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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning , 2010, and ending

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

Dujay Charitable Foundation
PO Box 3928
Beaumont, TX 77704

A Employer identification number

76-0416456

B Telephone number (see the instructions)

(409) 880-1415

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

E If private foundation status was terminated

under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

\$ 5,065,796.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 5,565,913.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 1

c Other prof fees (attach sch) See St 2

17 Interest

18 Taxes (attach schedule) (see instr) See Stm 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid Part XV

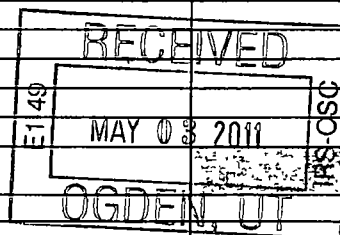
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments	134,661.	144,001.		
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	224.	61.		
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) Statement 5	3,114,039.	2,506,631.	3,038,120.	
	c	Investments — corporate bonds (attach schedule) Statement 6	1,548,466.	1,972,844.	2,027,676.	
	LIABILITIES	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	4,797,390.	4,623,537.	5,065,796.	
17		Accounts payable and accrued expenses				
18		Grants payable				
FUND ASSETS	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 7)	1.	1.		
	23	Total liabilities (add lines 17 through 22)	1.	1.		
		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	4,797,389.	4,623,536.			
28	Paid-in or capital surplus, or land, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see the instructions)	4,797,389.	4,623,536.			
31	Total liabilities and net assets/fund balances (see the instructions)	4,797,390.	4,623,537.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,797,389.
2	Enter amount from Part I, line 27a	2	-173,853.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,623,536.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,623,536.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a Capital One Investments	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 5,565,913.		5,590,837.	-24,924.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-24,924.
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	-24,924.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	-24,924.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	250,677.		
2008	298,580.	5,286,258.	0.056482
2007	329,070.	6,144,551.	0.053555
2006	298,615.	6,009,763.	0.049688
2005	271,932.	5,955,472.	0.045661

2 Total of line 1, column (d)	2	0.205386
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.041077
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,154.
7 Add lines 5 and 6	7	1,154.
8 Enter qualifying distributions from Part XII, line 4	8	212,903.

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.

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,154.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,154.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,154.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,215.	
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	1,215.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	61.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 61. Refunded	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Capital One, National Assoc.</u> Telephone no. <u>(409) 880-1415</u> Located at <u>510 Park St, Beaumont, Tx</u> ZIP + 4 <u>77701</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ... See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country	16	Yes	No
				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ... If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 the instructions)	2b	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 <u>20__ , 20__ , 20__ , 20__</u>		
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 2010 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 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Capital One, National Assoc. PO Box 3928 Beaumont, TX 77704	Trustee 1.00	51,433.	0.	0.

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

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

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 (see instructions). If none, enter 'NONE'.

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

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 (see instructions)

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.

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

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

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
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,154.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b.	2c 1,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 -1,154.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 -1,154.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 0.

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 212,903.
b	Program-related investments — total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
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	4 212,903.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5 1,154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 211,749.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	195,191.			
b From 2006	503.			
c From 2007	24,548.			
d From 2008	36,667.			
e From 2009	251,646.			
f Total of lines 3a through e	508,555.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 212,903.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	212,903.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	721,458.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	195,191.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	526,267.			
10 Analysis of line 9:				
a Excess from 2006	503.			
b Excess from 2007	24,548.			
c Excess from 2008	36,667.			
d Excess from 2009	251,646.			
e Excess from 2010	212,903.			

N/A

(4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				
Total			3a	212,903.
b Approved for future payment				
Total			3b	

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

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Dujay Charitable Foundation

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 1,895.	\$ 1,895.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	\$ 2,891.	\$ 2,891.	\$ 0.	\$ 0.
Total	\$ 2,891.	\$ 2,891.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Taxes	\$ 1,154.	\$ 1,154.		
Foreign Tax	515.	515.		
Total	\$ 1,669.	\$ 1,669.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Non-Cash Asset Charges	\$ 4,995.	\$ 4,995.	\$ 0.	\$ 0.
Total	\$ 4,995.	\$ 4,995.	\$ 0.	\$ 0.

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Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Equities	Cost	\$ 2,506,631.	\$ 3,038,120.
	Total	<u>\$ 2,506,631.</u>	<u>\$ 3,038,120.</u>

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Fixed Income	Cost	\$ 1,972,844.	\$ 2,027,676.
	Total	<u>\$ 1,972,844.</u>	<u>\$ 2,027,676.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding	1.
Total	<u>\$ 1.</u>

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Buckner Baptist Benevolence 600 N Pearl St Ste 1900 Dallas, TX 75201	N/A	Public	General	\$ 83,659.
Nutrition Services for Seniors 4590 Concord Road Beaumont, TX 77703	N/A	Public	General	25,000.
Symphony of Southeast Texas 4345 Phelan Blvd Beaumont, TX 77707	N/A	Public	General	83,659.

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The University of Texas Medical Branch 301 University Boulevard Galveston, TX 77555		Public	General	\$ 5,000.
Harvest of Giving PO Box 3928 Beaumont, TX 77704	N/A	Public	General	585.
Hughen Center, Inc 2849 9th Avenue Port Arthur, TX 77642	N/A	Public	General	15,000.
Total				\$ <u>212,903.</u>

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Purchase Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Broker Commission</i>	<i>Other Costs</i>	<i>Cash</i>
09/01/10	Recd 67.800 Shs As A Reinvested Div At \$ 10.910 Per Sh	10.910	0.00	0.00	-739.70
10/01/10	Recd 66.041 Shs As A Reinvested Div At \$ 10.880 Per Sh	10.880	0.00	0.00	-718.53
11/01/10	Recd 67.463 Shs As A Reinvested Div At \$ 10.890 Per Sh	10.890	0.00	0.00	-734.67
12/01/10	Recd 65.697 Shs As A Reinvested Div At \$ 10.800 Per Sh	10.800	0.00	0.00	-709.53
12/27/10	Recd 71.688 Shs As A Reinvested Capital Gains Distribution	10.550	0.00	0.00	-756.31
12/27/10	Recd 37 Shs As A Reinvested Capital Gains Distribution	10.550	0.00	0.00	-390.35
Total Fixed Income Mutual Funds					\$ -10,254.84
Total Purchases					\$ -5,422,141.87

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
12/31/10	Fidelity Inst Prime Mmkt CI III #691 Sales (99) 01/01/10 To 12/31/10	1.000	0.00	1,791,372.11	-1,791,372.11	0.00



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
<i>Total Cash and Equivalent</i>						
				\$ 1,791,372.11	\$ -1,791,372.11	\$ 0.00

Equities

Allied Wrld Assur Hldg Com

08/24/10	Sold 100 Shs 08/19/10 @ 49.5592	49.559	5.08	4,950.84	-3,885.19	1,065.65
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Arch Capital Group LTD

09/02/10	Sold 70 Shs 08/30/10 @ 79.6	79.600	3.59	5,568.41	-5,357.70	210.71
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09/21/10	Sold 10 Shs 09/16/10 @ 82.53	82.530	0.51	824.79	-765.38	59.41
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Accenture PLC Class A Ordinary Shares

06/28/10	Sold 660 Shs 06/23/10 @ 38.3304	38.330	33.43	25,264.63	-19,843.12	5,421.51
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Herbalife LTD Com USD Shs

08/25/10	Sold 80 Shs 08/20/10 @ 55.13	55.130	4.07	4,406.33	-3,804.00	602.33
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09/02/10	Sold 80 Shs 08/30/10 @ 55.16	55.160	4.07	4,408.73	-3,804.00	604.73
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09/21/10	Sold 20 Shs 09/16/10 @ 59.16	59.160	1.02	1,182.18	-951.00	231.18
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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
XI Group PLC Shs						
09/02/10	Sold 380 Shs 08/30/10 @ 17.852	17.852	19.11	6,764.65	-6,657.56	107.09
09/21/10	Sold 40 Shs 09/16/10 @ 20.3	20.300	2.01	809.99	-700.80	109.19
ACE LTD Npv						
09/02/10	Sold 100 Shs 08/30/10 @ 53.7601	53.760	5.09	5,370.92	-5,287.99	82.93
09/21/10	Sold 20 Shs 09/16/10 @ 57.71	57.710	1.02	1,153.18	-1,057.60	95.58
Logitech International-Reg						
10/15/10	Sold 33 Shs 10/12/10 @ 18.6084	18.608	1.33	612.75	-952.72	-339.97
10/18/10	Sold 14 Shs 10/13/10 @ 18.6995	18.699	0.56	261.23	-393.19	-131.96
10/28/10	Sold 26 Shs 10/25/10 @ 19.85	19.850	1.05	515.05	-717.27	-202.22
11/15/10	Sold 24 Shs 11/09/10 @ 21.9287	21.929	0.97	525.32	-618.16	-92.84
Tyco Electronics LTD Switzerld Shs						
09/02/10	Sold 90 Shs 08/30/10 @ 24.94	24.940	4.54	2,240.06	-2,585.69	-345.63



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/21/10	Sold 20 Shs 09/16/10 @ 27.28	27.280	1.01	544.59	-574.60	-30.01
Acco Brands Corp Com						
09/20/10	Sold 960 Shs 09/15/10 @ 6.0791	6.079	48.10	5,787.84	-7,029.70	-1,241.86
AK Stl Hldg Corp Com						
01/26/10	Sold 240 Shs 01/21/10 @ 21.9012	21.901	12.07	5,244.22	-2,272.10	2,972.12
AT&T Inc Com						
06/28/10	Sold 417 Shs 06/23/10 @ 25.4304	25.430	21.03	10,583.45	-17,079.33	-6,495.88
09/02/10	Sold 500 Shs 08/30/10 @ 26.712	26.712	25.23	13,330.77	-16,394.98	-3,064.21
09/21/10	Sold 60 Shs 09/16/10 @ 27.8	27.800	3.03	1,664.97	-1,772.98	-108.01
Affymetrix Inc Com						
07/12/10	Sold 150 Shs 07/07/10 @ 4.1874	4.187	7.51	620.60	-1,080.99	-460.39
Alaska Air Group Inc Com						
09/02/10	Sold 190 Shs 08/30/10 @ 44.6778	44.678	9.64	8,479.14	-9,585.25	-1,106.11

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/21/10	Sold 30 Shs 09/16/10 @ 47.92	47.920	1.52	1,436.08	-1,513.46	-77.38
Alexion Pharmaceuticals Inc Com						
11/18/10	Sold 160 Shs 11/15/10 @ 72.7107	72.711	8.20	11,625.52	-9,431.01	2,194.51
Alliant Techsystems Inc Com						
06/21/10	Sold 10 Shs 06/16/10 @ 66.7708	66.771	0.51	667.20	-828.70	-161.50
Altera Corp Com						
09/02/10	Sold 90 Shs 08/30/10 @ 24.84	24.840	4.54	2,231.06	-2,341.79	-110.73
09/21/10	Sold 20 Shs 09/16/10 @ 27.87	27.870	1.01	556.39	-520.40	35.99
Altria Group Inc Com						
09/02/10	Sold 330 Shs 08/30/10 @ 22.5727	22.573	16.63	7,432.36	-7,098.61	333.75
09/21/10	Sold 30 Shs 09/16/10 @ 23.55	23.550	1.51	704.99	-636.02	68.97
Amazon Com Inc Com						
09/02/10	Sold 70 Shs 08/30/10 @ 124.32	124.320	3.65	8,698.75	-8,523.31	175.44



