/2010	1,948 52	2,259 82	311 30	
AUTOMATIC DATA PROCESSING INC	320 81	12/3/2009	8/18/2010	13,951 93	12,846 73	(1,105 20)	
MEDTRONIC INC	0 11	5/7/2010	8/23/2010	4 40	3 74	(0 66)	
MYLAN INC	0 37	5/7/2010	8/23/2010	8 03	6 52	(1 51)	
BANK OF AMERICA CORPORATION	0 63	6/28/2010	8/23/2010	9 78	8 22	(1 56)	
HEWLETT PACKARD CO	0 21	5/7/2010	8/23/2010	10 22	8 38	(1 84)	
BANK OF AMERICA CORPORATION	0 71	5/7/2010	8/23/2010	11 61	9 18	(2 43)	
AMAZON COM INC	0 12	5/7/2010	8/23/2010	14 99	14 86	(0 13)	
BANK OF AMERICA CORPORATION	0 90	3/29/2010	8/23/2010	16 21	11 66	(4 55)	
HEWLETT PACKARD CO	0 39	4/8/2010	8/23/2010	20 47	15 04	(5 43)	
HEWLETT PACKARD CO	0 54	7/8/2010	8/23/2010	24 67	21 22	(3 45)	
MEDTRONIC INC	0 72	5/3/2010	8/23/2010	31 76	25 47	(6 29)	
MEDTRONIC INC	0 93	8/2/2010	8/23/2010	34 85	32 74	(2 11)	
HEWLETT PACKARD CO	0 68	1/7/2010	8/23/2010	35 95	26 70	(9 25)	
MEDTRONIC INC	1 31	2/1/2010	8/23/2010	56 06	45 98	(10 08)	
HEWLETT PACKARD CO	2 12	12/9/2009	8/23/2010	104 81	82 85	(21 96)	
iSHARES RUSSELL 1000 VALUE INDEX	2 40	6/2/2010	8/23/2010	136 87	134 49	(2 38)	
GOOGLE INC	2 20	12/3/2009	8/23/2010	1,296 45	1,018 19	(278 26)	
iShares Russell 1000 Growth	29 50	8/9/2010	8/23/2010	1,479 73	1,408 93	(70 80)	
MYLAN INC	84 11	12/3/2009	8/23/2010	1,539 10	1,475 25	(63 85)	
LAUDER ESTEE COS INC	34 04	12/3/2009	8/23/2010	1,691 10	1,941 51	250 41	
BANK OF AMERICA CORPORATION	112 01	4/26/2010	8/23/2010	2,052 03	1,452 94	(599 09)	
MYLAN INC	110 07	3/1/2010	8/23/2010	2,339 10	1,930 64	(408 46)	
MEDTRONIC INC	54 45	12/15/2009	8/23/2010	2,392 37	1,912 60	(479 77)	
HEWLETT PACKARD CO	57 89	5/3/2010	8/23/2010	3,029 38	2,257 14	(772 24)	
MEDTRONIC INC	99 17	12/8/2009	8/23/2010	4,240 72	3,483 66	(757 06)	
AMAZON COM INC	50 02	12/3/2009	8/23/2010	7,262 14	6,379 33	(882 81)	
iSHARES RUSSELL 1000 VALUE INDEX	162 98	8/18/2010	8/23/2010	9,307 65	9,118 63	(189 02)	
HEWLETT PACKARD CO	253 05	12/3/2009	8/23/2010	12,459 74	9,866 75	(2,592 99)	
BANK OF AMERICA CORPORATION	917 08	12/3/2009	8/23/2010	14,809 31	11,895 94	(2,913 37)	
INTUITIVE SURGICAL INC	13 65	12/3/2009	8/30/2010	3,994 13	3,668 84	(325 29)	
THERMO FISHER SCIENTIFIC INC	100 08	8/23/2010	8/30/2010	4,432 55	4,286 73	(145 82)	
DEERE & CO	1 52	5/4/2010	9/7/2010	89 99	102 90	12 91	
DEERE & CO	1 44	8/3/2010	9/7/2010	96 18	97 31	1 13	
iShares Russell 1000 Growth	4 38	8/9/2010	9/7/2010	219 88	214 14	(5 74)	
iShares Russell 1000 Growth	22 12	8/30/2010	9/7/2010	1,045 16	1,080 78	35 62	
DEERE & CO	25 18	12/3/2009	9/7/2010	1,370 15	1,705 68	335 53	
DEERE & CO	108 09	3/10/2010	9/7/2010	6,320 00	7,322 78	1,002 78	
iSHARES RUSSELL 1000 VALUE INDEX	0 00	3/31/2010	9/8/2010	0 19	0 18	(0 01)	
EQUINIX INC	0 01	4/26/2010	9/8/2010	0 77	0 72	(0 05)	
ALLEGHENY TECHNOLOGIES INC	0 02	6/18/2010	9/8/2010	0 86	0 73	(0 13)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
POTASH CORP SASK INC	0 01	5/7/2010	9/8/2010	0 88	1 29	0 41	
AMGEN INC	0 02	12/3/2009	9/8/2010	1 25	1 17	(0 08)	
MERCK & CO INC	0 04	8/23/2010	9/8/2010	1 53	1 58	0 05	
ABBOTT LABS	0 05	5/18/2010	9/8/2010	2 55	2 66	0 11	
MERCK & CO INC	0 11	5/7/2010	9/8/2010	3 77	4 00	0 23	
EQUINIX INC	0 05	5/7/2010	9/8/2010	4 37	4 54	0 17	
ILLUMINA INC	0 10	8/23/2010	9/8/2010	4 56	4 63	0 07	
ALLEGHENY TECHNOLOGIES INC	0 09	5/7/2010	9/8/2010	4 90	4 21	(0 69)	
RED HAT INC	0 14	8/30/2010	9/8/2010	4 91	5 26	0 35	
POTASH CORP SASK INC	0 05	5/7/2010	9/8/2010	5 04	7 44	2 40	
MOSAIC CO	0 10	8/5/2010	9/8/2010	5 14	5 97	0 83	
THERMO FISHER SCIENTIFIC INC	0 12	8/23/2010	9/8/2010	5 18	5 21	0 03	
MEMC ELECTR MATLS INC	0 41	12/3/2009	9/8/2010	5 29	4 44	(0 85)	
BRISTOL MYERS SQUIBB CO	0 20	8/23/2010	9/8/2010	5 29	5 36	0 07	
INTUIT	0 13	8/23/2010	9/8/2010	5 41	5 63	0 22	
ENTERGY CORP NEW	0 08	6/2/2010	9/8/2010	5 53	6 03	0 50	
COMCAST CORP	0 32	8/23/2010	9/8/2010	5 56	5 73	0 17	
CITRIX SYS INC	0 10	8/2/2010	9/8/2010	5 80	6 52	0 72	
HUDSON CITY BANCORP	0 54	8/30/2010	9/8/2010	6 31	6 50	0 19	
FISERV INC	0 13	12/3/2009	9/8/2010	6 33	7 03	0 70	
CONOCOPHILLIPS	0 13	6/2/2010	9/8/2010	6 43	6 89	0 46	
F5 NETWORKS INC	0 11	3/22/2010	9/8/2010	6 55	10 15	3 60	
THE TRAVELERS COMPANIES INC	0 13	7/1/2010	9/8/2010	6 56	6 70	0 14	
FIDELITY NATIONAL INFORMATION	0 24	7/1/2010	9/8/2010	6 57	6 70	0 13	
WEATHERFORD INTERNATIONAL LTD	0 39	12/3/2009	9/8/2010	6 65	5 97	(0 68)	
GENUINE PARTS CO	0 17	1/25/2010	9/8/2010	6 68	7 36	0 68	
I SHARES BARCLAYS SHORT TREASURY BD FUND	0 06	8/9/2010	9/8/2010	6 69	6 69		
TD AMERITRADE HLDG CORP NEW	0 37	3/9/2010	9/8/2010	6 90	5 57	(1 33)	
FIFTH THIRD BANCORP	0 59	7/23/2010	9/8/2010	7 15	6 84	(0 31)	
WHOLE FOODS MKT INC	0 28	12/3/2009	9/8/2010	7 19	9 73	2 54	
GOOGLE INC	0 01	12/3/2009	9/8/2010	7 42	5 94	(1 48)	
COGNIZANT TECHNOLOGY SOLUTIONS	0 17	12/15/2009	9/8/2010	7 52	10 99	3 47	
AMGEN INC	0 14	5/7/2010	9/8/2010	7 55	7 35	(0 20)	
FEDEX CORP	0 11	7/2/2010	9/8/2010	7 70	9 04	1 34	
SANDISK CORP	0 17	7/12/2010	9/8/2010	7 70	6 42	(1 28)	
LAUDER ESTEE COS INC	0 16	12/3/2009	9/8/2010	7 78	9 15	1 37	
COLGATE PALMOLIVE CO	0 10	8/16/2010	9/8/2010	7 85	7 69	(0 16)	
ELECTRONIC ARTS INC	0 47	12/3/2009	9/8/2010	7 88	7 56	(0 32)	
NATIONAL OILWELL VARCO INC	0 22	6/28/2010	9/8/2010	7 89	9 02	1 13	
BOEING CO	0 13	6/7/2010	9/8/2010	8 07	8 57	0 50	
NSTAR	0 24	12/3/2009	9/8/2010	8 21	9 35	1 14	
CAMERON INTERNATIONAL CORP	0 23	6/9/2010	9/8/2010	8 23	8 95	0 72	
LAS VEGAS SANDS CORP	0 50	12/3/2009	9/8/2010	8 26	15 93	7 67	
UNITEDHEALTH GROUP INC	0 31	12/3/2009	9/8/2010	8 50	10 41	1 91	
STARBUCKS CORP	0 40	12/3/2009	9/8/2010	8 74	10 10	1 36	
NEWMONT MINING CORP	0 17	3/31/2010	9/8/2010	8 80	10 52	1 72	
BEST BUY INC	0 25	7/28/2010	9/8/2010	8 88	8 41	(0 47)	
NETAPP INC	0 29	2/22/2010	9/8/2010	8 89	13 46	4 57	
GENERAL ELEC CO	0 62	7/19/2010	9/8/2010	9 02	9 73	0 71	
YAHOO INC	0 61	5/25/2010	9/8/2010	9 29	8 49	(0 80)	
DEVON ENERGY CORP NEW	0 15	7/1/2010	9/8/2010	9 39	9 81	0 42	
INTERNATIONAL GAME TECHNOLOGY	0 60	7/12/2010	9/8/2010	9 50	9 15	(0 35)	
AMERICAN EXPRESS CO	0 24	8/23/2010	9/8/2010	9 68	9 61	(0 07)	
DELL INC	0 75	8/6/2010	9/8/2010	9 71	9 55	(0 16)	
INGERSOLL-RAND PLC	0 28	8/13/2010	9/8/2010	9 75	9 55	(0 20)	
ROCKWELL COLLINS INC	0 18	6/8/2010	9/8/2010	9 92	10 54	0 62	
NYSE EURONEXT	0 42	1/26/2010	9/8/2010	10 05	12 26	2 21	
QWEST COMMUNICATIONS INTL INC	2 28	2/5/2010	9/8/2010	10 07	13 26	3 19	
CELGENE CORP	0 19	8/23/2010	9/8/2010	10 09	10 15	0 06	
VISA INC	0 14	9/2/2010	9/8/2010	10 15	9 78	(0 37)	
GOLDMAN SACHS GROUP INC	0 08	6/30/2010	9/8/2010	10 22	11 41	1 19	
ABBOTT LABS	0 20	8/18/2010	9/8/2010	10 30	10 33	0 03	
COCA COLA CO	0 19	8/23/2010	9/8/2010	10 45	10 89	0 44	
INTUITIVE SURGICAL INC	0 04	12/3/2009	9/8/2010	10 56	10 20	(0 36)	
DEERE & CO	0 19	2/22/2010	9/8/2010	10 57	12 78	2 21	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
APPLE INC	0 05	12/3/2009	9/8/2010	10 71	14 32	3 61	
CATERPILLAR INC DEL	0 18	5/21/2010	9/8/2010	10 72	13 04	2 32	
HOME DEPOT INC	0 38	12/3/2009	9/8/2010	10 75	11 31	0 56	
KOHL'S CORP	0 20	12/3/2009	9/8/2010	10 88	9 83	(1 05)	
PRICELINE COM INC	0 05	12/3/2009	9/8/2010	10 96	15 93	4 97	
BED BATH & BEYOND INC	0 28	12/3/2009	9/8/2010	10 98	10 99	0 01	
MASTERCARD INC	0 05	8/11/2010	9/8/2010	11 22	10 25	(0 97)	
CAPITAL ONE FINL CORP	0 30	12/3/2009	9/8/2010	11 30	11 78	0 48	
DU PONT E I DE NEMOURS & CO	0 32	12/3/2009	9/8/2010	11 36	13 59	2 23	
METLIFE INC	0 34	12/3/2009	9/8/2010	11 70	13 79	2 09	
EVEREST RE GROUP LTD	0 16	6/17/2010	9/8/2010	11 70	12 93	1 23	
WELLS FARGO & CO NEW	0 48	9/2/2010	9/8/2010	11 73	12 04	0 31	
AETNA INC NEW	0 41	12/3/2009	9/8/2010	11 91	11 73	(0 18)	
CORNING INC	0 74	7/1/2010	9/8/2010	12 07	12 53	0 46	
AMERICAN EXPRESS CO	0 31	12/3/2009	9/8/2010	12 30	12 36	0 06	
TEXAS INSTRS INC	0 54	2/5/2010	9/8/2010	12 38	12 79	0 41	
WISCONSIN ENERGY CORP	0 27	12/3/2009	9/8/2010	12 51	15 38	2 87	
VISA INC	0 18	9/2/2010	9/8/2010	12 53	12 07	(0 46)	
DANAHER CORP DEL	0 35	12/3/2009	9/8/2010	12 79	14 12	1 33	
PEPSICO INC	0 21	7/1/2010	9/8/2010	12 97	13 94	0 97	
TJX COS INC NEW	0 36	12/3/2009	9/8/2010	13 13	14 78	1 65	
LABORATORY CORP AMER HLDGS	0 18	12/3/2009	9/8/2010	13 32	13 46	0 14	
PROCTER & GAMBLE CO	0 22	8/17/2010	9/8/2010	13 44	13 52	0 08	
OCCIDENTAL PETE CORP DEL	0 17	7/16/2010	9/8/2010	13 57	12 86	(0 71)	
FORD MTR CO DEL	1 52	12/3/2009	9/8/2010	13 64	18 04	4 40	
AMAZON COM INC	0 10	12/3/2009	9/8/2010	14 15	13 57	(0 58)	
PRUDENTIAL FINL INC	0 29	12/3/2009	9/8/2010	14 23	15 51	1 28	
COMCAST CORP	0 96	12/3/2009	9/8/2010	14 65	16 44	1 79	
CISCO SYS INC	0 62	12/3/2009	9/8/2010	14 92	12 94	(1 98)	
VENTAS INC	0 35	12/3/2009	9/8/2010	15 19	18 36	3 17	
AMERIPRISE FINL INC	0 40	12/3/2009	9/8/2010	15 51	18 76	3 25	
BOEING CO	0 29	12/3/2009	9/8/2010	15 67	18 83	3 16	
FRANKLIN RES INC	0 17	7/12/2010	9/8/2010	15 72	17 50	1 78	
WASTE MGMT INC DEL	0 48	12/3/2009	9/8/2010	16 08	16 24	0 16	
THERMO FISHER SCIENTIFIC INC	0 34	12/3/2009	9/8/2010	16 29	15 05	(1 24)	
DAVITA INC	0 27	12/3/2009	9/8/2010	16 34	17 24	0 90	
BROADCOM CORP	0 54	12/3/2009	9/8/2010	16 59	18 25	1 66	
ORACLE CORP	0 74	12/3/2009	9/8/2010	16 93	17 83	0 90	
PRAXAIR INC	0 23	6/16/2010	9/8/2010	17 84	19 62	1 78	
iShares Russell 1000 Growth	0 40	8/9/2010	9/8/2010	19 86	19 46	(0 40)	
EXXON MOBIL CORP	0 33	6/11/2010	9/8/2010	20 20	20 09	(0 11)	
APPLE INC	0 10	12/3/2009	9/8/2010	20 26	27 08	6 82	
iSHARES RUSSELL 1000 VALUE INDEX	0 44	8/18/2010	9/8/2010	25 01	25 32	0 31	
MICROSOFT CORP	1 02	6/11/2010	9/8/2010	25 56	24 46	(1 10)	
ISHARES INC MSCI JAPAN	15 74	9/8/2010	9/8/2010	152 79	153 02	0 23	
iShares Russell 1000 Growth	4 19	9/8/2010	9/8/2010	205 81	205 79	(0 02)	
ISHARES INC MSCI UTD KINGD	13 95	9/8/2010	9/8/2010	219 87	220 30	0 43	
SPDR Barclays Capital HY Bd ETF	7 52	6/10/2010	9/8/2010	280 68	294 18	13 50	
STREETTRACKS SER TR	6 53	7/7/2010	9/8/2010	299 49	299 45	(0 04)	
ISHARES TR	3 15	12/3/2009	9/8/2010	343 01	349 58	6 57	
i SHARES MSCI PACIFIC EX JAPAN	9 53	6/30/2010	9/8/2010	344 75	398 39	53 64	
POWERSHARES GLOBAL ETF TRUST	13 62	6/1/2010	9/8/2010	347 52	375 97	28 45	
iShares Barclays 1-3 Year Treasury Bd	4 87	6/4/2010	9/8/2010	408 73	410 26	1 53	
ISHARES TR	3 53	8/9/2010	9/8/2010	411 97	413 49	1 52	
iSHARES RUSSELL 1000 VALUE INDEX	7 96	7/12/2010	9/8/2010	449 75	460 39	10 64	
ISHARES TR	7 09	7/12/2010	9/8/2010	488 77	494 69	5 92	
i SHARES BARCLAYS SHORT TREASURY BD FUND	5 06	7/7/2010	9/8/2010	558 14	558 01	(0 13)	
iShares Barclays 7-10 Yr Treasury Bd	6 28	8/5/2010	9/8/2010	603 59	613 42	9 83	
i SHARES MSCI EMU INDEX FUND	25 97	7/7/2010	9/8/2010	790 26	836 36	46 10	
ISHARES TR	14 39	1/7/2010	9/8/2010	859 46	852 19	(7 27)	
VANGUARD EMERGING MARKETS	23 33	6/4/2010	9/8/2010	888 63	994 66	106 03	
ISHARES TR	9 56	12/3/2009	9/8/2010	1,028 08	1,044 79	16 71	
ISHARES TR	10 64	12/3/2009	9/8/2010	1,102 90	1,141 09	38 19	
iShares Barclays Aggregate Bond Fd	32 26	12/3/2009	9/8/2010	3,385 52	3,489 23	103 71	
i SHARES MSCI EMU INDEX FUND	396 88	6/30/2010	9/8/2010	11,541 42	12,775 73	1,234 31	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES TR	172 87	12/3/2009	9/8/2010	18,817 78	19,185 11	367 33	
ISHARES TR	227 42	3/4/2010	9/8/2010	24,708 21	25,238 61	530 40	
STREETTRACKS SER TR	1,875 25	7/7/2010	9/8/2010	85,999 07	85,980 32	(18 75)	
ISHARES TR	1,120 60	7/7/2010	9/8/2010	129,171 67	131,211 20	2,039 53	
ISHARES MSCI EMU INDEX FUND	4,681 45	6/4/2010	9/8/2010	135,855 70	150,695 90	14,840 20	
ISHARES BARCLAYS SHORT TREASURY BD FUND	1,431 26	7/7/2010	9/8/2010	157,767 89	157,726 98	(40 91)	
STREETTRACKS SER TR	5,562 13	8/5/2010	9/8/2010	255,023 63	255,023 63		
ISHARES MSCI EMU INDEX FUND	10,372 19	7/7/2010	9/8/2010	315,625 30	333,880 69	18,255 39	
ISHARES BARCLAYS SHORT TREASURY BD FUND	4,301 08	8/5/2010	9/8/2010	474,105 02	473,985 54	(119 48)	
ISHARES RUSSELL 1000 VALUE INDEX	0 00	3/31/2010	9/14/2010	-	-		
FIFTH THIRD BANCORP	0 02	7/23/2010	9/14/2010	0 24	0 24		
MASTERCARD INC	0 01	8/11/2010	9/14/2010	2 07	1 91	(0 16)	
GOLDMAN SACHS GROUP INC	0 04	5/7/2010	9/14/2010	5 11	5 37	0 26	
POTASH CORP SASK INC	0 06	5/7/2010	9/14/2010	5 61	8 14	2 53	
POTASH CORP SASK INC	0 06	8/9/2010	9/14/2010	6 50	8 53	2 03	
GOLDMAN SACHS GROUP INC	0 06	6/30/2010	9/14/2010	7 60	8 68	1 08	
NEWMONT MINING CORP	0 15	5/7/2010	9/14/2010	8 12	9 55	1 43	
FEDEX CORP	0 10	5/7/2010	9/14/2010	8 27	8 28	0 01	
FEDEX CORP	0 12	7/2/2010	9/14/2010	8 92	10 56	1 64	
BEST BUY INC	0 22	5/7/2010	9/14/2010	9 27	8 11	(1 16)	
ABBOTT LABS	0 19	4/26/2010	9/14/2010	9 46	9 56	0 10	
PROCTER & GAMBLE CO	0 16	5/7/2010	9/14/2010	9 64	9 62	(0 02)	
FIDELITY NATIONAL INFORMATION	0 38	7/1/2010	9/14/2010	10 12	10 40	0 28	
NEWMONT MINING CORP	0 25	3/31/2010	9/14/2010	13 05	15 98	2 93	
VISA INC	0 18	9/2/2010	9/14/2010	13 05	12 26	(0 79)	
VISA INC	0 26	9/2/2010	9/14/2010	18 26	17 14	(1 12)	
WELLS FARGO & CO NEW	0 79	9/2/2010	9/14/2010	19 48	20 62	1 14	
THE TRAVELERS COMPANIES INC	0 38	12/3/2009	9/14/2010	19 99	19 29	(0 70)	
NATIONAL OILWELL VARCO INC	0 65	6/28/2010	9/14/2010	22 87	27 02	4 15	
DEVON ENERGY CORP NEW	0 40	7/1/2010	9/14/2010	24 57	25 15	0 58	
ALLEGHENY TECHNOLOGIES INC	0 48	6/18/2010	9/14/2010	25 36	22 50	(2 86)	
COLGATE PALMOLIVE CO	0 34	12/3/2009	9/14/2010	29 44	25 74	(3 70)	
HUDSON CITY BANCORP	2 82	8/23/2010	9/14/2010	34 03	34 62	0 59	
FRANKLIN RES INC	0 39	7/12/2010	9/14/2010	35 72	41 22	5 50	
BEST BUY INC	1 03	7/28/2010	9/14/2010	36 50	37 87	1 37	
CORNING INC	2 40	7/1/2010	9/14/2010	39 01	42 29	3 28	
EXXON MOBIL CORP	0 64	6/11/2010	9/14/2010	39 46	39 37	(0 09)	
INTERNATIONAL GAME TECHNOLOGY	2 49	7/12/2010	9/14/2010	39 48	38 87	(0 61)	
HUDSON CITY BANCORP	3 66	8/30/2010	9/14/2010	42 52	44 96	2 44	
BEST BUY INC	1 03	12/3/2009	9/14/2010	45 27	37 74	(7 53)	
BEST BUY INC	1 09	5/7/2010	9/14/2010	45 59	40 25	(5 34)	
ROCKWELL COLLINS INC	0 92	6/8/2010	9/14/2010	50 21	53 91	3 70	
BOEING CO	0 83	9/7/2010	9/14/2010	53 26	52 50	(0 76)	
EVEREST RE GROUP LTD	0 64	12/3/2009	9/14/2010	54 92	53 48	(1 44)	
ALLEGHENY TECHNOLOGIES INC	1 00	4/26/2010	9/14/2010	58 24	47 10	(11 14)	
BOEING CO	0 97	6/7/2010	9/14/2010	59 27	61 32	2 05	
THE TRAVELERS COMPANIES INC	1 21	7/1/2010	9/14/2010	59 42	61 09	1 67	
CATERPILLAR INC DEL	1 03	5/21/2010	9/14/2010	60 57	74 63	14 06	
ILLUMINA INC	1 37	8/23/2010	9/14/2010	61 27	62 35	1 08	
MOSAIC CO	1 19	8/5/2010	9/14/2010	61 59	70 73	9 14	
MEMC ELECTR MATLS INC	4 93	12/3/2009	9/14/2010	62 99	53 85	(9 14)	
ENTERGY CORP NEW	0 90	6/2/2010	9/14/2010	65 90	69 93	4 03	
RED HAT INC	1 91	8/30/2010	9/14/2010	66 70	73 94	7 24	
COLGATE PALMOLIVE CO	0 89	8/16/2010	9/14/2010	67 38	66 69	(0 69)	
PROCTER & GAMBLE CO	1 11	8/2/2010	9/14/2010	68 65	67 15	(1 50)	
ROCKWELL COLLINS INC	1 26	2/24/2010	9/14/2010	69 35	73 89	4 54	
FIDELITY NATIONAL INFORMATION	2 56	5/19/2010	9/14/2010	69 46	70 78	1 32	
THERMO FISHER SCIENTIFIC INC	1 58	8/23/2010	9/14/2010	69 93	73 94	4 01	
BRISTOL MYERS SQUIBB CO	2 69	8/23/2010	9/14/2010	71 34	72 49	1 15	
MERCK & CO INC	2 08	8/23/2010	9/14/2010	72 64	76 12	3 48	
INTUIT	1 70	8/23/2010	9/14/2010	72 98	74 67	1 69	
OCCIDENTAL PETE CORP DEL	0 91	7/16/2010	9/14/2010	73 79	71 18	(2 61)	
COMCAST CORP	4 29	8/23/2010	9/14/2010	75 29	77 57	2 28	
EQUINIX INC	0 74	4/26/2010	9/14/2010	75 55	71 04	(4 51)	
FISERV INC	1 61	12/3/2009	9/14/2010	75 88	86 00	10 12	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CONOCOPHILLIPS	1 51	6/2/2010	9/14/2010	77 14	83 59	6 45	
WEATHERFORD INTERNATIONAL LTD	4 60	12/3/2009	9/14/2010	78 04	74 75	(3 29)	
POTASH CORP SASK INC	0 68	4/5/2010	9/14/2010	78 49	100 05	21 56	
CITRIX SYS INC	1 41	8/2/2010	9/14/2010	78 92	93 52	14 60	
GENUINE PARTS CO	2 10	1/25/2010	9/14/2010	80 50	90 83	10 33	
TD AMERITRADE HLDG CORP NEW	4 41	3/9/2010	9/14/2010	82 78	68 32	(14 46)	
CATERPILLAR INC DEL	1 44	12/3/2009	9/14/2010	85 29	103 71	18 42	
INTERNATIONAL GAME TECHNOLOGY	4 61	12/3/2009	9/14/2010	86 44	72 05	(14 39)	
NATIONAL OILWELL VARCO INC	2 02	12/3/2009	9/14/2010	87 59	83 90	(3 69)	
I SHARES BARCLAYS SHORT TREASURY BD FUND	0 80	9/9/2010	9/14/2010	88 11	88 12	0 01	
PEPSICO INC	1 40	12/3/2009	9/14/2010	88 22	92 21	3 99	
F5 NETWORKS INC	1 42	3/22/2010	9/14/2010	88 70	140 64	51 94	
PEPSICO INC	1 48	7/1/2010	9/14/2010	90 14	97 73	7 59	
EVEREST RE GROUP LTD	1 23	6/17/2010	9/14/2010	91 63	102 45	10 82	
OCCIDENTAL PETE CORP DEL	1 09	4/16/2010	9/14/2010	92 88	85 55	(7 33)	
ELECTRONIC ARTS INC	5 58	12/3/2009	9/14/2010	94 26	93 24	(1 02)	
PRAXAIR INC	1 16	12/3/2009	9/14/2010	95 63	101 49	5 86	
NSTAR	2 88	12/3/2009	9/14/2010	97 45	111 72	14 27	
DEVON ENERGY CORP NEW	1 44	5/6/2010	9/14/2010	98 08	89 79	(8 29)	
WHOLE FOODS MKT INC	3 77	12/3/2009	9/14/2010	98 19	132 67	34 48	
FIFTH THIRD BANCORP	7 84	2/1/2010	9/14/2010	98 25	97 63	(0 62)	
CAMERON INTERNATIONAL CORP	2 74	6/9/2010	9/14/2010	98 67	110 92	12 25	
GOOGLE INC	0 17	12/3/2009	9/14/2010	100 90	82 64	(18 26)	
UNITEDHEALTH GROUP INC	3 68	12/3/2009	9/14/2010	101 50	126 19	24 69	
COGNIZANT TECHNOLOGY SOLUTIONS	2 35	12/15/2009	9/14/2010	102 42	150 79	48 37	
NEWMONT MINING CORP	1 89	12/3/2009	9/14/2010	102 89	119 46	16 57	
SANDISK CORP	2 32	7/12/2010	9/14/2010	104 83	91 34	(13 49)	
LAUDER ESTEE COS INC	2 12	12/3/2009	9/14/2010	105 09	124 69	19 60	
PROCTER & GAMBLE CO	1 76	8/17/2010	9/14/2010	105 70	106 65	0 95	
FEDEX CORP	1 23	3/15/2010	9/14/2010	106 95	105 12	(1 83)	
LAS VEGAS SANDS CORP	6 73	12/3/2009	9/14/2010	111 35	217 48	106 13	
YAHOO INC	7 42	5/25/2010	9/14/2010	112 11	101 27	(10 84)	
MICROSOFT CORP	4 50	6/11/2010	9/14/2010	112 93	113 09	0 16	
CORNING INC	6 41	12/3/2009	9/14/2010	113 76	112 83	(0 93)	
AMERICAN EXPRESS CO	2 85	8/23/2010	9/14/2010	115 29	116 55	1 26	
INGERSOLL-RAND PLC	3 28	8/13/2010	9/14/2010	115 76	114 13	(1 63)	
STARBUCKS CORP	5 41	12/3/2009	9/14/2010	117 30	139 19	21 89	
DELL INC	9 12	8/6/2010	9/14/2010	117 76	114 13	(3 63)	
NETAPP INC	3 84	2/22/2010	9/14/2010	119 03	187 04	68 01	
NYSE EURONEXT	4 99	1/26/2010	9/14/2010	119 78	149 50	29 72	
QWEST COMMUNICATIONS INTL INC	27 26	2/5/2010	9/14/2010	120 36	162 36	42 00	
PRAXAIR INC	1 54	6/16/2010	9/14/2010	121 80	135 62	13 82	
GENERAL ELEC CO	8 41	7/19/2010	9/14/2010	122 67	136 29	13 62	
AMGEN INC	2 17	12/3/2009	9/14/2010	122 97	118 17	(4 80)	
APPLE INC	0 65	12/3/2009	9/14/2010	128 06	173 61	45 55	
DU PONT E I DE NEMOURS & CO	3 84	12/3/2009	9/14/2010	136 78	164 77	27 99	
CELGENE CORP	2 57	8/23/2010	9/14/2010	138 00	139 91	1 91	
GOLDMAN SACHS GROUP INC	0 95	8/23/2010	9/14/2010	139 92	144 71	4 79	
METLIFE INC	4 05	12/3/2009	9/14/2010	140 53	165 57	25 04	
COCA COLA CO	2 54	8/23/2010	9/14/2010	141 32	147 16	5 84	
VISA INC	1 74	12/3/2009	9/14/2010	142 22	116 06	(26 16)	
INTUITIVE SURGICAL INC	0 49	12/3/2009	9/14/2010	142 33	136 29	(6 04)	
DEERE & CO	2 52	2/22/2010	9/14/2010	142 53	177 61	35 08	
AETNA INC NEW	4 89	12/3/2009	9/14/2010	143 90	147 89	3 99	
ABBOTT LABS	2 86	8/18/2010	9/14/2010	144 44	147 18	2 74	
KOHL'S CORP	2 70	12/3/2009	9/14/2010	145 95	134 84	(11 11)	
HOME DEPOT INC	5 22	12/3/2009	9/14/2010	146 49	156 59	10 10	
TEXAS INSTRS INC	6 42	2/5/2010	9/14/2010	147 24	159 14	11 90	
BED BATH & BEYOND INC	3 75	12/3/2009	9/14/2010	147 38	157 31	9 93	
PRICELINE COM INC	0 66	12/3/2009	9/14/2010	147 63	219 66	72 03	
WISCONSIN ENERGY CORP	3 22	12/3/2009	9/14/2010	148 87	185 67	36 80	
DANAHER CORP DEL	4 22	12/3/2009	9/14/2010	152 25	170 40	18 15	
VISA INC	1 87	12/3/2009	9/14/2010	153 33	125 12	(28 21)	
CAPITAL ONE FINL CORP	4 05	12/3/2009	9/14/2010	153 45	157 31	3 86	
WELLS FARGO & CO NEW	5 63	12/3/2009	9/14/2010	154 24	146 85	(7 39)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TJX COS INC NEW	4 26	12/3/2009	9/14/2010	156 23	178 44	22 21	
LABORATORY CORP AMER HLDGS	2 16	12/3/2009	9/14/2010	158 51	158 34	(0 17)	
AMERICAN EXPRESS CO	4 13	12/3/2009	9/14/2010	165 13	168 91	3 78	
MASTERCARD INC	0 69	12/3/2009	9/14/2010	166 17	135 11	(31 06)	
PRUDENTIAL FINL INC	3 40	12/3/2009	9/14/2010	169 08	186 47	17 39	
COMCAST CORP	11 44	12/3/2009	9/14/2010	173 86	195 31	21 45	
VENTAS INC	4 12	12/3/2009	9/14/2010	180 76	219 43	38 67	
FRANKLIN RES INC	1 65	12/3/2009	9/14/2010	181 50	175 79	(5 71)	
FORD MTR CO DEL	20 38	12/3/2009	9/14/2010	183 28	245 03	61 75	
MICROSOFT CORP	7 66	9/10/2010	9/14/2010	183 64	192 34	8 70	
AMERIPRISE FINL INC	4 72	12/3/2009	9/14/2010	184 32	226 66	42 34	
BOEING CO	3 48	12/3/2009	9/14/2010	188 04	220 23	32 19	
AMAZON COM INC	1 32	12/3/2009	9/14/2010	192 38	192 84	0 46	
WASTE MGMT INC DEL	5 74	12/3/2009	9/14/2010	192 76	196 12	3 36	
THERMO FISHER SCIENTIFIC INC	4 02	12/3/2009	9/14/2010	193 54	188 08	(5 46)	
DAVITA INC	3 22	12/3/2009	9/14/2010	196 54	204 96	8 42	
CISCO SYS INC	8 35	12/3/2009	9/14/2010	200 37	179 79	(20 58)	
ORACLE CORP	8 82	12/3/2009	9/14/2010	201 34	223 45	22 11	
EXXON MOBIL CORP	3 32	9/13/2010	9/14/2010	201 52	203 37	1 85	
BROADCOM CORP	7 39	12/3/2009	9/14/2010	225 80	265 33	39 53	
iShares Russell 1000 Growth	5 35	8/9/2010	9/14/2010	268 17	267 51	(0 66)	
APPLE INC	1 39	12/3/2009	9/14/2010	274 85	372 62	97 77	
iSHARES RUSSELL 1000 VALUE INDEX	5 22	8/18/2010	9/14/2010	298 26	307 84	9 58	
i SHARES MSCI PACIFIC EX JAPAN	10 88	6/4/2010	9/14/2010	397 16	469 25	72 09	
ISHARES TR	6 36	7/12/2010	9/14/2010	438 69	455 27	16 58	
POWERSHARES GLOBAL ETF TRUST	28 40	6/1/2010	9/14/2010	724 77	782 23	57 46	
SPDR Barclays Capital HY Bd ETF	28 68	6/10/2010	9/14/2010	1,070 37	1,132 47	62 10	
ISHARES INC MSCI JAPAN	128 65	9/8/2010	9/14/2010	1,249 24	1,271 74	22 50	
SPDR Barclays Capital HY Bd ETF	33 51	12/3/2009	9/14/2010	1,275 21	1,323 31	48 10	
iShares Russell 1000 Growth	34 40	9/8/2010	9/14/2010	1,690 42	1,721 23	30 81	
ISHARES INC MSCI USD KINGD	114 55	9/8/2010	9/14/2010	1,805 85	1,852 79	46 94	
POWERSHARES GLOBAL ETF TRUST	83 84	12/4/2009	9/14/2010	2,163 06	2,309 41	146 35	
i SHARES MSCI PACIFIC EX JAPAN	67 42	6/30/2010	9/14/2010	2,439 90	2,907 44	467 54	
STREETTRACKS SER TR	53 79	7/7/2010	9/14/2010	2,467 01	2,466 74	(0 27)	
ISHARES TR	26 11	12/3/2009	9/14/2010	2,842 33	2,894 30	51 97	
iShares Barclays 1-3 Year Treasury Bd	40 11	6/4/2010	9/14/2010	3,362 85	3,376 69	13 84	
ISHARES TR	51 72	1/7/2010	9/14/2010	3,609 56	3,699 81	90 25	
iSHARES RUSSELL 1000 VALUE INDEX	65 47	7/12/2010	9/14/2010	3,698 24	3,859 07	160 83	
i SHARES BARCLAYS SHORT TREASURY BD FUND	40 88	7/7/2010	9/14/2010	4,505 70	4,505 49	(0 21)	
iShares Barclays 7-10 Yr Treasury Bd	51 81	8/5/2010	9/14/2010	4,979 22	5,054 07	74 85	
i SHARES MSCI EMU INDEX FUND	211 76	7/7/2010	9/14/2010	6,443 82	7,082 28	638 46	
ISHARES TR	118 04	1/7/2010	9/14/2010	7,050 39	7,148 06	97 67	
VANGUARD EMERGING MARKETS	191 64	6/4/2010	9/14/2010	7,299 65	8,419 80	1,120 15	
ISHARES TR	78 94	12/3/2009	9/14/2010	8,492 10	8,617 14	125 04	
ISHARES TR	87 98	12/3/2009	9/14/2010	9,117 90	9,450 34	332 44	
iShares Barclays Aggregate Bond Fd	266 57	12/3/2009	9/14/2010	27,976 40	28,745 71	769 31	
iShares Russell 1000 Growth	27 18	4/5/2010	9/28/2010	1,430 59	1,394 71	(35 88)	
iShares Russell 1000 Growth	57 68	4/20/2010	9/28/2010	3,079 40	2,960 05	(119 35)	
iShares Russell 1000 Growth	72 01	8/9/2010	9/28/2010	3,612 07	3,695 60	83 53	
CISCO SYS INC	324 23	12/3/2009	9/28/2010	7,778 03	7,056 51	(721 52)	
iShares Russell 1000 Growth	1 62	9/30/2010	10/4/2010	83 92	82 50	(1 42)	
APPLE INC	8 59	12/3/2009	10/4/2010	1,697 93	2,399 49	701 56	
iShares Russell 1000 Growth	130 24	4/20/2010	10/4/2010	6,953 18	6,644 93	(308 25)	
STREETTRACKS SER TR	4,752 07	7/7/2010	10/7/2010	217,929 87	217,882 35	(47 52)	
FEDEX CORP	0 01	3/15/2010	10/8/2010	0 47	0 47		
CONOCOPHILLIPS	0 06	12/3/2009	10/8/2010	2 99	3 47	0 48	
ALLEGHENY TECHNOLOGIES INC	0 21	9/28/2010	10/8/2010	9 41	9 95	0 54	
THERMO FISHER SCIENTIFIC INC	0 22	8/23/2010	10/8/2010	9 75	10 47	0 72	
INTUIT	0 24	8/23/2010	10/8/2010	10 11	10 68	0 57	
MERCK & CO INC	0 29	8/23/2010	10/8/2010	10 23	10 78	0 55	
ILLUMINA INC	0 23	8/23/2010	10/8/2010	10 36	11 41	1 05	
AGILENT TECHNOLOGIES INC	0 32	10/4/2010	10/8/2010	10 37	10 58	0 21	
RED HAT INC	0 30	8/30/2010	10/8/2010	10 50	11 51	1 01	
CONOCOPHILLIPS	0 21	6/2/2010	10/8/2010	10 83	12 70	1 87	
CITRIX SYS INC	0 19	8/2/2010	10/8/2010	10 94	11 61	0 67	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MOSAIC CO	0 21	8/5/2010	10/8/2010	10 98	14 07	3 09	
MEMC ELECTR MATLS INC	0 87	12/3/2009	10/8/2010	11 14	11 23	0 09	
EQUINIX INC	0 11	9/28/2010	10/8/2010	11 60	8 50	(3 10)	
ENTERGY CORP NEW	0 16	6/2/2010	10/8/2010	11 79	12 28	0 49	
COMCAST CORP	0 69	8/23/2010	10/8/2010	12 06	12 24	0 18	
F5 NETWORKS INC	0 20	3/22/2010	10/8/2010	12 29	18 25	5 96	
MICROSOFT CORP	0 42	12/3/2009	10/8/2010	12 55	10 26	(2 29)	
POTASH CORP SASK INC	0 11	4/5/2010	10/8/2010	12 61	15 66	3 05	
BRISTOL MYERS SQUIBB CO	0 48	8/23/2010	10/8/2010	12 84	13 17	0 33	
WHOLE FOODS MKT INC	0 52	12/3/2009	10/8/2010	13 57	18 15	4 58	
FISERV INC	0 29	12/3/2009	10/8/2010	13 59	15 57	1 98	
FIFTH THIRD BANCORP	1 10	2/1/2010	10/8/2010	13 72	13 69	(0 03)	
GOOGLE INC	0 02	12/3/2009	10/8/2010	13 90	12 55	(1 35)	
HUDSON CITY BANCORP	1 16	8/23/2010	10/8/2010	14 00	13 92	(0 08)	
WEATHERFORD INTERNATIONAL LTD	0 83	12/3/2009	10/8/2010	14 12	14 52	0 40	
FIDELITY NATIONAL INFORMATION	0 52	5/19/2010	10/8/2010	14 20	13 92	(0 28)	
COGNIZANT TECHNOLOGY SOLUTIONS	0 33	12/15/2009	10/8/2010	14 29	20 84	6 55	
GENUINE PARTS CO	0 38	1/25/2010	10/8/2010	14 48	16 92	2 44	
LAUDER ESTEE COS INC	0 30	12/3/2009	10/8/2010	14 66	18 98	4 32	