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/21/10	Sold 10 Shs 09/16/10 @ 147.11	147.110	0.52	1,470.58	-1,217.61	252.97
America Movil S A De C V Sponsored ADR Repstg Ser L Shs						
10/28/10	Sold 10 Shs 10/25/10 @ 58.17	58.170	0.41	581.29	-594.90	-13.61
American Express Co Com						
06/28/10	Sold 359 Shs 06/23/10 @ 42.0101	42.010	18.21	15,063.42	-21,586.65	-6,523.23
09/02/10	Sold 120 Shs 08/30/10 @ 40.2327	40.233	6.08	4,821.84	-6,597.49	-1,775.65
09/21/10	Sold 20 Shs 09/16/10 @ 40.85	40.850	1.01	815.99	-1,044.76	-228.77
American Intl Group Inc Com						
09/24/10	Recd Proceeds on Class Action	0.000	0.00	82.21	0.00	82.21
American Tower Corp Cl A						
09/02/10	Sold 10 Shs 08/30/10 @ 46.66	46.660	0.51	466.09	-450.30	15.79
Amerisourcebergen Corp Com						
06/28/10	Sold 2480 Shs 06/23/10 @ 31.8568	31.857	125.34	78,879.52	-51,180.42	27,699.10

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Amgen Inc Com						
06/28/10	Sold 48 Shs 06/23/10 @ 56.2501	56.250	2.45	2,697.56	-2,950.79	-253.23
09/02/10	Sold 70 Shs 08/30/10 @ 52.01	52.010	3.56	3,637.14	-4,303.23	-666.09
09/21/10	Sold 162 Shs 09/16/10 @ 54.91	54.910	8.25	8,887.17	-9,911.13	-1,023.96
Apache Corp Com						
06/28/10	Sold 114 Shs 06/23/10 @ 92.1503	92.150	5.88	10,499.25	-9,541.63	957.62
09/02/10	Sold 80 Shs 08/30/10 @ 89.82	89.820	4.12	7,181.48	-6,113.60	1,067.88
09/21/10	Sold 50 Shs 09/16/10 @ 94.29	94.290	2.58	4,711.92	-3,821.00	890.92
Apollo Invt Corp Com						
07/19/10	Sold .659 Shs 07/16/10 To Misc Broker @ 10.249	10.243	0.00	6.75	-8.37	-1.62
09/20/10	Sold 226 Shs 09/15/10 @ 10.0415	10.042	11.34	2,258.04	-2,846.26	-588.22
10/15/10	Sold .120 Shs 10/15/10 To Misc Broker @ 10.389	10.417	0.00	1.25	-1.24	0.01



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
11/18/10	Sold 6 Shs 11/15/10 @ 10.67	10.670	0.30	63.72	-62.04	1.68
Apple Inc Com						
06/28/10	Sold 98 Shs 06/23/10 @ 271.5513	271.551	5.35	26,606.67	-12,552.46	14,054.21
09/02/10	Sold 80 Shs 08/30/10 @ 243.85	243.850	4.33	19,503.67	-10,232.98	9,270.69
09/21/10	Sold 20 Shs 09/16/10 @ 272.03	272.030	1.09	5,439.51	-2,554.40	2,885.11
Archer Daniels Midland Co Com						
09/02/10	Sold 230 Shs 08/30/10 @ 30.7427	30.743	11.62	7,059.20	-6,207.68	851.52
09/21/10	Sold 30 Shs 09/16/10 @ 32.89	32.890	1.52	985.18	-809.70	175.48
Arm Hldgs PLC Sponsored ADR						
01/12/10	Sold 24 Shs 01/07/10 @ 9.4006	9.401	0.97	224.65	-203.62	21.03
01/13/10	Sold 53 Shs 01/08/10 @ 9.2405	9.240	2.13	487.61	-449.66	37.95
02/04/10	Sold 58 Shs 02/01/10 @ 9.0208	9.021	2.33	520.88	-490.30	30.58
04/15/10	Sold 50 Shs 04/12/10 @ 10.9485	10.949	2.01	545.42	-416.12	129.30

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
06/15/10	Sold 39 Shs 06/10/10 @ 12.3022	12.302	1.57	478.22	-323.76	154.46
07/16/10	Sold 36 Shs 07/13/10 @ 13.9595	13.959	1.45	501.09	-296.66	204.43
07/19/10	Sold 35 Shs 07/14/10 @ 14.5363	14.536	1.41	507.36	-288.43	218.93
08/05/10	Sold 38 Shs 08/02/10 @ 15.5575	15.557	1.53	589.65	-312.96	276.69
Ashland Inc New Com						
08/25/10	Sold 455 Shs 08/20/10 @ 48.202	48.202	23.12	21,908.79	-24,834.90	-2,926.11
Automatic Data Processing Inc Com						
06/28/10	Sold 475 Shs 06/23/10 @ 41.0601	41.060	24.08	19,479.47	-21,928.31	-2,448.84
09/02/10	Sold 70 Shs 08/30/10 @ 39.09	39.090	3.55	2,732.75	-2,759.55	-26.80
09/21/10	Sold 10 Shs 09/16/10 @ 41.06	41.060	0.51	410.09	-394.22	15.87
Autonation Inc Del Com						
03/29/10	Sold 424 Shs 03/24/10 @ 19.2809	19.281	21.30	8,153.80	-6,009.10	2,144.70



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
BB&T Corp Com						
08/25/10	Sold 1089 Shs 08/20/10 @ 23.1586	23.159	54.88	25,164.84	-31,373.55	-6,208.71
Bnp Paribas Sponsored ADR Repstg 1/4 Sh						
10/28/10	Sold 13 Shs 10/25/10 @ 36.72	36.720	0.53	476.83	-711.17	-234.34
BMC Software Inc						
06/21/10	Sold 195 Shs 06/16/10 @ 37.4816	37.482	9.87	7,299.04	-5,585.50	1,713.54
Bancorpsouth Inc Com						
06/21/10	Sold 80 Shs 06/16/10 @ 19.1801	19.180	4.03	1,530.38	-1,881.99	-351.61
Bank of America Corp Com						
08/25/10	Sold 540 Shs 08/20/10 @ 12.9585	12.959	27.12	6,970.47	-8,342.95	-1,372.48
09/02/10	Sold 680 Shs 08/30/10 @ 12.3405	12.341	34.14	8,357.40	-10,505.93	-2,148.53
10/25/10	Sold 1640 Shs 10/20/10 @ 11.447	11.447	82.32	18,690.76	-24,452.32	-5,761.56

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Bank Hawaii Corp Com						
03/29/10	Sold 45 Shs 03/24/10 @ 44.7965	44.797	2.28	2,013.57	-2,372.85	-359.28
Bank New York Mellon Corp Com						
06/28/10	Sold 970 Shs 06/23/10 @ 26.0401	26.040	48.93	25,209.96	-38,569.79	-13,359.83
Berkshire Hathaway Inc Del Cl B New						
09/02/10	Sold 340 Shs 08/30/10 @ 78.19	78.190	17.45	26,567.15	-23,596.27	2,970.88
09/21/10	Sold 30 Shs 09/16/10 @ 83.21	83.210	1.54	2,494.76	-2,082.02	412.74
Blackrock Inc Com						
09/02/10	Sold 30 Shs 08/30/10 @ 142.66	142.660	1.57	4,278.23	-4,648.80	-370.57
Blyth Inc Com New						
09/20/10	Sold 140 Shs 09/15/10 @ 39.8358	39.836	7.09	5,569.92	-3,671.54	1,898.38
Boeing Co Com						
09/02/10	Sold 60 Shs 08/30/10 @ 62.5	62.500	3.06	3,746.94	-4,046.39	-299.45
09/21/10	Sold 10 Shs 09/16/10 @ 63.08	63.080	0.51	630.29	-674.40	-44.11



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Briggs & Stratton Corp Com						
03/29/10	Sold 190 Shs 03/24/10 @ 19.9889	19.989	9.55	3,788.34	-3,250.48	537.86
Brinker Intl Inc Com						
09/02/10	Sold 940 Shs 08/30/10 @ 16.2317	16.232	47.26	15,210.54	-14,606.85	603.69
09/21/10	Sold 120 Shs 09/16/10 @ 18.6026	18.603	6.04	2,226.27	-1,864.70	361.57
10/08/10	Sold 580 Shs 10/05/10 @ 19.4111	19.411	29.19	11,229.25	-9,012.74	2,216.51
Brinks Home Sec Hldgs Inc Com						
01/26/10	Sold 140 Shs 01/21/10 @ 41.3671	41.367	7.07	5,784.32	-3,968.92	1,815.40
British Sky Broadcasting Group PLC Sponsored ADR						
06/21/10	Sold 24 Shs 06/16/10 @ 41.521	41.521	0.98	995.53	-768.18	227.35
07/06/10	Sold 12 Shs 06/30/10 @ 41.8725	41.873	0.49	501.98	-376.72	125.26
10/28/10	Sold 12 Shs 10/25/10 @ 44.2	44.200	0.49	529.91	-354.58	175.33

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Broadcom Corp Com						
09/02/10	Sold 220 Shs 08/30/10 @ 32.2527	32.253	11.12	7,084.47	-7,919.93	-835.46
09/21/10	Sold 30 Shs 09/16/10 @ 35.15	35.150	1.52	1,052.98	-1,079.99	-27.01
Cleco Corp New Com						
03/29/10	Sold 300 Shs 03/24/10 @ 26.3732	26.373	15.10	7,896.86	-6,056.49	1,840.37
Cme Group Inc Com						
06/28/10	Sold 75 Shs 06/23/10 @ 300.9914	300.991	4.14	22,570.22	-41,031.20	-18,460.98
Cnooc LTD Sponsored ADR						
10/28/10	Sold 3 Shs 10/25/10 @ 206.67	206.670	0.13	619.88	-404.22	215.66
Csl LTD ADR						
09/21/10	Sold 50 Shs 09/16/10 @ 14.9833	14.983	2.01	747.15	-589.76	157.39
09/22/10	Sold 39 Shs 09/17/10 @ 14.9627	14.963	1.57	581.98	-428.72	153.26
09/23/10	Sold 44 Shs 09/20/10 @ 14.9091	14.909	1.77	654.23	-477.71	176.52



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
CSX Corp Com						
06/28/10	Sold 645 Shs 06/23/10 @ 53.3902	53.390	32.83	34,403.84	-27,638.81	6,765.03
CVS Caremark Corp Com						
09/02/10	Sold 340 Shs 08/30/10 @ 27.5827	27.583	17.16	9,360.96	-10,726.83	-1,365.87
09/21/10	Sold 30 Shs 09/16/10 @ 29.43	29.430	1.51	881.39	-946.48	-65.09
Canadian Natl Ry Co Com						
10/28/10	Sold 9 Shs 10/25/10 @ 67.2	67.200	0.37	604.43	-515.18	89.25
Canon Inc ADR Repstg 5 Shs						
10/28/10	Sold 10 Shs 10/25/10 @ 46.49	46.490	0.41	464.49	-477.70	-13.21
Cardinal Health Inc Com						
09/02/10	Sold 380 Shs 08/30/10 @ 30.4627	30.463	19.20	11,556.63	-13,166.81	-1,610.18
09/21/10	Sold 40 Shs 09/16/10 @ 32.21	32.210	2.02	1,286.38	-1,385.98	-99.60
Career Education Corp Com						
09/20/10	Sold 150 Shs 09/15/10 @ 18.2537	18.254	7.55	2,730.51	-3,418.17	-687.66

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Carlisle Cos Inc Com						
09/02/10	Sold 70 Shs 08/30/10 @ 28.75	28.750	3.53	2,008.97	-2,679.58	-670.61
09/21/10	Sold 10 Shs 09/16/10 @ 29.37	29.370	0.51	293.19	-382.80	-89.61
Carnival Corp Paired CTF 1 Com						
Carnival Corp & 1 Tr Sh Ben Int P&o						
Princess Spl Vtg Tr						
10/28/10	Sold 13 Shs 10/25/10 @ 40.73	40.730	0.53	528.96	-642.56	-113.60
Celgene Corp Com						
09/02/10	Sold 60 Shs 08/30/10 @ 51.2	51.200	3.05	3,068.95	-3,308.25	-239.30
09/21/10	Sold 10 Shs 09/16/10 @ 54.61	54.610	0.51	545.59	-551.38	-5.79
Central European Dist Corp Com						
09/02/10	Sold 430 Shs 08/30/10 @ 22.8026	22.803	21.67	9,783.45	-10,657.94	-874.49
09/21/10	Sold 50 Shs 09/16/10 @ 24.98	24.980	2.52	1,246.48	-1,239.29	7.19
10/20/10	Sold 726 Shs 10/15/10 @ 23.6249	23.625	36.59	17,115.09	-17,755.45	-640.36



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Chevron Corp New Com						
09/02/10	Sold 340 Shs 08/30/10 @ 74.3327	74.333	17.43	25,255.69	-30,333.70	-5,078.01
09/21/10	Sold 30 Shs 09/16/10 @ 78.67	78.670	1.54	2,358.56	-2,613.60	-255.04
China Life Ins Co LTD Sponsored ADR Repstg H Shs						
09/10/10	Sold 9 Shs 09/07/10 @ 58.9732	58.973	0.37	530.39	-508.07	22.32
10/05/10	Sold 6 Shs 09/30/10 @ 59.0854	59.087	0.25	354.27	-335.50	18.77
10/05/10	Sold 59 Shs 09/30/10 @ 59.4202	59.420	2.42	3,503.37	-2,847.06	656.31
China Merchants Hldgs Intl Co ADR						
10/28/10	Sold 16 Shs 10/25/10 @ 35.51	35.510	0.65	567.51	-559.44	8.07
Cimarex Energy Co Com						
06/21/10	Sold 83 Shs 06/16/10 @ 80.2148	80.215	4.26	6,653.57	-1,678.43	4,975.14
Cisco Sys Inc Com						
06/28/10	Sold 590 Shs 06/23/10 @ 22.8422	22.842	29.73	13,447.17	-18,785.54	-5,338.37

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/02/10	Sold 680 Shs 08/30/10 @ 20.4118	20.412	34.23	13,845.79	-21,651.13	-7,805.34
09/21/10	Sold 80 Shs 09/16/10 @ 21.71	21.710	4.03	1,732.77	-2,547.19	-814.42
11/17/10	Sold 1195 Shs 11/12/10 @ 20.3684	20.368	60.16	24,280.08	-25,864.05	-1,583.97
Citigroup Inc Com						
09/02/10	Sold 3300 Shs 08/30/10 @ 3.7	3.700	165.21	12,044.79	-13,200.00	-1,155.21
09/21/10	Sold 410 Shs 09/16/10 @ 3.9101	3.910	20.53	1,582.61	-1,640.00	-57.39
Coach Inc Com						
09/02/10	Sold 50 Shs 08/30/10 @ 35.99	35.990	2.53	1,796.97	-2,042.49	-245.52
09/21/10	Sold 10 Shs 09/16/10 @ 41.03	41.030	0.51	409.79	-408.50	1.29
10/08/10	Sold 112 Shs 10/05/10 @ 43.6227	43.623	5.68	4,880.06	-4,575.17	304.89
Coca-Cola Hellenic Bottling Co S A Sponsored ADR						
03/29/10	Sold 13 Shs 03/24/10 @ 27.39	27.390	0.52	355.55	-476.85	-121.30



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
03/31/10	Sold 16 Shs 03/26/10 @ 27.2047	27.205	0.65	434.63	-583.62	-148.99
04/01/10	Sold 11 Shs 03/29/10 @ 27.1662	27.166	0.45	298.38	-355.55	-57.17
Coca Cola Co Com						
06/28/10	Sold 690 Shs 06/23/10 @ 52.1701	52.170	35.11	35,962.26	-38,236.53	-2,274.27
Colgate Palmolive Co Com						
09/02/10	Sold 140 Shs 08/30/10 @ 74.2527	74.253	7.18	10,388.20	-8,725.46	1,662.74
09/21/10	Sold 20 Shs 09/16/10 @ 76.03	76.030	1.03	1,519.57	-1,192.95	326.62
12/28/10	Sold 305 Shs 12/22/10 @ 79.9663	79.966	15.66	24,374.06	-22,663.63	1,710.43
Comerica Inc Com						
09/02/10	Sold 120 Shs 08/30/10 @ 33.5427	33.543	6.07	4,019.05	-4,522.62	-503.57
09/21/10	Sold 262 Shs 09/16/10 @ 37.2627	37.263	13.26	9,749.57	-9,874.39	-124.82
Con-Way Inc Com						
01/26/10	Sold 140 Shs 01/21/10 @ 30.4602	30.460	7.05	4,257.37	-5,325.92	-1,068.55

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Conocophillips Com						
06/28/10	Sold 795 Shs 06/23/10 @ 53.6401	53.640	40.47	42,603.41	-62,953.69	-20,350.28
Corning Inc Com						
06/28/10	Sold 965 Shs 06/23/10 @ 18.1101	18.110	48.55	17,427.69	-20,583.65	-3,155.96
Cullen Frost Bankers Inc Com						
06/28/10	Sold 470 Shs 06/23/10 @ 53.3422	53.342	23.93	25,046.91	-19,891.01	5,155.90
Deere & Co Com						
09/02/10	Sold 80 Shs 08/30/10 @ 63.65	63.650	4.09	5,087.91	-4,761.59	326.32
09/21/10	Sold 60 Shs 09/16/10 @ 69.92	69.920	3.07	4,192.13	-3,571.20	620.93
Del Monte Foods Co Com						
08/17/10	Sold 420 Shs 08/12/10 @ 13.1438	13.144	21.09	5,499.30	-2,885.86	2,613.44
Deutsche Boerse ADR						
02/08/10	Sold 75 Shs 02/03/10 @ 6.5095	6.510	3.01	485.21	-686.37	-201.16
02/09/10	Sold 386 Shs 02/04/10 @ 6.5576	6.558	15.47	2,515.76	-2,719.41	-203.65



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Devon Energy Corp New Com						
06/28/10	Sold 445 Shs 06/23/10 @ 65.9901	65.990	22.75	29,342.85	-37,635.88	-8,293.03
Digital Rlty Tr Inc Com						
09/02/10	Sold 80 Shs 08/30/10 @ 58.44	58.440	4.08	4,671.12	-4,828.48	-157.36
09/21/10	Sold 20 Shs 09/16/10 @ 61.94	61.940	1.02	1,237.78	-1,207.12	30.66
10/26/10	Sold 102 Shs 10/21/10 @ 58.9147	58.915	5.20	6,004.10	-4,742.86	1,261.24
11/09/10	Sold 212 Shs 11/04/10 @ 58.0257	58.026	10.81	12,290.64	-12,807.01	-516.37
Disney Walt Co Com						
06/28/10	Sold 2330 Shs 06/23/10 @ 34.5001	34.500	117.86	80,267.37	-74,865.24	5,402.13
Dominion Res Inc VA New Com						
09/02/10	Sold 170 Shs 08/30/10 @ 42.9127	42.913	8.62	7,286.54	-6,856.08	430.46
09/21/10	Sold 30 Shs 09/16/10 @ 43.8	43.800	1.52	1,312.48	-1,209.90	102.58

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Sale Activity

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Du Pont E I De Nemours & Co Com						
09/02/10	Sold 270 Shs 08/30/10 @ 40.55	40.550	13.69	10,934.81	-10,049.38	885.43
09/21/10	Sold 30 Shs 09/16/10 @ 43.09	43.090	1.52	1,291.18	-1,116.60	174.58
E M C Corp Mass Com						
09/02/10	Sold 710 Shs 08/30/10 @ 18.48	18.480	35.72	13,085.08	-13,160.84	-75.76
09/21/10	Sold 90 Shs 09/16/10 @ 20.48	20.480	4.53	1,838.67	-1,668.28	170.39
Ensco Intl Inc Com						
01/22/10	To Remove 1,020 Shs For For Ensco Intl LTD Sponsored ADR Stock Rate: 1 Sh Per Sh Held Partial Taxable Exchange	42.175	0.00	43,018.50	-42,368.18	650.32
Edison Intl Com						
09/02/10	Sold 130 Shs 08/30/10 @ 33.5527	33.553	6.57	4,355.28	-4,274.39	80.89
09/21/10	Sold 20 Shs 09/16/10 @ 33.85	33.850	1.01	675.99	-657.60	18.39
10/08/10	Sold 269 Shs 10/05/10 @ 34.9927	34.993	13.61	9,399.43	-8,844.69	554.74