TD AMERITRADE HLDG CORP NEW	0 78	3/9/2010	10/8/2010	14 69	12 73	(1 96)	
SANDISK CORP	0 33	7/12/2010	10/8/2010	14 71	12 44	(2 27)	
THE TRAVELERS COMPANIES INC	0 29	10/1/2010	10/8/2010	14 95	14 97	0 02	
QUALCOMM INC	0 35	10/4/2010	10/8/2010	15 15	15 45	0 30	
LAS VEGAS SANDS CORP	0 93	12/3/2009	10/8/2010	15 32	34 22	18 90	
BOEING CO	0 25	9/7/2010	10/8/2010	15 77	17 01	1 24	
STARBUCKS CORP	0 75	12/3/2009	10/8/2010	16 34	19 50	3 16	
NETAPP INC	0 54	2/22/2010	10/8/2010	16 64	25 51	8 87	
CISCO SYS INC	0 70	12/3/2009	10/8/2010	16 77	15 55	(1 22)	
GENERAL ELEC CO	1 15	7/19/2010	10/8/2010	16 79	19 81	3 02	
ELECTRONIC ARTS INC	1 00	12/3/2009	10/8/2010	16 90	17 52	0 62	
FEDEX CORP	0 20	10/4/2010	10/8/2010	16 98	17 05	0 07	
AMGEN INC	0 30	12/3/2009	10/8/2010	17 06	16 90	(0 16)	
NEWMONT MINING CORP	0 31	12/3/2009	10/8/2010	17 19	19 91	2 72	
CAMERON INTERNATIONAL CORP	0 49	6/9/2010	10/8/2010	17 47	21 11	3 64	
iShares Russell 1000 Growth	0 33	4/20/2010	10/8/2010	17 51	17 11	(0 40)	
NSTAR	0 52	12/3/2009	10/8/2010	17 62	20 36	2 74	
UNITEDHEALTH GROUP INC	0 66	12/3/2009	10/8/2010	18 21	22 61	4 40	
COLGATE PALMOLIVE CO	0 22	12/3/2009	10/8/2010	18 88	16 32	(2 56)	
CELGENE CORP	0 36	8/23/2010	10/8/2010	19 07	20 43	1 36	
DEERE & CO	0 34	2/22/2010	10/8/2010	19 42	26 13	6 71	
INTUITIVE SURGICAL INC	0 07	12/3/2009	10/8/2010	19 65	19 39	(0 26)	
COCA COLA CO	0 35	8/23/2010	10/8/2010	19 71	20 95	1 24	
YAHOO INC	1 31	5/25/2010	10/8/2010	19 85	18 86	(0 99)	
CATERPILLAR INC DEL	0 34	12/3/2009	10/8/2010	20 26	27 27	7 01	
PRICELINE COM INC	0 09	12/3/2009	10/8/2010	20 33	30 90	10 57	
HOME DEPOT INC	0 73	12/3/2009	10/8/2010	20 41	23 23	2 82	
KOHL'S CORP	0 38	12/3/2009	10/8/2010	20 47	20 32	(0 15)	
AMERICAN EXPRESS CO	0 51	8/23/2010	10/8/2010	20 60	19 31	(1 29)	
BEST BUY INC	0 47	12/3/2009	10/8/2010	20 66	19 08	(1 58)	
NATIONAL OILWELL VARCO INC	0 48	12/3/2009	10/8/2010	20 70	22 31	1 61	
GOLDMAN SACHS GROUP INC	0 14	9/30/2010	10/8/2010	20 74	21 78	1 04	
BED BATH & BEYOND INC	0 53	12/3/2009	10/8/2010	20 79	22 71	1 92	
INGERSOLL-RAND PLC	0 59	8/13/2010	10/8/2010	20 85	22 76	1 91	
CAPITAL ONE FINL CORP	0 56	12/3/2009	10/8/2010	21 15	21 98	0 83	
DELL INC	1 64	8/6/2010	10/8/2010	21 18	21 86	0 68	
ROCKWELL COLLINS INC	0 39	2/24/2010	10/8/2010	21 29	22 90	1 61	
VISA INC	0 26	12/3/2009	10/8/2010	21 68	19 49	(2 19)	
DEVON ENERGY CORP NEW	0 33	10/1/2010	10/8/2010	21 69	22 01	0 32	
NYSE EURONEXT	0 91	1/26/2010	10/8/2010	21 76	26 05	4 29	
QWEST COMMUNICATIONS INTL INC	4 99	2/5/2010	10/8/2010	22 05	31 29	9 24	
AMERICAN EXPRESS CO	0 57	12/3/2009	10/8/2010	22 85	21 67	(1 18)	
APPLE INC	0 12	12/3/2009	10/8/2010	23 00	33 98	10 98	
MASTERCARD INC	0 10	12/3/2009	10/8/2010	23 48	21 36	(2 12)	
INTERNATIONAL GAME TECHNOLOGY	1 26	12/3/2009	10/8/2010	23 66	17 97	(5 69)	
WELLS FARGO & CO NEW	0 89	12/3/2009	10/8/2010	24 35	23 23	(1 12)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
DU PONT E I DE NEMOURS & CO	0 69	12/3/2009	10/8/2010	24 63	32 34	7 71	
METLIFE INC	0 73	12/3/2009	10/8/2010	25 19	28 29	3 10	
PEPSICO INC	0 40	12/3/2009	10/8/2010	25 26	26 24	0 98	
FORD MTR CO DEL	2 81	12/3/2009	10/8/2010	25 32	37 95	12 63	
PROCTER & GAMBLE CO	0 42	8/2/2010	10/8/2010	25 80	25 61	(0 19)	
AETNA INC NEW	0 88	12/3/2009	10/8/2010	25 84	26 80	0 96	
TEXAS INSTRS INC	1 16	2/5/2010	10/8/2010	26 53	32 64	6 11	
AMAZON COM INC	0 18	12/3/2009	10/8/2010	26 67	28 41	1 74	
WISCONSIN ENERGY CORP	0 58	12/3/2009	10/8/2010	26 78	33 39	6 61	
DANAHER CORP DEL	0 76	12/3/2009	10/8/2010	27 24	30 99	3 75	
ABBOTT LABS	0 55	4/26/2010	10/8/2010	27 72	28 74	1 02	
TJX COS INC NEW	0 76	12/3/2009	10/8/2010	27 99	34 28	6 29	
CORNING INC	1 60	12/3/2009	10/8/2010	28 35	29 19	0 84	
LABORATORY CORP AMER HLDGS	0 39	12/3/2009	10/8/2010	28 36	30 39	2 03	
EVEREST RE GROUP LTD	0 34	9/16/2010	10/8/2010	28 40	29 04	0 64	
PRUDENTIAL FINL INC	0 61	12/3/2009	10/8/2010	30 36	32 94	2 58	
OCCIDENTAL PETE CORP DEL	0 36	4/16/2010	10/8/2010	30 39	29 49	(0 90)	
VISA INC	0 38	12/3/2009	10/8/2010	30 96	27 85	(3 11)	
BROADCOM CORP	1 03	12/3/2009	10/8/2010	31 49	36 19	4 70	
COMCAST CORP	2 07	12/3/2009	10/8/2010	31 49	34 88	3 39	
VENTAS INC	0 75	12/3/2009	10/8/2010	32 85	40 27	7 42	
AMERIPRISE FINL INC	0 84	12/3/2009	10/8/2010	32 85	41 77	8 92	
BOEING CO	0 62	12/3/2009	10/8/2010	33 31	42 67	9 36	
I SHARES BARCLAYS SHORT TREASURY BD FUND	0 30	10/8/2010	10/8/2010	33 39	33 39		
WASTE MGMT INC DEL	1 03	12/3/2009	10/8/2010	34 74	37 43	2 69	
DAVITA INC	0 57	12/3/2009	10/8/2010	34 87	41 02	6 15	
THERMO FISHER SCIENTIFIC INC	0 72	12/3/2009	10/8/2010	34 89	34 43	(0 46)	
APPLE INC	0 18	12/3/2009	10/8/2010	35 66	52 68	17 02	
ORACLE CORP	1 58	12/3/2009	10/8/2010	35 97	43 72	7 75	
PRAXAIR INC	0 49	12/3/2009	10/8/2010	40 25	44 01	3 76	
FRANKLIN RES INC	0 37	12/3/2009	10/8/2010	40 28	41 17	0 89	
EXXON MOBIL CORP	0 71	6/11/2010	10/8/2010	43 37	45 51	2 14	
MICROSOFT CORP	1 77	6/11/2010	10/8/2010	44 47	43 48	(0 99)	
ISHARES RUSSELL 1000 VALUE INDEX	0 94	8/18/2010	10/8/2010	53 71	56 59	2 88	
ISHARES INC MSCI JAPAN	13 82	9/8/2010	10/8/2010	134 15	140 57	6 42	
ISHares Russell 1000 Growth	3 69	9/8/2010	10/8/2010	181 09	192 24	11 15	
ISHARES INC MSCI UTD KINGD	12 21	9/8/2010	10/8/2010	192 49	206 66	14 17	
SPDR Barclays Capital HY Bd ETF	6 64	12/3/2009	10/8/2010	252 75	266 73	13 98	
ISHARES TR	2 76	12/3/2009	10/8/2010	300 85	308 78	7 93	
ISHARES MSCI PACIFIC EX JAPAN	8 35	6/4/2010	10/8/2010	304 73	383 27	78 54	
ISHares Barclays 1-3 Year Treasury Bd	4 28	6/4/2010	10/8/2010	358 97	361 65	2 68	
ISHARES RUSSELL 1000 VALUE INDEX	7 03	7/12/2010	10/8/2010	397 01	422 92	25 91	
POWERSHARES GLOBAL ETF TRUST	15 45	12/4/2009	10/8/2010	398 69	434 94	36 25	
ISHARES TR	6 26	1/7/2010	10/8/2010	436 98	473 38	36 40	
ISHARES BARCLAYS SHORT TREASURY BD FUND	4 13	7/7/2010	10/8/2010	455 63	455 61	(0 02)	
ISHares Barclays 7-10 Yr Treasury Bd	6 17	8/5/2010	10/8/2010	592 88	618 76	25 88	
ISHARES MSCI EMU INDEX FUND	22 82	7/7/2010	10/8/2010	694 56	819 41	124 85	
ISHARES TR	12 72	1/7/2010	10/8/2010	759 88	801 39	41 51	
VANGUARD EMERGING MARKETS	20 43	6/4/2010	10/8/2010	778 20	952 78	174 58	
ISHARES TR	8 80	12/3/2009	10/8/2010	946 80	964 79	17 99	
ISHARES TR	9 96	12/3/2009	10/8/2010	1,032 05	1,081 34	49 29	
ISHares Barclays Aggregate Bond Fd	28 43	12/3/2009	10/8/2010	2,984 07	3,096 23	112 16	
CISCO SYS INC	0 56	5/7/2010	10/11/2010	14 05	12 66	(1 39)	
EQUINIX INC	8 38	9/28/2010	10/11/2010	849 11	614 13	(234 98)	
COMCAST CORP	55 47	8/23/2010	10/11/2010	974 39	995 99	21 60	
MOSAIC CO	21 21	8/5/2010	10/11/2010	1,096 32	1,405 52	309 20	
COMCAST CORP	60 64	9/28/2010	10/11/2010	1,107 28	1,088 87	(18 41)	
CITRIX SYS INC	22 92	8/2/2010	10/11/2010	1,286 14	1,321 91	35 77	
PEPSICO INC	60 17	12/3/2009	10/11/2010	3,798 18	3,938 64	140 46	
COMCAST CORP	357 73	8/2/2010	10/11/2010	6,939 35	6,423 47	(515 88)	
EQUINIX INC	71 19	4/26/2010	10/11/2010	7,266 62	5,217 81	(2,048 81)	
CISCO SYS INC	482 89	12/3/2009	10/11/2010	11,584 22	10,901 59	(682 63)	
EVEREST RE GROUP LTD	0 91	9/16/2010	10/13/2010	76 09	75 77	(0 32)	
ISHARES RUSSELL 1000 VALUE INDEX	32 32	8/18/2010	10/13/2010	1,845 70	1,973 04	127 34	
EVEREST RE GROUP LTD	38 76	12/3/2009	10/13/2010	3,310 03	3,234 91	(75 12)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ENTERGY CORP NEW	0 03	6/2/2010	10/15/2010	1 91	2 01	0 10	
BOEING CO	0 06	9/7/2010	10/15/2010	3 78	4 14	0 36	
BOEING CO	0 11	5/7/2010	10/15/2010	7 45	7 74	0 29	
DEVON ENERGY CORP NEW	0 19	10/1/2010	10/15/2010	12 72	13 14	0 42	
GOLDMAN SACHS GROUP INC	0 10	9/30/2010	10/15/2010	14 49	15 16	0 67	
ALLEGHENY TECHNOLOGIES INC	0 37	9/28/2010	10/15/2010	16 88	17 67	0 79	
THE TRAVELERS COMPANIES INC	0 33	12/3/2009	10/15/2010	17 03	17 52	0 49	
STARWOOD HOTELS&RESORTS WRDWD	0 45	10/11/2010	10/15/2010	24 31	24 69	0 38	
ALLEGHENY TECHNOLOGIES INC	0 63	4/26/2010	10/15/2010	36 62	30 19	(6 43)	
CITRIX SYS INC	0 76	8/2/2010	10/15/2010	42 70	45 34	2 64	
MOSAIC CO	0 83	8/5/2010	10/15/2010	42 91	56 12	13 21	
THERMO FISHER SCIENTIFIC INC	1 03	8/23/2010	10/15/2010	45 82	50 38	4 56	
INTERNATIONAL GAME TECHNOLOGY	2 52	12/3/2009	10/15/2010	47 36	36 74	(10 62)	
INTUIT	1 12	8/23/2010	10/15/2010	47 89	51 89	4 00	
ILLUMINA INC	1 08	8/23/2010	10/15/2010	48 35	52 40	4 05	
MERCK & CO INC	1 39	8/23/2010	10/15/2010	48 60	51 39	2 79	
INTERNATIONAL GAME TECHNOLOGY	3 36	10/11/2010	10/15/2010	49 56	48 85	(0 71)	
AGILENT TECHNOLOGIES INC	1 52	10/4/2010	10/15/2010	49 76	52 40	2 64	
RED HAT INC	1 43	8/30/2010	10/15/2010	49 80	57 44	7 64	
JUNIPER NETWORKS INC	1 58	10/11/2010	10/15/2010	50 28	50 38	0 10	
ORACLE CORP	1 82	10/11/2010	10/15/2010	50 96	52 40	1 44	
THE TRAVELERS COMPANIES INC	0 99	10/1/2010	10/15/2010	51 79	53 33	1 54	
MEMC ELECTR MATLS INC	4 09	12/3/2009	10/15/2010	52 30	54 72	2 42	
ENTERGY CORP NEW	0 71	9/2/2010	10/15/2010	57 06	54 82	(2 24)	
F5 NETWORKS INC	0 94	3/22/2010	10/15/2010	58 47	91 19	32 72	
POTASH CORP SASK INC	0 52	4/5/2010	10/15/2010	60 02	75 07	15 05	
BRISTOL MYERS SQUIBB CO	2 27	8/23/2010	10/15/2010	60 28	62 47	2 19	
FISERV INC	1 32	12/3/2009	10/15/2010	61 97	72 96	10 99	
WHOLE FOODS MKT INC	2 46	12/3/2009	10/15/2010	64 04	94 21	30 17	
WEATHERFORD INTERNATIONAL LTD	3 78	12/3/2009	10/15/2010	64 12	69 45	5 33	
CONOCOPHILLIPS	1 24	12/3/2009	10/15/2010	64 29	75 77	11 48	
HUDSON CITY BANCORP	5 33	8/23/2010	10/15/2010	64 34	62 44	(1 90)	
FIFTH THIRD BANCORP	5 20	2/1/2010	10/15/2010	65 13	62 98	(2 15)	
GOOGLE INC	0 11	12/3/2009	10/15/2010	66 42	67 51	1 09	
TD AMERITRADE HLDG CORP NEW	3 56	3/9/2010	10/15/2010	66 97	58 93	(8 04)	
COGNIZANT TECHNOLOGY SOLUTIONS	1 54	12/15/2009	10/15/2010	67 12	102 78	35 66	
GENUINE PARTS CO	1 76	1/25/2010	10/15/2010	67 34	84 18	16 84	
LAUDER ESTEE COS INC	1 40	12/3/2009	10/15/2010	69 48	94 21	24 73	
SANDISK CORP	1 54	7/12/2010	10/15/2010	69 48	59 95	(9 53)	
BOEING CO	1 01	8/2/2010	10/15/2010	70 64	71 25	0 61	
QUALCOMM INC	1 64	10/4/2010	10/15/2010	71 50	73 56	2 06	
LAS VEGAS SANDS CORP	4 48	12/3/2009	10/15/2010	74 09	173 82	99 73	
STARBUCKS CORP	3 56	12/3/2009	10/15/2010	77 25	97 74	20 49	
ELECTRONIC ARTS INC	4 58	12/3/2009	10/15/2010	77 44	72 96	(4 48)	
NETAPP INC	2 55	2/22/2010	10/15/2010	79 03	128 47	49 44	
NSTAR	2 37	12/3/2009	10/15/2010	80 13	94 01	13 88	
CAMERON INTERNATIONAL CORP	2 24	6/9/2010	10/15/2010	80 53	96 11	15 58	
GENERAL ELEC CO	5 53	7/19/2010	10/15/2010	80 69	89 68	8 99	
AMGEN INC	1 43	12/3/2009	10/15/2010	81 25	80 61	(0 64)	
NEWMONT MINING CORP	1 50	12/3/2009	10/15/2010	81 85	92 70	10 85	
FEDEX CORP	0 96	3/15/2010	10/15/2010	82 75	85 65	2 90	
UNITEDHEALTH GROUP INC	3 03	12/3/2009	10/15/2010	83 70	108 74	25 04	
GOLDMAN SACHS GROUP INC	0 58	8/23/2010	10/15/2010	86 00	88 62	2 62	
COLGATE PALMOLIVE CO	1 01	12/3/2009	10/15/2010	86 77	76 47	(10 30)	
CELGENE CORP	1 68	8/23/2010	10/15/2010	90 35	97 24	6 89	
DEVON ENERGY CORP NEW	1 33	5/6/2010	10/15/2010	90 53	89 99	(0 54)	
YAHOO INC	6 09	5/25/2010	10/15/2010	92 09	99 62	7 53	
PEPSICO INC	1 49	12/3/2009	10/15/2010	93 84	99 25	5 41	
DEERE & CO	1 66	2/22/2010	10/15/2010	93 90	126 46	32 56	
INTUITIVE SURGICAL INC	0 32	12/3/2009	10/15/2010	94 22	90 18	(4 04)	
AMERICAN EXPRESS CO	2 34	8/23/2010	10/15/2010	94 70	91 90	(2 80)	
NATIONAL OILWELL VARCO INC	2 20	12/3/2009	10/15/2010	95 27	106 63	11 36	
INGERSOLL-RAND PLC	2 71	8/13/2010	10/15/2010	95 66	105 23	9 57	
KOHL'S CORP	1 78	12/3/2009	10/15/2010	96 01	94 21	(1 80)	
DELL INC	7 47	8/6/2010	10/15/2010	96 40	108 04	11 64	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
HOME DEPOT INC	3 44	12/3/2009	10/15/2010	96 52	105 30	8 78	
CATERPILLAR INC DEL	1 63	12/3/2009	10/15/2010	96 75	129 98	33 23	
PRICELINE COM INC	0 44	12/3/2009	10/15/2010	97 36	154 16	56 80	
BEST BUY INC	2 21	12/3/2009	10/15/2010	97 47	92 70	(4 77)	
EXXON MOBIL CORP	1 59	6/11/2010	10/15/2010	97 66	103 80	6 14	
BED BATH & BEYOND INC	2 49	12/3/2009	10/15/2010	97 74	108 32	10 58	
ROCKWELL COLLINS INC	1 78	2/24/2010	10/15/2010	97 83	107 34	9 51	
NYSE EURONEXT	4 15	1/26/2010	10/15/2010	99 77	122 77	23 00	
QWEST COMMUNICATIONS INTL INC	22 65	2/5/2010	10/15/2010	99 97	143 82	43 85	
CAPITAL ONE FINL CORP	2 68	12/3/2009	10/15/2010	101 73	100 26	(1 47)	
FIDELITY NATIONAL INFORMATION	3 75	5/19/2010	10/15/2010	101 77	105 23	3 46	
VISA INC	1 26	12/3/2009	10/15/2010	103 22	97 74	(5 48)	
APPLE INC	0 53	12/3/2009	10/15/2010	105 28	165 56	60 28	
EVEREST RE GROUP LTD	1 26	12/3/2009	10/15/2010	107 84	107 34	(0 50)	
AMERICAN EXPRESS CO	2 72	12/3/2009	10/15/2010	108 77	106 81	(1 96)	
MASTERCARD INC	0 46	12/3/2009	10/15/2010	111 76	108 32	(3 44)	
DU PONT E I DE NEMOURS & CO	3 18	12/3/2009	10/15/2010	113 23	148 02	34 79	
METLIFE INC	3 30	12/3/2009	10/15/2010	114 59	129 78	15 19	
WELLS FARGO & CO NEW	4 22	12/3/2009	10/15/2010	115 70	100 76	(14 94)	
COCA COLA CO	2 10	8/23/2010	10/15/2010	117 05	125 95	8 90	
AETNA INC NEW	4 00	12/3/2009	10/15/2010	117 54	126 98	9 44	
FORD MTR CO DEL	13 32	12/3/2009	10/15/2010	119 83	184 40	64 57	
TEXAS INSTRS INC	5 33	2/5/2010	10/15/2010	122 32	152 23	29 91	
WISCONSIN ENERGY CORP	2 64	12/3/2009	10/15/2010	122 42	155 04	32 62	
PROCTER & GAMBLE CO	1 99	8/2/2010	10/15/2010	123 22	124 95	1 73	
EXXON MOBIL CORP	1 66	12/3/2009	10/15/2010	124 90	108 07	(16 83)	
DANAHER CORP DEL	3 46	12/3/2009	10/15/2010	124 91	145 22	20 31	
AMAZON COM INC	0 87	12/3/2009	10/15/2010	126 16	141 57	15 41	
ABBOTT LABS	2 51	4/26/2010	10/15/2010	127 68	133 99	6 31	
TJX COS INC NEW	3 52	12/3/2009	10/15/2010	129 15	158 55	29 40	
CORNING INC	7 31	12/3/2009	10/15/2010	129 74	137 50	7 76	
LABORATORY CORP AMER HLDGS	1 78	12/3/2009	10/15/2010	130 11	140 31	10 20	
PRUDENTIAL FINL INC	2 79	12/3/2009	10/15/2010	138 77	150 83	12 06	
OCCIDENTAL PETE CORP DEL	1 64	4/16/2010	10/15/2010	139 62	138 90	(0 72)	
iShares Russell 1000 Growth	2 68	10/11/2010	10/15/2010	140 87	143 08	2 21	
VISA INC	1 74	12/3/2009	10/15/2010	142 24	134 70	(7 54)	
COMCAST CORP	9 48	12/3/2009	10/15/2010	144 04	169 07	25 03	
BROADCOM CORP	4 91	12/3/2009	10/15/2010	149 92	184 40	34 48	
VENTAS INC	3 44	12/3/2009	10/15/2010	150 65	184 50	33 85	
AMERIPRISE FINL INC	3 88	12/3/2009	10/15/2010	151 60	193 62	42 02	
BOEING CO	2 86	12/3/2009	10/15/2010	154 45	201 34	46 89	
WASTE MGMT INC DEL	4 75	12/3/2009	10/15/2010	159 62	173 98	14 36	
THERMO FISHER SCIENTIFIC INC	3 31	12/3/2009	10/15/2010	159 67	161 35	1 68	
DAVITA INC	2 61	12/3/2009	10/15/2010	159 70	188 71	29 01	
ORACLE CORP	7 22	12/3/2009	10/15/2010	164 87	208 36	43 49	
APPLE INC	0 86	12/3/2009	10/15/2010	169 15	266 01	96 86	
FRANKLIN RES INC	1 68	12/3/2009	10/15/2010	184 38	195 03	10 65	
PRAXAIR INC	2 23	12/3/2009	10/15/2010	184 66	202 04	17 38	
iSHARES RUSSELL 1000 VALUE INDEX	4 25	8/18/2010	10/15/2010	242 64	256 76	14 12	
MICROSOFT CORP	9 97	12/3/2009	10/15/2010	299 03	253 96	(45 07)	
ISHARES INC MSCI JAPAN	43 28	9/8/2010	10/15/2010	420 24	440 18	19 94	
iShares Russell 1000 Growth	11 59	9/8/2010	10/15/2010	569 56	618 53	48 97	
ISHARES INC MSCI UTD KINGD	38 57	9/8/2010	10/15/2010	607 98	660 27	52 29	
SPDR Barclays Capital HY Bd ETF	21 05	12/3/2009	10/15/2010	801 07	846 21	45 14	
ISHARES TR	8 72	12/3/2009	10/15/2010	949 68	971 43	21 75	
i SHARES MSCI PACIFIC EX JAPAN	26 35	6/4/2010	10/15/2010	961 69	1,221 88	260 19	
iShares Barclays 1-3 Year Treasury Bd	13 44	6/4/2010	10/15/2010	1,127 19	1,134 60	7 41	
ISHARES RUSSELL 1000 VALUE INDEX	22 10	7/12/2010	10/15/2010	1,248 49	1,335 71	87 22	
POWERSHARES GLOBAL ETF TRUST	48 51	12/4/2009	10/15/2010	1,251 62	1,373 66	122 04	
ISHARES TR	19 59	1/7/2010	10/15/2010	1,367 49	1,529 24	161 75	
i SHARES BARCLAYS SHORT TREASURY BD FUND	13 98	7/7/2010	10/15/2010	1,540 56	1,540 63	0 07	
iShares Barclays 7-10 Yr Treasury Bd	19 42	8/5/2010	10/15/2010	1,866 01	1,916 30	50 29	
i SHARES MSCI EMU INDEX FUND	71 90	7/7/2010	10/15/2010	2,187 95	2,644 87	456 92	
ISHARES TR	39 87	1/7/2010	10/15/2010	2,381 42	2,584 15	202 73	
VANGUARD EMERGING MARKETS	64 44	6/4/2010	10/15/2010	2,454 45	3,054 69	600 24	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES TR	27 73	12/3/2009	10/15/2010	2,982 80	3,035 71	52 91	
ISHARES TR	31 28	12/3/2009	10/15/2010	3,241 40	3,377 23	135 83	
iShares Barclays Aggregate Bond Fd	89 44	12/3/2009	10/15/2010	9,386 15	9,661 16	275 01	
iShares Russell 1000 Growth	31 99	10/11/2010	10/18/2010	1,680 94	1,710 71	29 77	
INTUITIVE SURGICAL INC	9 92	12/3/2009	10/18/2010	2,902 83	2,810 93	(91 90)	
CAPITAL ONE FINL CORP	93 79	12/3/2009	10/18/2010	3,555 46	3,470 41	(85 05)	
ISHARES RUSSELL 1000 VALUE INDEX	63 21	8/18/2010	10/26/2010	3,610 19	3,845 35	235 16	
ISHARES RUSSELL 1000 VALUE INDEX	95 66	9/7/2010	10/26/2010	5,500 22	5,818 79	318 57	
TOTALS - CURIAN				\$ 17,253,841 92	\$ 17,001,490 75	\$(252,351 17)	\$
WELLS FARGO #AGG719819							
GILEAD SCIENCES INC	49	11/2/2009	11/5/2009	\$ 1,536 15	\$ 2,095 55	\$	\$ 559 40
YUM BRANDS INC	127	11/2/2009	11/5/2009	4,413 37	4,241 00	(172 37)	
TYCO ELECTRONICS LTD F	33	11/4/2009	11/9/2009	607 31	750 73	143 42	
TYCO ELECTRONICS LTD F	7	11/5/2009	11/10/2009	128 82	161 00	32 18	
CVS/CAREMARK CORPORATION	67	11/5/2009	11/10/2009	2,103 01	1,942 95		(160 06)
AMERICAN EXPRESS CO	18	11/5/2009	11/10/2009	547 35	677 72	130 37	
HEWLETT PACKARD CO	18	11/5/2009	11/10/2009	636 27	877 49	241 22	
INTERNATIONAL BUSINESS MACHS CORP	44	11/5/2009	11/10/2009	3,583 93	5,405 96	1,822 03	
THERMO FISHER SCIENTIFIC INC	32	11/5/2009	11/10/2009	1,693 82	1,431 84		(261 98)
TYCO INTERNATIONAL LTD NEW	24	11/5/2009	11/10/2009	658 80	825 78	166 98	
TYCO ELECTRONICS LTD F	31	11/5/2009	11/10/2009	570 30	711 66	141 36	
INVESCO LIMITED	34	11/5/2009	11/10/2009	588 49	778 58	190 09	
TJX COS INC NEW	32	11/5/2009	11/10/2009	1,146 99	1,221 87	74 88	
SUNCOR ENERGY INC NEW F	35	11/5/2009	11/10/2009	1,009 02	1,147 61	138 59	
CVS/CAREMARK CORPORATION	67	11/5/2009	11/10/2009	2,103 01	1,930 37		(172 64)
PEABODY ENERGY CORPORATION	29	11/5/2009	11/10/2009	989 17	1,239 04	249 87	
THERMO FISHER SCIENTIFIC INC	34	11/6/2009	11/12/2009	1,798 91	1,513 00		(285 91)
TYCO INTERNATIONAL LTD NEW	24	11/6/2009	11/12/2009	475 47	822 77	347 30	
TYCO ELECTRONICS LTD F	32	11/6/2009	11/12/2009	582 22	733 63	151 41	
TJX COS INC NEW	33	11/6/2009	11/12/2009	1,179 74	1,258 78	79 04	
CVS/CAREMARK CORPORATION	133	11/6/2009	11/12/2009	3,975 36	3,900 06	(36 07)	(39 23)
PEABODY ENERGY CORPORATION	43	11/6/2009	11/12/2009	1,428 35	1,840 45	412 10	
THERMO FISHER SCIENTIFIC INC	22	11/6/2009	11/12/2009	1,149 45	991 95		(157 50)
TYCO ELECTRONICS LTD F	38	11/6/2009	11/12/2009	691 38	864 48	173 10	
PEABODY ENERGY CORPORATION	82	11/6/2009	11/12/2009	2,652 94	3,448 72	795 78	
THERMO FISHER SCIENTIFIC INC	40	11/9/2009	11/13/2009	2,080 00	1,803 18		(276 82)
TYCO ELECTRONICS LTD F	37	11/9/2009	11/13/2009	673 18	844 89	171 71	
THERMO FISHER SCIENTIFIC INC	39	11/10/2009	11/16/2009	1,856 96	1,745 28	(89 93)	(21 75)
TYCO ELECTRONICS LTD F	78	11/10/2009	11/16/2009	1,411 42	1,789 48	378 06	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	10	11/11/2009	11/16/2009	496 20	530 00	33 80	
FREEPORT-MCMORAN COPPER & GOLD INC	10	11/12/2009	11/17/2009	654 43	818 86	164 43	
FREEPORT-MCMORAN COPPER & GOLD INC	10	11/13/2009	11/18/2009	651 78	817 87	166 09	
FREEPORT-MCMORAN COPPER & GOLD INC	12	11/13/2009	11/18/2009	782 14	985 72	203 58	
FREEPORT-MCMORAN COPPER & GOLD INC	12	11/16/2009	11/19/2009	750 87	1,005 56	254 69	
INGERSOLL-RAND PLC	27	11/23/2009	11/27/2009	789 51	985 02	195 51	
AIR PRODS & CHEMS INC COM	26	11/23/2009	11/27/2009	2,163 08	2,147 80	(15 28)	
AMERICAN EXPRESS CO	63	11/23/2009	11/27/2009	1,856 66	2,601 20	744 54	
AVON PRODS INC	83	11/23/2009	11/27/2009	2,939 94	2,921 52	(18 42)	
HEWLETT PACKARD CO	51	11/23/2009	11/27/2009	1,802 76	2,593 17	790 41	
ILLINOIS TOOL WORKS INC	54	11/23/2009	11/27/2009	2,561 08	2,690 21	129 13	
MOTOROLA INC	409	11/23/2009	11/27/2009	3,732 07	3,423 65	(308 42)	
MASTERCARD INC	12	11/23/2009	11/27/2009	2,880 01	2,815 96	(64 05)	
APPLE INC	31	11/23/2009	11/27/2009	5,327 67	6,325 07	611 77	385 63
TEVA PHARMACEUTICAL INDUSTRIES - ADR	46	11/23/2009	11/27/2009	2,100 31	2,460 93	360 62	
MICROSOFT CORP	176	11/23/2009	11/27/2009	4,847 79	5,265 96	418 17	
ORACLE CORPORATION	119	11/23/2009	11/27/2009	2,647 87	2,685 94	38 07	
E M C CORP MASS	86	11/23/2009	11/27/2009	1,321 95	1,464 54	142 59	
TRANSOCEAN LTD	21	11/23/2009	11/27/2009	1,502 68	1,784 95		282 27
DELTA AIR LINES INC	184	11/23/2009	11/27/2009	1,662 81	1,403 90	(258 91)	
TYCO INTERNATIONAL LTD NEW	61	11/23/2009	11/27/2009	1,188 22	2,223 39	1,035 17	
BEST BUY INC	52	11/23/2009	11/27/2009	2,054 55	2,265 06	210 51	
INVESCO LIMITED	63	11/23/2009	11/27/2009	1,085 10	1,418 72	333 62	
GOOGLE INC	8	11/23/2009	11/27/2009	4,438 30	4,652 68	214 38	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
INGERSOLL-RAND PLC	76	11/23/2009	11/27/2009	2,211 50	2,747 32	535 82	
TJX COS INC NEW	43	11/23/2009	11/27/2009	1,521 27	1,663 62	142 35	
CISCO SYSTEMS INC	162	11/23/2009	11/27/2009	3,562 84	3,863 79	300 95	
QUALCOMM INC	53	11/23/2009	11/27/2009	2,335 22	2,407 19	71 97	
COVIDIEN PLC	45	11/23/2009	11/27/2009	1,998 86	2,074 44	75 58	
EXPRESS SCRIPTS INC COMMON STOCK	34	11/23/2009	11/27/2009	2,937 59	2,971 52	33 93	
FREEPORT-MCMORAN COPPER & GOLD INC	24	11/23/2009	11/27/2009	1,411 84	2,036 58	624 74	
SUNCOR ENERGY INC NEW F	43	11/23/2009	11/27/2009	1,239 65	1,566 44	326 79	
AMAZON COM INC COM	19	11/23/2009	11/27/2009	2,121 49	2,504 70	383 21	
BROADCOM CORPORATION COM	69	11/23/2009	11/27/2009	1,863 71	2,008 53	144 82	
AMERICAN TOWER SYSTEMS CORP CLASS A	50	11/23/2009	11/27/2009	1,643 97	2,030 44	296 26	90 21
EBAY INC	104	11/23/2009	11/27/2009	2,442 31	2,424 27	(18 04)	
BANK OF AMERICA CORP	177	11/23/2009	11/27/2009	2,128 43	2,869 11	740 68	
YAHOO INC COM	155	11/23/2009	11/27/2009	2,672 41	2,387 18	(285 23)	
JUNIPER NETWORKS INC	102	11/23/2009	11/27/2009	2,826 26	2,643 87	(182 39)	
FORD MOTOR COMPANY	232	11/23/2009	11/27/2009	1,895 69	2,016 04	120 35	
NOBLE ENERGY INC	20	11/23/2009	11/27/2009	1,141 91	1,300 96	159 05	
PRICELINE COM INC	12	11/23/2009	11/27/2009	2,072 66	2,522 57	449 91	
INGERSOLL-RAND PLC	13	11/24/2009	11/30/2009	374 43	466 60	92 17	
INGERSOLL-RAND PLC	17	11/25/2009	12/1/2009	487 93	608 44	120 51	
HEWLETT PACKARD CO	31	11/25/2009	12/1/2009	1,086 61	1,550 88	464 27	
HEWLETT PACKARD CO	32	11/27/2009	12/2/2009	1,057 69	1,576 80	519 11	
INGERSOLL-RAND PLC	23	11/27/2009	12/2/2009	656 51	808 06	151 55	
HEWLETT PACKARD CO	30	11/30/2009	12/3/2009	982 25	1,473 26	491 01	
THE DIRECTV GROUP	100	11/30/2009	12/3/2009	2,628 97	3,173 07	544 10	
FREEPORT-MCMORAN COPPER & GOLD INC	17	11/30/2009	12/3/2009	958 65	1,406 60	447 95	
HEWLETT PACKARD CO	38	12/1/2009	12/4/2009	1,078 82	1,883 84	805 02	
FREEPORT-MCMORAN COPPER & GOLD INC	8	12/1/2009	12/4/2009	440 40	671 95	231 55	
MOTOROLA INC	10	12/17/2009	12/22/2009	89 73	82 01	(7 72)	
ORACLE CORPORATION	10	12/17/2009	12/22/2009	221 93	231 60	9 67	
THE DIRECTV GROUP	10	12/17/2009	12/22/2009	241 90	327 60	85 70	
EBAY INC	10	12/17/2009	12/22/2009	237 00	227 60	(9 40)	
FORD MOTOR COMPANY	10	12/17/2009	12/22/2009	87 80	93 91	6 11	
FORD MOTOR COMPANY	55	1/7/2010	1/12/2010	450 11	632 87	182 76	
MOTOROLA INC	96	1/8/2010	1/13/2010	854 96	757 66	(97 30)	
DELTA AIR LINES INC	63	1/8/2010	1/13/2010	567 65	783 08	215 43	
THE DIRECTV GROUP	34	1/8/2010	1/13/2010	774 48	1,160 74	139 29	246 97
TEXAS INSTRUMENTS INC	17	1/12/2010	1/15/2010	445 63	426 52	(19 11)	
TEXAS INSTRUMENTS INC	71	1/12/2010	1/15/2010	1,816 07	1,767 67	(48 40)	
TEXAS INSTRUMENTS INC	79	1/13/2010	1/19/2010	1,998 23	1,954 83	(43 40)	
TEXAS INSTRUMENTS INC	85	1/14/2010	1/20/2010	2,145 86	2,096 07	(49 79)	
EBAY INC	135	1/20/2010	1/25/2010	3,053 07	3,019 79	(33 28)	
SUNCOR ENERGY INC NEW F	17	1/21/2010	1/26/2010	487 02	582 84	95 82	
SUNCOR ENERGY INC NEW F	19	1/22/2010	1/27/2010	542 87	638 79	95 92	
SUNCOR ENERGY INC NEW F	27	1/25/2010	1/28/2010	771 45	899 30	127 85	
SUNCOR ENERGY INC NEW F	52	1/26/2010	1/29/2010	1,485 77	1,683 38	197 61	
STATE STREET CORP	36	11/4/2009	11/9/2009	1,994 74	1,500 91	(54 48)	(439 35)
NORTHROP GRUMMAN CORP	19	11/4/2009	11/9/2009	1,295 28	962 21		(333 07)
MERCK & CO INC NEW	52	11/11/2009	11/16/2009	1,560 47	1,731 00		170 53
NESTLE S A REGISTERED SHARES - ADR	37	11/11/2009	11/16/2009	1,486 71	1,757 60	270 89	
ABBOTT LABS	21	11/23/2009	11/27/2009	960 22	1,114 65	154 43	
CHUBB CORP	16	11/23/2009	11/27/2009	629 57	807 02	177 45	
WALT DISNEY CO	24	11/23/2009	11/27/2009	763 91	731 26		(32 65)
EATON CORP	9	11/23/2009	11/27/2009	711 64	582 73		(128 91)
GENERAL MILLS INC	7	11/23/2009	11/27/2009	454 93	478 50	23 57	
HASBRO INC	25	11/23/2009	11/27/2009	650 38	728 73	78 35	
INTEL CORP	55	11/23/2009	11/27/2009	1,038 85	1,064 29		25 44
INTERNATIONAL BUSINESS MACHS CORP	9	11/23/2009	11/27/2009	944 70	1,151 61		206 91
JOHNSON & JOHNSON	21	11/23/2009	11/27/2009	1,283 42	1,315 20	30 77	1 01
KIMBERLY CLARK CORP COM	13	11/23/2009	11/27/2009	763 33	854 21	90 88	
KROGER CO	30	11/23/2009	11/27/2009	619 25	684 91	65 66	
MEDTRONIC INC	30	11/23/2009	11/27/2009	1,149 30	1,201 47	52 17	
NORTHROP GRUMMAN CORP	37	11/23/2009	11/27/2009	2,522 39	2,072 38		(450 01)
PPG INDUSTRIES INC	28	11/23/2009	11/27/2009	1,802 67	1,693 96		(108 71)
PEPSICO INC	12	11/23/2009	11/27/2009	649 38	750 46		101 08

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
PFIZER INC	105	11/23/2009	11/27/2009	1,861 08	1,951 95	90 87	
SHERWIN WILLIAMS CO	9	11/23/2009	11/27/2009	436 33	542 87	106 54	
UNITED TECHNOLOGIES CORP	17	11/23/2009	11/27/2009	1,077 43	1,165 49		88 06
APACHE CORP	15	11/23/2009	11/27/2009	1,675 30	1,465 61		(209 69)
NIKE INC CL B	9	11/23/2009	11/27/2009	512 96	577 51	64 55	
TRAVELERS COMPANIES, INC	17	11/23/2009	11/27/2009	866 49	900 64	34 15	
VODAFONE GROUP PLC NEW ADR	48	11/23/2009	11/27/2009	907 57	1,081 95		174 38
ORACLE CORPORATION	47	11/23/2009	11/27/2009	803 61	1,061 29		257 68
MERCK & CO INC NEW	20	11/23/2009	11/27/2009	515 38	729 18	162 20	51 60
PUBLIC SVC ENTERPRISE GROUP INC	34	11/23/2009	11/27/2009	1,483 35	1,063 52		(419 83)
AON CORP	18	11/23/2009	11/27/2009	769 53	706 30	(63 23)	
AT & T INC	81	11/23/2009	11/27/2009	2,625 73	2,153 04		(472 69)
PHILIP MORRIS INTERNATIONAL IN	44	11/23/2009	11/27/2009	1,922 34	2,202 18		279 84
TOTAL S A - ADR	30	11/23/2009	11/27/2009	1,491 29	1,904 95	413 66	
MACY'S INC	15	11/23/2009	11/27/2009	243 19	250 19	7 00	
NESTLE S A REGISTERED SHARES - ADR	29	11/23/2009	11/27/2009	1,116 86	1,384 42	22 68	244 88
BANK NEW YORK MELLON CORP COM	57	11/23/2009	11/27/2009	1,581 65	1,520 21	(69 59)	8 15
ALLSTATE CORP	25	11/23/2009	11/27/2009	1,248 46	730 73		(517 73)
HESS CORP	21	11/23/2009	11/27/2009	861 38	1,231 41		370 03
APOLLO GROUP INC CL A	6	11/23/2009	11/27/2009	438 03	333 17	(104 86)	
LOCKHEED MARTIN CORP	39	11/23/2009	11/27/2009	3,242 64	3,008 83		(233 81)
ACCENTURE PLC	44	11/23/2009	11/27/2009	1,479 60	1,781 99		302 39
CVS/CAREMARK CORPORATION	21	11/23/2009	11/27/2009	585 08	669 88		84 80
PG&E CORP COM	28	11/23/2009	11/27/2009	1,196 50	1,194 45	(2 05)	
STATE STREET CORP	18	11/23/2009	11/27/2009	804 93	749 68	(55 25)	
DIAGEO PLC - ADR	15	11/23/2009	11/27/2009	1,075 95	1,031 52		(44 43)
GOLDMAN SACHS GROUP INC	12	11/23/2009	11/27/2009	1,221 75	2,067 55		845 80
DEVON ENERGY CORPORATION	8	11/23/2009	11/27/2009	528 00	546 78	18 78	
EXXON MOBIL CORPORATION	19	11/23/2009	11/27/2009	1,235 00	1,437 50		202 50
METLIFE INC	49	11/23/2009	11/27/2009	1,535 21	1,696 88		161 67
JPMORGAN CHASE & CO	44	11/23/2009	11/27/2009	1,236 90	1,899 47	662 57	
CHEVRON CORP	25	11/23/2009	11/27/2009	1,886 69	1,969 70	49 74	33 27
PRUDENTIAL FINL INC	7	11/23/2009	11/27/2009	283 61	342 99	59 38	
3M CO	7	11/23/2009	11/27/2009	401 49	542 77	141 28	
LOCKHEED MARTIN CORP	11	12/2/2009	12/7/2009	914 59	861 43		(53 16)
CVS/CAREMARK CORPORATION	45	12/2/2009	12/7/2009	1,253 75	1,385 94		132 19
MERCK & CO INC NEW	39	12/16/2009	12/21/2009	894 75	1,469 87	575 12	
MACY'S INC	87	12/22/2009	12/28/2009	1,410 52	1,516 32	105 80	
SHERWIN WILLIAMS CO	24	1/6/2010	1/11/2010	1,163 56	1,421 16	257 60	
DEVON ENERGY CORPORATION	18	1/6/2010	1/11/2010	1,188 00	1,368 06		180 06
MERCK & CO INC NEW	57	1/14/2010	1/20/2010	1,307 71	2,247 88	940 17	
DEVON ENERGY CORPORATION	18	1/14/2010	1/20/2010	1,187 99	1,331 92		143 93
INTERNATIONAL BUSINESS MACHS CORP	7	1/14/2010	1/20/2010	734 76	926 09		191 33
PPG INDUSTRIES INC	22	1/20/2010	1/25/2010	1,416 38	1,381 14		(35 24)
FAMILY DLR STORES INC	211	11/3/2009	11/6/2009	5,714 01	5,968 29	254 28	
LANCASTER COLONY CORP	143	11/3/2009	11/6/2009	6,791 37	6,802 61	11 24	
NORDSTROM INC	287	11/3/2009	11/6/2009	6,973 70	9,127 52	2,153 82	
WESTERN DIGITAL CORP	283	11/3/2009	11/6/2009	6,860 36	9,547 63	2,687 27	
CARTER HOLDINGS	295	11/3/2009	11/6/2009	5,883 92	6,768 93	885 01	
3COM CORP	1,657 00	11/3/2009	11/6/2009	6,775 42	8,541 12	1,765 70	
WENDYS / ARBYS GROUP INC	1,345 00	11/3/2009	11/6/2009	6,804 65	5,406 76	(1,397 89)	
KNOLOGY INC	309	11/3/2009	11/6/2009	2,303 72	3,178 94	875 22	
TEMPUR-PEDIC INTL INC	507	11/3/2009	11/6/2009	6,923 33	9,885 84	2,962 51	
CABLEVISION NY GROUP CLASS A	378	11/3/2009	11/6/2009	6,659 96	9,046 94	2,386 98	
COCA COLA ENTERPRISES INC	397	11/3/2009	11/6/2009	6,865 59	7,535 74	670 15	
STIFEL FINANCIAL CORP	132	11/3/2009	11/6/2009	6,826 72	6,892 13	65 41	
WMS INDS INC	211	11/3/2009	11/6/2009	7,301 66	8,324 44	1,022 78	
BEST BUY INC	170	11/3/2009	11/6/2009	6,804 70	6,620 24	(184 46)	
DINEQUITY INC	199	11/3/2009	11/6/2009	6,740 63	4,082 41	(2,658 22)	
BJS RESTAURANTS INC	410	11/3/2009	11/6/2009	7,023 88	6,536 50	(487 38)	
CA INC	393	11/3/2009	11/6/2009	6,768 82	8,185 67	1,416 85	
BRINKER INTL INC	386	11/3/2009	11/6/2009	7,001 65	4,934 07	(2,067 58)	
CENTRAL GARDEN AND PET CO	765	11/3/2009	11/6/2009	6,880 64	7,193 64	313 00	
WHOLE FOODS MKT INC	303	11/3/2009	11/6/2009	6,831 82	9,635 82	2,804 00	
SALESFORCE COM INC	158	11/3/2009	11/6/2009	6,932 53	8,999 67	2,067 14	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CONSOLIDATED COMMUNICATIONS	583	11/3/2009	11/6/2009	6,552 64	7,938 97	1,386 33	
CHEESECAKE FACTORY INC COM	387	11/3/2009	11/6/2009	6,894 76	7,017 56	122 80	
GREEN MOUNTAIN COFFEE INC	45	11/3/2009	11/6/2009	1,006 57	3,093 22	2,086 65	
STEVEN MADDEN LTD	228	11/3/2009	11/6/2009	6,687 71	8,683 18	1,995 47	
JOS A BANK CLOTHIERS INC	166	11/3/2009	11/6/2009	6,812 84	6,865 58	52 74	
SMITH MICRO SOFTWARE INC	762	11/3/2009	11/6/2009	6,839 15	6,727 60	(111 55)	
COOPER COS INC COM NEW	231	11/3/2009	11/6/2009	6,752 36	6,524 15	(228 21)	
ROVI CORPORATION	326	11/3/2009	11/6/2009	7,101 03	9,012 50	1,911 47	
ADVENT SOFTWARE INC COM	206	11/3/2009	11/6/2009	7,269 11	7,875 72	606 61	
RUBY TUESDAY INC COM	861	11/3/2009	11/6/2009	6,884 17	5,481 33	(1,402 84)	
THORATEC LABORATORIES CORP COM	229	11/3/2009	11/6/2009	6,298 86	6,162 96	0 88	(136 78)
CRACKER BARREL OLD COUNTRY STO	211	11/3/2009	11/6/2009	6,971 27	6,977 42	6 15	
HOT TOPIC INC COM	561	11/3/2009	11/6/2009	6,659 03	4,161 05	(2,497 98)	
GENERAL CABLE CORP COM	201	11/3/2009	11/6/2009	6,899 21	6,376 71	(522 50)	
MAXIMUS INC	163	11/3/2009	11/6/2009	6,883 54	7,500 96	617 42	
GROUP 1 AUTOMOTIVE INC	292	11/3/2009	11/6/2009	6,814 36	7,303 58	489 22	
AIRTRAN HLDGS INC COM	894	11/3/2009	11/6/2009	7,296 32	3,784 65	(3,511 67)	
RESEARCH IN MOTION	93	11/3/2009	11/6/2009	6,951 92	5,327 02	(1,624 90)	
CORINTHIAN COLLEGES INC	446	11/3/2009	11/6/2009	7,276 04	6,981 46	(159 69)	(134 89)
AUTONATION INC	391	11/3/2009	11/6/2009	6,639 39	6,935 96	296 57	
CONSOL ENERGY INC	183	11/3/2009	11/6/2009	6,669 00	7,973 36	1,304 36	
PINNACLE ENTERTAINMENT INC	516	11/3/2009	11/6/2009	7,043 74	4,330 83	(2,712 91)	
SOHU COM INC	120	11/3/2009	11/6/2009	6,767 30	6,286 70	(480 60)	
FORD MOTOR COMPANY	1,170 00	11/3/2009	11/6/2009	6,734 73	8,716 87	1,982 14	
MONSANTO CO NEW	78	11/3/2009	11/6/2009	6,874 00	5,282 14	(1,591 86)	
THE STEAK N SHAKE COMPANY	586	11/3/2009	11/6/2009	6,723 13	6,809 61	86 48	
SYNAPTICS INC	211	11/3/2009	11/6/2009	6,741 17	4,743 84	(1,997 33)	
ASBURY AUTOMOTIVE GROUP INC	61	11/3/2009	11/6/2009	650 74	624 44	(26 30)	
AEROPOSTALE	193	11/3/2009	11/6/2009	6,921 01	7,268 92	347 91	
COMPUTER PROGRAMS & SYSTEMS INC	196	11/3/2009	11/6/2009	5,392 75	8,258 76	2,866 01	
NETFLIX COM INC	153	11/3/2009	11/6/2009	6,859 65	8,185 29	1,325 64	
EQUINIX INC	91	11/3/2009	11/6/2009	6,815 19	7,937 81	1,122 62	
PRICELINE COM INC	30	11/3/2009	11/6/2009	3,115 35	4,798 98	1,683 63	
BRUKER CORPORATION	366	11/3/2009	11/6/2009	2,713 90	3,946 81	1,232 91	
AMERICAN GREETINGS CORP CL A	320	11/23/2009	11/27/2009	6,464 38	6,940 94	476 56	
CHARMING SHOPPES INC	1,455 00	11/23/2009	11/27/2009	6,514 91	7,220 54	705 63	
COOPER TIRE & RUBR CO	406	11/23/2009	11/27/2009	6,560 55	7,628 94	1,068 39	
FIFTH THIRD BANCORP	705	11/23/2009	11/27/2009	6,373 13	7,078 09	704 96	
GANNETT INC	644	11/23/2009	11/27/2009	6,499 76	6,813 66	313 90	
LEGGETT & PLATT INC	331	11/23/2009	11/27/2009	6,410 64	6,510 93	100 29	
TIMKEN CO	293	11/23/2009	11/27/2009	6,548 23	7,524 63	976 40	
GENCORP INC	879	11/23/2009	11/27/2009	6,467 77	7,841 35	1,373 58	
PROTECTIVE LIFE CORP	339	11/23/2009	11/27/2009	6,551 51	5,742 85	(808 66)	
SOUTHERN COPPER CORP	203	11/23/2009	11/27/2009	6,570 07	7,127 34	557 27	
OSHKOSH CORPORATION	191	11/23/2009	11/27/2009	6,683 51	7,212 54	529 03	
KNOLOGY INC	626	11/23/2009	11/27/2009	4,623 70	6,267 35	1,643 65	
UNISYS CORPORATION	211	11/23/2009	11/27/2009	6,440 16	7,045 31	605 15	
VONAGE HOLDINGS CORP	3,784 00	11/23/2009	11/27/2009	6,463 45	4,468 79	(1,994 66)	
AVIS BUDGET GROUP	732	11/23/2009	11/27/2009	6,701 02	7,298 58	597 56	
THOR INDS INC	237	11/23/2009	11/27/2009	6,414 00	6,612 37	198 37	
CELGENE CORP COM	127	11/23/2009	11/27/2009	6,438 90	7,030 64	591 74	
LA-Z-BOY INC	923	11/23/2009	11/27/2009	6,178 01	8,972 24	2,794 23	
J CREW GROUP INC	155	11/23/2009	11/27/2009	6,416 19	6,260 44	(155 75)	
TECK RESOURCES LIMITED	220	11/23/2009	11/27/2009	6,262 17	7,739 62	1,477 45	
TW TELECOM INC	502	11/23/2009	11/27/2009	6,477 56	7,469 91	992 35	
THE MCCLATCHY COMPANY	2,278 00	11/23/2009	11/27/2009	6,380 45	6,773 45	393 00	
DREW INDUSTRIES INC	293	11/23/2009	11/27/2009	6,250 92	6,042 97	(207 95)	
DISCOVER FINANCIAL SERVICES	451	11/23/2009	11/27/2009	6,326 36	6,914 10	587 74	
EV3 INC	548	11/23/2009	11/27/2009	6,386 72	7,047 53	660 81	
HNI CORPORATION	238	11/23/2009	11/27/2009	6,521 32	6,286 12	(235 20)	
GENWORTH FINL INC	657	11/23/2009	11/27/2009	6,832 73	7,319 45	486 72	
ARMSTRONG WORLD INDUSTRIES INC	168	11/23/2009	11/27/2009	6,273 76	7,125 70	851 94	
PAR PHARMACEUTICAL COS INC	291	11/23/2009	11/27/2009	6,387 25	6,984 40	597 15	
DEVRY INC DEL COM	114	11/23/2009	11/27/2009	6,338 08	6,194 83	(143 25)	
LOGITECH INTERNATIONAL S A	372	11/23/2009	11/27/2009	6,362 35	6,376 51	14 16	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ABAXIS INC	279	11/23/2009	11/27/2009	6,339 72	6,454 77	115 05	
VALASSIS COMMUNICATIONS INC COM	361	11/23/2009	11/27/2009	6,424 90	5,964 29	(460 61)	
STEIN MART INC COM	680	11/23/2009	11/27/2009	6,329 17	7,697 40	1,368 23	
COTT CORPORATION	762	11/23/2009	11/27/2009	6,341 36	6,302 33	(39 03)	
SHUFFLE MASTER INC COM	818	11/23/2009	11/27/2009	6,391 52	6,928 85	537 33	
CHICOS FAS INC COM	509	11/23/2009	11/27/2009	6,402 56	7,446 99	1,044 43	
GREEN MOUNTAIN COFFEE INC	94	11/23/2009	11/27/2009	1,748 98	6,109 04		4,360 06
LAS VEGAS SANDS CORP	462	11/23/2009	11/27/2009	6,688 51	7,405 71	717 20	
PLANTRONICS INC COM	265	11/23/2009	11/27/2009	6,509 57	6,628 27	118 70	
BGC PARTNERS INC	1,279 00	11/23/2009	11/27/2009	6,251 11	5,730 79	(520 32)	
FLEXTRONICS INTL LTD	998	11/23/2009	11/27/2009	6,526 42	7,385 81	859 39	
VEECO INSTRS INC DEL COM	276	11/23/2009	11/27/2009	6,349 79	7,383 22	1,033 43	
TENET HEALTHCARE CORP	1,206 00	11/23/2009	11/27/2009	6,511 80	6,260 17	(251 63)	
FEI CO COM	269	11/23/2009	11/27/2009	6,304 07	6,685 28	381 21	
CYMER INC	191	11/23/2009	11/27/2009	6,424 27	6,602 94	178 67	
AUTOLIV INC COM	191	11/23/2009	11/27/2009	6,457 61	7,809 97	1,352 36	
HARTFORD FINANCIAL SERVICES GROUP	261	11/23/2009	11/27/2009	6,569 76	6,621 39	51 63	
SONOSITE INC	259	11/23/2009	11/27/2009	6,374 22	6,032 47	(341 75)	
AMERICAN AXLE & MFG HLDGS INC	1,076 00	11/23/2009	11/27/2009	6,722 42	6,889 23	166 81	
JONES LANG LASALLE INC	139	11/23/2009	11/27/2009	6,488 05	7,077 00	588 95	
TREX COMPANY INC	397	11/23/2009	11/27/2009	6,428 42	7,933 84	1,505 42	
SKECHERS U S A INC	293	11/23/2009	11/27/2009	6,583 30	6,571 97	(11 33)	
UNITED THERAPEUTICS CORP DEL	152	11/23/2009	11/27/2009	6,400 72	6,771 57	370 85	
QUANTUM CORP -DLT & STORAGE	3,532 00	11/23/2009	11/27/2009	6,830 18	8,903 94	2,073 76	
JOY GLOBAL INC	125	11/23/2009	11/27/2009	6,486 13	6,717 48	231 35	
ASBURY AUTOMOTIVE GROUP INC	617	11/23/2009	11/27/2009	6,306 36	6,159 35	(147 01)	
SEAGATE TECHNOLOGY	456	11/23/2009	11/27/2009	6,355 09	7,214 23	859 14	
PRICELINE COM INC	39	11/23/2009	11/27/2009	4,018 15	8,222 93	4,204 78	
BRUKER CORPORATION	583	11/23/2009	11/27/2009	4,271 18	6,751 43	2,480 25	
TALBOTS INC COM	747	11/23/2009	11/27/2009	6,559 93	5,050 34	(1,509 59)	
THE DIRECTV GROUP	240	11/24/2009	11/30/2009	6,291 91	7,687 31	1,395 40	
PENTAIR INC COM	146	11/3/2009	11/6/2009	4,715 95	4,364 31		(351 64)
UDR INC	149	11/4/2009	11/9/2009	4,314 29	2,161 90		(2,152 39)
HUTCHISON TELECOMMUNICATIONS INT ADR	969	11/23/2009	11/27/2009	12,295 28	2,985 02	(287 26)	(9,023 00)
ANALOG DEVICES INC	218	11/23/2009	11/27/2009	5,249 37	6,058 28	808 91	
CHUBB CORP	161	11/23/2009	11/27/2009	6,698 11	8,109 52	1,411 41	
CLOROX CO	139	11/23/2009	11/27/2009	8,446 67	8,366 33	(80 34)	
GENUINE PARTS CO	110	11/23/2009	11/27/2009	4,926 95	4,040 30		(886 65)
HASBRO INC	150	11/23/2009	11/27/2009	3,495 93	4,371 03		875 10
HEINZ H J CO	148	11/23/2009	11/27/2009	6,247 21	6,389 14	141 93	
MATTEL INC	226	11/23/2009	11/27/2009	4,640 07	4,624 07		(16 00)
OLD REP INTL CORP	382	11/23/2009	11/27/2009	5,878 99	4,133 51	8 26	(1,753 74)
ST JUDE MED INC	182	11/23/2009	11/27/2009	7,290 50	6,384 57	7 99	(913 92)
MCDERMOTT INTL INC	202	11/23/2009	11/27/2009	5,455 27	4,421 86		(1,033 41)
CINTAS CORP	160	11/23/2009	11/27/2009	5,376 70	4,574 46		(802 24)
TELEPHONE & DATA SYS INC	285	11/23/2009	11/27/2009	11,792 57	8,180 16	388 93	(4,001 34)
IVANHOE MINES LTD	442	11/23/2009	11/27/2009	4,352 07	5,556 23		1,204 16
HEALTH CARE REIT INC	209	11/23/2009	11/27/2009	8,253 47	9,256 79	198 02	805 30
CABLEVISION NY GROUP CLASS A	397	11/23/2009	11/27/2009	9,036 88	10,052 18	549 78	465 52
GENZYME CORP	130	11/23/2009	11/27/2009	9,044 10	6,552 01		(2,492 09)
ANADARKO PETROLEUM CORP	126	11/23/2009	11/27/2009	6,607 94	7,835 92	494 74	733 24
TIME WARNER CABLE INC	180	11/23/2009	11/27/2009	12,723 77	7,835 28	895 00	(5,783 49)
CHIMERA INVESTMENT CORPORATION	1,620 00	11/23/2009	11/27/2009	5,336 71	6,465 25	1,128 54	
AON CORP	96	11/23/2009	11/27/2009	3,303 64	3,782 30	13 74	464 92
UDR INC	419	11/23/2009	11/27/2009	6,786 15	6,348 10	745 22	(1,183 27)
BROADRIDGE FINANCIAL SOLUTIONS	401	11/23/2009	11/27/2009	8,954 32	9,082 81	172 93	(44 44)
COVIDIEN PLC	197	11/23/2009	11/27/2009	8,294 86	9,071 91	152 11	624 94
INTEGRYS ENERGY GROUP INCORPORATED	120	11/23/2009	11/27/2009	6,032 18	4,646 52		(1,385 66)
DREAMWORKS ANIMATION INC	130	11/23/2009	11/27/2009	2,980 66	4,283 59		1,302 93
ALLSTATE CORP	452	11/23/2009	11/27/2009	9,806 08	13,175 91	3,369 83	
HCP INC	260	11/23/2009	11/27/2009	7,789 00	8,000 25	104 10	107 15
ENTERGY CORP NEW COM	94	11/23/2009	11/27/2009	8,581 14	7,407 00	145 70	(1,319 84)
AFFILIATED COMPUTER SVCS INC CL A	161	11/23/2009	11/27/2009	7,494 76	9,012 86		1,518 10
SPDR GOLD TRUST	139	11/23/2009	11/27/2009	12,927 79	15,857 70	186 09	2,743 82
BRANDYWINE RLTY TR BD	257	11/23/2009	11/27/2009	4,293 69	2,577 90	154 69	(1,870 48)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ANNALY CAPITAL MANAGEMENT INC	919	11/23/2009	11/27/2009	14,901 13	16,570 06	191 21	1,477 72
AMEREN CORP COM	150	11/23/2009	11/27/2009	7,530 74	3,829 55	34 06	(3,735 25)
CONSOLIDATED EDISON INC	146	11/23/2009	11/27/2009	5,981 98	6,168 49		186 51
SEMPRA ENERGY COM	111	11/23/2009	11/27/2009	6,111 69	5,841 88		(269 81)
RANGE RES CORP	119	11/23/2009	11/27/2009	8,042 21	5,603 68	(118 76)	(2,319 77)
SUNOCO INC	229	11/23/2009	11/27/2009	5,818 84	5,860 18	41 34	
NISOURCE INC	458	11/23/2009	11/27/2009	8,655 47	6,371 07	96 03	(2,380 43)
SCANA CORP-W/I	219	11/23/2009	11/27/2009	7,166 35	7,660 64	494 29	
XCEL ENERGY INC	292	11/23/2009	11/27/2009	6,252 93	5,901 45		(351 48)
PROGRESS ENERGY INC	240	11/23/2009	11/27/2009	10,824 68	9,345 59		(1,479 09)
ULTRA PETROLEUM CORP	98	11/23/2009	11/27/2009	5,319 72	4,554 92		(764 80)
ROCKWELL COLLINS	91	11/23/2009	11/27/2009	4,331 05	4,911 14		580 09
ZIMMER HOLDINGS INC	89	11/23/2009	11/27/2009	5,871 77	5,133 38	454 71	(1,193 10)
GREAT PLAINS ENERGY INC	340	11/23/2009	11/27/2009	8,935 81	6,106 58	42 29	(2,871 52)
NOBLE ENERGY INC	62	11/23/2009	11/27/2009	3,026 81	4,049 11		1,022 30
MFA MTG INVTS INC	1,094 00	11/23/2009	11/27/2009	8,451 54	8,271 51	(180 03)	
MILLICOM INTL CELLULAR S A	92	11/23/2009	11/27/2009	5,888 00	7,109 57		1,221 57
ENDURANCE SPECIALTY HOLDINGS	226	11/23/2009	11/27/2009	7,905 74	8,545 29	671 52	(31 97)
DELL INC	403	11/23/2009	11/27/2009	4,746 98	5,912 33	1,165 35	
T ROWE PRICE EMG MKTS STOCK FD #111	3,018 56	11/23/2009	11/24/2009	127,564 39	91,070 00		(36,494 39)
VANGUARD EMERGING MARKETS ETF	2,015 00	11/23/2009	11/27/2009	52,407 54	83,459 15	31,368 75	(317 14)
SPDR DJ WILSHIRE INTERNATIONAL REAL	2,645 00	11/23/2009	11/27/2009	73,769 05	95,181 84	21,412 79	
BANCO SANTANDER CEN-SPON - ADR	0 8352	11/20/2009	11/20/2009	15 49	14 39		(1 10)
NOVO NORDISK A/S - ADR	5	11/23/2009	11/27/2009	285 19	329 29	44 10	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	16	11/23/2009	11/27/2009	794 18	855 49	61 31	
TOYOTA MOTOR CORPORATION - ADR	6	11/23/2009	11/27/2009	637 41	463 54		(173 87)
VESTAS WIND SYS A/S UTD KINGDOM ADR	42	11/23/2009	11/27/2009	1,020 60	1,038 63	18 03	
JUPITER TELECOM-UNSPON ADR	16	11/23/2009	11/27/2009	827 84	951 97	124 13	
NEW ORIENTAL EDUCATION - SP ADR	4	11/23/2009	11/27/2009	328 87	291 63	(37 24)	
TELEFONICA SA - ADR	13	11/23/2009	11/27/2009	1,106 42	1,129 28	22 86	
ANHEUSER-BUSCH INBEV SPN ADR	5	11/23/2009	11/27/2009	193 46	255 39	61 93	
CSL LIMITED - ADR	59	11/23/2009	11/27/2009	750 60	867 27	116 67	
DEUTSCHE BOERSE AG ADR	113	11/23/2009	11/27/2009	952 59	971 77	19 18	
ELECTRICITE DE FRANCE (EDF) ADR	60	11/23/2009	11/27/2009	580 51	695 98	115 47	
TENCENT HOLDINGS LTD-UNS ADR	82	11/23/2009	11/27/2009	1,397 37	1,578 45	181 08	
VALE SA ADR	58	11/23/2009	11/27/2009	1,651 99	1,661 65		9 66
INDUST AND COMM BK OF CHINA - ADR	21	11/23/2009	11/27/2009	710 85	939 93	229 08	
LOGITECH INTERNATIONAL S A	34	11/23/2009	11/27/2009	613 27	583 42	(29 85)	
TOTAL S A - ADR	12	11/23/2009	11/27/2009	682 28	762 82	80 54	
FANUC LTD ADR	23	11/23/2009	11/27/2009	966 00	967 12	1 12	
FAST RETAILING CO., LTD - ADR	55	11/23/2009	11/27/2009	825 59	977 32	151 73	
SHIN-ETSU CHEMICAL CO ADR	17	11/23/2009	11/27/2009	868 04	889 92	21 88	
SONY FINANCIAL HOLD-UNS ADR	14	11/23/2009	11/27/2009	406 00	401 36	(4 64)	
TESCO PLC - ADR	34	11/23/2009	11/27/2009	805 80	722 48		(83 32)
NESTLE S A REGISTERED SHARES - ADR	13	11/23/2009	11/27/2009	520 13	620 47	100 34	
PRUDENTIAL PLC - ADR	69	11/23/2009	11/27/2009	1,812 30	1,441 37		(370 93)
ROCHE HOLDINGS LTD - ADR	19	11/23/2009	11/27/2009	850 25	778 78		(71 47)
ICAP PLC ADR	48	11/23/2009	11/27/2009	957 60	693 58		(264 02)
ADIDAS-AG ADR	36	11/23/2009	11/27/2009	880 20	977 37		97 17
BRITISH SKY BROADCASTING GROUP - ADR	26	11/23/2009	11/27/2009	1,120 30	937 01		(183 29)
ITAU UNIBANCO BANCO HOLDING S A ADR	44	11/23/2009	11/27/2009	795 86	971 05		175 19
SUNCOR ENERGY INC NEW F	29	11/23/2009	11/27/2009	1,138 54	1,061 95		(76 59)
SAP AG - ADR	18	11/23/2009	11/27/2009	919 86	870 63		(49 23)
ATLAS COPCO AB ADR	45	11/23/2009	11/27/2009	594 85	681 73	86 88	
CAMECO CORP COM	17	11/23/2009	11/27/2009	623 14	505 05		(118 09)
AXA - ADR	15	11/23/2009	11/27/2009	298 47	389 53	91 06	
NOVARTIS AG - ADR	14	11/23/2009	11/27/2009	808 36	765 22		(43 14)
CREDIT SUISSE GROUP - ADR	25	11/23/2009	11/27/2009	1,287 28	1,385 21		97 93
RIO TINTO PLC - ADR	4	11/23/2009	11/27/2009	1,685 76	853 37		(832 39)
ARM HOLDINGS PLC - ADR	283	11/23/2009	11/27/2009	2,167 75	2,190 67		22 92
INFOSYS TECHNOLOGIES LIMITED - ADR	19	11/23/2009	11/27/2009	804 46	985 31		180 85
BANCO SANTANDER CEN-SPON - ADR	74	11/23/2009	11/27/2009	1,372 70	1,298 66		(74 04)
MANULIFE FINANCIAL CORP	19	11/23/2009	11/27/2009	712 31	335 91		(376 40)
BG GROUP PLC - ADR	2	11/23/2009	11/27/2009	170 76	188 29	17 53	
PETROCHINA COMPANY LIMITED - ADR	4	11/23/2009	11/27/2009	456 16	515 34	59 18	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
WAL-MART DE MEXICO-SPON ADR	14	11/23/2009	11/27/2009	533 40	577 62		44 22
BNP PARIBAS - ADR	36	11/23/2009	11/27/2009	1,279 80	1,558 75	278 95	
PETROLEO BRASILEIRO S A - COMM - ADR	23	11/23/2009	11/27/2009	909 84	1,179 63	269 79	
SMITH & NEPHEW PLC - ADR	11	11/23/2009	11/27/2009	532 26	526 77		(5 49)
BHP BILLITON LIMITED - ADR	19	11/23/2009	11/27/2009	1,313 28	1,423 44	110 16	
ABB LTD - ADR	16	11/23/2009	11/27/2009	262 64	304 79	42 15	
HDFC BANK LTD - ADR	9	11/23/2009	11/27/2009	851 49	1,223 51	372 02	
HANG LUNG PPTYS LTD ADR	22	11/23/2009	11/27/2009	411 70	423 70	12 00	
MTN GROUP LTD ADR	55	11/23/2009	11/27/2009	992 56	886 57		(105 99)
MILLICOM INTL CELLULAR S A	15	11/23/2009	11/27/2009	980 57	1,160 52		179 95
VALE SA ADR	215	12/10/2009	12/15/2009	5,421 26	6,016 90		595 64
ITAU UNIBANCO BANCO HOLDING S A ADR	115	12/10/2009	12/15/2009	1,837 83	2,640 51		802 68
SUNCOR ENERGY INC NEW F	73	12/10/2009	12/15/2009	2,796 32	2,530 26		(266 06)
PETROLEO BRASILEIRO S A - COMM - ADR	49	12/10/2009	12/15/2009	1,542 96	2,350 57	201 90	605 71
HDFC BANK LTD - ADR	13	12/10/2009	12/15/2009	1,229 93	1,746 74	516 81	
TELEFONICA SA - ADR	10	12/21/2009	12/24/2009	713 35	834 64	121 29	
PRUDENTIAL PLC - ADR	32	12/21/2009	12/24/2009	840 49	639 14		(201 35)
ARM HOLDINGS PLC - ADR	310	12/21/2009	12/24/2009	2,374 58	2,568 62		194 04
FEDERAL RLTY INVT TR SH BEN INT	310	11/23/2009	11/27/2009	18,138 01	20,032 61	2,924 21	(1,029 61)
DOUGLAS EMMETT INC	1,300 00	11/23/2009	11/27/2009	11,972 17	17,569 95	5,597 78	
TAUBMAN CTRS INC COM	440	11/23/2009	11/27/2009	14,538 61	15,165 18	2,931 96	(2,305 39)
VORNADO REALTY TRUST	280	11/23/2009	11/27/2009	16,135 51	18,328 74	3,930 25	(1,737 02)
POST PPTYS INC COM	740	11/23/2009	11/27/2009	10,223 65	13,913 86	3,690 21	
EQUITY RESIDENTIAL PPTYS TR SH BEN	570	11/23/2009	11/27/2009	13,342 33	18,326 16	4,983 83	
PUBLIC STORAGE INC COM	230	11/23/2009	11/27/2009	15,799 15	18,365 48	2,076 39	489 94
BOSTON PROPERTIES INC COM	340	11/23/2009	11/27/2009	21,584 73	22,620 32	4,172 25	(3,136 66)
CORPORATE OFFICE PROPERTIES COM	390	11/23/2009	11/27/2009	11,626 56	13,298 85	1,672 29	
VENTAS INC COM	790	11/23/2009	11/27/2009	26,622 31	33,317 63	6,761 80	(66 48)
SIMON PROPERTY GROUP INC	380	11/23/2009	11/27/2009	23,134 99	28,184 82	6,626 14	(1,576 31)
AVALONBAY CMNTYS INC	290	11/23/2009	11/27/2009	19,469 86	21,121 19	3,565 17	(1,913 84)
FEDERAL RLTY INVT TR SH BEN INT	10	12/1/2009	12/4/2009	519 62	639 93	120 31	
DOUGLAS EMMETT INC	385	12/1/2009	12/4/2009	3,407 60	5,325 64	1,918 04	
TAUBMAN CTRS INC COM	185	12/1/2009	12/4/2009	4,505 88	6,413 00	1,907 12	
VORNADO REALTY TRUST	30	12/1/2009	12/4/2009	1,342 04	1,977 94	635 90	
POST PPTYS INC COM	730	12/1/2009	12/4/2009	9,620 16	13,653 42	4,033 26	
BOSTON PROPERTIES INC COM	25	12/1/2009	12/4/2009	1,189 14	1,685 01	495 87	
VENTAS INC COM	500	12/1/2009	12/4/2009	15,155 70	21,420 50	6,264 80	
SIMON PROPERTY GROUP INC	60	12/1/2009	12/4/2009	3,014 11	4,368 07	1,353 96	
AVALONBAY CMNTYS INC	20	12/1/2009	12/4/2009	1,081 67	1,449 88	368 21	
VORNADO REALTY TRUST	0 991	12/17/2009	12/17/2009	68 15	69 44	1 29	
SIMON PROPERTY GROUP INC	0 7293	12/23/2009	12/23/2009	55 06	59 40	4 34	
BLUE NILE INC	20	11/18/2009	11/23/2009	474 82	1,149 28	674 46	
PEETS COFFEE & TEA INC	50	11/19/2009	11/24/2009	1,370 61	1,935 93	565 32	
PEETS COFFEE & TEA INC	30	11/20/2009	11/25/2009	822 37	1,143 26	320 89	
FOREST CITY ENTERPRISES INC CL A	285	11/23/2009	11/27/2009	1,852 76	3,118 10	1,265 34	
RAVEN INDS INC	45	11/23/2009	11/27/2009	1,197 45	1,286 06	88 61	
BIO RAD LABS INC CL A	30	11/23/2009	11/27/2009	2,124 30	2,942 02	817 72	
UNIVERSAL HEALTH RLTY INCOME TR SH	30	11/23/2009	11/27/2009	997 23	944 97	(52 26)	
FAIR ISSAC, INC	140	11/23/2009	11/27/2009	2,200 03	2,706 41	506 38	
BLACKBAUD INC	65	11/23/2009	11/27/2009	957 87	1,418 91	461 04	
HIBBETT SPORTS INC	80	11/23/2009	11/27/2009	1,416 66	1,607 15	190 49	
SALLY BEAUTY CO INC	235	11/23/2009	11/27/2009	1,434 09	1,757 99	323 90	
HCC INS HLDGS INC COM	55	11/23/2009	11/27/2009	1,381 20	1,454 71	73 51	
AARON RENTS, INC	85	11/23/2009	11/27/2009	2,562 44	2,221 84	(340 60)	
FINANCIAL FED CORP COM	205	11/23/2009	11/27/2009	4,551 58	5,512 51	960 93	
SIMPSON MFG INC COM	90	11/23/2009	11/27/2009	1,878 63	2,398 43	519 80	
POLARIS INDS INC COM	30	11/23/2009	11/27/2009	961 50	1,356 86	395 36	
NATIONAL INSTRS CORP COM	30	11/23/2009	11/27/2009	704 70	859 17	154 47	
ANSYS INC	40	11/23/2009	11/27/2009	1,223 60	1,615 95	392 35	
FACTSET RESH SYS INC COM	30	11/23/2009	11/27/2009	1,579 80	2,181 84	602 04	
DRIL-QUIP INC COM	25	11/23/2009	11/27/2009	1,067 53	1,363 46	295 93	
AFFILIATED MANAGERS GROUP, INC COM	25	11/23/2009	11/27/2009	1,454 27	1,699 45	245 18	
MANHATTAN ASSOCIATES, INC COM	150	11/23/2009	11/27/2009	2,460 80	3,646 60	1,185 80	
AFFILIATED MANAGERS GROUP, INC COM	20	12/15/2009	12/18/2009	1,163 42	1,292 86	129 44	
FOREST CITY ENTERPRISES INC CL A	160	12/17/2009	12/22/2009	1,018 67	1,933 61	914 94	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ANSYS INC	40	1/14/2010	1/20/2010	1,153 17	1,731 44	578 27	
CHATTEM INC COM	80	1/14/2010	1/20/2010	5,283 80	7,464 77	2,180 97	
BALCHEM CORP CLASS B	0 5	1/26/2010	1/26/2010	8 47	10 35	1 88	
FINANCIAL FED CORP COM	320	1/25/2010	1/28/2010	6,704 65	8,699 06	1,994 41	
GAM HLDG LTD ADR	393	11/12/2009	11/17/2009	3,261 90	986 16	(2,275 74)	
GAM HLDG LTD ADR	771	11/13/2009	11/18/2009	4,357 90	1,908 18	(2,449 72)	
GAM HLDG LTD ADR	354	11/16/2009	11/19/2009	1,893 90	853 54	(1,040 36)	
POTASH CORP SASK	21	11/18/2009	11/23/2009	1,969 80	2,382 42	412 62	
SCHLUMBERGER LTD	30	11/23/2009	11/27/2009	1,784 73	1,954 44	169 71	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	22	11/23/2009	11/27/2009	1,100 16	1,175 86	75 70	
CHINA LIFE INSURANCE COMPANY L - ADR	25	11/23/2009	11/27/2009	1,505 48	1,916 20	410 72	
TELEFONICA SA - ADR	18	11/23/2009	11/27/2009	1,248 43	1,563 25	314 82	
NESTLE S A REGISTERED SHARES - ADR	20	11/23/2009	11/27/2009	796 00	956 37	160 37	
ROCHE HOLDINGS LTD - ADR	35	11/23/2009	11/27/2009	1,221 50	1,435 31	213 81	
NOVARTIS AG - ADR	22	11/23/2009	11/27/2009	932 72	1,198 08	265 36	
NATIONAL BANK OF GREECE S A - ADR	210	11/23/2009	11/27/2009	1,171 15	1,451 27	280 12	
LVMH MOET HENNESSY UNSP ADR - ADR	80	11/23/2009	11/27/2009	1,309 60	1,755 95	446 35	
KINGFISHER PLC - ADR	150	11/23/2009	11/27/2009	991 50	1,199 96	208 46	
NINTENDO CO , LTD - ADR	204	12/3/2009	12/8/2009	7,446 45	5,966 58	(1,479 87)	
NOKIA CORPORATION - ADR	285	12/16/2009	12/21/2009	3,851 35	3,639 45	(211 90)	
FLSMIDTH & CO A/S ADR	301	1/5/2010	1/8/2010	1,744 02	2,208 47	464 45	
ARM HOLDINGS PLC - ADR	122	1/7/2010	1/12/2010	768 40	1,146 84	378 44	
ARM HOLDINGS PLC - ADR	216	1/8/2010	1/13/2010	1,360 46	1,995 90	635 44	
WAL-MART DE MEXICO-SPON ADR	31	1/13/2010	1/19/2010	926 90	1,500 20	573 30	
WAL-MART DE MEXICO-SPON ADR	28	1/14/2010	1/20/2010	837 20	1,346 81	509 61	
NESTLE S A REGISTERED SHARES - ADR	40	1/19/2010	1/22/2010	1,592 00	1,912 94	320 94	
SABMILLER PLC - ADR	103	1/20/2010	1/25/2010	2,096 74	2,909 91	813 17	
CHESAPEAKE ENERGY CORP COM	360	1/6/2010	1/11/2010	8,218 62	10,374 71	2,156 09	
ALLERGAN INC	135	1/11/2010	1/14/2010	7,914 78	8,166 99	252 21	
INTERNATIONAL FLAVORS & FRAGRANCES	81	1/22/2010	1/27/2010	3,358 10	3,355 75	(2 35)	
AMDOCS LIMITED COM	300	1/22/2010	1/27/2010	8,408 70	8,840 02	431 32	
XEROX CORP	875	1/22/2010	1/27/2010	6,859 13	8,050 93	1,191 80	
MOODYS CORP	105	1/22/2010	1/27/2010	2,616 50	2,884 97	268 47	
ZIMMER HOLDINGS INC	70	1/22/2010	1/27/2010	4,080 86	4,311 60	230 74	
MOLEX INC	400	1/25/2010	1/28/2010	8,011 40	8,306 25	294 85	
BEST BUY INC	18	1/27/2010	2/1/2010	696 57	668 73	(27 84)	
BEST BUY INC	25	1/27/2010	2/1/2010	964 35	926 24	(38 11)	
BEST BUY INC	25	1/28/2010	2/2/2010	950 00	925 14	(24 86)	
FREEPORT-MCMORAN COPPER & GOLD INC	40	1/28/2010	2/2/2010	2,121 85	2,741 90	620 05	
BEST BUY INC	26	1/29/2010	2/3/2010	985 81	959 74	(26 07)	
MOTOROLA INC	245	1/29/2010	2/3/2010	2,122 12	1,494 87	(627 25)	
BEST BUY INC	26	1/29/2010	2/3/2010	982 41	956 66	(25 75)	
YAHOO INC COM	93	1/29/2010	2/3/2010	1,584 78	1,397 55	(187 23)	
AVON PRODS INC	10	2/1/2010	2/4/2010	351 11	307 11	(44 00)	
MICROSOFT CORP	10	2/1/2010	2/4/2010	291 60	281 71	(9 89)	
DELTA AIR LINES INC	10	2/1/2010	2/4/2010	90 07	124 11	34 04	
BEST BUY INC	25	2/1/2010	2/4/2010	938 29	921 72	(16 57)	
CISCO SYSTEMS INC	10	2/1/2010	2/4/2010	233 50	226 91	(6 59)	
BANK OF AMERICA CORP	10	2/1/2010	2/4/2010	156 50	153 55	(2 95)	
JUNIPER NETWORKS INC	10	2/1/2010	2/4/2010	275 54	247 91	(27 63)	
FORD MOTOR COMPANY	10	2/1/2010	2/4/2010	80 51	111 11	30 60	
MOTOROLA INC	370	2/1/2010	2/4/2010	3,130 78	2,330 97	(799 81)	
QUALCOMM INC	53	2/1/2010	2/4/2010	2,109 03	2,105 35	(3 68)	
YAHOO INC COM	160	2/1/2010	2/4/2010	2,704 87	2,395 97	(308 90)	
MOTOROLA INC	393	2/2/2010	2/5/2010	3,251 98	2,492 22	(759 76)	
YAHOO INC COM	159	2/2/2010	2/5/2010	2,599 56	2,399 49	(200 07)	
QUALCOMM INC	26	2/5/2010	2/10/2010	921 37	980 69	1 27	58 05
QUALCOMM INC	53	2/8/2010	2/11/2010	1,859 24	2,007 19		147 95
AIR PRODS & CHEMS INC COM	17	2/18/2010	2/23/2010	1,403 98	1,185 99	(217 99)	
AIR PRODS & CHEMS INC COM	19	2/22/2010	2/25/2010	1,553 67	1,329 79	(223 88)	
AIR PRODS & CHEMS INC COM	19	2/24/2010	3/1/2010	1,516 42	1,330 00	(186 42)	
INGERSOLL-RAND PLC	26	2/24/2010	3/1/2010	740 72	845 60	104 88	
AIR PRODS & CHEMS INC COM	19	2/25/2010	3/2/2010	1,484 61	1,312 18	(172 43)	
INGERSOLL-RAND PLC	40	2/25/2010	3/2/2010	1,136 28	1,279 58	143 30	
INGERSOLL-RAND PLC	41	2/26/2010	3/3/2010	1,136 07	1,311 98	175 91	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
INGERSOLL-RAND PLC	21	3/1/2010	3/4/2010	576 83	684 82	107 99	
THE DIRECTV GROUP	48	3/1/2010	3/4/2010	1,279 65	1,643 74	77 61	286 48
INGERSOLL-RAND PLC	21	3/1/2010	3/4/2010	570 47	686 55	116 08	
INTEL CORP	31	3/9/2010	3/12/2010	664 64	653 54	(11 10)	
THE DIRECTV GROUP	21	3/16/2010	3/19/2010	457 57	731 02		273 45
TYCO INTERNATIONAL LTD NEW	17	3/16/2010	3/19/2010	331 14	633 41	302 27	
TYCO INTERNATIONAL LTD NEW	11	3/16/2010	3/19/2010	214 27	409 63	195 36	
THE DIRECTV GROUP	35	3/17/2010	3/22/2010	738 51	1,206 68		468 17
TYCO INTERNATIONAL LTD NEW	18	3/17/2010	3/22/2010	350 62	673 30	322 68	
TYCO INTERNATIONAL LTD NEW	19	3/17/2010	3/22/2010	370 10	702 02	331 92	
TYCO INTERNATIONAL LTD NEW	19	3/17/2010	3/22/2010	370 11	698 82	328 71	
TYCO INTERNATIONAL LTD NEW	10	3/18/2010	3/23/2010	194 79	369 39		174 60
TYCO INTERNATIONAL LTD NEW	42	3/18/2010	3/23/2010	818 13	1,547 29		729 16
TYCO INTERNATIONAL LTD NEW	33	3/19/2010	3/24/2010	642 81	1,220 32		577 51
THE DIRECTV GROUP	76	3/19/2010	3/24/2010	1,592 79	2,542 85		950 06
MICROSOFT CORP	10	3/23/2010	3/26/2010	295 70	297 20	1 50	
ORACLE CORPORATION	10	3/23/2010	3/26/2010	254 90	257 70	2 80	
NVIDIA CORP	10	3/23/2010	3/26/2010	176 43	179 39	2 96	
BANK OF AMERICA CORP	10	3/23/2010	3/26/2010	171 20	170 15	(1 05)	
FORD MOTOR COMPANY	50	3/23/2010	3/26/2010	654 51	698 39	43 88	
JUNIPER NETWORKS INC	31	3/24/2010	3/29/2010	911 49	950 02	38 53	
JUNIPER NETWORKS INC	32	3/24/2010	3/29/2010	874 76	976 27	101 51	
JUNIPER NETWORKS INC	30	3/25/2010	3/30/2010	780 00	920 76	140 76	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	21	3/29/2010	4/1/2010	1,268 55	1,342 63	74 08	
TRANSOCEAN LTD	16	3/29/2010	4/1/2010	1,144 90	1,330 86		185 96
PRICELINE COM INC	6	3/29/2010	4/1/2010	1,236 47	1,534 81	298 34	
THE DIRECTV GROUP	57	3/29/2010	4/1/2010	1,187 30	1,885 67		698 37
DELTA AIR LINES INC	77	3/29/2010	4/1/2010	813 31	1,119 80	306 49	
EBAY INC	36	3/29/2010	4/1/2010	870 16	979 18	109 02	
FORD MOTOR COMPANY	98	3/29/2010	4/1/2010	789 03	1,325 92	536 89	
SEAGATE TECHNOLOGY	51	3/29/2010	4/1/2010	1,028 33	964 07	(64 26)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	23	3/30/2010	4/5/2010	1,151 25	1,467 90	316 65	
TRANSOCEAN LTD	22	3/30/2010	4/5/2010	1,574 25	1,846 25		272 00
THE DIRECTV GROUP	57	3/30/2010	4/5/2010	1,111 52	1,882 31		770 79
SEAGATE TECHNOLOGY	52	3/30/2010	4/5/2010	1,037 14	971 11	(66 03)	
TRANSOCEAN LTD	22	3/30/2010	4/5/2010	1,574 24	1,841 72		267 48
BROADCOM CORPORATION COM	50	3/30/2010	4/5/2010	1,415 33	1,665 27	249 94	
APPLE INC	10	3/31/2010	4/6/2010	1,764 45	2,356 60	111 64	480 51
APPLE INC	3	4/8/2010	4/13/2010	226 47	718 51		492 04
BROADCOM CORPORATION COM	23	4/8/2010	4/13/2010	527 74	772 06	244 32	
JUNIPER NETWORKS INC	23	4/8/2010	4/13/2010	598 00	710 25	112 25	
PRICELINE COM INC	4	4/8/2010	4/13/2010	678 80	1,029 52	350 72	
AVON PRODS INC	16	4/14/2010	4/19/2010	559 96	522 58	(37 38)	
AVON PRODS INC	21	4/14/2010	4/19/2010	734 96	678 96	(56 00)	
AMAZON COM INC COM	4	4/14/2010	4/19/2010	525 08	574 12	49 04	
BANK OF AMERICA CORP	124	4/14/2010	4/19/2010	1,580 83	2,388 08	807 25	
ORACLE CORPORATION	88	4/15/2010	4/20/2010	2,016 68	2,311 08	294 40	
AVON PRODS INC	29	4/15/2010	4/20/2010	1,003 73	968 80	(34 93)	
ORACLE CORPORATION	84	4/15/2010	4/20/2010	1,860 34	2,199 93	339 59	
ORACLE CORPORATION	86	4/16/2010	4/21/2010	1,892 02	2,252 36	360 34	
AVON PRODS INC	22	4/16/2010	4/21/2010	755 99	738 09	(17 90)	
ORACLE CORPORATION	89	4/16/2010	4/21/2010	1,891 20	2,322 98	431 78	
AVON PRODS INC	26	4/20/2010	4/23/2010	889 23	876 05	(13 18)	
AVON PRODS INC	33	4/21/2010	4/26/2010	1,124 75	1,110 46	(14 29)	
AVON PRODS INC	33	4/22/2010	4/27/2010	1,122 65	1,088 98	(33 67)	
AVON PRODS INC	32	4/23/2010	4/28/2010	1,064 42	1,059 18	(5 24)	
AVON PRODS INC	33	4/26/2010	4/29/2010	1,057 61	1,102 64	45 03	
E M C CORP MASS	36	4/27/2010	4/30/2010	647 75	699 03	51 28	
AGILENT TECHNOLOGIES INC	20	4/27/2010	4/30/2010	631 28	729 67	98 39	
KROGER CO	62	1/27/2010	2/1/2010	1,412 20	1,328 58	(83 62)	
ALLSTATE CORP	46	1/27/2010	2/1/2010	2,297 16	1,382 68		(914 48)
ALLSTATE CORP	81	2/4/2010	2/9/2010	4,027 64	2,359 99		(1,667 65)
PFIZER INC	85	2/10/2010	2/16/2010	1,422 99	1,511 80	88 81	
ACCENTURE PLC	30	2/10/2010	2/16/2010	1,008 54	1,198 87		190 33