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El Paso Corporation Com						
06/28/10	Sold 2510 Shs 06/23/10 @ 12.2001	12.200	126.02	30,495.98	-38,721.05	-8,225.07
Ensco PLC						
06/28/10	Sold 356 Shs 06/23/10 @ 38.6703	38.670	18.03	13,748.59	-15,014.31	-1,265.72
08/25/10	Sold 664 Shs 08/20/10 @ 41.815	41.815	33.67	27,731.49	-28,004.19	-272.70
Entergy Corp New Com						
06/28/10	Sold 450 Shs 06/23/10 @ 73.5201	73.520	23.06	33,060.98	-30,346.56	2,714.42
Express Scripts Inc Com						
06/28/10	Sold 1150 Shs 06/23/10 @ 50.5801	50.580	58.49	58,108.63	-29,891.27	28,217.36
Exxon Mobil Corp Com						
08/25/10	Sold 990 Shs 08/20/10 @ 58.9173	58.917	50.49	58,277.64	-52,781.74	5,495.90
09/02/10	Sold 260 Shs 08/30/10 @ 59.3127	59.313	13.26	15,408.04	-4,180.80	11,227.24
09/21/10	Sold 30 Shs 09/16/10 @ 60.71	60.710	1.53	1,819.77	-482.40	1,337.37

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Fanuc LTD Japan ADR						
05/03/10	Sold 9 Shs 04/28/10 @ 59.4923	59.492	0.37	535.06	-307.89	227.17
Fastenal Co Com						
06/28/10	Sold 820 Shs 06/23/10 @ 53.2292	53.229	41.74	43,606.21	-36,980.13	6,626.08
Federal Mogul Corp Com						
01/26/10	Sold 80 Shs 01/21/10 @ 17.6227	17.623	4.02	1,405.80	-883.16	522.64
F5 Networks Inc Com						
01/26/10	Sold 50 Shs 01/21/10 @ 53.7949	53.795	2.53	2,687.21	-1,172.76	1,514.45
06/21/10	Sold 47 Shs 06/16/10 @ 74.8501	74.850	2.41	3,515.55	-1,102.39	2,413.16
08/25/10	Sold 80 Shs 08/20/10 @ 88.51	88.510	4.12	7,076.68	-5,979.09	1,097.59
09/02/10	Sold 80 Shs 08/30/10 @ 89.8	89.800	4.12	7,179.88	-5,979.09	1,200.79
09/21/10	Sold 20 Shs 09/16/10 @ 100.32	100.320	1.03	2,005.37	-1,494.77	510.60



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Fluor Corp New Com						
06/28/10	Sold 294 Shs 06/23/10 @ 45.1002	45.100	14.93	13,244.53	-9,664.99	3,579.54
Flsmidth & Co A S Sponsored ADR						
01/08/10	Sold 68 Shs 01/05/10 @ 7.3373	7.337	2.73	496.20	-396.72	99.48
11/22/10	Sold 112 Shs 11/17/10 @ 7.5064	7.506	4.49	836.22	-621.17	215.05
Ford Mtr Co Del Com Par \$0.01						
09/02/10	Sold 330 Shs 08/30/10 @ 11.4527	11.453	16.56	3,762.83	-3,682.70	80.13
09/21/10	Sold 30 Shs 09/16/10 @ 12.48	12.480	1.51	372.89	-334.79	38.10
Franklin Res Inc Com						
09/02/10	Sold 50 Shs 08/30/10 @ 97	97.000	2.58	4,847.42	-4,590.49	256.93
09/21/10	Sold 10 Shs 09/16/10 @ 105.93	105.930	0.52	1,058.78	-918.10	140.68
Freeport-McMoran Copper & Gold Inc Cl B						
06/28/10	Sold 325 Shs 06/23/10 @ 64.9403	64.940	16.61	21,088.99	-27,375.54	-6,286.55

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Sale Activity

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09/02/10	Sold 80 Shs 08/30/10 @ 71.24	71.240	4.10	5,695.10	-3,344.80	2,350.30
09/21/10	Sold 190 Shs 09/16/10 @ 81.3354	81.335	9.76	15,443.97	-6,587.01	8,856.96
Fresenius Med Care Aktiengesellschaft Sponsored ADR						
10/28/10	Sold 9 Shs 10/25/10 @ 62.89	62.890	0.37	565.64	-417.93	147.71
Frontier Communications Corp Com						
07/13/10	Sold 226 Shs 07/08/10 To Cap Institutional Svcs Inc.-Equ @ 7.429	7.480	11.33	1,679.15	-2,111.34	-432.19
07/27/10	Sold .837 Shs 07/26/10 To Misc Broker @ 7.419	7.419	0.00	6.21	-5.44	0.77
Gannett Inc Com						
09/02/10	Sold 110 Shs 08/30/10 @ 12.2527	12.253	5.52	1,342.28	-1,788.60	-446.32
09/21/10	Sold 20 Shs 09/16/10 @ 13.23	13.230	1.01	263.59	-325.20	-61.61
Gardner Denver Inc Com						
01/26/10	Sold 200 Shs 01/21/10 @ 42.3456	42.346	10.11	8,459.01	-4,483.14	3,975.87



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General Dynamics Corp Com						
06/28/10	Sold 563 Shs 06/23/10 @ 64.9002	64.900	28.77	36,510.04	-31,196.17	5,313.87
09/02/10	Sold 120 Shs 08/30/10 @ 56.7727	56.773	6.12	6,806.60	-6,649.27	157.33
09/21/10	Sold 20 Shs 09/16/10 @ 61.08	61.080	1.02	1,220.58	-1,108.21	112.37
General Elec Co Com						
08/25/10	Sold 1250 Shs 08/20/10 @ 15.083	15.083	62.82	18,790.93	-49,098.60	-30,307.67
09/02/10	Sold 550 Shs 08/30/10 @ 14.592	14.592	27.64	7,997.96	-21,307.00	-13,309.04
09/21/10	Sold 70 Shs 09/16/10 @ 16.22	16.220	3.52	1,131.88	-2,711.80	-1,579.92
General Mills Inc Com						
09/02/10	Sold 370 Shs 08/30/10 @ 35.842	35.842	18.72	13,242.82	-14,000.80	-757.98
09/21/10	Sold 40 Shs 09/16/10 @ 36.72	36.720	2.02	1,466.78	-1,513.60	-46.82
12/27/10	Sold 620 Shs 12/21/10 @ 35.8403	35.840	31.38	22,189.61	-23,427.20	-1,237.59

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Genzyme Corp Com						
09/02/10	Sold 60 Shs 08/30/10 @ 70.02	70.020	3.07	4,198.13	-3,226.52	971.61
09/21/10	Sold 10 Shs 09/16/10 @ 70.19	70.190	0.51	701.39	-537.75	163.64
Gilead Sciences Inc Com						
06/28/10	Sold 595 Shs 06/23/10 @ 36.0703	36.070	30.12	21,431.71	-23,565.40	-2,133.69
Goldman Sachs Group Inc Com						
06/28/10	Sold 119 Shs 06/23/10 @ 135.2601	135.260	6.23	16,089.73	-24,717.10	-8,627.37
09/02/10	Sold 40 Shs 08/30/10 @ 137.06	137.060	2.09	5,480.31	-5,523.86	-43.55
09/21/10	Sold 10 Shs 09/16/10 @ 151.89	151.890	0.53	1,518.37	-1,234.58	283.79
Goodrich Corporation Com						
03/29/10	Sold 30 Shs 03/24/10 @ 71.0779	71.078	1.53	2,130.81	-1,449.96	680.85
Google Inc Cl A						
06/28/10	Sold 12 Shs 06/23/10 @ 482.58	482.580	0.70	5,790.26	-7,294.75	-1,504.49



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09/02/10	Sold 10 Shs 08/30/10 @ 453.5	453.500	0.58	4,534.42	-5,054.00	-519.58
09/21/10	Sold 10 Shs 09/16/10 @ 481.5	481.500	0.58	4,814.42	-5,054.00	-239.58
Hcp Inc Com						
03/29/10	Sold 190 Shs 03/24/10 @ 33.8678	33.868	9.58	6,425.30	-4,409.90	2,015.40
Hang Lung Pptys LTD Sponsored ADR						
09/16/10	Sold 47 Shs 09/13/10 @ 23.7494	23.749	1.90	1,114.32	-829.89	284.43
10/28/10	Sold 20 Shs 10/25/10 @ 23.98	23.980	0.81	478.79	-353.14	125.65
Hartford Finl Svcs Group Inc Com						
09/02/10	Sold 290 Shs 08/30/10 @ 19.7727	19.773	14.60	5,719.48	-7,154.16	-1,434.68
10/08/10	Sold 531 Shs 10/05/10 @ 23.8419	23.842	26.76	12,633.29	-12,873.64	-240.35
Hennes & Mauritz AB ADR						
10/28/10	Sold 80 Shs 10/25/10 @ 7.28	7.280	3.21	579.19	-444.55	134.64

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Hewlett Packard Co Com						
09/02/10	Sold 180 Shs 08/30/10 @ 38.9027	38.903	9.12	6,993.37	-8,483.38	-1,490.01
09/21/10	Sold 362 Shs 09/16/10 @ 40.0527	40.053	18.35	14,480.73	-17,061.03	-2,580.30
Hillenbrand Inc Com						
09/20/10	Sold 112 Shs 09/15/10 @ 20.9902	20.990	5.64	2,345.26	-2,510.26	-165.00
Home Depot Inc Com						
08/25/10	Sold 300 Shs 08/20/10 @ 28.1001	28.100	15.14	8,414.89	-9,191.97	-777.08
09/02/10	Sold 140 Shs 08/30/10 @ 28.17	28.170	7.07	3,936.73	-4,289.58	-352.85
09/21/10	Sold 20 Shs 09/16/10 @ 29.9	29.900	1.01	596.99	-612.80	-15.81
Honeywell International Inc Com						
09/02/10	Sold 290 Shs 08/30/10 @ 39.1027	39.103	14.69	11,325.09	-14,064.10	-2,739.01
09/21/10	Sold 30 Shs 09/16/10 @ 43.66	43.660	1.52	1,308.28	-1,393.20	-84.92



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Hong Kong Exchanges & Clearing ADR						
10/28/10	Sold 25 Shs 10/25/10 @ 23.35	23.350	1.01	582.74	-211.26	371.48
ITT Corp New Com						
09/02/10	Sold 80 Shs 08/30/10 @ 43.42	43.420	4.06	3,469.54	-3,802.07	-332.53
09/21/10	Sold 175 Shs 09/16/10 @ 45.768	45.768	8.89	8,000.53	-8,317.04	-316.51
Illinois Tool Works Inc Com						
09/02/10	Sold 100 Shs 08/30/10 @ 41.4127	41.413	5.07	4,136.20	-4,417.99	-281.79
09/21/10	Sold 60 Shs 09/16/10 @ 46.66	46.660	3.05	2,796.55	-2,650.79	145.76
Industrial & Coml Bk China ADR						
12/27/10	Proceeds From Sale of Unissued Rts @ .71312 Per Rt Payable 12/27/10	0.000	0.00	81.30	0.00	81.30
Infosys Technologies Sp ADR Com						
10/18/10	Sold 10 Shs 10/13/10 @ 71.2901	71.290	0.41	712.49	-271.15	441.34
Intel Corp Com						
06/28/10	Sold 1867 Shs 06/23/10 @ 20.8601	20.860	94.01	38,851.79	-43,831.04	-4,979.25

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/02/10	Sold 380 Shs 08/30/10 @ 18.0106	18.011	19.12	6,824.91	-5,901.40	923.51
09/21/10	Sold 40 Shs 09/16/10 @ 18.66	18.660	2.01	744.39	-621.20	123.19
International Business Machs Corp						
06/28/10	Sold 410 Shs 06/23/10 @ 130.1901	130.190	21.40	53,356.54	-40,716.30	12,640.24
09/02/10	Sold 60 Shs 08/30/10 @ 124.12	124.120	3.13	7,444.07	-5,682.00	1,762.07
09/21/10	Sold 10 Shs 09/16/10 @ 129.83	129.830	0.52	1,297.78	-947.00	350.78
Intesa Sanpaolo Spon ADR						
03/30/10	Sold 23 Shs 03/25/10 @ 22.3198	22.320	0.93	512.43	-635.63	-123.20
04/29/10	Sold 24 Shs 04/26/10 @ 21.4868	21.487	0.97	514.71	-639.42	-124.71
04/30/10	Sold 19 Shs 04/27/10 @ 20.5283	20.528	0.77	389.27	-473.12	-83.85
12/06/10	Sold 83 Shs 12/01/10 @ 16.0466	16.047	3.34	1,328.53	-2,041.59	-713.06
12/07/10	Sold 77 Shs 12/02/10 @ 16.3145	16.315	3.10	1,253.12	-1,541.62	-288.50



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Intuitive Surgical Inc Com New						
09/02/10	Sold 10 Shs 08/30/10 @ 269.44	269.440	0.55	2,693.85	-3,383.58	-689.73
J P Morgan Chase & Co Com						
06/28/10	Sold 1088 Shs 06/23/10 @ 38.6801	38.680	55.12	42,028.83	-48,542.99	-6,514.16
09/02/10	Sold 320 Shs 08/30/10 @ 36.09	36.090	16.20	11,532.60	-12,505.99	-973.39
09/21/10	Sold 40 Shs 09/16/10 @ 40.83	40.830	2.03	1,631.17	-1,466.80	164.37
Jefferies Group Inc New Com						
03/29/10	Sold 120 Shs 03/24/10 @ 25.5382	25.538	6.04	3,058.54	-2,273.88	784.66
Johnson & Johnson Com						
06/28/10	Sold 183 Shs 06/23/10 @ 59.0001	59.000	9.33	10,787.68	-12,229.49	-1,441.81
09/02/10	Sold 450 Shs 08/30/10 @ 57.4927	57.493	22.94	25,848.78	-27,507.97	-1,659.19
09/21/10	Sold 400 Shs 09/16/10 @ 61.1227	61.123	20.41	24,428.67	-22,158.80	2,269.87

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Johnson Ctls Inc Com						
09/02/10	Sold 80 Shs 08/30/10 @ 26.98	26.980	4.04	2,154.36	-2,267.19	-112.83
09/21/10	Sold 20 Shs 09/16/10 @ 28.92	28.920	1.01	577.39	-566.80	10.59
Jones Apparel Group Inc Com						
09/02/10	Sold 130 Shs 08/30/10 @ 15.2726	15.273	6.53	1,978.91	-2,140.36	-161.45
09/21/10	Sold 20 Shs 09/16/10 @ 18.53	18.530	1.01	369.59	-329.29	40.30
10/08/10	Sold 240 Shs 10/05/10 @ 20.0426	20.043	12.08	4,798.14	-3,951.43	846.71
Joy Global Inc Com						
06/21/10	Sold 90 Shs 06/16/10 @ 57.0961	57.096	4.59	5,134.06	-4,913.24	220.82
Kansas City Southern Com						
09/02/10	Sold 90 Shs 08/30/10 @ 33.13	33.130	4.55	2,977.15	-3,492.30	-515.15
09/21/10	Sold 20 Shs 09/16/10 @ 38.64	38.640	1.01	771.79	-776.07	-4.28



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Kennametal Inc Com						
01/26/10	Sold 205 Shs 01/21/10 @ 27.1598	27.160	10.32	5,557.44	-4,967.35	590.09
Kingfisher PLC Sponsored ADR Par 15 5/7 Pence						
10/28/10	Sold 75 Shs 10/25/10 @ 7.71	7.710	3.01	575.24	-730.63	-155.39
Komatsu LTD-Spons ADR						
10/28/10	Sold 22 Shs 10/25/10 @ 24.22	24.220	0.89	531.95	-413.98	117.97
11/15/10	Sold 21 Shs 11/09/10 @ 27.7796	27.780	0.85	582.52	-395.16	187.36
Lvmh Moet Hennessy Louis Vuitton ADR						
09/15/10	Sold 22 Shs 09/10/10 @ 25.127	25.127	0.89	551.90	-283.07	268.83
10/27/10	Sold 18 Shs 10/22/10 @ 31.4004	31.401	0.73	564.48	-223.63	340.85
10/28/10	Sold 19 Shs 10/25/10 @ 32.2	32.200	0.77	611.03	-236.05	374.98
Lafarge Coppee S A Spon ADR New						
05/25/10	Sold 29 Shs 05/20/10 @ 14.2306	14.231	1.17	411.52	-557.98	-146.46

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Lam Research Corp Com						
09/02/10	Sold 60 Shs 08/30/10 @ 36.36	36.360	3.04	2,178.56	-2,438.81	-260.25
09/21/10	Sold 129 Shs 09/16/10 @ 39.2127	39.213	6.54	5,051.90	-5,243.43	-191.53
Lexmark Intl Inc New Cl A						
01/26/10	Sold 80 Shs 01/21/10 @ 27.2608	27.261	4.03	2,176.84	-1,487.14	689.70
Liberty Ppty Tr Sh Ben Int						
06/28/10	Sold 1295 Shs 06/23/10 @ 30.9101	30.910	65.43	39,963.15	-36,909.62	3,053.53
Life Technologies Corp Com						
01/26/10	Sold 70 Shs 01/21/10 @ 49.1306	49.131	3.54	3,435.60	-1,562.49	1,873.11
04/27/10	Sold 149 Shs 04/22/10 @ 52.1651	52.165	7.58	7,765.02	-4,104.15	3,660.87
09/02/10	Sold 50 Shs 08/30/10 @ 43.66	43.660	2.54	2,180.46	-2,550.00	-369.54
09/21/10	Sold 10 Shs 09/16/10 @ 47.13	47.130	0.51	470.79	-510.00	-39.21



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Lilly Eli & Co Com						
06/28/10	Sold 865 Shs 06/23/10 @ 34.4301	34.430	43.76	29,738.28	-40,982.80	-11,244.52
Louisiana Pac Corp Com						
06/21/10	Sold 685 Shs 06/16/10 @ 8.0063	8.006	34.34	5,449.97	-4,227.68	1,222.29
Lowes Cos Inc Com						
06/28/10	Sold 1270 Shs 06/23/10 @ 21.9501	21.950	63.98	27,812.65	-23,895.44	3,917.21
Lubrizol Corp Com						
09/02/10	Sold 80 Shs 08/30/10 @ 93.36	93.360	4.13	7,464.67	-7,259.62	205.05
09/21/10	Sold 10 Shs 09/16/10 @ 104.73	104.730	0.52	1,046.78	-907.45	139.33
Lululemon Athletica Inc Com						
12/16/10	Sold 13 Shs 12/13/10 @ 71.2272	71.228	0.54	925.42	-577.59	347.83
M & T Bk Corp Com						
09/02/10	Sold 120 Shs 08/30/10 @ 85.3742	85.374	6.17	10,238.73	-10,925.31	-686.58
09/21/10	Sold 20 Shs 09/16/10 @ 86.79	86.790	1.03	1,734.77	-1,820.88	-86.11

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Mack Cali Rlty Corp Com						
06/21/10	Sold 170 Shs 06/16/10 @ 32.8037	32.804	8.59	5,568.03	-6,135.91	-567.88
Manpower Inc Wis Com						
09/02/10	Sold 50 Shs 08/30/10 @ 43.51	43.510	2.54	2,172.96	-2,250.56	-77.60
09/21/10	Sold 10 Shs 09/16/10 @ 48.53	48.530	0.51	484.79	-450.11	34.68
Masimo Corp Com						
03/29/10	Sold 160 Shs 03/24/10 @ 27.0645	27.065	8.06	4,322.26	-4,437.42	-115.16
Mastercard Inc Cl A						
06/28/10	Sold 131 Shs 06/23/10 @ 219.8255	219.825	7.04	28,790.10	-18,347.16	10,442.94
09/02/10	Sold 10 Shs 08/30/10 @ 203.71	203.710	0.53	2,036.57	-1,366.10	670.47
McDonalds Corp Com						
06/28/10	Sold 535 Shs 06/23/10 @ 68.7401	68.740	27.38	36,748.58	-25,519.20	11,229.38
Medco Health Solutions Inc Com						
09/02/10	Sold 120 Shs 08/30/10 @ 44.8016	44.802	6.09	5,370.10	-6,948.49	-1,578.39



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09/21/10	Sold 20 Shs 09/16/10 @ 47.12	47.120	1.02	941.38	-1,158.08	-216.70
Medtronic Inc Com						
06/28/10	Sold 567 Shs 06/23/10 @ 37.4401	37.440	28.71	21,199.82	-30,076.20	-8,876.38
09/02/10	Sold 100 Shs 08/30/10 @ 32.1227	32.123	5.05	3,207.22	-5,290.60	-2,083.38
Metlife Inc Com						
09/02/10	Sold 130 Shs 08/30/10 @ 37.3127	37.313	6.58	4,844.07	-5,219.50	-375.43
09/21/10	Sold 20 Shs 09/16/10 @ 40.36	40.360	1.01	806.19	-803.00	3.19
Microsoft Corp Com						
06/28/10	Sold 2251 Shs 06/23/10 @ 25.4501	25.450	113.52	57,174.66	-62,469.21	-5,294.55
09/02/10	Sold 340 Shs 08/30/10 @ 23.7227	23.723	17.14	8,048.58	-8,251.80	-203.22
09/21/10	Sold 544 Shs 09/16/10 @ 25.1918	25.192	27.43	13,676.91	-12,312.51	1,364.40
Micron Technology Inc Com						
09/02/10	Sold 340 Shs 08/30/10 @ 6.5626	6.563	17.04	2,214.24	-3,376.17	-1,161.93