KROGER CO	63	2/17/2010	2/22/2010	1,300 42	1,371 98	71 56	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TOTAL S A - ADR	21	2/24/2010	3/1/2010	1,043 91	1,191 18		147 27
NORTHROP GRUMMAN CORP	11	3/3/2010	3/8/2010	749 90	686 93		(62 97)
KROGER CO	92	3/3/2010	3/8/2010	1,899 03	2,062 18	163 15	
KIMBERLY CLARK CORP COM	63	3/10/2010	3/15/2010	3,699 23	3,747 58	48 35	
NESTLE S A REGISTERED SHARES - ADR	31	3/24/2010	3/29/2010	1,313 52	1,556 34	(6 75)	249 57
CVS/CAREMARK CORPORATION	62	3/24/2010	3/29/2010	1,763 13	2,216 69	3 72	449 84
STATE STREET CORP	83	3/31/2010	4/6/2010	3,721 15	3,759 02	(5 53)	43 40
TOTAL S A - ADR	29	4/7/2010	4/12/2010	1,512 60	1,693 21	7 08	173 53
PUBLIC SVC ENTERPRISE GROUP INC	52	4/7/2010	4/12/2010	2,268 66	1,589 23		(679 43)
INTERNATIONAL BUSINESS MACHS CORP	11	4/14/2010	4/19/2010	1,201 08	1,442 29	5 85	235 36
PPG INDUSTRIES INC	30	4/14/2010	4/19/2010	1,935 29	2,074 28	38 99	100 00
PFIZER INC	89	4/14/2010	4/19/2010	1,450 40	1,511 06	60 66	
NIKE INC CL B	15	4/21/2010	4/26/2010	966 35	1,144 06	177 71	
DODGE & COX INCOME FD COM #147	26,415 10	3/17/2010	3/18/2010	332,727 94	350,000 01	402 53	16,869 54
RIDGEWORTH SEIX HY BD-I #855	20,442 34	3/17/2010	3/18/2010	161,903 32	192,157 99		30,254 67
T ROWE PRICE EMG MKTS STOCK FD #111	15,202 17	3/17/2010	3/18/2010	447,987 64	467,618 63		19,630 99
ISHARES BARCLAYS AGGREGATE BOND FUND	190	3/17/2010	3/22/2010	19,969 00	19,930 93	(38 07)	
ISHARES IBOX \$ INV GR CORP BD FD	190	3/17/2010	3/22/2010	20,096 89	20,271 03	174 14	
ESPRIT HOLDINGS LTD-SPON ADR	0 5563	2/3/2010	2/3/2010	7 71	8 22	0 51	
NOVO NORDISK A/S - ADR	16	2/5/2010	2/10/2010	912 62	1,100 54	187 92	
TOYOTA MOTOR CORPORATION - ADR	32	2/5/2010	2/10/2010	3,399 51	2,365 09		(1,034 42)
ESPRIT HOLDINGS LTD-SPON ADR	342	2/5/2010	2/10/2010	4,601 11	4,705 86	104 75	
JUPITER TELECOM-UNSPON ADR	53	2/5/2010	2/10/2010	2,742 22	3,649 00	906 78	
TELEFONICA SA - ADR	48	2/5/2010	2/10/2010	3,350 62	3,198 60	(152 02)	
TENCENT HOLDINGS LTD-UNS ADR	264	2/5/2010	2/10/2010	3,893 43	4,620 94	727 51	
FAST RETAILING CO. LTD - ADR	147	2/5/2010	2/10/2010	2,308 39	2,249 07	(59 32)	
SUNCOR ENERGY INC NEW F	43	2/5/2010	2/10/2010	1,502 92	1,250 85	(1 58)	(250 49)
CAMECO CORP COM	110	2/5/2010	2/10/2010	4,031 61	2,852 54		(1,179 07)
INFOSYS TECHNOLOGIES LIMITED - ADR	313	2/5/2010	2/10/2010	12,499 88	15,645 64	1,477 52	1,668 24
WAL-MART DE MEXICO-SPON ADR	17	2/5/2010	2/10/2010	647 70	708 21		60 51
GAZPROM LEVEL 1 ADR	60	2/5/2010	2/10/2010	3,569 48	1,400 98		(2,168 50)
HANG LUNG PPTYS LTD ADR	725	2/5/2010	2/10/2010	12,287 65	11,846 35	(441 30)	
ARM HOLDINGS PLC - ADR	200	2/11/2010	2/17/2010	1,480 51	1,900 48		419 97
JUPITER TELECOM-UNSPON ADR	51	2/19/2010	2/24/2010	2,609 46	3,846 37	1,236 91	
LI & FUNG LTD ADR	8	3/10/2010	3/15/2010	35 91	40 24	4 33	
JUPITER TELECOM-UNSPON ADR	125	4/27/2010	4/30/2010	5,895 07	8,096 32	369 62	1,831 63
ANSYS INC	40	2/9/2010	2/12/2010	1,035 78	1,642 26	606 48	
AFFILIATED MANAGERS GROUP, INC COM	40	2/9/2010	2/12/2010	2,326 84	2,499 47	172 63	
JONES LANG LASALLE INC	40	2/9/2010	2/12/2010	1,267 13	2,405 67	1,138 54	
IDEXX CORP	145	3/1/2010	3/4/2010	5,402 46	7,775 12	288 10	2,084 56
SONIC CORP	380	3/5/2010	3/10/2010	3,951 39	3,235 47		(715 92)
FAIR ISSAC, INC	80	3/16/2010	3/19/2010	1,144 66	2,050 96	906 30	
LKQ CORP	80	3/26/2010	3/31/2010	1,540 30	1,572 73	32 43	
OWENS & MINOR INC COM	0 5	4/7/2010	4/7/2010	15 45	15 91	0 46	
CASEYS GEN STORES INC	140	4/16/2010	4/21/2010	3,581 83	5,502 83	955 98	965 02
FACTSET RESH SYS INC COM	20	4/19/2010	4/22/2010	1,240 97	1,483 78	88 44	154 37
COLUMBIA SPORTSWEAR CO COM	40	4/19/2010	4/22/2010	1,836 01	2,275 68	439 67	
BLUE NILE INC	12	4/20/2010	4/23/2010	662 76	666 69	3 93	
BLUE NILE INC	113	4/21/2010	4/26/2010	3,092 11	6,231 99	(1 04)	3,140 92
FOREST CITY ENTERPRISES INC CL A	120	4/23/2010	4/28/2010	1,575 56	1,907 33	331 77	
NATIONAL BANK OF GREECE S A - ADR	178	1/29/2010	2/3/2010	992 69	798 32	(194 37)	
NATIONAL BANK OF GREECE S A - ADR	270	2/1/2010	2/4/2010	1,471 29	1,183 39	(287 90)	
ARM HOLDINGS PLC - ADR	232	2/1/2010	2/4/2010	1,045 32	2,092 80	1,047 48	
TOYOTA MOTOR CORPORATION - ADR	31	2/3/2010	2/8/2010	2,790 96	2,371 39	(419 57)	
DEUTSCHE BOERSE AG ADR	329	2/3/2010	2/8/2010	2,980 69	2,141 60	(839 09)	
DEUTSCHE BOERSE AG ADR	1,538 00	2/4/2010	2/9/2010	11,358 67	10,085 46	(1,273 21)	
NATIONAL BANK OF GREECE S A - ADR	224	2/11/2010	2/17/2010	1,151 47	893 06	(258 41)	
NATIONAL BANK OF GREECE S A - ADR	184	2/12/2010	2/18/2010	945 86	687 87	(257 99)	
TURKCELL ILETISIM HIZMETLERI A - ADR	153	3/19/2010	3/19/2010	2,162 93	2,357 73		194 80
NOVO NORDISK A/S - ADR	38	3/17/2010	3/22/2010	2,106 31	2,976 04	869 73	
COCA-COLA HELLENIC BOTTLING CO ADR	60	3/24/2010	3/29/2010	1,238 57	1,643 38	404 81	
INTESA SANPAOLO-SPON ADR	95	3/25/2010	3/30/2010	2,614 26	2,120 35	(493 91)	
TURKCELL ILETISIM HIZMETLERI A - ADR	150	3/25/2010	3/30/2010	2,120 52	2,187 29		66 77
COCA-COLA HELLENIC BOTTLING CO ADR	65	3/26/2010	3/31/2010	1,341 78	1,768 29	426 51	
COCA-COLA HELLENIC BOTTLING CO ADR	42	3/29/2010	4/1/2010	867 00	1,140 96	273 96	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
NATIONAL BANK OF GREECE S A - ADR	605	4/6/2010	4/9/2010	2,213 34	2,325 82	(112 76)	225 24
NATIONAL BANK OF GREECE S A - ADR	643	4/9/2010	4/14/2010	2,192 31	2,458 41		266 10
ARM HOLDINGS PLC - ADR	198	4/12/2010	4/15/2010	853 06	2,167 76		1,314 70
NATIONAL BANK OF GREECE S A - ADR	828	4/12/2010	4/15/2010	2,823 06	3,202 07		379 01
WAL-MART DE MEXICO-SPON ADR	29	4/21/2010	4/26/2010	867 10	1,471 89	604 79	
NOKIA CORPORATION - ADR	662	4/22/2010	4/27/2010	8,763 82	8,472 67		(291 15)
INTESA SANPAOLO-SPON ADR	100	4/26/2010	4/29/2010	2,644 60	2,148 64	(495 96)	
INTESA SANPAOLO-SPON ADR	75	4/27/2010	4/30/2010	1,864 58	1,539 59	(324 99)	
WISCONSIN ENERGY CORP COM	85	1/28/2010	2/2/2010	3,936 18	4,155 86	219 68	
HOSPIRA INC	90	1/28/2010	2/2/2010	4,261 32	4,593 79	332 47	
ESTEE LAUDER COMPANIES INC	180	1/28/2010	2/2/2010	8,645 22	9,561 88	916 66	
NEWFIELD EXPL CO COM	90	1/29/2010	2/3/2010	3,674 57	4,599 28	924 71	
HASBRO INC	132	2/12/2010	2/18/2010	4,041 77	4,704 46	662 69	
SARA LEE CORP	229	2/12/2010	2/18/2010	2,768 38	2,958 46	190 08	
PRECISION CASTPARTS CORP	42	2/12/2010	2/18/2010	4,629 66	4,543 57	(86 09)	
COOPER COS INC COM NEW	69	2/12/2010	2/18/2010	2,342 27	2,612 19	269 92	
PENN WEST ENERGY TR	218	2/12/2010	2/18/2010	3,664 36	3,937 38	273 02	
KRAFT FOODS INC	0 896	2/18/2010	2/18/2010	25 83	25 63	(0 20)	
SK TELECOM CO LTD - ADR	510	2/16/2010	2/19/2010	8,429 79	8,592 22	162 43	
SARA LEE CORP	149	3/4/2010	3/9/2010	1,801 26	2,078 27	277 01	
DEL MONTE FOODS CO	165	3/4/2010	3/9/2010	1,818 14	2,193 35	375 21	
VARIAN MED SYS INC	54	3/4/2010	3/9/2010	2,452 57	2,719 36	266 79	
ZIMMER HOLDINGS INC	83	3/4/2010	3/9/2010	4,838 73	4,863 39	24 66	
GOODRICH CORPORATION	15	3/17/2010	3/22/2010	908 37	1,074 13	165 76	
INTERNATIONAL FLAVORS & FRAGRANCES	25	3/17/2010	3/22/2010	1,036 45	1,135 73	99 28	
KROGER CO	40	3/17/2010	3/22/2010	869 28	895 98	26 70	
MOTOROLA INC	275	3/17/2010	3/22/2010	2,328 98	1,996 75	(332 23)	
PARKER HANNIFIN CORP	15	3/17/2010	3/22/2010	819 71	979 48	159 77	
PITNEY BOWES INC	45	3/17/2010	3/22/2010	1,029 11	1,106 98	77 87	
SIGMA ALDRICH CORP	20	3/17/2010	3/22/2010	1,042 40	1,095 38	52 98	
SMITH INTL INC COM	20	3/17/2010	3/22/2010	617 93	899 98	282 05	
WILLIAMS COS INC	40	3/17/2010	3/22/2010	779 56	925 18	145 62	
LEGG MASON INC COM	65	3/17/2010	3/22/2010	1,883 64	1,975 32	91 68	
TYCO INTERNATIONAL LTD NEW	25	3/17/2010	3/22/2010	912 10	921 23	9 13	
WISCONSIN ENERGY CORP COM	20	3/17/2010	3/22/2010	926 16	1,023 38	97 22	
PROGRESSIVE CORP OHIO	50	3/17/2010	3/22/2010	843 45	892 48	49 03	
TECHNE CORP	15	3/17/2010	3/22/2010	1,024 07	985 78	(38 29)	
SYMANTEC CORP	100	3/17/2010	3/22/2010	1,730 90	1,705 16	(25 74)	
HOLOGIC INC COM	60	3/17/2010	3/22/2010	959 89	1,145 38	185 49	
SAFEWAY INC NEW	70	3/17/2010	3/22/2010	1,446 83	1,769 57	322 74	
BJ SVCS CO	55	3/17/2010	3/22/2010	984 45	1,284 23	299 78	
PEOPLE'S UNITED FINANCIAL INC	100	3/17/2010	3/22/2010	1,607 90	1,557 14	(50 76)	
UGI CORP NEW COM	35	3/17/2010	3/22/2010	828 42	904 73	76 31	
BOSTON SCIENTIFIC CORP COM	180	3/17/2010	3/22/2010	1,650 68	1,251 16	(399 52)	
APOLLO GROUP INC CL A	15	3/17/2010	3/22/2010	882 02	958 63	76 61	
WATERS CORP	15	3/17/2010	3/22/2010	887 07	980 38	93 31	
ITT CORPORATION	20	3/17/2010	3/22/2010	1,034 14	1,071 18	37 04	
PHARMACEUTICAL PROD DEV INC COM	60	3/17/2010	3/22/2010	1,296 52	1,339 78	43 26	
QUEST DIAGNOSTICS INC	20	3/17/2010	3/22/2010	1,178 56	1,149 78	(28 78)	
PIONEER NAT RES CO COM	20	3/17/2010	3/22/2010	811 14	1,068 38	257 24	
REPUBLIC SERVICES INC CL A COMM	35	3/17/2010	3/22/2010	1,012 17	1,007 28	(4 89)	
DUN & BRADSTREET CORP DEL NEW	15	3/17/2010	3/22/2010	1,249 47	1,105 48	(143 99)	
MOODY'S CORP	35	3/17/2010	3/22/2010	872 16	1,005 88	133 72	
DEL MONTE FOODS CO	635	3/18/2010	3/23/2010	6,997 06	9,146 74	2,149 68	
MOODY'S CORP	123	3/18/2010	3/23/2010	3,065 04	3,636 16	571 12	
INTERNATIONAL FLAVORS & FRAGRANCES	97	3/19/2010	3/24/2010	4,021 43	4,372 05	350 62	
GENUINE PARTS CO	79	4/13/2010	4/16/2010	2,946 54	3,410 05	463 51	
SMITH INTL INC COM	130	4/13/2010	4/16/2010	3,854 97	5,722 19	1,867 22	
SOUTHWESTERN ENERGY CO COM	181	4/13/2010	4/16/2010	7,801 11	7,513 72	(287 39)	
SARA LEE CORP	602	4/13/2010	4/16/2010	7,277 58	8,565 84	1,288 26	
UGI CORP NEW COM	139	4/13/2010	4/16/2010	3,289 99	3,666 98	376 99	
NEWFIELD EXPL CO COM	76	4/13/2010	4/16/2010	3,102 96	4,074 53	971 57	
PIONEER NAT RES CO COM	150	4/13/2010	4/16/2010	6,083 55	9,256 93	3,173 38	
AXIS CAPITAL HOLDINGS LTD	350	4/13/2010	4/16/2010	9,995 97	11,047 32	1,051 35	
ENERGIZER HOLDINGS INC	135	4/13/2010	4/16/2010	8,018 46	8,402 03	383 57	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
VARIAN MED SYS INC	166	4/14/2010	4/19/2010	7,539 39	9,186 11	1,646 72	
COOPER COS INC COM NEW	216	4/15/2010	4/20/2010	7,332 34	8,324 31	991 97	
NVIDIA CORP	173	4/30/2010	5/5/2010	2,997 74	2,733 47	(264 27)	
NVIDIA CORP	81	5/3/2010	5/6/2010	1,358 30	1,255 76	(102 54)	
NVIDIA CORP	88	5/3/2010	5/6/2010	1,438 62	1,347 74	(90 88)	
MASTERCARD INC	7	5/5/2010	5/10/2010	1,687 44	1,694 46	7 02	
MASTERCARD INC	5	5/7/2010	5/12/2010	1,191 74	1,157 78	(33 96)	
MASTERCARD INC	4	5/10/2010	5/13/2010	927 95	937 34	9 39	
MASTERCARD INC	7	5/10/2010	5/13/2010	1,609 08	1,637 04	27 96	
MASTERCARD INC	13	5/10/2010	5/13/2010	2,969 60	3,010 03	40 43	
INTEL CORP	118	5/11/2010	5/14/2010	2,532 15	2,659 30	127 15	
GOOGLE INC	2	5/12/2010	5/17/2010	1,115 71	1,009 05	(106 66)	
MARVELL TECHNOLOGY GROUP	30	5/13/2010	5/18/2010	624 96	583 49	(41 47)	
MARVELL TECHNOLOGY GROUP	59	5/14/2010	5/19/2010	1,201 71	1,086 16	(115 55)	
MARVELL TECHNOLOGY GROUP	65	5/14/2010	5/19/2010	1,276 60	1,184 72	(91 88)	
MICROSOFT CORP	130	5/28/2010	6/3/2010	3,789 85	3,347 64	(442 21)	
INVESCO LIMITED	25	5/28/2010	6/3/2010	552 59	469 76	(82 83)	
GOOGLE INC	6	5/28/2010	6/3/2010	2,238 34	2,909 29	138 19	532 76
BANK OF AMERICA CORP	368	5/28/2010	6/3/2010	4,051 07	5,860 63	895 28	914 28
INVESCO LIMITED	52	5/28/2010	6/3/2010	1,120 38	963 98	(156 40)	
INVESCO LIMITED	23	6/1/2010	6/4/2010	436 80	426 30	(10 50)	
INVESCO LIMITED	78	6/2/2010	6/7/2010	1,337 32	1,438 35	101 03	
INVESCO LIMITED	39	6/3/2010	6/8/2010	661 57	730 76	69 19	
INVESCO LIMITED	39	6/4/2010	6/9/2010	660 98	710 58	49 60	
DOLLAR GENERAL CORP	10	6/4/2010	6/9/2010	294 07	299 69	5 62	
DOLLAR GENERAL CORP	1	6/7/2010	6/10/2010	29 41	30 18	0 77	
DOLLAR GENERAL CORP	10	6/8/2010	6/11/2010	291 13	299 89	8 76	
DOLLAR GENERAL CORP	1	6/9/2010	6/14/2010	28 92	30 00	1 08	
DOLLAR GENERAL CORP	63	6/10/2010	6/15/2010	1,791 22	1,889 34	98 12	
DOLLAR GENERAL CORP	32	6/15/2010	6/18/2010	867 56	959 98	92 42	
EBAY INC	70	6/15/2010	6/18/2010	1,558 65	1,544 05	(14 60)	
EBAY INC	70	6/16/2010	6/21/2010	1,534 26	1,557 56	23 30	
MICROSOFT CORP	118	6/16/2010	6/21/2010	2,589 45	3,098 13	(3 58)	512 26
MICROSOFT CORP	57	6/22/2010	6/25/2010	924 02	1,490 72		566 70
EXPRESS SCRIPTS INC COMMON STOCK	30	6/22/2010	6/25/2010	1,426 51	1,545 28	118 77	
AMAZON COM INC COM	36	6/24/2010	6/29/2010	3,509 61	4,266 12	(75 14)	831 65
DELTA AIR LINES INC	10	6/30/2010	7/6/2010	120 45	117 30	(3 15)	
FORD MOTOR COMPANY	10	6/30/2010	7/6/2010	130 59	104 20	(26 39)	
MICROSOFT CORP	242	6/30/2010	7/6/2010	3,729 52	5,675 52		1,946 00
ALLERGAN INC	12	7/2/2010	7/8/2010	784 73	754 44	(30 29)	
PARKER HANNIFIN CORP	10	7/7/2010	7/12/2010	656 90	568 01	(88 89)	
PARKER HANNIFIN CORP	14	7/8/2010	7/13/2010	884 54	803 72	(80 82)	
PARKER HANNIFIN CORP	15	7/9/2010	7/14/2010	935 90	857 96	(77 94)	
PARKER HANNIFIN CORP	15	7/12/2010	7/15/2010	932 07	852 93	(79 14)	
PARKER HANNIFIN CORP	14	7/13/2010	7/16/2010	836 18	802 80	(33 38)	
PARKER HANNIFIN CORP	14	7/14/2010	7/19/2010	810 36	803 87	(6 49)	
ILLINOIS TOOL WORKS INC	51	7/22/2010	7/27/2010	2,319 85	2,176 67	(143 18)	
MCKESSON CORP	61	7/22/2010	7/27/2010	4,091 05	3,967 46	(123 59)	
ILLINOIS TOOL WORKS INC	34	7/22/2010	7/27/2010	1,528 61	1,438 64	(89 97)	
EXPRESS SCRIPTS INC COMMON STOCK	60	7/22/2010	7/27/2010	2,585 64	2,553 11	(32 53)	
EXPRESS SCRIPTS INC COMMON STOCK	59	7/23/2010	7/28/2010	2,471 65	2,498 79	27 14	
MCKESSON CORP	1	7/23/2010	7/28/2010	66 61	65 51	(1 10)	
ILLINOIS TOOL WORKS INC	31	7/23/2010	7/28/2010	1,390 32	1,336 05	(54 27)	
ILLINOIS TOOL WORKS INC	57	7/26/2010	7/29/2010	2,528 79	2,456 53	(72 26)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	38	7/26/2010	7/29/2010	1,634 17	1,899 35		265 18
TEVA PHARMACEUTICAL INDUSTRIES - ADR	71	7/27/2010	7/30/2010	2,990 73	3,564 86		574 13
METLIFE INC	36	4/28/2010	5/3/2010	1,341 45	1,593 65	32 26	219 94
LOCKHEED MARTIN CORP	12	5/5/2010	5/10/2010	1,022 43	1,019 96	(4 33)	1 86
APOLLO GROUP INC CL A	30	5/14/2010	5/19/2010	2,182 54	1,591 09	(591 45)	
METLIFE INC	37	5/14/2010	5/19/2010	1,159 24	1,529 28		370 04
HOME DEPOT INC	42	5/19/2010	5/24/2010	1,361 00	1,449 87	88 87	
AON CORP	35	5/19/2010	5/24/2010	1,469 50	1,415 09	(54 41)	
KELLOGG CO	29	5/26/2010	6/1/2010	1,525 02	1,546 08	21 06	
EATON CORP	40	5/26/2010	6/1/2010	3,150 70	2,768 86	(17 40)	(364 44)
AON CORP	54	6/9/2010	6/14/2010	2,163 69	2,060 59	(103 10)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TOTAL S A - ADR	30	6/15/2010	6/18/2010	1,491 29	1,466 46		(24 83)
HASBRO INC	33	6/23/2010	6/28/2010	943 45	1,356 41	20 67	392 29
SHERWIN WILLIAMS CO	25	6/30/2010	7/6/2010	1,246 40	1,763 48	9 76	507 32
NIKE INC CL B	21	7/7/2010	7/12/2010	1,341 86	1,415 78	73 92	
EXXON MOBIL CORPORATION	25	7/7/2010	7/12/2010	1,641 24	1,454 62	(63 95)	(122 67)
PNC FINANCIAL SERVICES GROUP	34	7/14/2010	7/19/2010	2,017 11	2,078 00	60 89	
ARTIO GLOBAL HIGH INCOME-I #1525	9,699 32	5/10/2010	5/11/2010	100,678 95	100,000 00	(678 95)	
TELEFONICA SA - ADR	197	5/5/2010	5/10/2010	12,064 66	12,228 68	(108 23)	272 25
SAP AG - ADR	371	5/5/2010	5/10/2010	17,101 84	16,973 00	406 13	(534 97)
ATLAS COPCO AB ADR	8	5/5/2010	5/10/2010	105 75	116 56	10 81	
NOVARTIS AG - ADR	15	5/5/2010	5/10/2010	845 22	735 59		(109 63)
CSL LIMITED - ADR	172	5/5/2010	5/10/2010	2,120 54	2,595 04	474 50	
ICAP PLC ADR	892	5/5/2010	5/10/2010	11,625 15	9,691 69	(427 09)	(1,506 37)
TOTAL S A - ADR	67	5/14/2010	5/19/2010	3,799 11	3,228 43	(570 68)	
CAMECO CORP COM	90	5/14/2010	5/19/2010	3,298 59	2,227 92		(1,070 67)
PETROCHINA COMPANY LIMITED - ADR	16	5/14/2010	5/19/2010	1,769 02	1,762 04	(6 98)	
GAZPROM LEVEL 1 ADR	43	5/14/2010	5/19/2010	1,573 71	902 98		(670 73)
NOVO NORDISK A/S - ADR	17	6/8/2010	6/11/2010	969 66	1,313 56	343 90	
CANON INC - ADR	48	6/8/2010	6/11/2010	2,131 63	1,923 87	(207 76)	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	30	6/8/2010	6/11/2010	1,489 09	1,523 67	34 58	
TOYOTA MOTOR CORPORATION - ADR	30	6/8/2010	6/11/2010	2,971 01	2,098 16	(146 93)	(725 92)
VESTAS WIND SYS A/S UTD KINGDOM ADR	99	6/8/2010	6/11/2010	2,405 70	1,445 37	(960 33)	
SAIPEM SPA-UNSPON ADR	55	6/8/2010	6/11/2010	946 24	780 98	(165 26)	
ESPRIT HOLDINGS LTD-SPON ADR	145	6/8/2010	6/11/2010	1,926 47	1,551 47	(375 00)	
NEW ORIENTAL EDUCATION - SP ADR	10	6/8/2010	6/11/2010	822 19	888 78	66 59	
AIXTRON AG - ADR	56	6/8/2010	6/11/2010	1,717 70	1,286 85	(430 85)	
MACQUARIE BK LTD ADR	36	6/8/2010	6/11/2010	1,591 00	1,243 77	(347 23)	
ANHEUSER-BUSCH INBEV SPN ADR	34	6/8/2010	6/11/2010	1,564 49	1,600 81	36 32	
CSL LIMITED - ADR	98	6/8/2010	6/11/2010	1,193 72	1,330 81	137 09	
DEUTSCHE BOERSE AG ADR	186	6/8/2010	6/11/2010	1,538 10	1,091 80	(446 30)	
ELECTRICITE DE FRANCE (EDF) ADR	144	6/8/2010	6/11/2010	1,393 23	1,147 66	(245 57)	
TENCENT HOLDINGS LTD-UNS ADR	100	6/8/2010	6/11/2010	1,199 59	1,829 96	630 37	
VALE SA ADR	103	6/8/2010	6/11/2010	2,146 14	2,601 74		455 60
INDUST AND COMM BK OF CHINA - ADR	42	6/8/2010	6/11/2010	1,421 70	1,509 87	88 17	
LOGITECH INTERNATIONAL S A	120	6/8/2010	6/11/2010	2,125 23	1,695 70	(429 53)	
TOTAL S A - ADR	23	6/8/2010	6/11/2010	1,302 87	1,036 83	(266 04)	
FANUC LTD ADR	81	6/8/2010	6/11/2010	3,338 09	4,203 82	565 35	300 38
FAST RETAILING CO , LTD - ADR	126	6/8/2010	6/11/2010	1,891 35	1,761 45	(129 90)	
SHIN-ETSU CHEMICAL CO ADR	30	6/8/2010	6/11/2010	1,610 06	1,459 47	(116 82)	(33 77)
SONY FINANCIAL HOLD-UNS ADR	47	6/8/2010	6/11/2010	1,370 41	1,477 18	106 77	
TESCO PLC - ADR	79	6/8/2010	6/11/2010	1,872 30	1,350 87		(521 43)
NESTLE S A REGISTERED SHARES - ADR	41	6/8/2010	6/11/2010	1,640 41	1,899 90	259 49	
PRUDENTIAL PLC - ADR	137	6/8/2010	6/11/2010	3,523 95	2,076 93		(1,447 02)
ROCHE HOLDINGS LTD - ADR	47	6/8/2010	6/11/2010	2,080 74	1,599 38		(481 36)
ANGLO AMERN PLC ADR	75	6/8/2010	6/11/2010	1,481 01	1,322 22	(158 79)	
LI & FUNG LTD ADR	459	6/8/2010	6/11/2010	2,060 45	2,028 74	(31 71)	
SOC QUIMICA Y MINERA DE CHILE - ADR	55	6/8/2010	6/11/2010	2,128 50	1,766 63	(361 87)	
ADIDAS-AG ADR	78	6/8/2010	6/11/2010	1,882 95	1,938 26	47 57	7 74
BRITISH SKY BROADCASTING GROUP - ADR	59	6/8/2010	6/11/2010	2,491 03	1,903 89		(587 14)
ITAU UNIBANCO BANCO HOLDING S A ADR	136	6/8/2010	6/11/2010	2,333 75	2,446 60		112 85
SUNCOR ENERGY INC NEW F	63	6/8/2010	6/11/2010	2,022 52	1,896 89	(125 63)	
ATLAS COPCO AB ADR	181	6/8/2010	6/11/2010	2,392 64	2,506 80	114 16	
CAMECO CORP COM	76	6/8/2010	6/11/2010	2,767 79	1,720 61		(1,047 18)
AXA - ADR	79	6/8/2010	6/11/2010	1,525 11	1,145 48	(379 63)	
NOVARTIS AG - ADR	29	6/8/2010	6/11/2010	1,601 04	1,303 23		(297 81)
CREDIT SUISSE GROUP - ADR	34	6/8/2010	6/11/2010	1,750 70	1,256 27		(494 43)
RIO TINTO PLC - ADR	66	6/8/2010	6/11/2010	3,933 04	2,931 01		(1,002 03)
ARM HOLDINGS PLC - ADR	299	6/8/2010	6/11/2010	2,134 81	3,357 95		1,223 14
BANCO SANTANDER CEN-SPON - ADR	129	6/8/2010	6/11/2010	2,369 68	1,139 06		(1,230 62)
HSBC - ADR	35	6/8/2010	6/11/2010	1,724 10	1,586 17	(137 93)	
MANULIFE FINANCIAL CORP	130	6/8/2010	6/11/2010	4,703 08	2,047 47		(2,655 61)
BG GROUP PLC - ADR	23	6/8/2010	6/11/2010	1,989 50	1,725 20	(264 30)	
PETROCHINA COMPANY LIMITED - ADR	11	6/8/2010	6/11/2010	1,186 46	1,165 10	(21 36)	
WAL-MART DE MEXICO-SPON ADR	85	6/8/2010	6/11/2010	1,603 98	1,845 31		241 33
BNP PARIBAS - ADR	71	6/8/2010	6/11/2010	2,496 99	1,764 32	(732 67)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
PETROLEO BRASILEIRO S A - COMM - ADR	40	6/8/2010	6/11/2010	949 70	1,469 97		520 27
SMITH & NEPHEW PLC - ADR	34	6/8/2010	6/11/2010	1,622 14	1,518 41		(103 73)
BHP BILLITON LIMITED - ADR	76	6/8/2010	6/11/2010	4,492 99	4,619 20	126 21	
GAZPROM LEVEL 1 ADR	57	6/8/2010	6/11/2010	1,952 25	1,137 13		(815 12)
ABB LTD - ADR	110	6/8/2010	6/11/2010	1,802 74	1,811 67	5 17	3 76
HDFC BANK LTD - ADR	19	6/8/2010	6/11/2010	1,797 59	2,615 87	818 28	
COMPANHIA ENERGETICA DE MINAS - ADR	89	6/8/2010	6/11/2010	1,401 73	1,198 80	(202 93)	
BANK N S HALIFAX	29	6/8/2010	6/11/2010	1,448 98	1,339 48	(109 50)	
MTN GROUP LTD ADR	116	6/8/2010	6/11/2010	2,035 25	1,477 81		(557 44)
MILLICOM INTL CELLULAR S A	29	6/8/2010	6/11/2010	1,758 73	2,278 49	376 79	142 97
BRITISH SKY BROADCASTING GROUP - ADR	27	6/16/2010	6/21/2010	1,130 76	1,115 04		(15 72)
ARM HOLDINGS PLC - ADR	387	7/1/2010	7/7/2010	2,752 26	4,759 57		2,007 31
SAIPEM SPA-UNSPON ADR	83	7/21/2010	7/26/2010	1,427 96	1,407 25	(20 71)	
CSL LIMITED - ADR	100	7/21/2010	7/26/2010	1,218 08	1,417 85		199 77
TESCO PLC - ADR	88	7/21/2010	7/26/2010	2,085 60	1,588 25		(497 35)
NESTLE S A REGISTERED SHARES - ADR	53	7/21/2010	7/26/2010	2,050 09	2,692 28		642 19
BRITISH SKY BROADCASTING GROUP - ADR	67	7/21/2010	7/26/2010	2,805 96	2,822 57		16 61
ATLAS COPCO AB ADR	168	7/21/2010	7/26/2010	2,220 79	2,689 03	468 24	
CAMECO CORP COM	41	7/21/2010	7/26/2010	1,480 03	986 17		(493 86)
CREDIT SUISSE GROUP - ADR	18	7/21/2010	7/26/2010	926 84	764 43		(162 41)
RIO TINTO PLC - ADR	30	7/21/2010	7/26/2010	1,577 25	1,480 69		(96 56)
ARM HOLDINGS PLC - ADR	254	7/21/2010	7/26/2010	1,803 40	3,578 03		1,774 63
BHP BILLITON LIMITED - ADR	14	7/21/2010	7/26/2010	796 04	972 28		176 24
ELECTRICITE DE FRANCE (EDF) ADR	412	7/22/2010	7/27/2010	3,986 18	3,166 71		(819 47)
MTN GROUP LTD ADR	734	7/22/2010	7/27/2010	11,714 61	11,335 15	97 79	(477 25)
ELECTRICITE DE FRANCE (EDF) ADR	6	7/22/2010	7/27/2010	58 05	48 05		(10 00)
ADIDAS-AG ADR	84	7/21/2010	7/28/2010	1,990 80	2,151 45		160 65
MATTHEWS INTL CORP	100	5/6/2010	5/11/2010	3,928 64	3,401 62		(527 02)
KIRBY CORP	46	5/13/2010	5/18/2010	1,610 89	1,922 77	311 88	
KIRBY CORP	14	5/14/2010	5/19/2010	444 42	565 44	121 02	
ICU MED INC COM	95	5/17/2010	5/20/2010	3,221 67	3,108 95	(123 64)	10 92
ADVISORY BRD CO	40	5/18/2010	5/21/2010	1,035 97	1,559 38	523 41	
ADVISORY BRD CO	40	5/19/2010	5/24/2010	1,035 97	1,556 78	520 81	
AMBASSADORS GROUP INC	10	5/20/2010	5/25/2010	88 45	115 13		26 68
SONIC CORP	685	5/21/2010	5/26/2010	6,870 31	7,414 58	135 72	408 55
ANSYS INC	80	5/28/2010	6/3/2010	2,673 48	3,516 16	(60 19)	902 87
FACTSET RESH SYS INC COM	20	5/28/2010	6/3/2010	866 29	1,364 19		497 90
AMBASSADORS GROUP INC	190	6/10/2010	6/15/2010	1,680 47	2,007 92		327 45
AMBASSADORS GROUP INC	200	6/14/2010	6/17/2010	1,768 92	2,201 34		432 42
AMBASSADORS GROUP INC	30	6/15/2010	6/18/2010	265 34	324 46		59 12
MATTHEWS INTL CORP	6	6/28/2010	7/1/2010	235 72	176 79		(58 93)
MATTHEWS INTL CORP	9	7/6/2010	7/9/2010	353 58	261 69		(91 89)
MATTHEWS INTL CORP	140	7/7/2010	7/12/2010	4,549 10	4,050 40	(72 93)	(425 77)
MATTHEWS INTL CORP	50	7/8/2010	7/13/2010	1,517 08	1,457 13		(59 95)
FANUC LTD ADR	40	4/28/2010	5/3/2010	1,665 84	2,379 65	713 81	
LAFARGE - ADR	116	5/20/2010	5/25/2010	2,227 28	1,650 64	(576 64)	
SCHLUMBERGER LTD	48	6/8/2010	6/11/2010	2,655 61	2,617 39	(38 22)	
NOVO NORDISK A/S - ADR	43	6/8/2010	6/11/2010	2,383 46	3,322 55	939 09	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	56	6/8/2010	6/11/2010	2,800 41	2,841 39	40 98	
TOYOTA MOTOR CORPORATION - ADR	33	6/8/2010	6/11/2010	2,631 23	2,303 69	(327 54)	
VESTAS WIND SYS A/S UTD KINGDOM ADR	106	6/8/2010	6/11/2010	2,648 70	1,544 39	(1,104 31)	
SOUTHERN COPPER CORP	57	6/8/2010	6/11/2010	1,588 79	1,558 35	(30 44)	
CHINA LIFE INSURANCE COMPANY L - ADR	41	6/8/2010	6/11/2010	2,648 87	2,585 82	(63 05)	
NEW ORIENTAL EDUCATION - SP ADR	13	6/8/2010	6/11/2010	1,063 27	1,152 30	89 03	
HENNES & MAURITZ AB ADR	384	6/8/2010	6/11/2010	2,102 91	2,058 20	(44 71)	
TELEFONICA SA - ADR	45	6/8/2010	6/11/2010	3,121 08	2,413 75	(707 33)	
POTASH CORP SASK	16	6/8/2010	6/11/2010	1,500 80	1,497 09		(3 71)
CHINA MERCHANTS HLDGS INTL ADR	58	6/8/2010	6/11/2010	2,025 64	1,705 75	(319 89)	
CSL LIMITED - ADR	95	6/8/2010	6/11/2010	1,220 75	1,287 22		66 47
MAN GROUP PLC-UNSPON ADR	446	6/8/2010	6/11/2010	1,660 64	1,480 69	(179 95)	
HONG KONG EXCH & CLEARING LTD - ADR	114	6/8/2010	6/11/2010	1,806 90	1,696 29	(110 61)	
INDUST AND COMM BK OF CHINA - ADR	65	6/8/2010	6/11/2010	2,550 96	2,336 71	(214 25)	
LOGITECH INTERNATIONAL S A	220	6/8/2010	6/11/2010	3,485 97	3,110 98	(374 99)	
FANUC LTD ADR	41	6/8/2010	6/11/2010	1,707 48	2,127 86	420 38	
RECKITT BENCKISER GROUP- ADR	281	6/8/2010	6/11/2010	2,828 71	2,526 14	(302 57)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TESCO PLC - ADR	99	6/8/2010	6/11/2010	2,014 64	1,690 89	(323 75)	
NESTLE S A REGISTERED SHARES - ADR	55	6/8/2010	6/11/2010	2,189 00	2,548 10	359 10	
MITSUBISHI UFJ FINL GROUP INC ADR	329	6/8/2010	6/11/2010	2,208 81	1,480 50	(728 31)	
BRITISH SKY BROADCASTING GROUP - ADR	70	6/8/2010	6/11/2010	2,578 17	2,257 46	(320 71)	
ITAU UNIBANCO BANCO HOLDING S A ADR	66	6/8/2010	6/11/2010	1,161 35	1,176 10	14 75	
FLSMIDTH & CO A/S ADR	243	6/8/2010	6/11/2010	1,346 38	1,479 84	133 46	
SAP AG - ADR	70	6/8/2010	6/11/2010	3,376 08	2,968 82	(407 26)	
CANADIAN NATL RR CO COM	60	6/8/2010	6/11/2010	2,590 59	3,331 74	741 15	
DASSAULT SYSTEMES S A - ADR	28	6/8/2010	6/11/2010	1,212 68	1,581 13	368 45	
FRESENIUS MEDICAL CARE ADR	65	6/8/2010	6/11/2010	2,979 01	3,313 25	334 24	
NOVARTIS AG - ADR	60	6/8/2010	6/11/2010	3,056 47	2,688 55	(375 16)	7 24
KOMATSU LIMITED - ADR	111	6/8/2010	6/11/2010	1,694 14	1,948 01	253 87	
ARM HOLDINGS PLC - ADR	132	6/8/2010	6/11/2010	568 71	1,479 84		911 13
INFOSYS TECHNOLOGIES LIMITED - ADR	28	6/8/2010	6/11/2010	808 36	1,583 93		775 57
BG GROUP PLC - ADR	23	6/8/2010	6/11/2010	2,004 86	1,720 60	(284 26)	
WAL-MART DE MEXICO-SPON ADR	82	6/8/2010	6/11/2010	1,225 90	1,770 35	544 45	
EMBRAER - ADR	100	6/8/2010	6/11/2010	1,676 82	2,010 96	334 14	
CANADIAN NAT RES LTD	49	6/8/2010	6/11/2010	1,432 19	1,665 53	233 34	
BNP PARIBAS - ADR	59	6/8/2010	6/11/2010	2,073 26	1,457 27	(615 99)	
SMITH & NEPHEW PLC - ADR	40	6/8/2010	6/11/2010	1,531 22	1,783 56		252 34
0A0 GAZPROM LEVEL 1 ADR	63	6/8/2010	6/11/2010	1,161 72	1,250 52	88 80	
TURKIYE GARANTI BANKSASI-ADR	344	6/8/2010	6/11/2010	1,491 07	1,389 73	(101 34)	
AMERICA MOVIL S A B DE CV SER L ADR	55	6/8/2010	6/11/2010	2,197 15	2,623 51	426 36	
CNOOC - CHINA NATIONAL OFFSHOR - ADR	13	6/8/2010	6/11/2010	2,095 57	2,009 70	(85 87)	
LAFARGE - ADR	45	6/8/2010	6/11/2010	864 03	602 53	(261 50)	
TURKCELL ILETSIM HIZMETLERI A - ADR	77	6/8/2010	6/11/2010	1,088 53	1,008 68		(79 85)
HANG LUNG PPTYS LTD ADR	107	6/8/2010	6/11/2010	1,765 50	1,931 31	165 81	
SABMILLER PLC - ADR	49	6/8/2010	6/11/2010	861 91	1,318 07		456 16
LVMH MOET HENNESSY UNSP ADR - ADR	82	6/8/2010	6/11/2010	1,342 34	1,693 27	350 93	
CARNIVAL CORP	90	6/8/2010	6/11/2010	2,815 90	3,078 84	262 94	
KINGFISHER PLC - ADR	192	6/8/2010	6/11/2010	1,269 12	1,175 02	(94 10)	
ARM HOLDINGS PLC - ADR	152	6/10/2010	6/15/2010	654 88	1,869 41		1,214 53
BRITISH SKY BROADCASTING GROUP - ADR	78	6/16/2010	6/21/2010	2,518 69	3,238 38	719 69	
TURKCELL ILETSIM HIZMETLERI A - ADR	59	6/29/2010	7/2/2010	834 07	776 53		(57 54)
NOVO NORDISK A/S - ADR	14	6/30/2010	7/6/2010	776 01	1,138 33	362 32	
BRITISH SKY BROADCASTING GROUP - ADR	45	6/30/2010	7/6/2010	1,453 10	1,884 10	431 00	
TURKCELL ILETSIM HIZMETLERI A - ADR	31	6/30/2010	7/6/2010	438 24	402 84		(35 40)
TURKCELL ILETSIM HIZMETLERI A - ADR	58	7/1/2010	7/7/2010	819 94	737 81		(82 13)
VERBUND AG-SPONS ADR	394	6/30/2010	7/7/2010	3,543 06	2,424 60	(1,077 84)	(40 62)
TURKCELL ILETSIM HIZMETLERI A - ADR	34	7/2/2010	7/8/2010	480 65	436 28		(44 37)
TURKCELL ILETSIM HIZMETLERI A - ADR	76	7/7/2010	7/12/2010	1,039 56	996 01	(43 55)	
TURKCELL ILETSIM HIZMETLERI A - ADR	75	7/8/2010	7/13/2010	1,025 88	996 23	(29 65)	
TURKCELL ILETSIM HIZMETLERI A - ADR	31	7/9/2010	7/14/2010	424 03	408 45	(15 58)	
TURKCELL ILETSIM HIZMETLERI A - ADR	68	7/6/2010	7/14/2010	931 51	893 59	(34 93)	(2 99)
TURKCELL ILETSIM HIZMETLERI A - ADR	57	7/12/2010	7/15/2010	779 67	748 31	(31 36)	
TURKCELL ILETSIM HIZMETLERI A - ADR	101	7/13/2010	7/16/2010	1,381 51	1,334 44	(47 07)	
ARM HOLDINGS PLC - ADR	125	7/13/2010	7/16/2010	538 55	1,744 57		1,206 02
VERBUND AG-SPONS ADR	454	7/14/2010	7/19/2010	3,010 77	3,042 98		32 21
ARM HOLDINGS PLC - ADR	122	7/14/2010	7/19/2010	525 62	1,773 40		1,247 78
BAKER HUGHES INC COM	0 256	5/4/2010	5/4/2010	11 45	12 35	0 90	
SIGMA ALDRICH CORP	36	5/7/2010	5/12/2010	1,876 32	1,964 29	87 97	
PHARMACEUTICAL PROD DEV INC COM	109	5/7/2010	5/12/2010	2,355 34	2,804 44	449 10	
KRAFT FOODS INC	194	5/7/2010	5/12/2010	5,592 05	5,831 70	239 65	
PROGRESSIVE CORP OHIO	212	5/7/2010	5/12/2010	3,576 23	4,157 81	581 58	
HASBRO INC	223	6/4/2010	6/9/2010	6,828 15	8,828 75	2,000 60	
GOODRICH CORPORATION	42	6/8/2010	6/11/2010	2,543 44	2,677 79	134 35	
PARKER HANNIFIN CORP	62	6/8/2010	6/11/2010	3,388 11	3,542 51	154 40	
LEGG MASON INC COM	132	6/8/2010	6/11/2010	3,825 23	3,955 54	130 31	
PRECISION CASTPARTS CORP	23	6/8/2010	6/11/2010	2,535 29	2,401 81	(133 48)	
PHARMACEUTICAL PROD DEV INC COM	209	6/8/2010	6/11/2010	4,363 10	5,063 96	700 86	
FURIEX PHARMACEUTICALS INC	0 2505	6/22/2010	6/22/2010	2 20	2 70	0 50	
FURIEX PHARMACEUTICALS INC	59	6/22/2010	6/25/2010	518 63	642 31	123 68	
MARVELL TECHNOLOGY GROUP	90	7/28/2010	8/2/2010	1,732 88	1,391 96	(340 92)	
MARVELL TECHNOLOGY GROUP	88	7/29/2010	8/3/2010	1,647 02	1,317 65	(329 37)	
INTEL CORP	182	7/30/2010	8/4/2010	3,726 44	3,798 88	72 44	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MARVELL TECHNOLOGY GROUP	92	7/30/2010	8/4/2010	1,682 85	1,368 29	(314 56)	
NETAPP INC	30	8/2/2010	8/5/2010	1,213 87	1,321 81	107 94	
ESTEE LAUDER COMPANIES INC	11	8/2/2010	8/5/2010	754 12	701 19	(52 93)	
NETAPP INC	38	8/3/2010	8/6/2010	1,366 44	1,672 43	305 99	
ESTEE LAUDER COMPANIES INC	12	8/3/2010	8/6/2010	813 95	754 25	(59 70)	
ESTEE LAUDER COMPANIES INC	17	8/12/2010	8/17/2010	1,147 47	981 81	(165 66)	
ESTEE LAUDER COMPANIES INC	18	8/13/2010	8/18/2010	1,206 97	1,035 80	(171 17)	
PRICELINE COM INC	3	8/13/2010	8/18/2010	508 70	893 26	384 56	
ESTEE LAUDER COMPANIES INC	18	8/16/2010	8/19/2010	1,199 12	1,032 08	(167 04)	
ESTEE LAUDER COMPANIES INC	19	8/17/2010	8/20/2010	1,221 35	1,094 58	(126 77)	
ANADARKO PETROLEUM CORP	13	8/18/2010	8/23/2010	960 17	676 00	(284 17)	
ANADARKO PETROLEUM CORP	14	8/18/2010	8/23/2010	1,027 23	731 81	(295 42)	
ANADARKO PETROLEUM CORP	13	8/19/2010	8/24/2010	948 72	670 04	(278 68)	
ANADARKO PETROLEUM CORP	14	8/19/2010	8/24/2010	1,016 49	704 70	(311 79)	
ANADARKO PETROLEUM CORP	13	8/20/2010	8/25/2010	932 87	638 97	(293 90)	
ANADARKO PETROLEUM CORP	13	8/23/2010	8/26/2010	928 09	636 69	(291 40)	
ANADARKO PETROLEUM CORP	15	8/24/2010	8/27/2010	1,014 11	693 56	(320 55)	
ANADARKO PETROLEUM CORP	15	8/24/2010	8/27/2010	966 59	705 46	(261 13)	
CISCO SYSTEMS INC	67	9/1/2010	9/7/2010	1,577 81	1,363 85	(178 32)	(35 64)
TARGET CORP	14	9/1/2010	9/7/2010	789 88	731 59	(58 29)	
TARGET CORP	17	9/2/2010	9/8/2010	958 25	892 23	(66 02)	
TARGET CORP	35	9/2/2010	9/8/2010	1,940 49	1,841 13	(99 36)	
TARGET CORP	27	9/2/2010	9/8/2010	1,491 43	1,424 42	(67 01)	
TARGET CORP	28	9/3/2010	9/9/2010	1,545 42	1,480 62	(64 80)	
AMERICAN EXPRESS CO	42	9/3/2010	9/9/2010	1,993 59	1,741 75	(251 84)	
AMERICAN EXPRESS CO	39	9/7/2010	9/10/2010	1,612 67	1,586 53	(26 14)	
AMERICAN EXPRESS CO	62	9/8/2010	9/13/2010	2,284 48	2,480 60	5 62	190 50
CUMMINS INC	27	9/8/2010	9/13/2010	1,976 96	2,210 72	233 76	
WALT DISNEY CO	89	9/8/2010	9/13/2010	3,111 33	3,014 90	(96 43)	
EATON CORP	30	9/8/2010	9/13/2010	2,336 98	2,306 66	(30 32)	
OCCIDENTAL PETE CORP	23	9/8/2010	9/13/2010	1,745 10	1,771 66	26 56	
APPLE INC	21	9/8/2010	9/13/2010	1,585 29	5,529 83		3,944 54
E M C CORP MASS	119	9/8/2010	9/13/2010	2,089 46	2,390 66	301 20	
DELTA AIR LINES INC	125	9/8/2010	9/13/2010	1,331 76	1,332 48	0 72	
GOOGLE INC	4	9/8/2010	9/13/2010	1,229 18	1,883 04		653 86
ALLERGAN INC	26	9/8/2010	9/13/2010	1,679 46	1,670 21	(9 25)	
TJX COS INC NEW	43	9/8/2010	9/13/2010	1,675 31	1,775 03	55 73	43 99
PRECISION CASTPARTS CORP	16	9/8/2010	9/13/2010	2,138 52	1,981 24	(157 28)	
CISCO SYSTEMS INC	109	9/8/2010	9/13/2010	2,134 10	2,247 64		113 54
NETAPP INC	36	9/8/2010	9/13/2010	1,274 12	1,677 21	403 09	
COVIDIEN PLC	48	9/8/2010	9/13/2010	2,361 72	1,760 13	(601 59)	
SALESFORCE COM INC	11	9/8/2010	9/13/2010	958 05	1,314 58	356 53	
EXPRESS SCRIPTS INC COMMON STOCK	27	9/8/2010	9/13/2010	1,125 86	1,196 34	70 48	
BAIDU INC ADR	22	9/8/2010	9/13/2010	1,637 67	1,850 38	212 71	
MACY'S INC	65	9/8/2010	9/13/2010	1,321 81	1,325 32	3 51	
NEWFIELD EXPL CO COM	25	9/8/2010	9/13/2010	1,310 45	1,265 22	(45 23)	
ITAU UNIBANCO BANCO HOLDING S A ADR	101	9/8/2010	9/13/2010	1,856 75	2,193 73	336 98	
AMAZON COM INC COM	18	9/8/2010	9/13/2010	2,255 91	2,496 19	240 28	
MARRIOTT INTERNATIONAL INC CLASS A	56	9/8/2010	9/13/2010	1,986 18	1,972 84	(13 34)	
BROADCOM CORPORATION COM	48	9/8/2010	9/13/2010	1,606 50	1,609 41	(82 07)	84 98
AMERICAN TOWER SYSTEMS CORP CLASS A	58	9/8/2010	9/13/2010	2,482 64	2,862 25	379 61	
DAIMLERCHRYSLER AG-	57	9/8/2010	9/13/2010	2,844 28	3,032 34	188 06	
MCKESSON CORP	22	9/8/2010	9/13/2010	1,458 46	1,286 75	(171 71)	
F5 NETWORKS INC	16	9/8/2010	9/13/2010	1,201 11	1,549 09	347 98	
JUNIPER NETWORKS INC	57	9/8/2010	9/13/2010	1,505 63	1,640 43	134 80	
AGILENT TECHNOLOGIES INC	69	9/8/2010	9/13/2010	2,098 43	1,991 99	(106 44)	
FEDEX CORPORATION	24	9/8/2010	9/13/2010	2,185 04	2,011 88	(173 16)	
UNITEDHEALTH GROUP INC	42	9/8/2010	9/13/2010	1,370 43	1,415 37	44 94	
FORD MOTOR COMPANY	192	9/8/2010	9/13/2010	2,120 02	2,263 66	143 64	
JPMORGAN CHASE & CO	45	9/8/2010	9/13/2010	1,794 65	1,757 67	(36 98)	
NOBLE ENERGY INC	35	9/8/2010	9/13/2010	2,707 35	2,566 85	(140 50)	
CONOCOPHILLIPS	48	9/8/2010	9/13/2010	2,744 99	2,610 67	(134 32)	
EQUINIX INC	24	9/8/2010	9/13/2010	2,256 00	2,273 72	17 72	
PRICELINE COM INC	6	9/8/2010	9/13/2010	980 92	1,962 98	982 06	
GOOGLE INC	4	9/9/2010	9/14/2010	1,221 59	1,914 81		693 22