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Sale Activity

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11/18/10	Sold 364 Shs 11/15/10 @ 7.5574	7.557	18.25	2,732.65	-3,276.72	-544.07
Monsanto Co New Com						
06/28/10	Sold 595 Shs 06/23/10 @ 49.4702	49.470	30.25	29,404.52	-47,743.41	-18,338.89
Morgan Stanley Com New						
09/02/10	Sold 210 Shs 08/30/10 @ 24.5427	24.543	10.59	5,143.38	-5,277.28	-133.90
09/21/10	Sold 30 Shs 09/16/10 @ 26.91	26.910	1.51	805.79	-753.90	51.89
12/06/10	Sold 359 Shs 12/01/10 @ 24.92	24.920	18.10	8,928.18	-9,036.04	-107.86
NBTY Inc Com						
06/21/10	Sold 135 Shs 06/16/10 @ 36.3258	36.326	6.83	4,897.15	-5,893.95	-996.80
Nii Hldgs Inc Com New						
09/02/10	Sold 30 Shs 08/30/10 @ 36.07	36.070	1.52	1,080.58	-1,109.70	-29.12
National Bk Greece S A Sponsored ADR						
02/03/10	Sold 45 Shs 01/29/10 @ 4.485	4.485	1.80	200.02	-600.01	-399.99



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02/04/10	Sold 69 Shs 02/01/10 @ 4.383	4.383	2.76	299.66	-817.88	-518.22
02/17/10	Sold 55 Shs 02/11/10 @ 3.9869	3.987	2.20	217.08	-574.04	-356.96
02/18/10	Sold 46 Shs 02/12/10 @ 3.7385	3.738	1.84	170.13	-480.10	-309.97
04/09/10	Sold 153 Shs 04/06/10 @ 3.8444	3.844	6.13	582.06	-1,233.59	-651.53
04/14/10	Sold 160 Shs 04/09/10 @ 3.8234	3.823	6.41	605.33	-573.84	31.49
04/15/10	Sold 209 Shs 04/12/10 @ 3.8673	3.867	8.37	799.89	-893.72	-93.83
National-Oilwell Inc Com						
09/02/10	Sold 270 Shs 08/30/10 @ 37.8127	37.813	13.67	10,195.76	-10,380.29	-184.53
09/21/10	Sold 30 Shs 09/16/10 @ 40.66	40.660	1.52	1,218.28	-1,153.37	64.91
10/08/10	Sold 30 Shs 10/05/10 @ 45.76	45.760	1.52	1,371.28	-1,153.36	217.92
Navistar International Com						
03/29/10	Sold 100 Shs 03/24/10 @ 43.1572	43.157	5.05	4,310.67	-3,309.81	1,000.86

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09/02/10	Sold 70 Shs 08/30/10 @ 43.37	43.370	3.55	3,032.35	-3,754.78	-722.43
09/21/10	Sold 20 Shs 09/16/10 @ 42.41	42.410	1.01	847.19	-1,072.79	-225.60
Nestle S A Sponsored ADR Repstg Reg Sh						
01/22/10	Sold 13 Shs 01/19/10 @ 47.8239	47.824	0.53	621.18	-518.21	102.97
10/28/10	Sold 12 Shs 10/25/10 @ 54.65	54.650	0.49	655.31	-478.05	177.26
Netflix Inc Com						
01/26/10	Sold 50 Shs 01/21/10 @ 51.6431	51.643	2.53	2,579.62	-1,996.22	583.40
09/20/10	Sold 22 Shs 09/15/10 @ 144.9912	144.991	1.15	3,188.65	-792.85	2,395.80
New Oriental Ed & Tech Grp Inc Spon ADR						
10/28/10	Sold 6 Shs 10/25/10 @ 103.31	103.310	0.25	619.61	-481.23	138.38
Newfield Exploration Company						
09/02/10	Sold 260 Shs 08/30/10 @ 48.9052	48.905	13.21	12,702.14	-13,927.71	-1,225.57



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09/21/10	Sold 30 Shs 09/16/10 @ 52.94	52.940	1.53	1,586.67	-1,607.04	-20.37
News Corp Cl A						
09/02/10	Sold 1220 Shs 08/30/10 @ 12.3818	12.382	61.26	15,044.54	-16,478.66	-1,434.12
09/21/10	Sold 160 Shs 09/16/10 @ 13.4304	13.430	8.04	2,140.82	-2,161.14	-20.32
Nextera Energy Inc Com						
06/28/10	Sold 900 Shs 06/23/10 @ 49.9252	49.925	45.76	44,886.92	-52,965.03	-8,078.11
Nike Inc Class B Com						
08/25/10	Sold 96 Shs 08/20/10 @ 70.8973	70.897	4.92	6,801.22	-6,954.23	-153.01
Nokia Corp Sponsored ADR						
04/27/10	Sold 166 Shs 04/22/10 @ 12.7988	12.799	6.68	2,117.92	-3,160.67	-1,042.75
Novartis Ag Sponsored ADR						
10/28/10	Sold 12 Shs 10/25/10 @ 58.46	58.460	0.49	701.03	-646.92	54.11
Novo-Nordisk A S ADR						
03/22/10	Sold 8 Shs 03/17/10 @ 78.318	78.319	0.33	626.22	-211.76	414.46

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07/06/10	Sold 6 Shs 06/30/10 @ 81.3134	81.313	0.25	487.63	-158.82	328.81
10/25/10	Sold 7 Shs 10/20/10 @ 100.9151	100.914	0.29	706.11	-185.29	520.82
10/28/10	Sold 6 Shs 10/25/10 @ 101.64	101.640	0.25	609.59	-158.82	450.77
Nutri Sys Inc New Com						
03/29/10	Sold 135 Shs 03/24/10 @ 17.5891	17.589	6.78	2,367.75	-3,903.48	-1,535.73
Occidental Pete Corp Com						
09/02/10	Sold 270 Shs 08/30/10 @ 74.3527	74.353	13.84	20,061.39	-20,277.00	-215.61
09/21/10	Sold 30 Shs 09/16/10 @ 77.39	77.390	1.54	2,320.16	-2,253.00	67.16
Office Depot Inc Com						
06/21/10	Sold 620 Shs 06/16/10 @ 5.6782	5.678	31.06	3,489.42	-5,033.72	-1,544.30
Omnicare Inc Com						
01/26/10	Sold 150 Shs 01/21/10 @ 25.1894	25.189	7.55	3,770.86	-4,318.21	-547.35



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Omnicom Group Inc Com						
09/02/10	Sold 50 Shs 08/30/10 @ 35.33	35.330	2.53	1,763.97	-1,850.49	-86.52
09/21/10	Sold 10 Shs 09/16/10 @ 38.22	38.220	0.51	381.69	-370.10	11.59
Oracle Corp Com						
06/28/10	Sold 688 Shs 06/23/10 @ 22.8201	22.820	34.67	15,665.56	-13,561.13	2,104.43
09/02/10	Sold 370 Shs 08/30/10 @ 22.172	22.172	18.64	8,185.00	-7,152.06	1,032.94
09/21/10	Sold 40 Shs 09/16/10 @ 25.4	25.400	2.02	1,013.98	-773.20	240.78
Overseas Shipholding Group Inc Com						
06/21/10	Sold 90 Shs 06/16/10 @ 43.0133	43.013	4.57	3,866.63	-4,355.78	-489.15
PG&E Corp Com						
09/02/10	Sold 100 Shs 08/30/10 @ 46.8627	46.863	5.08	4,681.19	-4,171.60	509.59
09/21/10	Sold 20 Shs 09/16/10 @ 45.33	45.330	1.02	905.58	-834.32	71.26

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
PNC Finl Svcs Group Inc Com						
09/02/10	Sold 180 Shs 08/30/10 @ 50.6601	50.660	9.15	9,109.67	-9,754.18	-644.51
09/21/10	Sold 100 Shs 09/16/10 @ 54.3754	54.375	5.09	5,432.45	-5,418.99	13.46
Peabody Energy Corp Com						
09/02/10	Sold 130 Shs 08/30/10 @ 42.2206	42.221	6.59	5,482.09	-5,530.19	-48.10
09/21/10	Sold 20 Shs 09/16/10 @ 47.1	47.100	1.02	940.98	-850.80	90.18
Penske Automotive Grp Inc Com						
09/20/10	Sold 370 Shs 09/15/10 @ 11.8002	11.800	18.57	4,347.50	-5,866.46	-1,518.96
Pepsico Inc Com						
06/28/10	Sold 130 Shs 06/23/10 @ 62.7301	62.730	6.64	8,148.27	-8,763.30	-615.03
09/02/10	Sold 260 Shs 08/30/10 @ 63.8527	63.853	13.28	16,588.42	-17,526.20	-937.78
09/21/10	Sold 30 Shs 09/16/10 @ 66.28	66.280	1.53	1,986.87	-2,022.00	-35.13



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Pfizer Inc Com						
06/28/10	Sold 1935 Shs 06/23/10 @ 14.88	14.880	97.24	28,695.56	-33,097.62	-4,402.06
Philip Morris Intl Inc Com						
06/28/10	Sold 182 Shs 06/23/10 @ 46.7001	46.700	9.25	8,490.17	-9,025.74	-535.57
09/02/10	Sold 160 Shs 08/30/10 @ 51.5727	51.573	8.14	8,243.49	-7,729.51	513.98
09/21/10	Sold 30 Shs 09/16/10 @ 54.95	54.950	1.53	1,646.97	-1,449.28	197.69
Popular Inc Com						
09/20/10	Sold 355 Shs 09/15/10 @ 2.896	2.896	17.77	1,010.31	-1,078.70	-68.39
Potash Corp Sask Inc Com						
08/27/10	Sold 4 Shs 08/24/10 @ 150.0095	150.010	0.17	599.87	-349.80	250.07
08/30/10	Sold 3 Shs 08/25/10 @ 146.0469	146.047	0.13	438.01	-157.56	280.45
Price T Rowe Group Inc Com						
09/02/10	Sold 80 Shs 08/30/10 @ 43.91	43.910	4.06	3,508.74	-3,818.37	-309.63

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/21/10	Sold 10 Shs 09/16/10 @ 49.5	49.500	0.51	494.49	-477.30	17.19
Priceline Com Inc Com New						
08/25/10	Sold 20 Shs 08/20/10 @ 298.403	298.403	1.10	5,966.96	-3,780.98	2,185.98
09/02/10	Sold 20 Shs 08/30/10 @ 291.02	291.020	1.10	5,819.30	-3,780.97	2,038.33
Procter & Gamble Co Com						
06/28/10	Sold 504 Shs 06/23/10 @ 60.9701	60.970	25.72	30,703.21	-32,946.48	-2,243.27
09/02/10	Sold 130 Shs 08/30/10 @ 59.4927	59.493	6.63	7,727.42	-8,498.10	-770.68
09/21/10	Sold 20 Shs 09/16/10 @ 60.91	60.910	1.02	1,217.18	-1,307.40	-90.22
Public Svc Enterprise Group Inc Com						
09/02/10	Sold 140 Shs 08/30/10 @ 31.8227	31.823	7.08	4,448.10	-4,479.99	-31.89
09/21/10	Sold 20 Shs 09/16/10 @ 31.45	31.450	1.01	627.99	-640.00	-12.01
12/02/10	Sold 304 Shs 11/29/10 @ 30.5831	30.583	15.36	9,281.90	-9,777.47	-495.57



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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Public Storage Com						
09/02/10	Sold 60 Shs 08/30/10 @ 98.08	98.080	3.10	5,881.70	-5,604.58	277.12
09/21/10	Sold 10 Shs 09/16/10 @ 103.43	103.430	0.52	1,033.78	-934.10	99.68
Rpm Intl Inc Com						
09/20/10	Sold 235 Shs 09/15/10 @ 18.401	18.401	11.82	4,312.41	-4,757.25	-444.84
Raytheon Co Com New						
09/02/10	Sold 170 Shs 08/30/10 @ 44.34	44.340	8.63	7,529.17	-8,856.98	-1,327.81
09/21/10	Sold 30 Shs 09/16/10 @ 45.72	45.720	1.52	1,370.08	-1,563.00	-192.92
Realty Income Corp Com						
11/18/10	Sold 340 Shs 11/15/10 @ 33.9256	33.926	17.19	11,517.51	-10,821.24	696.27
Reckitt Benckiser Group PLC ADR						
10/28/10	Sold 55 Shs 10/25/10 @ 10.75	10.750	2.21	589.04	-539.02	50.02
Regions Finl Corp New Com						
09/02/10	Sold 390 Shs 08/30/10 @ 6.501	6.501	19.54	2,515.85	-2,717.44	-201.59

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
11/05/10	Sold 1380 Shs 11/02/10 @ 6.1705	6.171	69.14	8,446.15	-9,718.41	-1,272.26
Roche Holding LTD Spons ADR						
11/26/10	Sold 88 Shs 11/22/10 @ 36.2596	36.260	3.57	3,187.27	-3,266.56	-79.29
Sabmiller PLC Spons ADR						
01/25/10	Sold 24 Shs 01/20/10 @ 28.2519	28.252	0.97	677.08	-472.88	204.20
Salesforce Com Inc Com						
09/02/10	Sold 100 Shs 08/30/10 @ 109.51	109.510	5.19	10,945.81	-10,508.52	437.29
09/21/10	Sold 20 Shs 09/16/10 @ 116.81	116.810	1.04	2,335.16	-2,101.70	233.46
Sap Ag-Spons ADR						
10/28/10	Sold 12 Shs 10/25/10 @ 53.4	53.400	0.49	640.31	-643.43	-3.12
Schlumberger LTD Com						
05/05/10	Sold 8 Shs 04/30/10 @ 71.7197	71.720	0.33	573.43	-749.26	-175.83
09/02/10	Sold 100 Shs 08/30/10 @ 54.6027	54.603	5.09	5,455.18	-5,838.59	-383.41



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<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
09/21/10	Sold 20 Shs 09/16/10 @ 58.01	58.010	1.02	1,159.18	-1,167.72	-8.54
10/08/10	Sold 211 Shs 10/05/10 @ 62.88	62.880	10.77	13,256.91	-12,319.42	937.49
10/28/10	Sold 8 Shs 10/25/10 @ 68.91	68.910	0.33	550.95	-745.49	-194.54
Service Corp Intl Com						
11/18/10	Sold 690 Shs 11/15/10 @ 7.949	7.949	34.59	5,450.22	-5,722.94	-272.72
Sohu.Com Inc Com						
03/29/10	Sold 40 Shs 03/24/10 @ 53.1895	53.190	2.03	2,125.55	-1,583.50	542.05
Southern Copper Corp Com						
11/09/10	Sold 32 Shs 11/04/10 @ 44.9129	44.913	1.30	1,435.91	-747.97	687.94
Spectra Energy Corp Com						
09/02/10	Sold 340 Shs 08/30/10 @ 20.7	20.700	17.12	7,020.88	-7,167.03	-146.15
09/21/10	Sold 30 Shs 09/16/10 @ 21.65	21.650	1.51	647.99	-632.38	15.61

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Starbucks Corp Com						
09/02/10	Sold 110 Shs 08/30/10 @ 23.5527	23.553	5.54	2,585.26	-3,019.49	-434.23
09/21/10	Sold 20 Shs 09/16/10 @ 25.67	25.670	1.01	512.39	-549.00	-36.61
State Str Corp Com						
09/02/10	Sold 80 Shs 08/30/10 @ 35.16	35.160	4.05	2,808.75	-2,955.30	-146.55
09/21/10	Sold 70 Shs 09/16/10 @ 38.46	38.460	3.55	2,688.65	-2,585.88	102.77
Stryker Corp Com						
09/02/10	Sold 90 Shs 08/30/10 @ 43.79	43.790	4.57	3,936.53	-4,603.49	-666.96
09/21/10	Sold 20 Shs 09/16/10 @ 48.52	48.520	1.02	969.38	-1,023.00	-53.62
Supervalu Inc Com						
09/20/10	Sold 180 Shs 09/15/10 @ 10.9419	10.942	9.03	1,960.51	-3,019.07	-1,058.56
Sybase Inc Com						
06/21/10	Sold 110 Shs 06/16/10 @ 64.6	64.600	5.62	7,100.38	-4,694.82	2,405.56



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Syniverse Hldgs Inc Com						
11/18/10	Sold 150 Shs 11/15/10 @ 30.3915	30.392	7.58	4,551.15	-2,401.10	2,150.05
Sysco Corp Com						
06/28/10	Sold 970 Shs 06/23/10 @ 30.3901	30.390	49.00	29,429.39	-29,611.28	-181.89
Tfs Finl Corp Com						
01/26/10	Sold 420 Shs 01/21/10 @ 12.617	12.617	21.07	5,278.07	-5,182.04	96.03
TJX Cos Inc New Com						
09/02/10	Sold 230 Shs 08/30/10 @ 40.6027	40.603	11.66	9,326.96	-10,345.38	-1,018.42
09/21/10	Sold 30 Shs 09/16/10 @ 42.66	42.660	1.52	1,278.28	-1,349.40	-71.12
Target Corp Com						
09/02/10	Sold 160 Shs 08/30/10 @ 51.0827	51.083	8.14	8,165.09	-8,283.55	-118.46
09/21/10	Sold 30 Shs 09/16/10 @ 53.49	53.490	1.53	1,603.17	-1,553.17	50.00
Telefonica S A Sponsored ADR						
10/28/10	Sold 7 Shs 10/25/10 @ 80.64	80.640	0.29	564.19	-575.48	-11.29

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Sale Activity

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Tencent Hldgs LTD ADR						
10/28/10	Sold 18 Shs 10/25/10 @ 23.95	23.950	0.73	430.37	-395.64	34.73
Teradyne Inc Com						
11/18/10	Sold 242 Shs 11/15/10 @ 11.7361	11.736	12.15	2,827.99	-2,834.57	-6.58
Tesco PLC Sponsored ADR						
10/28/10	Sold 30 Shs 10/25/10 @ 20.45	20.450	1.21	612.29	-590.66	21.63
Teva Pharmaceutical Inds LTD ADR						
09/02/10	Sold 270 Shs 08/30/10 @ 50.27	50.270	13.73	13,559.17	-14,048.04	-488.87
09/21/10	Sold 30 Shs 09/16/10 @ 53.51	53.510	1.53	1,603.77	-1,560.89	42.88
10/28/10	Sold 13 Shs 10/25/10 @ 52.96	52.960	0.53	687.95	-499.07	188.88
Thermo Fisher Corp Com						
06/28/10	Sold 345 Shs 06/23/10 @ 52.3702	52.370	17.56	18,050.16	-19,393.76	-1,343.60
Thomas & Betts Corp Com						
06/28/10	Sold 630 Shs 06/23/10 @ 38.4855	38.485	31.91	24,213.95	-15,441.88	8,772.07



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Thor Inds Inc Com						
03/29/10	Sold 50 Shs 03/24/10 @ 32.0336	32.034	2.52	1,599.16	-1,598.27	0.89
Thoratec Corp Com New						
01/26/10	Sold 110 Shs 01/21/10 @ 28.2093	28.209	5.54	3,097.48	-2,977.78	119.70
3M Co Com						
06/28/10	Sold 198 Shs 06/23/10 @ 80.1101	80.110	10.17	15,851.63	-17,121.77	-1,270.14
09/02/10	Sold 80 Shs 08/30/10 @ 79.93	79.930	4.11	6,390.29	-6,900.34	-510.05
09/21/10	Sold 20 Shs 09/16/10 @ 84.15	84.150	1.03	1,681.97	-1,725.09	-43.12
Tidewater Inc Com						
03/29/10	Sold 190 Shs 03/24/10 @ 48.2041	48.204	9.62	9,149.16	-9,961.62	-812.46
Time Warner Inc Com New						
09/02/10	Sold 340 Shs 08/30/10 @ 29.7927	29.793	17.17	10,112.35	-10,862.97	-750.62
09/21/10	Sold 30 Shs 09/16/10 @ 31.42	31.420	1.52	941.08	-958.50	-17.42

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Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Toyota Motor Corp Sponsored ADR						
02/08/10	Sold 8 Shs 02/03/10 @ 76.4974	76.498	0.33	611.65	-829.16	-217.51
10/28/10	Sold 8 Shs 10/25/10 @ 71.14	71.140	0.33	568.79	-804.01	-235.22
Travelers Cos Inc Com						
09/02/10	Sold 100 Shs 08/30/10 @ 49.2227	49.223	5.08	4,917.19	-5,110.00	-192.81
09/21/10	Sold 20 Shs 09/16/10 @ 52.54	52.540	1.02	1,049.78	-1,022.00	27.78
Turkcell Iletisim Hizmet ADR						
03/19/10	Sold 36 Shs 03/16/10 @ 15.4102	15.410	1.45	553.32	-694.31	-140.99
03/30/10	Sold 38 Shs 03/25/10 @ 14.5821	14.582	1.53	552.59	-727.10	-174.51
07/02/10	Sold 13 Shs 06/29/10 @ 13.1646	13.165	0.52	170.62	-246.96	-76.34
07/06/10	Sold 9 Shs 06/30/10 @ 12.998	12.998	0.36	116.62	-170.98	-54.36
07/07/10	Sold 17 Shs 07/01/10 @ 12.724	12.724	0.68	215.62	-322.95	-107.33
07/08/10	Sold 10 Shs 07/02/10 @ 12.835	12.835	0.40	127.95	-189.77	-61.82



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07/09/10	Sold 19 Shs 07/06/10 @ 13.1413	13.141	0.76	248.92	-358.98	-110.06
07/12/10	Sold 22 Shs 07/07/10 @ 13.1085	13.108	0.88	287.50	-415.66	-128.16
07/13/10	Sold 22 Shs 07/08/10 @ 13.2862	13.286	0.88	291.41	-415.45	-124.04
07/14/10	Sold 8 Shs 07/09/10 @ 13.1791	13.179	0.32	105.11	-150.88	-45.77
07/15/10	Sold 17 Shs 07/12/10 @ 13.1313	13.131	0.68	222.55	-306.69	-84.14
07/16/10	Sold 30 Shs 07/13/10 @ 13.2153	13.215	1.21	395.25	-426.50	-31.25
Urban Outfitters Inc Com						
09/02/10	Sold 160 Shs 08/30/10 @ 30.77	30.770	8.08	4,915.12	-5,611.18	-696.06
09/21/10	Sold 20 Shs 09/16/10 @ 34.28	34.280	1.01	684.59	-701.40	-16.81
Utstarcom Inc Com						
11/23/10	Recd Proceeds on Class Action	0.000	0.00	51.67	0.00	51.67
Valeant Pharmaceuticals Intl Com						
01/26/10	Sold 150 Shs 01/21/10 @ 34.4413	34.441	7.57	5,158.63	-3,370.23	1,788.40