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
PRICELINE COM INC	2	9/10/2010	9/15/2010	320 89	649 07	328 18	
AMERICAN EXPRESS CO	23	9/14/2010	9/17/2010	676 81	930 34		253 53
CITRIX SYS INC COM	20	9/15/2010	9/20/2010	1,243 52	1,334 77	91 25	
GOOGLE INC	7	9/15/2010	9/20/2010	2,097 95	3,360 05		1,262 10
BROADCOM CORPORATION COM	62	9/16/2010	9/21/2010	1,420 28	2,178 81		758 53
BROADCOM CORPORATION COM	65	9/17/2010	9/22/2010	1,489 00	2,261 22		772 22
CISCO SYSTEMS INC	5	9/20/2010	9/23/2010	108 05	108 54	0 49	
EXPRESS SCRIPTS INC COMMON STOCK	5	9/20/2010	9/23/2010	207 50	236 33	28 83	
AMAZON COM INC COM	1	9/20/2010	9/23/2010	144 25	150 26	6 01	
E M C CORP MASS	59	9/23/2010	9/28/2010	1,040 67	1,222 94	182 27	
E M C CORP MASS	57	10/1/2010	10/6/2010	907 70	1,150 24	89 76	152 78
CISCO SYSTEMS INC	44	10/1/2010	10/6/2010	848 25	964 03	1 50	114 28
NETAPP INC	10	10/1/2010	10/6/2010	333 56	485 55	151 99	
CISCO SYSTEMS INC	53	10/5/2010	10/8/2010	1,004 99	1,162 59		157 60
JPMORGAN CHASE & CO	37	10/8/2010	10/14/2010	1,475 60	1,467 57	(8 03)	
ITAU UNIBANCO BANCO HOLDING S A ADR	16	10/8/2010	10/14/2010	305 89	406 39	100 50	
BAIDU INC ADR	16	10/8/2010	10/14/2010	1,178 28	1,577 95	399 67	
JPMORGAN CHASE & CO	40	10/11/2010	10/14/2010	1,595 24	1,591 25	(3 99)	
JPMORGAN CHASE & CO	41	10/12/2010	10/15/2010	1,635 13	1,628 49	(6 64)	
AGILENT TECHNOLOGIES INC	15	10/12/2010	10/15/2010	443 25	503 50	60 25	
DAIMLERCHRYSLER AG-	8	10/14/2010	10/19/2010	436 09	533 90	97 81	
ITAU UNIBANCO BANCO HOLDING S A ADR	50	10/14/2010	10/19/2010	860 72	1,274 28	413 56	
COVIDIEN PLC	27	10/18/2010	10/21/2010	1,183 05	1,102 38	(80 67)	
COVIDIEN PLC	32	10/19/2010	10/22/2010	1,395 36	1,279 98	(115 38)	
COVIDIEN PLC	28	10/21/2010	10/26/2010	1,220 84	1,122 71	(87 71)	(10 42)
COVIDIEN PLC	30	10/22/2010	10/27/2010	1,303 08	1,196 53		(106 55)
AMAZON COM INC COM	2	10/25/2010	10/28/2010	233 42	340 92	107 50	
DAIMLERCHRYSLER AG-	28	10/26/2010	10/29/2010	1,324 95	1,885 32	560 37	
PNC FINANCIAL SERVICES GROUP	48	7/28/2010	8/2/2010	2,694 87	2,844 91	150 04	
TOTAL S A - ADR	29	7/28/2010	8/2/2010	1,425 28	1,454 26		28 98
APACHE CORP	16	8/4/2010	8/9/2010	1,786 99	1,557 06		(229 93)
TOTAL S A - ADR	29	8/11/2010	8/16/2010	1,423 40	1,461 41		38 01
GOLDMAN SACHS GROUP INC	9	8/11/2010	8/16/2010	1,595 39	1,359 87	(235 52)	
PG&E CORP COM	32	8/18/2010	8/23/2010	1,309 77	1,448 54	51 89	86 88
VODAFONE GROUP PLC NEW ADR	59	9/1/2010	9/7/2010	1,172 39	1,434 09	29 55	232 15
NESTLE S A REGISTERED SHARES - ADR	28	9/8/2010	9/13/2010	1,072 96	1,485 03		412 07
ABBOTT LABS	40	9/9/2010	9/14/2010	2,144 78	2,046 76	(125 23)	27 21
AIR PRODS & CHEMS INC COM	11	9/9/2010	9/14/2010	858 05	860 84	2 79	
BECTON DICKINSON & CO	9	9/9/2010	9/14/2010	703 69	630 34	(73 35)	
CHUBB CORP	21	9/9/2010	9/14/2010	884 38	1,175 77	25 15	266 24
WALT DISNEY CO	31	9/9/2010	9/14/2010	1,000 96	1,064 83	5 91	57 96
GENERAL MILLS INC	31	9/9/2010	9/14/2010	1,100 11	1,133 34	33 23	
HASBRO INC	28	9/9/2010	9/14/2010	728 43	1,213 77		485 34
INTEL CORP	68	9/9/2010	9/14/2010	1,333 32	1,225 33	(61 96)	(46 03)
INTERNATIONAL BUSINESS MACHS CORP	13	9/9/2010	9/14/2010	1,683 76	1,651 62	(32 14)	
JOHNSON & JOHNSON	34	9/9/2010	9/14/2010	2,149 06	2,034 52	(114 54)	
JOHNSON CONTROLS INC	15	9/9/2010	9/14/2010	422 61	427 19	4 58	
MEDTRONIC INC	74	9/9/2010	9/14/2010	2,822 91	2,422 71	(157 62)	(242 58)
NORTHROP GRUMMAN CORP	42	9/9/2010	9/14/2010	2,620 95	2,408 65	(75 10)	(137 20)
PPG INDUSTRIES INC	21	9/9/2010	9/14/2010	1,352 01	1,459 26		107 25
PEPSICO INC	16	9/9/2010	9/14/2010	915 31	1,049 26	(3 60)	137 55
PFIZER INC	85	9/9/2010	9/14/2010	1,210 44	1,418 62		208 18
ST JUDE MED INC	35	9/9/2010	9/14/2010	1,461 28	1,243 17	(218 11)	
UNITED TECHNOLOGIES CORP	22	9/9/2010	9/14/2010	1,447 79	1,515 55	(20 41)	88 17
APACHE CORP	15	9/9/2010	9/14/2010	1,675 30	1,394 37		(280 93)
MASTERCARD INC	4	9/9/2010	9/14/2010	864 13	777 98	(86 15)	
NIKE INC CL B	14	9/9/2010	9/14/2010	844 42	1,043 12	198 70	
HOME DEPOT INC	34	9/9/2010	9/14/2010	1,084 41	1,008 08	(76 33)	
TRAVELERS COMPANIES, INC	28	9/9/2010	9/14/2010	1,434 72	1,409 21	(25 51)	
VODAFONE GROUP PLC NEW ADR	50	9/9/2010	9/14/2010	945 39	1,228 47		283 08
ORACLE CORPORATION	85	9/9/2010	9/14/2010	2,171 74	2,076 51	(95 23)	
PUBLIC SVC ENTERPRISE GROUP INC	30	9/9/2010	9/14/2010	1,308 84	977 08		(331 76)
AON CORP	21	9/9/2010	9/14/2010	769 43	801 55	32 12	
AT & T INC	98	9/9/2010	9/14/2010	3,176 81	2,721 42		(455 39)
PHILIP MORRIS INTERNATIONAL IN	56	9/9/2010	9/14/2010	2,552 04	2,990 34	20 79	417 51

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
NESTLE S A REGISTERED SHARES - ADR	19	9/9/2010	9/14/2010	728 08	1,006 03		277 95
BANK NEW YORK MELLON CORP COM	91	9/9/2010	9/14/2010	2,724 19	2,339 57	(384 62)	
NOBLE CORPORATION	27	9/9/2010	9/14/2010	988 84	940 93	(47 91)	
HESS CORP	29	9/9/2010	9/14/2010	1,349 14	1,579 89	(51 93)	282 68
STANLEY BLACK & DECKER, INC	16	9/9/2010	9/14/2010	894 19	944 94	50 75	
LOCKHEED MARTIN CORP	44	9/9/2010	9/14/2010	3,658 36	3,059 70		(598 66)
ACE LIMITED	8	9/9/2010	9/14/2010	440 03	445 27	5 24	
ACCENTURE PLC	45	9/9/2010	9/14/2010	1,605 79	1,723 47	(41 48)	159 16
NATIONAL OILWELL INC COM	31	9/9/2010	9/14/2010	1,471 03	1,243 38	(227 65)	
PG&E CORP COM	27	9/9/2010	9/14/2010	1,008 96	1,299 48		290 52
DIAGEO PLC - ADR	19	9/9/2010	9/14/2010	1,362 87	1,284 18		(78 69)
BANK OF AMERICA CORP	119	9/9/2010	9/14/2010	1,945 83	1,639 80	(306 03)	
GOLDMAN SACHS GROUP INC	17	9/9/2010	9/14/2010	2,582 02	2,554 03	(270 11)	242 12
EXXON MOBIL CORPORATION	19	9/9/2010	9/14/2010	1,235 00	1,164 30		(70 70)
HONEYWELL INTERNATIONAL INC	26	9/9/2010	9/14/2010	1,106 63	1,094 84	(11 79)	
METLIFE INC	56	9/9/2010	9/14/2010	2,077 01	2,298 20	65 85	155 34
JPMORGAN CHASE & CO	59	9/9/2010	9/14/2010	1,875 69	2,373 52	(49 36)	547 19
CHEVRON CORP	33	9/9/2010	9/14/2010	2,488 45	2,568 67	(13 87)	94 09
PRUDENTIAL FINL INC	31	9/9/2010	9/14/2010	1,643 84	1,698 46	54 62	
3M CO	12	9/9/2010	9/14/2010	917 55	1,002 34	84 79	
NIKE INC CL B	16	9/15/2010	9/20/2010	911 93	1,220 29	308 36	
PUBLIC SVC ENTERPRISE GROUP INC	34	9/15/2010	9/20/2010	1,173 39	1,069 52	17 85	(121 72)
NIKE INC CL B	24	9/29/2010	10/4/2010	1,367 89	1,915 17		547 28
AT & T INC	37	10/6/2010	10/12/2010	1,199 41	1,046 06		(153 35)
HOME DEPOT INC	42	10/13/2010	10/18/2010	1,329 92	1,300 87	(29 05)	
HOME DEPOT INC	52	10/20/2010	10/25/2010	1,450 14	1,583 86	133 72	
NORTHROP GRUMMAN CORP	18	10/26/2010	10/29/2010	808 76	1,090 31		281 55
ARTIO TOTAL RETURN BD FD CL I #1524	17,961 88	9/8/2010	9/9/2010	245,000 00	252,184 75	7,184 75	
TEMPLETON GLOBAL BOND FD-ADV #616	10,040 11	9/8/2010	9/9/2010	119,445 01	134,738 32	57 02	15,236 29
GATEWAY FUND - Y #1986	3,129 89	9/8/2010	9/9/2010	80,000 02	78,528 97	(1,471 05)	
IPATH DOW JONES-UBS COMMODITY INDEX	905	9/8/2010	9/13/2010	36,515 85	36,869 16	353 31	
SPDR DJ WILSHIRE INTERNATIONAL REAL	4,560 00	9/8/2010	9/13/2010	141,392 96	167,826 59	2,053 63	24,380 00
ITAU UNIBANCO BANCO HOLDING S A ADR	21	8/16/2010	8/19/2010	360 36	450 88		90 52
HDFC BANK LTD - ADR	2	8/16/2010	8/19/2010	189 22	316 89		127 67
ARM HOLDINGS PLC - ADR	102	9/7/2010	9/10/2010	724 20	1,715 89		991 69
NOVO NORDISK A/S - ADR	19	9/9/2010	9/14/2010	1,083 74	1,728 03		644 29
CANON INC - ADR	64	9/9/2010	9/14/2010	2,586 52	2,746 84	160 32	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	40	9/9/2010	9/14/2010	1,985 46	2,166 42		180 96
TOYOTA MOTOR CORPORATION - ADR	38	9/9/2010	9/14/2010	2,872 46	2,677 06		(195 40)
VESTAS WIND SYS A/S UTD KINGDOM ADR	109	9/9/2010	9/14/2010	2,555 88	1,292 72		(1,263 16)
SAIPEM SPA-UNSPON ADR	83	9/9/2010	9/14/2010	1,427 97	1,452 48	24 51	
ESPRIT HOLDINGS LTD-SPON ADR	140	9/9/2010	9/14/2010	1,854 43	1,415 38	(439 05)	
NEW ORIENTAL EDUCATION - SP ADR	26	9/9/2010	9/14/2010	2,137 69	2,640 53	502 84	
AIXTRON AG - ADR	74	9/9/2010	9/14/2010	2,269 83	1,842 58	(427 25)	
MACQUARIE BK LTD ADR	55	9/9/2010	9/14/2010	2,398 04	1,757 22	(640 82)	
ANHEUSER-BUSCH INBEV SPN ADR	31	9/9/2010	9/14/2010	1,628 30	1,702 50	74 20	
CSL LIMITED - ADR	90	9/9/2010	9/14/2010	1,095 52	1,372 48		276 96
DEUTSCHE BOERSE AG ADR	188	9/9/2010	9/14/2010	1,517 16	1,174 98		(342 18)
ELECTRICITE DE FRANCE (EDF) ADR	162	9/9/2010	9/14/2010	1,517 24	1,342 96		(174 28)
TENCENT HOLDINGS LTD-UNS ADR	156	9/9/2010	9/14/2010	2,775 19	3,029 47	254 28	
VALE SA ADR	100	9/9/2010	9/14/2010	2,083 63	2,768 98		685 35
INDUST AND COMM BK OF CHINA - ADR	72	9/9/2010	9/14/2010	2,696 40	2,679 07	(17 33)	
LOGITECH INTERNATIONAL S A	113	9/9/2010	9/14/2010	1,853 51	1,789 97		(63 54)
TOTAL S A - ADR	24	9/9/2010	9/14/2010	1,359 52	1,187 74		(171 78)
BAYERISCHE MOTOREN WERKE (BMW) ADR	107	9/9/2010	9/14/2010	1,885 91	2,045 81	159 90	
FANUC LTD ADR	84	9/9/2010	9/14/2010	4,415 64	4,775 32	(15 40)	375 08
FAST RETAILING CO, LTD - ADR	99	9/9/2010	9/14/2010	1,486 06	1,310 74	(175 32)	
SHIN-ETSU CHEMICAL CO ADR	33	9/9/2010	9/14/2010	1,617 67	1,603 44		(14 23)
SONY FINANCIAL HOLD-UNS ADR	112	9/9/2010	9/14/2010	3,411 23	3,569 38	149 54	8 61
TESCO PLC - ADR	88	9/9/2010	9/14/2010	2,001 48	1,689 57		(311 91)
NESTLE S A REGISTERED SHARES - ADR	27	9/9/2010	9/14/2010	968 39	1,426 93		458 54
PRUDENTIAL PLC - ADR	147	9/9/2010	9/14/2010	3,197 25	2,673 91		(523 34)
ROCHE HOLDINGS LTD - ADR	58	9/9/2010	9/14/2010	2,518 65	2,050 27		(468 38)
ANGLO AMERN PLC ADR	63	9/9/2010	9/14/2010	1,244 05	1,217 77	(26 28)	
LI & FUNG LTD ADR	476	9/9/2010	9/14/2010	2,136 77	2,537 04	400 27	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
SOC QUIMICA Y MINERA DE CHILE - ADR	56	9/9/2010	9/14/2010	2,167 20	2,610 13	442 93	
ADIDAS-AG ADR	74	9/9/2010	9/14/2010	1,603 32	1,990 57		387 25
BRITISH SKY BROADCASTING GROUP - ADR	57	9/9/2010	9/14/2010	2,129 20	2,510 81	318 70	62 91
ITAU UNIBANCO BANCO HOLDING S A ADR	115	9/9/2010	9/14/2010	1,973 39	2,486 27		512 88
SUNCOR ENERGY INC NEW F	68	9/9/2010	9/14/2010	2,124 17	2,216 77	69 14	23 46
ATLAS COPCO AB ADR	110	9/9/2010	9/14/2010	1,454 09	1,786 37	332 28	
CAMECO CORP COM	88	9/9/2010	9/14/2010	3,176 64	2,244 85		(931 79)
AXA - ADR	79	9/9/2010	9/14/2010	1,504 67	1,275 83		(228 84)
NOVARTIS AG - ADR	31	9/9/2010	9/14/2010	1,703 76	1,663 13		(40 63)
CREDIT SUISSE GROUP - ADR	33	9/9/2010	9/14/2010	1,699 21	1,480 75		(218 46)
RIO TINTO PLC - ADR	48	9/9/2010	9/14/2010	2,504 37	2,594 37		90 00
ARM HOLDINGS PLC - ADR	354	9/9/2010	9/14/2010	2,434 48	6,616 26		4,181 78
BANCO SANTANDER CEN-SPON - ADR	124	9/9/2010	9/14/2010	2,246 58	1,538 82		(707 76)
HSBC - ADR	35	9/9/2010	9/14/2010	1,724 10	1,775 88	51 78	
MANULIFE FINANCIAL CORP	155	9/9/2010	9/14/2010	5,286 02	1,946 77		(3,339 25)
BG GROUP PLC - ADR	23	9/9/2010	9/14/2010	1,969 34	1,932 43	(12 41)	(24 50)
PETROCHINA COMPANY LIMITED - ADR	14	9/9/2010	9/14/2010	1,559 62	1,537 18	(22 44)	
WAL-MART DE MEXICO-SPON ADR	73	9/9/2010	9/14/2010	1,366 92	1,668 75		301 83
BNP PARIBAS - ADR	69	9/9/2010	9/14/2010	2,424 66	2,346 65		(78 01)
PETROLEO BRASILEIRO S A - COMM - ADR	41	9/9/2010	9/14/2010	1,575 22	1,468 61	(106 61)	
SMITH & NEPHEW PLC - ADR	37	9/9/2010	9/14/2010	1,765 27	1,564 35		(200 92)
BHP BILLITON LIMITED - ADR	57	9/9/2010	9/14/2010	3,241 01	4,011 60		770 59
GAZPROM LEVEL 1 ADR	83	9/9/2010	9/14/2010	2,842 75	1,779 49		(1,063 26)
ABB LTD - ADR	96	9/9/2010	9/14/2010	1,557 02	1,959 34		402 32
HDFC BANK LTD - ADR	17	9/9/2010	9/14/2010	1,396 66	2,827 39		1,430 73
COMPANHIA ENERGETICA DE MINAS - ADR	135	9/9/2010	9/14/2010	2,143 71	2,135 69	(8 02)	
BANK N S HALIFAX	36	9/9/2010	9/14/2010	1,798 73	1,829 49	30 76	
MILLICOM INTL CELLULAR S A	33	9/9/2010	9/14/2010	2,000 67	3,246 82		1,246 15
ARM HOLDINGS PLC - ADR	50	9/10/2010	9/15/2010	317 42	920 52		603 10
ARM HOLDINGS PLC - ADR	86	9/30/2010	10/5/2010	545 96	1,596 08		1,050 12
LI & FUNG LTD ADR	260	10/19/2010	10/22/2010	1,167 14	1,355 62	188 48	
SMITH & NEPHEW PLC - ADR	162	10/19/2010	10/22/2010	6,895 57	6,989 14		93 57
FEDERAL RLTY INVT TR SH BEN INT	300	9/8/2010	9/13/2010	15,574 77	24,390 60		8,815 83
DOUGLAS EMMETT INC	895	9/8/2010	9/13/2010	7,832 05	15,205 88		7,373 83
TAUBMAN CTRS INC COM	255	9/8/2010	9/13/2010	6,128 39	11,418 75		5,290 36
VORNADO REALTY TRUST	240	9/8/2010	9/13/2010	10,530 55	20,603 70	17 96	10,055 19
EQUITY RESIDENTIAL PPTYS TR SH BEN	615	9/8/2010	9/13/2010	13,207 89	29,753 25	968 42	15,576 94
SAUL CTRS INC COM	365	9/8/2010	9/13/2010	11,570 03	15,866 50	4,296 47	
HCP INC	595	9/8/2010	9/13/2010	18,694 54	21,907 82	3,213 28	
ESSEX PPTY TR COM	190	9/8/2010	9/13/2010	15,122 63	20,711 65	5,589 02	
PUBLIC STORAGE INC COM	235	9/8/2010	9/13/2010	15,647 24	24,075 41	228 89	8,199 28
BOSTON PROPERTIES INC COM	315	9/8/2010	9/13/2010	14,980 01	27,357 31		12,377 30
AMB PPTY CORP	525	9/8/2010	9/13/2010	12,316 13	13,271 82	955 69	
CORPORATE OFFICE PROPERTIES COM	470	9/8/2010	9/13/2010	14,080 99	17,544 85	276 02	3,187 84
VENTAS INC COM	290	9/8/2010	9/13/2010	8,251 97	15,337 90		7,085 93
SIMON PROPERTY GROUP INC	328	9/8/2010	9/13/2010	16,409 18	31,137 53	77 77	14,650 58
AVALONBAY CMNTYS INC	273	9/8/2010	9/13/2010	14,761 56	29,595 47		14,833 91
JONES LANG LASALLE INC	40	8/18/2010	8/23/2010	1,652 25	3,184 22	94 16	1,437 81
BLACKBAUD INC	200	8/19/2010	8/24/2010	4,518 80	4,399 93	(336 77)	217 90
ALBERTO-CULVER CO	60	8/26/2010	8/31/2010	1,647 19	1,840 52	193 33	
APTARGROUP INC COM	40	8/26/2010	8/31/2010	1,623 60	1,650 39	26 79	
AARON RENTS, INC	229	9/2/2010	9/8/2010	4,347 75	3,817 37	(176 40)	(353 98)
AARON RENTS, INC	25	9/8/2010	9/13/2010	446 97	418 58	(28 39)	
CITY NATL CORP COM	30	9/9/2010	9/14/2010	1,135 43	1,554 88		419 45
FOREST CITY ENTERPRISES INC CL A	285	9/9/2010	9/14/2010	2,968 54	3,610 89	86 88	555 47
KIRBY CORP	65	9/9/2010	9/14/2010	2,063 40	2,421 88		358 48
RAVEN INDS INC	110	9/9/2010	9/14/2010	2,797 50	3,903 95	243 47	862 98
RUDDICK CORP	65	9/9/2010	9/14/2010	1,507 77	2,163 17		655 40
LKQ CORP	150	9/9/2010	9/14/2010	2,406 66	2,981 97		575 31
WOLVERINE WORLD WIDE INC COM	60	9/9/2010	9/14/2010	1,568 26	1,625 98	57 72	
BIO RAD LABS INC CL A	25	9/9/2010	9/14/2010	2,513 38	2,128 28	(385 10)	
CASEYS GEN STORES INC	25	9/9/2010	9/14/2010	544 00	1,088 98		544 98
BRADY CORP	30	9/9/2010	9/14/2010	935 49	822 31	(113 18)	
MCGRATH RENTCORP	95	9/9/2010	9/14/2010	2,279 07	2,009 31		(269 76)
MORNINGSTAR INC	20	9/9/2010	9/14/2010	973 06	815 00	(158 06)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
HENRY JACK & ASSOC INC COM	140	9/9/2010	9/14/2010	3,210 21	3,432 75	(13 39)	235 93
GRACO INC	40	9/9/2010	9/14/2010	1,274 80	1,188 00	(86 80)	
WESTAMERICA BANCORPORATION	25	9/9/2010	9/14/2010	1,459 25	1,344 23	(115 02)	
RLI CORP COM	15	9/9/2010	9/14/2010	853 64	812 55		(41 09)
FAIR ISSAC, INC	50	9/9/2010	9/14/2010	715 41	1,206 49		491 08
CLARCOR INC	45	9/9/2010	9/14/2010	1,707 06	1,618 19	(88 87)	
BLACKBAUD INC	135	9/9/2010	9/14/2010	1,895 33	2,976 71		1,081 38
ULTA SALON COSMETICS & FRAGRAN	70	9/9/2010	9/14/2010	1,629 25	1,872 48	243 23	
TECHNE CORP	30	9/9/2010	9/14/2010	1,956 51	1,797 87	(158 64)	
LANDAUER INC	10	9/9/2010	9/14/2010	666 00	588 79		(77 21)
ALBERTO-CULVER CO	105	9/9/2010	9/14/2010	2,749 79	3,227 66	152 58	325 29
HCC INS HLDGS INC COM	30	9/9/2010	9/14/2010	867 54	777 89	(89 65)	
AARON RENTS, INC	290	9/9/2010	9/14/2010	5,058 27	4,823 37	(243 07)	8 17
APTARGROUP INC COM	85	9/9/2010	9/14/2010	3,292 08	3,744 42	240 79	211 55
AAON INC	35	9/9/2010	9/14/2010	791 90	785 05	(6 85)	
DAKTRONICS INC COM	325	9/9/2010	9/14/2010	2,898 72	3,321 51		422 79
SCANSOURCE INC COM	40	9/9/2010	9/14/2010	774 66	1,068 41		293 75
OWENS & MINOR INC COM	30	9/9/2010	9/14/2010	927 02	810 90	(116 12)	
KNIGHT TRANSN INC COM	75	9/9/2010	9/14/2010	1,575 44	1,473 74	(101 70)	
BALCHEM CORP CLASS B	85	9/9/2010	9/14/2010	1,402 41	2,148 80		746 39
NATIONAL INSTRS CORP COM	20	9/9/2010	9/14/2010	469 80	599 99		130 19
ANSYS INC	20	9/9/2010	9/14/2010	517 89	815 59		297 70
FACTSET RESH SYS INC COM	45	9/9/2010	9/14/2010	1,949 16	3,580 17		1,631 01
ROFIN SINAR TECHNOLOGIES INC COM	45	9/9/2010	9/14/2010	1,154 18	944 55		(209 63)
INTERNATIONAL SPEEDWAY CORP COM	80	9/9/2010	9/14/2010	2,002 58	1,892 78		(109 80)
CHOICE HOTELS INTL INC COM	60	9/9/2010	9/14/2010	1,586 29	2,122 43		536 14
DRIL-QUIP INC COM	80	9/9/2010	9/14/2010	4,452 56	4,601 59	(252 65)	401 68
AFFILIATED MANAGERS GROUP, INC COM	70	9/9/2010	9/14/2010	4,462 19	5,067 94	(18 33)	624 08
COLUMBIA SPORTSWEAR CO COM	20	9/9/2010	9/14/2010	839 53	1,039 99	200 46	
EXPONENT INC	105	9/9/2010	9/14/2010	2,982 76	3,402 05	124 44	294 85
MANHATTAN ASSOCIATES, INC COM	50	9/9/2010	9/14/2010	1,240 49	1,394 99	34 05	120 45
FORWARD AIR CORP	90	9/9/2010	9/14/2010	2,567 84	2,313 88	(253 96)	
JONES LANG LASALLE INC	35	9/9/2010	9/14/2010	966 97	2,865 08		1,898 11
UMPQUA HOLDINGS CORP	50	9/9/2010	9/14/2010	658 91	568 50	(90 41)	
YOUNG INNOVATIONS INCORPORATED	80	9/9/2010	9/14/2010	1,539 60	2,173 52		633 92
PEETS COFFEE & TEA INC	30	9/9/2010	9/14/2010	634 72	1,086 58		451 86
ADVISORY BRD CO	55	9/9/2010	9/14/2010	929 20	2,369 95		1,440 75
ACUITY BRANDS (HOLDING CO) INC RR	55	9/9/2010	9/14/2010	2,365 48	2,252 79	(112 69)	
BLACKBAUD INC	10	10/7/2010	10/13/2010	120 48	242 92		122 44
BLACKBAUD INC	50	10/11/2010	10/14/2010	602 41	1,220 60		618 19
ALBERTO-CULVER CO	405	10/14/2010	10/19/2010	10,055 35	15,268 24		5,212 89
APTARGROUP INC COM	10	10/14/2010	10/19/2010	355 90	470 39		114 49
APTARGROUP INC COM	10	10/15/2010	10/20/2010	355 90	466 53		110 63
ANSYS INC	140	10/15/2010	10/20/2010	3,625 25	6,375 94		2,750 69
FACTSET RESH SYS INC COM	60	10/15/2010	10/20/2010	2,598 88	5,203 77		2,604 89
AFFILIATED MANAGERS GROUP, INC COM	40	10/15/2010	10/20/2010	1,932 37	3,439 58		1,507 21
JONES LANG LASALLE INC	20	10/15/2010	10/20/2010	539 06	1,724 53		1,185 47
BLACKBAUD INC	80	10/21/2010	10/26/2010	963 86	2,020 18		1,056 32
ARM HOLDINGS PLC - ADR	136	8/2/2010	8/10/2010	585 94	2,115 78		1,529 84
POTASH CORP SASK	14	8/24/2010	8/27/2010	1,297 65	2,100 09		802 44
POTASH CORP SASK	12	8/25/2010	8/30/2010	1,088 28	1,752 53		664 25
CHINA LIFE INSURANCE COMPANY L - ADR	30	9/7/2010	9/10/2010	1,854 84	1,769 17	(61 97)	(23 70)
SCHLUMBERGER LTD	50	9/8/2010	9/13/2010	2,730 91	2,912 95		182 04
NOVO NORDISK A/S - ADR	41	9/8/2010	9/13/2010	2,221 93	3,603 42		1,381 49
CANON INC - ADR	64	9/8/2010	9/13/2010	2,589 31	2,702 67	113 36	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	102	9/8/2010	9/13/2010	5,100 74	5,533 47		432 73
TOYOTA MOTOR CORPORATION - ADR	42	9/8/2010	9/13/2010	3,224 64	2,897 95	(189 93)	(136 76)
VESTAS WIND SYS A/S UTD KINGDOM ADR	145	9/8/2010	9/13/2010	3,504 65	1,795 06		(1,709 59)
SOUTHERN COPPER CORP	40	9/8/2010	9/13/2010	1,017 45	1,274 77	67 93	189 39
CHINA LIFE INSURANCE COMPANY L - ADR	42	9/8/2010	9/13/2010	2,389 44	2,447 71		58 27
NEW ORIENTAL EDUCATION - SP ADR	21	9/8/2010	9/13/2010	1,635 42	2,156 66	521 24	
HENNES & MAURITZ AB ADR	654	9/8/2010	9/13/2010	3,186 39	4,420 96		1,234 57
TELEFONICA SA - ADR	47	9/8/2010	9/13/2010	3,201 47	3,202 05		0 58
POTASH CORP SASK	14	9/8/2010	9/13/2010	1,269 66	2,101 50		831 84
CHINA MERCHANTS HLDGS INTL ADR	68	9/8/2010	9/13/2010	2,407 70	2,435 03	27 33	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CSL LIMITED - ADR	70	9/8/2010	9/13/2010	899 50	1,066 08		166 58
MAN GROUP PLC-UNSPON ADR	553	9/8/2010	9/13/2010	2,059 04	1,968 64	(90 40)	
TENCENT HOLDINGS LTD-UNS ADR	72	9/8/2010	9/13/2010	1,527 02	1,385 25	(141 77)	
HONG KONG EXCH & CLEARING LTD -ADR	106	9/8/2010	9/13/2010	1,339 43	1,792 42		452 99
INTESA SANPAOLO-SPON ADR	96	9/8/2010	9/13/2010	2,382 85	1,727 01		(655 84)
INDUST AND COMM BK OF CHINA - ADR	44	9/8/2010	9/13/2010	1,669 37	1,635 89	(33 48)	
LOGITECH INTERNATIONAL S A	160	9/8/2010	9/13/2010	2,383 14	2,550 56		167 42
FANUC LTD ADR	31	9/8/2010	9/13/2010	1,247 42	1,760 15		512 73
RECKITT BENCKISER GROUP- ADR	372	9/8/2010	9/13/2010	3,630 87	3,905 93	275 06	
TESCO PLC - ADR	179	9/8/2010	9/13/2010	3,517 12	3,436 74	(80 38)	
NESTLE S A REGISTERED SHARES - ADR	50	9/8/2010	9/13/2010	1,930 06	2,659 45		729 39
ROCHE HOLDINGS LTD - ADR	78	9/8/2010	9/13/2010	2,722 20	2,753 35		31 15
VOLKSWAGEN AG-SPONS PFD ADR	48	9/8/2010	9/13/2010	1,043 11	1,011 82	(31 29)	
MITSUBISHI UFJ FINL GROUP INC ADR	476	9/8/2010	9/13/2010	3,115 86	2,289 57		(826 29)
BRITISH SKY BROADCASTING GROUP - ADR	53	9/8/2010	9/13/2010	1,597 94	2,331 96		734 02
ITAU UNIBANCO BANCO HOLDING S A ADR	82	9/8/2010	9/13/2010	1,372 78	1,780 18	152 19	255 21
FLSMIDTH & CO A/S ADR	213	9/8/2010	9/13/2010	1,156 97	1,331 22		174 25
SAP AG - ADR	86	9/8/2010	9/13/2010	3,957 38	3,869 07	(118 35)	30 04
CANADIAN NATL RR CO COM	43	9/8/2010	9/13/2010	1,856 58	2,764 42		907 84
DASSAULT SYSTEMES S A - ADR	24	9/8/2010	9/13/2010	1,039 44	1,507 17		467 73
FRESENIUS MEDICAL CARE ADR	52	9/8/2010	9/13/2010	2,316 98	2,933 27		616 29
NOVARTIS AG - ADR	54	9/8/2010	9/13/2010	2,289 41	2,888 41		599 00
KOMATSU LIMITED - ADR	135	9/8/2010	9/13/2010	1,985 76	2,902 45		916 69
ARM HOLDINGS PLC - ADR	108	9/8/2010	9/13/2010	465 31	1,949 37		1,484 06
INFOSYS TECHNOLOGIES LIMITED - ADR	29	9/8/2010	9/13/2010	837 22	1,784 62		947 40
BG GROUP PLC - ADR	32	9/8/2010	9/13/2010	2,756 22	2,655 95	(61 78)	(38 49)
WAL-MART DE MEXICO-SPON ADR	112	9/8/2010	9/13/2010	1,412 45	2,544 59		1,132 14
EMBRAER - ADR	73	9/8/2010	9/13/2010	1,219 22	1,965 85		746 63
CANADIAN NAT RES LTD	45	9/8/2010	9/13/2010	1,315 28	1,489 02		173 74
BNP PARIBAS - ADR	84	9/8/2010	9/13/2010	2,509 61	2,834 95	357 32	(31 98)
SMITH & NEPHEW PLC - ADR	41	9/8/2010	9/13/2010	1,569 49	1,704 34		134 85
PUBLICIS GROUPE S A - ADR	53	9/8/2010	9/13/2010	1,136 89	1,160 68	23 79	
GAZPROM LEVEL 1 ADR	71	9/8/2010	9/13/2010	1,309 24	1,504 46		195 22
TURKIYE GARANTI BANKSASI-ADR	502	9/8/2010	9/13/2010	2,175 92	2,509 95	334 03	
AMERICA MOVIL S A B DE CV SER L ADR	37	9/8/2010	9/13/2010	1,478 09	1,804 45		326 36
CNOOC - CHINA NATIONAL OFFSHOR - ADR	14	9/8/2010	9/13/2010	2,167 56	2,441 55	273 99	
LAFARGE - ADR	138	9/8/2010	9/13/2010	2,649 70	1,711 17	(938 53)	
HANG LUNG PPTYS LTD ADR	102	9/8/2010	9/13/2010	1,683 00	2,327 60		644 60
SABMILLER PLC - ADR	65	9/8/2010	9/13/2010	1,143 35	1,938 26		794 91
COCA-COLA HELLENIC BOTTLING CO ADR	87	9/8/2010	9/13/2010	1,369 37	2,122 54		753 17
LVMH MOET HENNESSY UNSP ADR - ADR	155	9/8/2010	9/13/2010	2,091 61	3,853 23		1,761 62
CARNIVAL CORP	121	9/8/2010	9/13/2010	3,501 11	4,184 11	267 68	415 32
KINGFISHER PLC - ADR	382	9/8/2010	9/13/2010	2,525 02	2,509 69		(15 33)
LVMH MOET HENNESSY UNSP ADR - ADR	56	9/10/2010	9/15/2010	735 84	1,407 09		671 25
HANG LUNG PPTYS LTD ADR	137	9/13/2010	9/16/2010	1,741 80	3,253 61		1,511 81
CSL LIMITED - ADR	141	9/16/2010	9/21/2010	1,770 67	2,112 61		341 94
CSL LIMITED - ADR	108	9/17/2010	9/22/2010	1,311 12	1,615 94		304 82
CSL LIMITED - ADR	122	9/20/2010	9/23/2010	1,359 64	1,818 88		459 24
CHINA LIFE INSURANCE COMPANY L - ADR	164	9/30/2010	10/5/2010	7,583 82	9,744 75		2,160 93
CHINA LIFE INSURANCE COMPANY L - ADR	16	9/30/2010	10/5/2010	739 88	945 35		205 47
LOGITECH INTERNATIONAL S A	76	10/12/2010	10/15/2010	1,131 99	1,414 22		282 23
INFOSYS TECHNOLOGIES LIMITED - ADR	21	10/13/2010	10/18/2010	604 83	1,497 06		892 23
LOGITECH INTERNATIONAL S A	30	10/13/2010	10/18/2010	446 84	560 98		114 14
NOVO NORDISK A/S - ADR	15	10/20/2010	10/25/2010	795 25	1,513 70		718 45
LVMH MOET HENNESSY UNSP ADR - ADR	55	10/22/2010	10/27/2010	722 70	1,726 99		1,004 29
GENZYME CORP	74	7/30/2010	8/4/2010	3,884 14	5,165 32	1,281 18	
SCHLUMBERGER LTD	0 96	8/31/2010	8/31/2010	35 62	51 25	15 63	
GENZYME CORP	80	8/30/2010	9/2/2010	3,993 54	5,607 50	1,613 96	
SCHLUMBERGER LTD	130	9/3/2010	9/9/2010	4,823 80	7,478 15	2,654 35	
TYCO INTERNATIONAL LTD NEW	113	9/3/2010	9/9/2010	4,051 08	4,388 25	337 17	
MOTOROLA INC	669	9/7/2010	9/10/2010	5,665 76	5,202 52	(463 24)	
WESTERN UNION CO/THE	273	9/7/2010	9/10/2010	4,463 50	4,459 95	(3 55)	
PENN WEST ENERGY TR	447	9/8/2010	9/13/2010	7,513 63	8,270 61	756 98	
MOODYS CORP	367	9/17/2010	9/22/2010	9,145 27	9,173 78	28 51	
EXPEDITORS INTL WASH INC	65	10/12/2010	10/15/2010	2,616 22	3,097 41	481 19	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
SYMANTEC CORP	315	10/12/2010	10/15/2010	5,452 34	4,799 29	(653 05)	
SIGMA ALDRICH CORP	75	10/13/2010	10/18/2010	3,908 99	4,596 99	688 00	
DUN & BRADSTREET CORP DEL NEW	55	10/13/2010	10/18/2010	4,473 89	4,148 13	(325 76)	
APOLLO GROUP INC CL A	221	10/15/2010	10/20/2010	12,130 63	8,003 11	(4,127 52)	
DAIMLERCHRYSLER AG-	28	10/28/2010	11/2/2010	1,315 45	1,835 56	520 11	
CISCO SYSTEMS INC	182	10/29/2010	11/3/2010	3,060 51	4,196 16		1,135 65
NOVO NORDISK A/S - ADR	5	10/27/2010	11/1/2010	285 20	501 35		216 15
ANHEUSER-BUSCH INBEV SPN ADR	19	10/27/2010	11/1/2010	735 14	1,164 48		429 34
FANUC LTD ADR	33	10/27/2010	11/1/2010	1,313 40	2,240 99		927 59
ADIDAS-AG ADR	52	10/27/2010	11/1/2010	995 28	1,663 97		668 69
BRITISH SKY BROADCASTING GROUP - ADR	40	10/27/2010	11/1/2010	1,303 47	1,765 37	298 14	163 76
PITNEY BOWES INC	124	10/28/2010	11/2/2010	2,835 75	2,664 21	(171 54)	
GOODRICH CORPORATION	138	10/28/2010	11/2/2010	8,357 00	11,236 49	2,879 49	
HOSPIRA INC	160	10/28/2010	11/2/2010	7,575 68	9,440 35	1,864 67	
BLOCK H & R INC	720	10/20/2010	10/25/2010	14,208 76	7,412 99	(6,795 77)	
TOTALS - WELLS FARGO #AGG719819				<u>\$ 5,641,653 89</u>	<u>\$ 6,168,040 92</u>	<u>\$ 293,338 38</u>	<u>\$233,048 65</u>
TOTALS - COMBINED				<u>\$ 30,389,406 55</u>	<u>\$ 30,718,211 85</u>	<u>\$ 95,636 74</u>	<u>\$233,168 56</u>
COMBINED SHORT TERM AND LONG TERM							<u>\$328,805 30</u>