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Verbund Ag Sponsored ADR						
07/06/10	Sold 72 Shs 06/30/10 @ 6.1539	6.154	2.89	440.19	-983.17	-542.98
07/07/10	Sold 18 Shs 07/01/10 @ 6.1485	6.148	0.72	109.95	-245.79	-135.84
07/07/10	Sold 47 Shs 07/01/10 @ 6.1753	6.175	1.88	288.35	-580.56	-292.21
07/12/10	Sold 66 Shs 07/07/10 @ 6.4755	6.476	2.65	424.74	-442.29	-17.55
Verifone Systems Inc.						
11/18/10	Sold 80 Shs 11/15/10 @ 32.7632	32.763	4.04	2,617.01	-2,294.19	322.82
Verizon Communications Inc Com						
09/02/10	Sold 360 Shs 08/30/10 @ 29.4627	29.463	18.18	10,588.39	-13,806.57	-3,218.18
Visa Inc Com Cl A						
09/02/10	Sold 50 Shs 08/30/10 @ 69.9	69.900	2.56	3,492.44	-3,908.50	-416.06
09/21/10	Sold 10 Shs 09/16/10 @ 68.5	68.500	0.51	684.49	-781.70	-97.21



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Vishay Precision Group Inc Com						
07/13/10	Sold 20 Shs 07/08/10 @ 11.872	11.872	1.00	236.44	-240.83	-4.39
07/26/10	Sold .714 Shs 07/26/10 To Misc Broker @ 11.1060974	11.106	0.00	7.93	-8.60	-0.67
Vmware Inc Cl A Com						
09/02/10	Sold 100 Shs 08/30/10 @ 79.093	79.093	5.13	7,904.17	-7,018.55	885.62
09/21/10	Sold 20 Shs 09/16/10 @ 84.75	84.750	1.03	1,693.97	-1,403.71	290.26
Waddell & Reed Finl Inc Cl A						
09/20/10	Sold 50 Shs 09/15/10 @ 26.7798	26.780	2.52	1,336.47	-1,796.23	-459.76
Wal-Mart De Mexico S A De C V Sponsored ADR Repstg Ser V Shs						
01/19/10	Sold 5 Shs 01/13/10 @ 48.3943	48.394	0.20	241.77	-127.85	113.92
01/20/10	Sold 8 Shs 01/14/10 @ 48.101	48.101	0.33	384.48	-204.56	179.92
04/26/10	Sold 6 Shs 04/21/10 @ 50.7555	50.757	0.25	304.29	-153.42	150.87

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Account Number: 43-01116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
10/28/10	Sold 20 Shs 10/25/10 @ 27.04	27.040	0.81	539.99	-251.53	288.46
Wal Mart Stores Inc Com						
06/28/10	Sold 869 Shs 06/23/10 @ 50.8905	50.891	44.20	44,179.65	-41,993.45	2,186.20
09/02/10	Sold 180 Shs 08/30/10 @ 50.83	50.830	9.15	9,140.25	-7,866.00	1,274.25
09/21/10	Sold 30 Shs 09/16/10 @ 52.94	52.940	1.53	1,586.67	-1,311.00	275.67
Walgreen Co Com						
06/28/10	Sold 670 Shs 06/23/10 @ 28.3201	28.320	33.83	18,940.64	-29,482.79	-10,542.15
Washington Fed Inc Com						
03/29/10	Sold 280 Shs 03/24/10 @ 20.3136	20.314	14.07	5,673.74	-5,463.47	210.27
Watson Pharmaceuticals Inc Com						
09/02/10	Sold 320 Shs 08/30/10 @ 43.61	43.610	16.24	13,938.96	-13,610.05	328.91
09/21/10	Sold 40 Shs 09/16/10 @ 42.8	42.800	2.03	1,709.97	-1,701.26	8.71



Dujay Charitable Foundation - Cons.Smt
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Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Wellpoint Inc Com						
09/02/10	Sold 140 Shs 08/30/10 @ 49.9827	49.983	7.12	6,990.46	-7,443.62	-453.16
09/21/10	Sold 20 Shs 09/16/10 @ 54.35	54.350	1.02	1,085.98	-1,063.37	22.61
Wells Fargo & Co New Com						
06/28/10	Sold 340 Shs 06/23/10 @ 27.2901	27.290	17.16	9,261.48	-7,200.73	2,060.75
09/02/10	Sold 150 Shs 08/30/10 @ 23.3327	23.333	7.56	3,492.35	-3,176.79	315.56
Werner Enterprises Inc Com						
09/02/10	Sold 180 Shs 08/30/10 @ 20.0301	20.030	9.06	3,596.36	-4,125.58	-529.22
09/21/10	Sold 30 Shs 09/16/10 @ 21.01	21.010	1.51	628.79	-687.60	-58.81
12/28/10	Sold 345 Shs 12/22/10 @ 22.8868	22.887	17.38	7,878.56	-7,844.37	34.19
Wesco International Inc Com						
11/18/10	Sold 57 Shs 11/15/10 @ 45.166	45.166	2.89	2,571.57	-1,110.33	1,461.24

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Account Number: 43-0116-00-4

Sale Activity

<i>Date</i>	<i>Description</i>	<i>Unit Price</i>	<i>Transaction Costs</i>	<i>Cash</i>	<i>Total Cost</i>	<i>Realized Gain/Loss</i>
Westamerica Bancorporation Com						
03/29/10	Sold 60 Shs 03/24/10 @ 58.2048	58.205	3.04	3,489.24	-3,156.04	333.20
Western Digital Corp Com						
06/21/10	Sold 100 Shs 06/16/10 @ 35.2426	35.243	5.06	3,519.20	-1,897.48	1,621.72
Western Un Co Com						
09/02/10	Sold 280 Shs 08/30/10 @ 16.0527	16.053	14.08	4,480.68	-4,426.94	53.74
09/21/10	Sold 30 Shs 09/16/10 @ 17.04	17.040	1.51	509.69	-474.31	35.38
Whirlpool Corp Com						
09/02/10	Sold 40 Shs 08/30/10 @ 74.44	74.440	2.05	2,975.55	-3,935.56	-960.01
Whitney Hldg Corp Com						
09/20/10	Sold 270 Shs 09/15/10 @ 8.3059	8.306	13.54	2,229.06	-3,836.13	-1,607.07
Whole Foods Market Inc Com						
03/29/10	Sold 80 Shs 03/24/10 @ 35.1301	35.130	4.04	2,806.37	-1,347.65	1,458.72



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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Wisconsin Energy Corp Com						
09/02/10	Sold 140 Shs 08/30/10 @ 55.9	55.900	7.13	7,818.87	-6,966.40	852.47
09/21/10	Sold 20 Shs 09/16/10 @ 57.23	57.230	1.02	1,143.58	-995.20	148.38
10/08/10	Sold 100 Shs 10/05/10 @ 58.2254	58.225	5.10	5,817.44	-4,976.00	841.44
11/08/10	Sold 182 Shs 11/03/10 @ 60.0651	60.065	9.28	10,922.56	-9,056.32	1,866.24
Xilinx Inc Com						
06/21/10	Sold 170 Shs 06/16/10 @ 26.8016	26.802	8.58	4,547.69	-3,139.44	1,408.25
Yum Brands Inc Com						
06/28/10	Sold 875 Shs 06/23/10 @ 41.5405	41.541	44.37	36,303.57	-28,302.70	8,000.87
Total Equities				\$ 3,493,820.38	\$ -3,524,061.47	\$ -30,241.09
Fixed Income						
Deere John Cap Corp Medium Term Nts						
Tranche # Tr 00337 5.40% Dtd 04/07/2006 Due 04/07/2010						
04/07/10	Recd Proceeds on Maturity of 75,000 Par Value	100.000	0.00	75,000.00	-75,000.00	0.00

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Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
Federal Home Loan Bks Cons Bds 2.35% Dtd 07/30/2009 Due 01/30/2013 Callable						
07/30/10	Full Call @ 100 on 07/30/2010 50,000 Par Value	100.000	0.00	50,000.00	-50,000.00	0.00
Federal Farm Cr Bks Cons Systemwide Bds 3.95% Dtd 07/21/2009 Due 07/21/2016 Callable						
07/21/10	Full Call @ 100 on 07/21/2010 50,000 Par Value	100.000	0.00	50,000.00	-49,933.50	66.50
Federal Natl Mtg Assn Medium Term Nts 3.25% Dtd 08/13/2009 Due 08/13/2014 Callable						
08/13/10	Full Call @ 100 on 08/13/2010 100,000 Par Value	100.000	0.00	100,000.00	-100,000.00	0.00
Volkswagen Ag Spon ADR Pref Pfd 10/28/10 Sold 20 Shs 10/25/10 @ 28.75						
		28.750	0.81	574.19	-469.80	104.39
Total Fixed Income				\$ 275,574.19	\$ -275,403.30	\$ 170.89
Fixed Income Mutual Funds						
Fidelity Advisor Government Income Fund Class A						
09/09/10	Long Term Capital Gains Dist At \$.075 Per Share	0.000	0.00	1,171.80	0.00	-1,171.80



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Account Number: 43-0116-00-4

Sale Activity

Date	Description	Unit Price	Transaction Costs	Cash	Total Cost	Realized Gain/Loss
09/09/10	Short Term Capital Gains Dist At \$.080 Per Share	0.000	0.00	1,249.92	0.00	1,249.92
12/20/10	Long Term Capital Gains Dist At \$.026 Per Share	0.000	0.00	406.22	0.00	406.22
12/20/10	Short Term Capital Gains Dist At \$.075 Per Share	0.000	0.00	1,171.80	0.00	1,171.80

Vanguard Total Bond Market Index Fund - Sig #1351

12/27/10	Long Term Capital Gains Dist At \$.031 Per Share	0.000	0.00	756.31	0.00	756.31
12/27/10	Short Term Capital Gains Dist At \$.016 Per Share	0.000	0.00	390.35	0.00	390.35
Total Fixed Income Mutual Funds				\$ 5,146.40	\$ 0.00	\$ 5,146.40

Total Sales

				\$ 5,565,913.08	\$ -5,590,836.88	\$ -24,923.80
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Earnings Activity

Date	Description	Income Cash	Principal Cash
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Bank Amer Corp Sr Nt
5.75% Dtd 12/04/2007 Due 12/01/2017

12/01/10	Int To 12/01/10 on 125,000	3,593.75	0.00
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