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2010

Royalty	Gross Oil & Gas Sales	E x p e n s e			Net Income (Loss)
		Severance Tax	Depletion Schedule 4	Total	
Christmas	\$	\$	\$	\$	\$
Edwards - Redding					
Mac Williams B	<u>113.90</u>	<u>3 80</u>		<u>3 80</u>	<u>110.10</u>
Total	<u>\$ 113 90</u>	<u>\$ 3 80</u>	<u>\$</u>	<u>\$ 3 80</u>	<u>\$ 110 10</u>

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2010

	Basis				Depletion							
	11-01-08	Acquired (Retired)	10-31-09	Reserve 11-01-08	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Cost	Charges	Credits	Reserve 10-31-09
Royalty												
Brightman	\$ 1,000 00	\$	\$ 1,000 00	\$ 941 49	\$ 58 51				\$	\$	\$	\$ 941 49
Mac Williams B	400 00		400 00	400 00								400 00
Various Non-Producing	387 00		387 00		387 00							
Total	\$ 1,787 00	\$	\$ 1,787 00	\$ 1,341 49	\$ 445 51				\$	\$	\$	\$ 1,341 49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2010

Donee	Purpose	Amount
Alzheimers Association Wichita Falls, TX	Memory Walk	\$ 1,000 00
American Cancer Society Wichita Falls, TX	Cattle Baron's Ball	10,000 00
Backdoor Theatre Wichita Falls, TX	Grant	10,000 00
Big Brothers Big Sisters Irving, TX	Operating Budget	20,000 00
Boys & Girls Club Wichita Falls, TX	Equipment for football fields	17,336 00
Christ's Home Place Ministries Wichita Falls, TX	Capital Campaign	25,000 00
Christmas in Action Wichita Falls, TX	Building Materials	5,000 00
Clay County Animal Shelter Wichita Falls, TX	Manufactured Building	15,000 00
Clay County Memorial Hospital Foundation Henrietta, TX	Medical Building	400,000 00
Clay County Senior Citizens Center Henrietta, TX	DSL lines	10,000 00
Downtwon Wichita Falls Development, Inc Wichita Falls, TX	Operating Budget	25,000 00
Hospice of Wichita Falls Wichita Falls, TX	Building Campaign	66,666 67
Midwestern State University Foundation Wichita Falls, TX	Museum Property Purchase	100,000 00

Donee	Purpose	Amount
Nonprofit Management Center Wichita Falls, TX	Executive Director Transition	11,500 00
Northwest Texas Council Boy Scouts Wichita Falls, TX	Sponsorship	5,000 00
Rathgeber Hospitality House Wichita Falls, TX	Operating Budget Capital Campaign	2,500 00 25,000 00
Rehab Center Wichita Falls, TX	Lift A Life Campaign	10,000 00
Southwestern Diabetic Foundation Gainesville, TX	Camp Sweeny	2,000 00
Southern Hills Academy Wichita Falls, TX	Partners in Education - Texas History trip	9,827 00
Texas Scottish Rite Hospital Dallas, TX	Fellowship Endowment Fellowship Handbook	250,000 00 4,610 00
United Regional Foundation Wichita Falls, TX	Heart of a Woman Seminar Sponsor Scholarship fund	10,000 00 25,000 00
United Way North Texas Area Wichita Falls, TX	Imagination Library Challenge Match	20,000 00 50,000 00
Wichita Falls Area Community Foundation Wichita Falls, TX	Pride in the Falls Fund Hands to Hands Community fund	15,000 00 10,000 00
Wichita Falls Area Food Bank Wichita Falls, TX	Capital Campaign Powerpak 4 Kids	25,000 00 10,000 00
Wichita Christian School Wichita Falls, TX	Capital Campaign	250,000 00
Wichita Falls Junior League Wichita Falls, TX	Christmas Magic Falls Fest	10,000 00 10,000 00
Wichita Falls Symphony Orchestra Wichita Falls, TX	Concert-November	10,000 00
YMCA Wichita Falls, TX	Partners With Youth Campaign	2,750 00
Total		<u>\$ 1,473,189 67</u>

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2009 and 2010

	October 31, 2009	October 31, 2010	
	Book Value	Book Value	Market Value
ASSETS			
Cash - Interest bearing	\$ 4,945,612.55	\$ 1,140,981 59	\$ 1,140,981 59
Accounts receivable - In transit		27,408 85	27,408 85
Prepaid excise tax	8,576 49		
Stocks, Mutual Funds, and Other Investments - Sch 7	17,195,554 80	20,064,288 14	22,225,264 71
Depletable assets	\$ 1,787 00	\$ 1,787 00	
Accumulated depletion	(1,341 49) 445.51	(1,341 49) 445 51	671 75
Total assets	\$ 22,150,189.35	\$ 21,233,124 09	\$ 23,394,326 90
LIABILITIES AND NET ASSETS			
Accounts payable	\$	\$ 4,974.49	
Net assets	22,150,189 35	21,228,149 60	
Total liabilities and net assets	\$ 22,150,189 35	\$ 21,233,124 09	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2010

	Shares	Cost	Current Value
Wells Fargo Acct # 16264600			
Real Estate & Specialty Funds			
Madison Harbor Private Equity Fund	200.000	\$ 200,000.00	\$ 136,308.00
Wells Fargo Acct #AGG719819			
International Obligations			
ITAU Unibanco Banco Holding S.A	1,171	\$ 18,444.79	\$ 28,759.76
Volkswagen AG Pfd	271	5,844.02	8,300.73
Total Preferred Securities		\$ 24,288.81	\$ 37,060.49
Domestic Mutual Funds			
Artio Global High Income	26,172.292	\$ 269,966.06	\$ 278,473.19
Dodge & Cox Income Fd	17,153.527	207,222.06	230,714.94
Ishares Barclays Aggregate Bond Fund	1,915.000	201,266.50	207,873.25
Ishares Iboxx \$ Investment Grade	1,900.000	200,968.89	213,484.00
Pimco Emerging ocal Bond Fund Inst	5,144.995	55,000.00	57,315.24
Total Mutual Funds		\$ 934,423.51	\$ 987,860.62
Equities			
Consumer Discretionary.			
Aaron Rents, Inc	501	\$ 8,162.36	\$ 9,448.86
Advisory Brd Co	225	3,801.29	10,532.25
Amazon	47	4,335.13	7,765.81
Carter Holdings	385	9,500.72	9,582.65
Choice Hotels Intl	235	6,057.88	8,937.05
Columbia Sportswear	135	5,431.11	7,053.75
Dun & Bradstreet Corp	134	10,290.24	9,970.94
Exponent Inc	255	6,250.58	8,139.60
Ford Motor Company	490	3,846.68	6,923.70
Genuine Parts Co	191	7,123.92	9,141.26
Hasbro Inc	78	2,029.20	3,607.50
Hibbett Sports	215	3,098.54	5,794.25
International Speedway Corp	235	5,573.16	5,367.40
Johnson Controls	41	1,155.13	1,439.92
LKQ Corp Com	700	9,360.77	15,225.00
Lululemon Athletica	93	3,857.29	4,121.76
Macy's Inc	210	4,485.16	4,970.70
Marriott International	145	4,884.76	5,372.25
McDonald's Corp	14	1,104.29	1,088.78
Monro Muffler Brake	60	2,892.85	2,864.40

	Shares	Cost	Value
Morningstar Inc	480	17,142.80	23,433.60
Peets Coffee & Tea	150	3,173.61	5,737.50
Polaris Inds Inc. Com	95	2,117.75	6,753.55
Pool Corp	225	4,550.45	4,531.50
Priceline Com Inc	16	2,555.35	6,028.96
Sally Beauty Co	755	4,684.96	9,188.35
Stanley Black & Decker	44	2,290.20	2,726.68
The DIRECTV Group Inc	96	3,862.19	4,171.20
TJX Cos Inc	112	3,864.11	5,139.68
Ulta Salon Cosmetics & Fragrances	210	4,887.75	6,444.90
Walt Disney Co	226	7,044.54	8,164.25
Walt Disney Co	88	2,801.00	3,179.00
Wolverine World Wide	255	4,864.13	7,425.60
Total Consumer Discretionary Equities		\$ 167,079.90	\$ 230,272.60
Consumer Staples			
Casey's Gen Stores	65	\$ 1,414.40	\$ 2,694.90
Diamond Foods	220	8,718.44	9,724.00
General Mills Inc	89	2,950.99	3,342.84
J & J Snack Foods	145	5,858.01	6,216.15
Kroger Co	752	15,316.56	16,544.00
PepsiCo Inc	47	2,543.42	3,069.10
Philip Morris International	194	7,884.15	11,350.94
Ruddick Corp	165	3,814.64	5,758.50
Safeway Inc New	1,041	21,489.58	23,838.90
Walgreen Co	69	2,377.25	2,337.72
Total Consumer Staples		\$ 72,367.44	\$ 84,877.05
Energy			
Apache Corp	43	\$ 4,569.48	\$ 4,343.86
Baker Hughes	292	13,054.82	13,554.64
Cameron Intl	339	12,223.50	14,831.25
Chevron Corp	100	6,215.64	8,260.00
ConocoPhillips	120	6,577.53	7,126.50
Dril-Quip Inc	290	8,101.64	20,039.00
Exxon Mobil	56	3,640.00	3,723.44
Hess Corp	82	3,363.49	5,168.46
National Oilwell Varco	90	4,019.81	4,838.40
Newfield Expl	70	3,480.77	4,173.40
Newfield Expl	154	6,287.59	9,181.48
Noble Energy	90	5,694.69	7,333.20
Occidental Pete	71	5,463.25	5,582.73
Pioneer Nat Res	135	5,475.20	9,423.00
Valero Energy	541	9,334.63	9,710.95
Williams Cos	570	11,108.73	12,260.70
Total Energy		\$ 108,610.77	\$ 139,551.01

	Shares	Cost	Value
Financials:			
Affiliated Managers Group, Inc	250	\$ 11,782.64	\$ 21,402.50
American Express	145	4,204.40	6,011.70
Aon Corp	60	2,198.38	2,385.00
Bank New York Mellon Corp Com	270	7,023.69	6,766.20
Bank Of America Corp	310	4,918.03	3,549.19
Chubb Corp.	63	2,478.95	3,655.26
City Natl Corp.	190	6,593.11	9,798.30
Forest City Enterprises Inc	1,315	7,326.84	19,185.85
Goldman Sachs Group Inc	47	4,303.42	7,573.11
HCC Ins Holdings Inc.	270	6,710.67	7,149.60
Jones Lang La Salle Inc	150	3,475.53	11,709.00
JPMorgan Chase & Co	160	4,307.81	6,020.80
Legg Mason	833	23,905.88	25,847.99
Marsh & McLennan Cos	444	9,861.44	11,091.12
MetLife Inc	155	4,856.28	6,251.15
Northern Trust Corp	259	13,231.11	12,854.17
People's United Financial	1,632	26,387.33	20,069.52
Pinnacle Finl Partners	500	7,256.08	5,705.00
Progressive Corp Ohio	503	8,485.11	10,643.48
Prudential Finl	88	4,134.55	4,627.04
RLI Corp Com.	150	8,300.66	8,613.00
Travelers Companies, Inc	86	3,741.31	4,747.20
Umpqua Holdings	790	10,011.20	8,690.00
West America Bancorporation	155	7,572.96	7,753.10
Total Financial		\$ 193,067.38	\$ 232,099.28
Health Care			
Abbott Labs	111	\$ 4,898.84	\$ 5,696.52
Aetna Inc - New	395	11,474.15	11,794.70
Allergan	71	4,163.57	5,141.11
Becton Dickinson & Co	29	2,238.07	2,190.08
Bio Rad Labs Inc Cl A	180	12,304.62	16,311.60
Biogen Idec	308	16,254.69	19,314.68
Boston Scientific	4,594	34,811.40	29,355.66
Express Scripts	85	3,454.16	4,124.20
Genzyme Corp.	182	8,873.81	13,149.50
Hologic Inc	1,420	22,029.05	22,762.60
Johnson & Johnson	117	6,407.36	7,457.58
Laboratory Corp of Amer Hldgs	150	10,994.85	12,198.00
Landauer Inc	95	5,589.28	5,803.55
McKesson Corp	61	3,999.52	4,024.78
Medtronic Inc	144	4,675.61	5,073.12
Meridian Bioscience	400	8,452.45	9,156.00
Owens & Minor Inc Com	307	8,654.66	8,743.36
Pfizer Inc	296	3,851.25	5,154.84
Pharmaceutical Prod Dev	502	10,479.78	12,956.62
PSS World Medical Inc	290	4,796.13	6,858.50
Quest Diagnostics	320	17,577.91	15,724.80
St. Jude Med Inc.	102	3,960.07	3,906.60

	Shares	Cost	Value
Techne Corp	150	9,188.83	9,138.00
Techne Corp	212	14,023.48	12,915.04
UnitedHealth Group	108	3,495.41	3,893.40
Waters Corp	165	9,757.77	12,231.45
Young Innovations Incorporated	150	2,265.00	4,165.50
Zimmer Holdings Inc	253	14,397.47	12,002.32
Total Healthcare		\$ 263,069.19	\$ 281,244.11
Industrials:			
Aaon Inc	185	\$ 4,131.03	\$ 4,541.75
Acuity Brands (Holding Company)	205	8,158.83	10,264.35
Alliant Tech Systems	235	17,085.99	17,916.40
Brady Corporation	305	7,152.62	9,378.75
Carlisle Cos Inc	220	7,571.55	7,715.40
Clarcor Inc	195	6,705.29	7,733.70
Cummins Inc	71	4,914.15	6,255.10
Delta Airlines Inc	320	2,720.22	4,443.20
Eaton Corp	74	5,619.73	6,573.42
Emerson Electric	11	601.05	601.05
Emerson Electric	11	600.94	600.94
Emerson Electric	22	1,197.74	1,197.74
Expeditors Intl Wash Inc	214	8,613.39	10,563.04
Fedex Corp	59	5,261.57	5,175.48
Forward Air Corp	430	8,780.08	11,558.40
Graco Inc	280	8,339.64	9,634.80
Honeywell International	78	3,308.11	3,674.58
II-VI Inc	80	2,895.50	3,147.20
ITT Corp	426	21,671.53	20,102.94
Kirby Corp	445	11,185.60	19,130.55
Knight Transn Inc	425	8,435.37	7,590.50
Lockheed Martin Corp.	125	8,724.90	8,911.25
McGrath Rentcorp	260	5,378.16	6,580.60
Moog Inc	80	2,969.02	3,008.00
Northrop Grumman Corp	103	4,336.20	6,511.66
Parker Hannifin	153	8,360.99	11,712.15
Pitney Bowes Inc	476	10,817.30	10,443.44
Precision Castparts	47	6,071.28	6,419.26
Precision Castparts	70	7,716.10	9,560.60
Raven Inds Inc	235	5,220.24	9,663.20
Republic Services	470	13,591.93	14,010.70
Simpson Mfg Inc Com	160	3,180.96	4,252.80
United Technologies Corp	66	4,182.96	4,934.82
3M Co Com	36	2,100.72	3,031.92
Total Industrials		\$ 227,600.69	\$ 266,839.69
Information Technology.			
Agilent Technologies	165	\$ 4,783.49	\$ 5,742.00
Ansys Inc.	100	2,589.46	4,525.00
Apple Inc	55	4,151.95	16,553.90

	Shares	Cost	Value
Blackbaud Inc	615	7,409.64	15,614.85
Citrix Sys Inc	107	6,193.90	6,861.91
Daktronics Inc	545	4,408.40	5,951.40
E M C Corp. Mass	189	2,847.14	3,972.78
Equinix Inc. Com. New	56	5,229.17	4,717.44
Factset Resh Sys Inc Com	60	2,598.87	5,266.80
Fair Issac, Inc	460	6,146.69	11,058.40
F5 Networks Inc	54	4,218.29	6,355.80
Google Inc CL A	10	6,143.74	6,137.00
Henry Jack & Assoc. Inc. Com	565	10,068.59	15,345.40
Hittite Microwave	60	2,995.32	3,100.20
Intel Corp. Comm.	208	3,928.75	4,170.40
International Business Machs Corp Com	39	4,380.22	5,600.40
Juniper Networks Inc Com	149	3,790.15	4,826.11
Linear Technology	350	9,799.41	11,287.50
Manhattan Associates, Inc. Com.	400	6,341.83	12,312.00
Mastercard Inc	11	2,314.94	2,640.66
Motorola Inc	3,183	24,527.32	25,973.28
National Instrs Corp Com	230	4,762.06	7,997.10
Netapp Inc	84	2,728.31	4,473.00
Oracle Corporation	319	8,406.08	9,372.22
Oracle Corporation	247	4,386.19	7,256.86
Power Integrations Inc Com	245	5,937.51	8,381.45
Rofin Sinar Technologies Inc Com	265	6,429.11	7,401.45
SalesForce Com Inc	36	3,236.81	4,178.52
Scansource Inc Com	210	4,066.94	6,287.40
Symantec Corp	1,756	27,828.36	28,429.64
Vmware Inc	47	3,814.04	3,593.62
Western Union Co	599	9,648.56	10,536.41
Total Information Technology		\$ 206,111.24	\$ 275,920.90
Materials.			
Air Prods & Chems Inc Com.	31	\$ 2,365.12	\$ 2,634.07
Air Prods & Chems Inc. Com	135	10,935.95	11,470.95
AptarGroup Inc Com	325	9,801.24	14,586.00
Balchem Corp Class B	222	3,430.79	6,784.32
International Flavors & Fragrances	222	9,203.67	11,135.52
PPG Industries Inc	62	3,721.13	4,755.40
Sealed Air Corp	485	10,938.45	11,227.75
Sigma Aldrich Corp	169	8,808.26	10,729.81
Southern Copper Corp Com	225	5,186.33	9,630.00
Total Materials		\$ 64,390.94	\$ 82,953.82
Telecommunication Services:			
American Tower Systems Corp. Class A	148	\$ 4,495.57	\$ 7,638.28
AT&T Inc	245	7,362.48	6,987.40
Total Telecommunication Services		\$ 11,858.05	\$ 14,625.68

	Shares	Cost	Value
Utilities			
Edison Intl	230	\$ 7,436.41	\$ 8,487.00
PG&E Corp. Com.	104	4,085.52	4,973.28
Public Svc. Enterprise Group Inc	53	1,621.64	1,714.02
UGI Corp New	391	9,254.58	11,765.19
Wisconsin Energy Corp	210	9,724.68	12,503.40
Total Utilities		\$ 32,122.83	\$ 39,442.89
International Equities			
ABB Ltd Adr	500	\$ 8,109.50	\$ 10,345.00
Accenture PLC	158	5,205.74	7,064.18
Ace Limited	23	1,265.08	1,366.66
Adidas-AG	320	5,320.44	10,435.20
Aixtron AG	335	10,248.09	10,894.20
America Movil S A B De C V Ser L Ad	202	6,451.98	11,566.52
Anglo Amern PLC	355	6,943.21	8,253.75
Anheuser-Busch Inbev Spn	171	6,616.26	10,755.90
Arm Holdings PLC - Adr	1,267	7,843.86	22,400.56
Arm Holdings PLC - Adr	357	1,538.10	6,311.76
Atlas Copco Ab	716	9,464.81	14,985.88
Axa-Adr	429	4,454.99	7,820.67
Baidu Inc.	41	2,994.66	4,510.41
Banco Santander Cen-Spon-Adr	669	9,910.61	8,569.89
Bank NS Halifax	164	8,144.20	8,775.64
Bayerische Motoren Werke (BMW)	498	8,876.89	11,852.40
BG Group PLC - Adr	105	7,154.91	10,221.75
BG Group PLC - Adr	127	10,708.65	12,363.45
BHP Billiton Limited - Adr	285	13,145.92	23,533.88
BNP Paribas - Adr	315	9,662.54	11,529.00
BNP Paribas - Adr	451	10,955.10	16,506.60
British Sky Broadcasting Group - Adr	228	6,809.58	10,273.68
British Sky Broadcasting Group - Adr	224	6,216.33	10,093.44
Cameco Corp	466	12,233.98	14,427.36
Canadian Nat Res Ltd	242	7,148.16	8,825.74
Canadian Natl RR Co	228	8,681.23	14,769.84
Canon Inc - Adr	290	11,333.69	13,340.00
Canon Inc - Adr	260	9,766.33	11,960.00
Carnival Corp	461	10,354.72	19,901.37
China Merchants Holdings Intl Co Ltd	291	9,666.75	10,106.43
Cnooc - China National Offshor - Adr	64	8,620.90	13,370.88
Coca-Cola Hellenic Bottling Co SA	225	3,273.57	5,724.00
Compagnie Financiere - Adr	1,384	6,900.35	6,900.35
Companhia Energetica De Minas - Adr	679	10,512.30	12,113.36
Credit Suisse Group - Adr	173	8,478.60	7,179.50
CSL Limited	449	5,458.22	7,139.10
DaimlerChrysler Ag	78	3,631.61	5,148.00
Dassault Systemes SA - Adr	114	4,716.00	8,766.60
Deutsche Boerse Ag	1,019	7,604.68	7,143.19
Diageo PLC - Adr	56	3,966.63	4,144.00
Electricite De Franche (EDF)	842	7,761.67	7,679.04

-7. Sch 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2010

	Shares	Cost	Value
Embraer - Adr	365	5,476.86	10,530.25
Esprit Holdings Ltd	654	7,715.72	6,952.02
Fanuc Ltd	308	11,559.28	22,222.20
Fanuc Ltd	174	6,291.10	12,554.10
Fast Retailing Co. Ltd	543	8,150.81	7,113.30
Flsmidth & Co A/S	1,076	5,615.89	7,962.40
Fresenius Medical Care AG and Co.	257	10,336.94	16,355.48
Hang Lung Pptys Ltd	382	4,125.60	9,393.38
HDFC Bank Ltd - Adr	81	6,089.94	14,009.76
Hennes & Mauritz Ab	2,386	10,235.94	16,773.58
Hong Kong Exchanges and Clearing Ltd	501	4,040.85	11,062.08
HSBC - Adr	178	8,768.28	9,275.58
Industrial and Commerical Bank of China Ltd.	314	9,773.57	12,685.60
Industrial and Commerical Bank of China Ltd	264	8,319.51	10,665.60
Infosys Technologies Limited - Adr	101	2,677.99	6,811.44
Intesa Sanpaolo-Spon	375	8,737.59	7,931.25
Kingfisher PLC - Adr	1,773	8,751.14	13,403.88
Komatsu Limited - Adr	634	7,724.99	15,501.30
Lafarge - Adr	699	11,839.42	9,988.71
Li & Fung Ltd	1,640	7,361.96	8,675.60
Logitech Intl SA	589	9,397.83	11,073.20
Logitech Intl SA	727	7,652.44	13,667.60
LVMH Moet Hennessy Unsp Adr - Adr	571	7,388.01	17,906.56
Lyondellbasell Industrives Nv	115	3,003.57	3,088.90
MacQuarie Bk Ltd	249	9,881.54	8,861.91
Man Group PLC	2,018	7,251.16	8,415.06
Manulife Financial Corp	714	16,692.60	9,067.80
Millicom Intl Cellular	165	8,270.15	15,609.00
Mitsubishi UF J Finl Group Inc	1,893	10,922.01	8,821.38
Nestle SA Registered Shares - Adr	58	2,213.96	3,181.30
Nestle SA Registered Shares - Adr	155	5,409.87	8,501.75
Nestle SA Registered Shares - Adr	257	8,516.98	14,096.45
New Oriental Ed & Tech Grp Ispon Adr	118	9,660.61	12,669.66
New Oriental Ed & Tech Grp Ispon Adr	81	5,928.14	8,696.97
Noble Corp	72	2,300.34	2,486.16
Novartis Ag - Adr	155	7,299.97	8,982.25
Novartis Ag - Adr	269	11,318.74	15,588.55
Novo Nordisk A/S - Adr	77	4,392.00	8,069.60
Novo Nordisk A/S - Adr	155	8,217.58	16,244.00
Petrochina Company Ltd - Adr	81	8,606.22	9,958.95
Petroleo Brasileiro SA - Comm - Adr	283	7,269.04	9,655.96
Potash Corp Sask	61	5,443.84	8,850.49
Prudential PLC - Adr	690	9,890.10	13,938.00
Publicis Groupe SA - Adr	336	7,033.77	8,396.64
Reckitt Benckiser Group - Adr	1,485	12,956.60	16,617.15
Rio Tinto PLC - Adr	232	8,193.88	15,107.84
Roche Holdings Ltd - Adr	274	10,752.32	10,069.50
Roche Holdings Ltd - Adr	246	7,977.46	9,040.50
Sabmiller PLC - Adr	262	4,608.58	8,475.70
Saipem Spa	423	7,012.14	9,306.00
Sap Ag - Adr	377	15,062.96	19,502.21
Schlumberger Ltd	204	9,920.11	14,257.56

	Shares	Cost	Value
Shin-Etsu Chemical Co	158	7,552 70	7,947.40
Smith & Nephew PLC - ADR	179	6,745 96	7,854 52
Soc Quimica Y Minera De Chile - ADR	280	10,836 00	14,504 00
Sony Financial Holds-uns	375	9,401 82	13,050 00
Suncor Energy Inc New F	360	9,544 19	11,523.60
Telefonica SA - ADR	204	11,958 45	16,552 56
Tencent Holdings Ltd	634	7,836.87	14,651 74
Tencent Holdings Ltd	343	7,132 85	7,926.73
Tesco PLC - ADR	449	7,659.36	9,267 36
Tesco PLC - ADR	622	12,221 49	12,838.08
Teva Pharmaceutical Industries - ADR	175	5,693 45	9,079 00
Teva Pharmaceutical Industries - ADR	367	15,656 79	19,039 96
Teva Pharmaceutical Industries - ADR	223	13,746.50	11,569.24
Total SA - ADR	157	8,643 19	8,553.36
Toyota Motor Corporation - ADR	161	11,362.89	11,402 02
Toyota Motor Corporation - ADR	190	13,825 01	13,455 80
Türkiye Garanti Bankası AS	2,140	9,165 70	13,032.60
Tyco International Ltd New	254	8,965 43	9,723 12
Vale SA	521	8,975 36	16,744 94
Vestas Wind Sys A/S Utd Kingdom	700	11,799 72	7,385 00
Vestas Wind Sys A/S Utd Kingdom	609	11,633 82	6,424 95
Vodafone Group PLC New	151	2,855 06	4,154 01
Wal-Mart De Mexico, SAB De CV	390	6,464 33	10,689.90
Wal-Mart De Mexico, SAB De CV	464	4,897 48	12,718.24
OAQ Gazprom Level 1 ADR Program	415	8,496 58	9,067.75
OAQ Gazprom Level 1 ADR Program	344	5,146 57	7,516 40
Total International Equities		\$ 960,406.31	\$ 1,293,813 57
Domestic Mutual Funds			
Ishares MSCI Brick Index Fund	5,780	\$ 260,735 22	\$ 284,462 70
Total Domestic Mutual Funds		\$ 260,735 22	\$ 284,462 70
International Mutual Funds			
Vanguard Emerging Markets ETF	24,735	\$ 819,697 58	\$ 1,159,329.45
Total International Mutual Funds		\$ 819,697 58	\$ 1,159,329 45
Other			
WFAAM Cap Partners I LLC	1,717 233	\$ 1,497,057 00	\$ 2,033,511 27
Total Other		\$ 1,497,057 00	\$ 2,033,511 27
Hedge Investments			
Wells Fargo Multi-Strategy 100 Offshore Hedge Funds, Ltd	644.486	\$ 818,019 00	\$ 856,547 93
Total Hedge Investments		\$ 818,019 00	\$ 856,547 93

	Shares	Cost	Value
Other Alternative Investments			
RICI Linked PAM Total Index Series	771.802	\$ 693,473.00	\$ 722,401.07
The Endowment TEI Fund LP	7,604.000	518,331.66	419,090.66
Total Other Alternative Investments		\$ 1,211,804.66	\$ 1,141,491.73
Real Estate Investment Trusts.			
Universal Health RLTY Income TR SH BEN Int	180	\$ 5,800.69	\$ 6,687.00
Total Real Estate Investment Trusts		\$ 5,800.69	\$ 6,687.00
Real Estate Funds			
CB Richard Ellis Realty Trust	86,627.930	\$ 800,954.46	\$ 866,279.30
Vanguard Reit Viper	1,140.000	60,066.37	62,187.00
Total Real Estate Funds		\$ 861,020.83	\$ 928,466.30
Totals - Wells Fargo Acct # AGG719819		\$ 8,739,532.04	\$ 10,377,058.09
Curian.			
Abbott Labs	169.46362	\$9,130.12	\$8,696.87
Abbott Labs	62.76503	3,190.88	3,221.10
Abbott Labs	83.635	4,548.37	4,292.15
Abbott Labs	32.51091	1,713.30	1,668.46
Aetna Inc New	555.57414	16,333.53	16,589.44
Agilent Technologies	220.13623	7,216.13	7,660.74
Allegheny Technologies	143.93365	8,341.72	7,583.86
Amazon Com	126.89282	18,424.65	20,966.50
American Express	114.07165	4,629.52	4,729.41
American Express	1.60851	69.17	66.69
American Express	104.82498	4,308.28	4,346.04
American Express	1.60847	69.50	66.69
American Express	96.51893	3,901.78	4,001.67
American Express	185.20746	7,398.92	7,678.70
American Express	86.46907	3,587.87	3,585.01
American Express	0.95134	41.11	39.44
American Express	0.26147	10.94	10.84
American Express	114.29587	4,698.48	4,738.71
American Express	15.33157	653.12	635.65
Ameriprise Finl Inc	2.27203	98.51	117.44
Ameriprise Finl Inc	532.55463	20,806.45	27,527.75
Ameriprise Finl Inc	2.40649	96.86	124.39
Ameriprise Finl Inc	2.48759	98.78	128.58
Amgen Inc	208.20139	11,804.78	11,907.04
Apple Inc	117.46804	23,216.03	35,355.53
Apple Inc	74.12192	14,649.24	22,309.22
Apple Inc	0.09868	23.84	29.70
Apple Inc	6.75306	1,652.91	2,032.54
Bed Bath & Beyond	226.42546	8,889.34	9,940.08
Bed Bath & Beyond	0.25086	10.99	11.01

	Shares	Cost	Value
Bed Bath & Beyond	133 81391	5,558.88	5,874.43
Best Buy	1 15019	48 69	49.44
Best Buy	321 90708	14,201 44	13,835 57
Boeing Co	57 65368	4,299 23	4,072 66
Boeing Co	2 53702	172 31	179 22
Boeing Co	2 7532	168 38	194.49
Boeing Co	9 92858	693 31	701 35
Boeing Co	2 62203	168 31	185 22
Boeing Co	103 53399	7,424 65	7,313.64
Boeing Co	388 18645	20,972.70	27,421.49
Bristol Myers Squibb	255 76861	6,791 48	6,880 18
Bristol Myers Squibb	75 1594	2,095 00	2,021.79
Broadcom Corp	1 46552	52 95	59.84
Broadcom Corp	1 64227	57.66	67.05
Broadcom Corp	0 45143	14 57	18.43
Broadcom Corp	639 05048	19,515 98	26,092 43
Broadcom Corp	2 9395	92 56	120.02
Broadcom Corp	57 45321	2,109 68	2,345 81
Broadcom Corp	5 50963	171 01	224 96
Cameron International	224.39906	8,488.54	9,817.46
Cameron International	88 54516	3,188 03	3,873 85
Capital One Finl Corp	24 67239	1,069 53	919.54
Capital One Finl Corp	0.85077	32.48	31.71
Capital One Finl Corp	3 09789	118 05	115 46
Capital One Finl Corp	0 25363	10 89	9 45
Capital One Finl Corp	0 51616	19 60	19 24
Capital One Finl Corp	0.44925	18 33	16 74
Capital One Finl Corp	261.34597	9,907 45	9,740.36
Caterpillar Inc	133 59711	7,935.54	10,500.73
Caterpillar Inc	33 83356	2,304 05	2,659 32
Caterpillar Inc	48 52973	3,351 68	3,814 44
Caterpillar Inc	18 30502	1,303 24	1,438 77
Caterpillar Inc	1 40154	97.13	110 16
Caterpillar Inc	0 15013	9 56	11 80
Celgene Corp	35.16525	1,888 32	2,181.30
Celgene Corp	113 96632	7,416.56	7,069.33
Celgene Corp	18 24185	1,081 05	1,131 54
Celgene Corp	0.11181	6 50	6 94
Celgene Corp	27.70299	1,538 57	1,718.42
Celgene Corp	48.83389	3,025.87	3,029.17
Citrix Sys	94 65146	5,311.12	6,070 00
Citrix Sys	16 44656	973 57	1,054 72
Coca Cola Co	142 7432	7,942 98	8,753.01
Coca Cola Co	98 87999	5,659 81	6,063.32
Coca Cola Co	60 86909	3,619.01	3,732.49
Coca Cola Co	1 84045	108.51	112.86
Cognizant Technology Solutions	45.11659	1,967.30	2,941.15
Cognizant Technology Solutions	58.49671	2,688.53	3,813 40
Cognizant Technology Solutions	73 35485	3,416 33	4,782 00
Cognizant Technology Solutions	24 84321	1,315.76	1,619 53
Cognizant Technology Solutions	0 14121	6.78	9 21
Cognizant Technology Solutions	21 93462	1,166 30	1,429 92

	Shares	Cost	Value
Colgate Palmolive	140.3674	12,077.11	10,825.13
Comcast Corp	6.28678	114.04	121.71
Comcast Corp	6.80338	126.54	131.71
Comcast Corp	1165.28053	17,711.40	22,559.83
Comcast Corp	135.71659	2,370.05	2,627.47
Comcast Corp	6.51204	126.01	126.07
Comcast Corp	7.7756	118.38	150.54
Conoco Phillips	170.81837	8,820.81	10,144.48
Conoco Phillips	1.76936	95.69	105.08
Corning Inc	804.1667	14,265.47	14,700.17
Corning Inc	209.56087	3,823.52	3,830.77
Corning Inc	2.80743	51.74	51.32
Corning Inc	2.61566	53.46	47.81
Danaher Corp	0.2348	9.91	10.18
Danaher Corp	482.95932	17,427.21	20,941.12
Danaher Corp	0.25421	9.84	11.02
Davita Inc	364.01563	22,240.95	26,118.12
Deere & Co	27.24007	1,838.17	2,092.04
Deere & Co	18.89724	1,220.17	1,451.31
Deere & Co	0.57959	34.34	44.51
Deere & Co	37.01889	2,330.09	2,843.05
Deere & Co	18.35374	1,062.30	1,409.57
Deere & Co	28.34672	1,723.82	2,177.03
Deere & Co	0.89187	59.72	68.50
Deere & Co	99.57285	5,630.48	7,647.19
Deere & Co	10.34665	599.27	794.62
Deere & Co	0.1274	7.26	9.78
Dell Inc	47.25601	716.01	680.23
Dell Inc	279.46157	4,841.67	4,022.72
Dell Inc	123.027	1,588.56	1,770.92
Dell Inc	593.69581	10,108.80	8,545.97
Devon Energy Corp	211.91693	14,400.75	13,778.84
DuPont E I De Nemours & Co	50.90041	1,860.21	2,406.57
DuPont E I De Nemours & Co	380.28073	13,537.65	17,979.67
DuPont E I De Nemours & Co	4.88064	183.80	230.76
DuPont E I De Nemours & Co	4.81118	205.34	227.47
Electronic Arts Inc	479.58058	8,104.51	7,591.76
Electronic Arts Inc	157.1167	2,814.43	2,487.16
Entergy Corp New	102.10303	8,344.69	7,609.74
Entergy Corp New	0.35742	28.65	26.64
Everest RE Group Ltd	175.63376	15,000.61	14,802.41
Exxon Mobil Corp	453.06578	34,119.95	30,124.34
F5 Networks Inc	22.35907	1,475.00	2,631.66
F5 Networks Inc	0.08767	5.69	10.32
F5 Networks Inc	57.20884	3,593.57	6,733.48
F5 Networks Inc	10.14994	882.19	1,194.65
F5 Networks Inc	28.79289	1,796.05	3,388.92
F5 Networks Inc	17.65321	1,156.17	2,077.78
Fedex Corp	41.67353	3,610.30	3,655.60
Fedex Corp	0.09493	8.73	8.33
Fedex Corp	18.6123	1,712.70	1,632.67
Fedex Corp	78.60268	7,199.11	6,895.03

	Shares	Cost	Value
Fidelity National Information	189 46729	5,288 85	5,134 56
Fidelity National Information	0.62241	16 98	16 87
Fidelity National Information	332 38666	9,027 33	9,007 68
Fifth Third Bancorp	0.45247	6.12	5 68
Fifth Third Bancorp	0 585	7.63	7 35
Fifth Third Bancorp	287.18163	3,991.80	3,607 00
Fifth Third Bancorp	0 18033	2 67	2.26
Fifth Third Bancorp	252 50403	3,162 64	3,171 45
Fifth Third Bancorp	101 75848	1,530 24	1,278.09
Fifth Third Bancorp	114.40237	1,591.69	1,436.89
Fiserv Inc	183 70418	8,639.43	10,015 55
Ford Motor Co	1.23553	14 52	17 46
Ford Motor Co	149 26159	2,159 37	2,109 07
Ford Motor Co	313 31896	3,061 80	4,427 20
Ford Motor Co	1351.23129	12,153 84	19,092.90
Ford Motor Co	133.69813	1,468.33	1,889.15
Franklin Res Inc	0 4545	51 72	52 13
Franklin Res Inc	232 11141	25,503 89	26,623 18
Franklin Res Inc	0 45342	52.37	52.01
Franklin Res Inc	0.48745	54 24	55 91
General Elec Co	397.07383	7,604 04	6,361 12
General Elec Co	5 9794	96.57	95 79
General Elec Co	77 82272	1,245 94	1,246 72
General Elec Co	105 73304	1,543 12	1,693.84
General Elec Co	84 20942	1,384 40	1,349 03
General Elec Co	132 93237	2,297 36	2,129 58
General Elec Co	0.2727	4 68	4 37
Genuine Parts Co	233 57872	8,951 58	11,179 08
Genuine Parts Co	2.22718	99.55	106 59
Genuine Parts Co	2 46127	98 55	117.80
Genuine Parts Co	2 36463	101 04	113 17
Goldman Sachs Group	47.43025	6,997.67	7,642 44
Goldman Sachs Group	0 35289	60 07	56 86
Goldman Sachs Group	51.1768	8,550 01	8,246 12
Google Inc	13 0759	8,003 44	8,024 68
Google Inc	16.29213	9,615 42	9,998 48
Home Depot	3.99244	119 37	123 37
Home Depot	0.33891	11.51	10.47
Home Depot	3 63266	118 75	112 25
Home Depot	402 48361	11,297 45	12,436 74
Home Depot	85.33722	2,450 59	2,636 92
Home Depot	3.72517	118.50	115 11
Hudson City Bancorp	3.84483	48 48	44 75
Hudson City Bancorp	414.23219	4,998.70	4,821 66
Hudson City Bancorp	317.93955	4,206 06	3,700 82
Hudson City Bancorp	3.77853	50.48	43 98
IShares Barclays Short Treasury Bond Fund	3669 43076	404,481.35	404,481 35
IShares MSCI EMU Index Fund	2197 95029	68,488 04	80,730.71
IShares MSCI EMU Index Fund	8487 14826	332,524 46	311,732 96
IShares MSCI EMU Index Fund	8163.20079	248,405 93	299,834 37
IShares MSCI Pacific Ex Japan	1597 11156	66,647 47	72,796 34
IShares MSCI Pacific Ex Japan	410 33064	15,103 19	18,702 87

	Shares	Cost	Value
iShares MSCI Pacific Ex Japan	2691 63488	98,244.15	122,684.72
iShares MSCI Pacific Ex Japan	2214 58468	95,246.99	100,940.77
Illumina Inc	41.88315	1,980.72	2,274.67
Illumina Inc	19.60945	874.78	1,064.99
Illumina Inc	70 32378	3,207.79	3,819.28
Illumina Inc	26.0486	1,285.55	1,414.70
Ingersoll-Rand PLC	239 86695	9,284.99	9,429.17
Ingersoll-Rand PLC	137 01637	4,830.42	5,386.11
Ingersoll-Rand PLC	0.59469	21.47	23.38
International Game Technology	2 48651	49.58	38.76
International Game Technology	2 53473	51.51	39.52
International Game Technology	809.42489	15,184.19	12,618.93
Intuit	161.56973	6,939.06	7,752.12
Intuitive Surgical Inc	36 45331	10,670.29	9,585.40
Intuitive Surgical Inc	0.04143	13.61	10.89
iShares Barclays 1-3 Year Treasury Bd	0 63746	53.65	53.86
iShares Barclays 1-3 Year Treasury Bd	2823 61932	237,775.90	238,567.60
iShares Barclays 1-3 Year Treasury Bd	702.68488	58,920.13	59,369.85
iShares Barclays 1-3 Year Treasury Bd	2.74935	232.22	232.29
iShares Barclays 1-3 Year Treasury Bd	1.55285	130.78	131.20
iShares Barclays 1-3 Year Treasury Bd	3 09076	259.62	261.14
iShares Barclays 7-10 Year Treasury Bd	3292.24958	322,080.33	325,175.49
iShares Barclays 7-10 Year Treasury Bd	532 11461	53,163.05	52,556.96
iShares Barclays 7-10 Year Treasury Bd	1260.62167	121,145.74	124,511.60
iShares Barclays 7-10 Year Treasury Bd	3 40943	332.28	336.75
iShares Barclays 7-10 Year Treasury Bd	10 67383	1,069.20	1,054.25
iShares Barclays Aggregate Bond Fd	4634.85288	489,857.60	503,113.28
iShares Barclays Aggregate Bond Fd	57 29115	6,232.57	6,218.95
iShares Barclays Aggregate Bond Fd	66 38363	7,145.53	7,205.94
iShares Barclays Aggregate Bond Fd	59.88431	6,470.50	6,500.44
iShares Barclays Aggregate Bond Fd	2124 10191	229,870.28	230,571.26
iShares Barclays Aggregate Bond Fd	56 13536	5,997.64	6,093.49
iShares Barclays Aggregate Bond Fd	5217 3011	558,616.29	566,338.03
iShares Barclays Aggregate Bond Fd	11242 74638	1,179,915.33	1,220,400.12
iShares Barclays Aggregate Bond Fd	43 97377	4,658.13	4,773.35
iShares Inc MSCI Japan	3889.47123	37,766.77	38,972.50
iShares Inc MSCI Japan	7524 80124	79,762.89	75,398.51
iShares Inc MSCI Utd Kingd	1520 75681	23,974.73	25,928.90
iShares Inc MSCI Utd Kingd	3868.42747	61,584.20	65,956.69
iShares Inc MSCI Utd Kingd	4744.66011	79,323.26	80,896.45
iShares Russell 1000 Growth	3032.98071	149,037.66	163,447.33
iShares Russell 1000 Growth	9 55069	495.68	514.69
iShares Russell 1000 Growth	182 00495	9,717.09	9,808.25
iShares Russell 1000 Growth	127 13901	6,679.82	6,851.52
iShares Russell 1000 Growth	46 61858	2,513.21	2,512.28
iShares Russell 1000 Value Index	162.51809	9,417.92	9,882.73
iShares Russell 1000 Value Index	33 17881	1,973.47	2,017.60
iShares Russell 1000 Value Index	64.68672	3,719.35	3,933.60
iShares Russell 1000 Value Index	49 36755	3,148.17	3,002.04
iShares Russell 1000 Value Index	5 47229	309.12	332.77
iShares Russell 1000 Value Index	23.30184	1,405.57	1,416.98
iShares Russell 1000 Value Index	1250 13172	78,058.22	76,020.51

	Shares	Cost	Value
iShares Russell 1000 Value Index	129.61029	7,592.57	7,881.60
iShares Russell 1000 Value Index	4525.7774	261,387.13	275,212.52
iShares Russell 1000 Value Index	3.4407	204.65	209.23
Ishares Tr	962.91913	100,220.52	104,399.69
Ishares Tr	1738.76278	186,486.66	188,516.66
Ishares Tr	717.63497	74,748.86	77,805.98
Ishares Tr	3.96791	439.91	442.50
Ishares Tr	682.45434	75,145.02	76,107.31
Ishares Tr	3771.75293	405,768.94	413,874.45
Ishares Tr	3.1075	340.52	346.55
Ishares Tr	1599.21943	174,083.21	178,344.95
Ishares Tr	19.13382	2,097.07	2,099.55
Ishares Tr	1438.75906	157,328.30	157,875.03
Ishares Tr	1520.65713	159,942.72	164,869.65
Ishares Tr	1965.56637	129,432.50	126,543.16
Ishares Tr	13.98066	1,520.80	1,534.10
Ishares Tr	538.86392	58,515.23	59,129.54
Ishares Tr	15.88515	1,736.25	1,743.08
Ishares Tr	26.05967	2,829.80	2,825.39
Ishares Tr	18.83726	1,978.29	2,042.34
Ishares Tr	40.875	2,624.17	2,631.53
Ishares Tr	23.77234	2,539.87	2,577.40
Ishares Tr	14.01389	1,531.58	1,537.74
Ishares Tr	36.46659	2,277.55	2,347.72
Ishares Tr	15.691	1,633.88	1,701.22
Ishares Tr	3.35521	374.97	374.17
Ishares Tr	345.63337	24,121.75	27,031.99
Ishares Tr	320.15667	34,938.58	35,130.79
Ishares Tr	2658.77034	275,532.32	288,263.88
Ishares Tr	18.61753	1,930.25	2,018.51
Ishares Tr	4159.92069	312,658.34	325,347.40
Ishares Tr	3.23483	355.33	360.75
Ishares Tr	20.26618	2,173.34	2,197.26
Ishares Tr	18.10051	1,880.82	1,962.46
Ishares Tr	1145.44037	68,417.15	73,743.45
Ishares Tr	12.65007	931.80	989.36
Ishares Tr	16.65697	1,828.60	1,827.77
Ishares Tr	456.58275	49,589.41	49,502.70
Ishares Tr	1132.08129	123,784.60	124,223.28
Ishares Tr	21.37589	2,224.15	2,317.57
Ishares Tr	625.28795	46,333.82	48,903.77
Ishares Tr	7.07487	534.29	553.33
Ishares Tr	7286.58693	483,318.47	469,110.47
Ishares Tr	4.12008	456.46	459.47
Juiper Networks Inc	230.65649	7,343.78	7,470.96
Kohls Corp	258.84637	13,985.30	13,258.11
Kohls Corp	0.18107	9.84	9.27
Laboratory Corp Amer Hldgs	246.2035	18,046.51	20,021.27
Las Vegas Sands Corp	0.37801	8.27	17.34
Las Vegas Sands Corp	57.92679	1,616.16	2,657.68
Las Vegas Sands Corp	465.95799	7,706.57	21,378.15
Las Vegas Sands Corp	78.25219	1,448.96	3,590.21

	Shares	Cost	Value
Las Vegas Sands Corp	44 10088	1,295.49	2,023.35
Lauder Estee Cos	202 69986	10,070 00	14,426.15
Lauder Estee Cos	0.16453	9 84	11 71
Mastercard Inc	59 82293	14,477 92	14,361.09
Mastercard Inc	6 88118	1,684 83	1,651 90
Memc Electr Matls	565 47968	7,226 33	7,249 45
Merck & Co	1 76794	65.15	64.19
Merck & Co	169.71792	6,915 56	6,162 46
Merck & Co	2 09984	77.25	76.25
Merck & Co	1.81591	65 21	65 94
Merck & Co	26 22504	914 39	952.23
Metlife Inc	460.96675	15,999 77	18,590 79
Microsoft Corp	1394 94449	41,818 64	37,196 19
Mosaic Co	115 77501	5,983 58	8,470.10
National Oilwell Varco Inc	0 71013	31 17	38.18
National Oilwell Varco Inc	306.17777	13,281.48	16,460.12
Netapp Inc	48 64582	1,688 98	2,590.39
Netapp Inc	201 40829	6,241 76	10,724 99
Netapp Inc	48.53329	1,642.22	2,584 40
Netapp Inc	31 89378	1,224 95	1,698 34
Netapp Inc	39 20403	1,583 83	2,087 61
Netapp Inc	0 17626	5 64	9 39
Newmont Mining	0 35562	22 06	21 64
Newmont Mining	216.31137	11,803.98	13,164.71
Newmont Mining	0.51904	33 14	31 59
Nstar	4 00488	136.77	167 04
Nstar	3 53404	133 27	147 40
Nstar	3.5842	132 79	149.50
Nstar	319.55342	10,800 70	13,328.57
NYSE Euronext	6.23912	172.88	191 17
NYSE Euronext	6.0467	174.63	185 27
NYSE Euronext	6 37574	162 20	195.35
NYSE Euronext	540 66141	13,640 52	16,565 87
NYSE Euronext	12.92346	310.47	395 97
NYSE Euronext	5 84075	174 17	178 96
Occidental Pete Corp	1 03861	88 33	81 67
Occidental Pete Corp	228.30152	19,475 24	17,951.35
Oracle Corp	2 07486	51 60	60 96
Oracle Corp	2 26099	52 90	66.43
Oracle Corp	1003 94492	22,918 97	29,495.90
Oracle Corp	263 89253	7,405 30	7,753.16
Oracle Corp	2.11162	51 33	62.04
Pepsico Inc	43 21599	2,808 27	2,822.00
Pepsico Inc	2 00252	133 81	130.76
Pepsico Inc	2 55165	169 61	166.62
Pepsico Inc	17.8742	1,164 68	1,167 19
Pepsico Inc	149.83361	9,458 80	9,784.13
Pepsico Inc	0 14693	9.51	9.59
Potash Corp Sask Inc	11 61698	1,347 88	1,685.51
Potash Corp Sask Inc	63 41377	7,526 95	9,200.70
Powershares Global ETF Trust	43 92431	1,225 30	1,242.62
Powershares Global ETF Trust	47 93938	1,301 88	1,356 21

	Shares	Cost	Value
Powershares Global ETF Trust	2850 72333	80,190 85	80,646 96
Powershares Global ETF Trust	1973.15054	51,755 35	55,820.43
Powershares Global ETF Trust	40 3401	1,052 87	1,141 22
Powershares Global ETF Trust	4213 50201	109,045 42	119,199.97
Powershares Global ETF Trust	46.4036	1,287 21	1,312 76
Powershares Global ETF Trust	41.19875	1,084.75	1,165 51
Powershares Global ETF Trust	3451.66226	89,050 72	97,647 53
Powershares Global ETF Trust	42 45837	1,112.83	1,201 15
Praxair Inc	308.09186	25,506 36	28,141 11
Praxair Inc	1 59761	141.18	145.93
Priceline Com	63 10209	14,092 63	23,777 50
Priceline Com	0.04957	11 51	18 68
Procter & Gamble Co	31 44444	1,962 92	1,998 92
Procter & Gamble Co	18 70533	1,158 06	1,189 10
Procter & Gamble Co	1.62051	103.13	103.02
Procter & Gamble Co	214 04903	13,542 56	13,607 10
Procter & Gamble Co	22 63573	1,407.71	1,438.95
Prudential Finl Inc	388 95632	19,345.94	20,451.32
Qualcomm Inc	197 85729	8,703 45	8,935 24
Qualcomm Inc	40 54379	1,764 91	1,830 96
Qwest Communications	51 28536	247 20	339 00
Qwest Communications	32 24708	145 60	213 15
Qwest Communications	2978 53085	13,149 01	19,688 09
Qwest Communications	40.33797	253 32	266 63
Qwest Communications	47 24627	251 35	312 30
Red Hat Inc	25 94503	1,061 16	1,096.44
Red Hat Inc	146 81855	5,123 02	6,204 55
Red Hat Inc	34 97917	1,295 13	1,478 22
Rockwell Collins	53 11337	2,916.65	3,213 89
Rockwell Collins	193 07831	10,704 02	11,683.17
Rockwell Collins	0.76608	46 34	46 36
Rockwell Collins	1.0488	60.36	63 46
Sandisk Corp	78 44053	3,789.21	2,951.72
Sandisk Corp	74 40261	3,441.10	2,799.77
Sandisk Corp	69 82264	3,157.58	2,627.43
SPDR Barclays Capital HY Bd ETF	34 48368	1,338 90	1,409.52
SPDR Barclays Capital HY Bd ETF	34 76548	1,383 55	1,421.04
SPDR Barclays Capital HY Bd ETF	42.29654	1,665 64	1,728 87
SPDR Barclays Capital HY Bd ETF	35.02731	1,359 41	1,431 74
SPDR Barclays Capital HY Bd ETF	1181 42533	45,224 96	48,290.76
SPDR Barclays Capital HY Bd ETF	542 66852	21,093 51	22,181.58
SPDR Barclays Capital HY Bd ETF	3508 27344	133,489 54	143,400 68
SPDR Barclays Capital HY Bd ETF	32 64894	1,306 93	1,334 53
SPDR Barclays Capital HY Bd ETF	30 79979	1,216 89	1,258 94
SPDR Barclays Capital HY Bd ETF	39.22517	1,579 60	1,603 33
SPDR Barclays Capital HY Bd ETF	44.46243	1,728.25	1,817 40
Staples Inc	466 88901	9,664.14	9,580.56
Starbucks Corp	65.98333	1,815.19	1,884 48
Starbucks Corp	2.82252	68.36	80 61
Starbucks Corp	0 35788	9.22	10 22
Starbucks Corp	447 68471	9,705.56	12,785 88
Starbucks Corp	1 66911	45 78	47 67

	Shares	Cost	Value
Starwood Hotels & Resorts	64 96463	3,528 88	3,517 19
TD Ameritrade Hldg	498 45322	9,363 59	8,518 57
Texas Instrs Inc	2 35032	59.84	69 50
Texas Instrs Inc	3.65313	89 98	108.02
Texas Instrs Inc	254 22318	6,688.18	7,517 38
Texas Instrs Inc	178.9998	4,106 25	5,293.02
Texas Instrs Inc	197 49352	4,539 82	5,839 88
Texas Instrs Inc	103 25986	2,537 24	3,053 39
Travelers Companies Inc	1 1336	61 42	62.57
Travelers Companies Inc	182 1884	9,524 68	10,056 80
Thermo Fisher Scientific Inc	0 2369	12.47	12.18
Thermo Fisher Scientific Inc	100 25216	4,831.50	5,154 97
Thermo Fisher Scientific Inc	50 26094	2,226 03	2,584.42
Thermo Fisher Scientific Inc	460 15654	22,176.56	23,661 25
TJX Cos Inc	138 40511	5,128 41	6,351.41
TJX Cos Inc	1.77562	74 38	81 48
TJX Cos Inc	1 6376	74.67	75 15
TJX Cos Inc	201.65131	7,398 42	9,253.78
TJX Cos Inc	145.27666	5,348 96	6,666.75
Unitedhealth Group Inc	113.83887	3,538 22	4,103 89
Unitedhealth Group Inc	1 24439	38 91	44 86
Unitedhealth Group Inc	1 51737	53.26	54 70
Unitedhealth Group Inc	303 29884	8,376 57	10,933.92
Unitedhealth Group Inc	0.30481	9 40	10 99
Vanguard Emerging Markets	5291 22441	209,902 85	247,999 69
Vanguard Emerging Markets	8893 37587	338,748 69	416,832.53
Vanguard Emerging Markets	2406 06953	100,122 49	112,772 48
Vanguard Emerging Markets	352 09424	14,826 69	16,502 66
Ventas Inc	4 94338	255.36	264 77
Ventas Inc	5 38395	256.44	288 36
Ventas Inc	5.4375	254 85	291.23
Ventas Inc	456.6751	20,019 84	24,459.52
Ventas Inc	5 63419	251 38	301 77
Visa Inc	0 16824	13 95	13 15
Visa Inc	0.6127	53.34	47.89
Visa Inc	0.76498	66 60	59 79
Visa Inc	181 60546	14,884 60	14,194 28
Visa Inc	241 49592	19,793.29	18,875 32
Waste Mgmt Inc	5 88564	208.92	210 24
Waste Mgmt Inc	641 71776	21,542.06	22,922 16
Waste Mgmt Inc	6 11879	207.91	218.56
Waste Mgmt Inc	6 29513	214.22	224 86
Weatherford International Ltd	529.00417	8,971 50	8,892.56
Wells Fargo & Co New	0 39312	12 37	10 24
Wells Fargo & Co New	1 01183	28 79	26 37
Wells Fargo & Co New	508 7018	13,947.97	13,256.77
Wells Fargo & Co New	1 65149	45.81	43 04
Wells Fargo & Co New	54 6234	1,800 57	1,423 49
Wells Fargo & Co New	46 89979	1,298 22	1,222 21
Whole Foods Mkt Inc	77 72959	2,616.34	3,089.75
Whole Foods Mkt Inc	220 30479	5,732 13	8,757.12
Whole Foods Mkt Inc	57.02379	1,600.98	2,266.70

-18 Sch. 7 - Cont'd - Bryant Edwards Foundation, Inc - For the Year Ended October 31, 2010

	<u>Shares</u>	<u>Cost</u>	<u>Value</u>
Whole Foods Mkt Inc	0 2509	9 46	9 97
Wisconsin Energy Corp	2.62544	148 86	156 32
Wisconsin Energy Corp	3 04213	151 04	181.13
Wisconsin Energy Corp	359 32653	16,632 76	21,394 30
Wisconsin Energy Corp	3.07512	148 71	183.09
Yahoo Inc	274 35382	4,146 89	4,524 09
Yahoo Inc	566.99257	9,585.97	9,349 71
Totals - Curian		<u>\$ 11,124,756 10</u>	<u>\$ 11,711,898 62</u>
Totals - Combined		<u>\$ 20,064,288 14</u>	<u>\$ 22,225,264 71</u>

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2010

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours per Week</u>	<u>Compensation</u>
Mac W. Cannedy, Jr 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Pres /Treas & Director	5	\$ 12,000 00
Dennis D. Cannedy 807 8th Street, 2nd Floor Wichita Falls, TX 76301	Vice-President & Director	1	12,000.00
Erwin Davenport 807 8th Street, 8th Floor Wichita Falls, TX 76301	Secretary & Director	1	12,000 00