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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

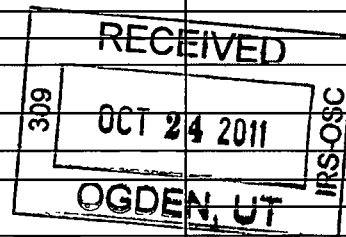
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning Jul 1, 2010, **and ending** Jun 30, 2011

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

Name of foundation A.T. & Mary H. Blades Foundation, Inc.		A Employer identification number 52-0794020
Number and street (or P.O. box number if mail is not delivered to street address) 3400 Poplar Neck Road		B Telephone number (see the instructions) (410) 673-7932
City or town Preston	State MD	C If exemption application is pending, check here ☐
ZIP code 21655		D 1 Foreign organizations, 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		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, column (c), line 16) \$ 29,584,600.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
SCANNED OCT 27 2011	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	2,489.	2,489.		
	4 Dividends and interest from securities	851,552.	851,552.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	1,018,012.			
	b Gross sales price for all assets on line 6a	11,620,422.			
	7 Capital gain net income (from Part IV, line 2)		1,018,012.		
	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) Orion Futures Fund	12,617.	12,617.			
12 Total. Add lines 1 through 11	1,884,670.	1,884,670.			
ADMINISTRATIVE AND OPERATING 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) L-16b Stmt	5,000.	5,000.		
	c Other prof fees (attach sch) L-16c Stmt	180,376.	180,376.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	17,962.	7,962.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	1,745.	375.		1,370.	
24 Total operating and administrative expenses. Add lines 13 through 23	205,083.	193,713.		1,370.	
25 Contributions, gifts, grants paid	1,556,000.			1,556,000.	
26 Total expenses and disbursements. Add lines 24 and 25	1,761,083.	193,713.		1,557,370.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	123,587.				
b Net investment income (if negative, enter -0-)		1,690,957.			
c Adjusted net income (if negative, enter -0-)					



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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

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1	Cash — non-interest-bearing			
2	Savings and temporary cash investments	1,283,679.	1,000,295.	1,000,295.
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			
10a	Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	2,610,276.	2,213,906.	2,323,028.
b	Investments — corporate stock (attach schedule) L-10b Stmt	16,152,487.	16,669,589.	19,521,369.
c	Investments — corporate bonds (attach schedule) L-10c Stmt	6,098,567.	5,872,189.	6,197,801.
11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) L-13 Stmt		512,617.	542,107.
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)	26,145,009.	26,268,596.	29,584,600.

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17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			

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	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			
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		26,145,009.	26,268,596.
30	Total net assets or fund balances (see the instructions)		26,145,009.	26,268,596.
31	Total liabilities and net assets/fund balances (see the instructions)		26,145,009.	26,268,596.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	26,145,009.
2	Enter amount from Part I, line 27a	2	123,587.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	26,268,596.
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	26,268,596.

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)

1a Schedule Attached	Schedule 1 Jan 2012	P	various	06/30/11
b Schedule Attached	Schedule 2	P	various	12/31/10
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 6,009,639.		5,426,542.	583,097.
b 5,610,783.		5,175,868.	434,915.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 0.	0.	0.	583,097.
b 0.	0.	0.	434,915.
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	1,018,012.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	

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	1,392,723.	27,484,702.	0.050673
2008	1,096,370.	25,081,958.	0.043712
2007	1,302,345.	28,610,205.	0.045520
2006	1,504,450.	29,046,218.	0.051795
2005	1,303,900.	27,274,682.	0.047806

2 Total of line 1, column (d)	2	0.239506
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	0.047901
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,062,291.
5 Multiply line 4 by line 3	5	1,296,311.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,910.
7 Add lines 5 and 6	7	1,313,221.
8 Enter qualifying distributions from Part XII, line 4	8	1,557,370.

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	16,910.
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	16,910.
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	16,910.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	44,807.	
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	44,807.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,897.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 27,897. Refunded	11		

Part VII-A 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)? <i>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</i>		X
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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD - Maryland		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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>David Harper</u> Telephone no. <u>(410) 673-7932</u> Located at <u>3400 Poplar Neck</u> <u>R</u> <u>AD</u> ZIP + 4 <u>21655</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>15</u>			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			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
1 a	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 ☐	1 b	
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?	1 c	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? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	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

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6b

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
David Harper, Sr. 3400 Poplar Neck Rd Preston, MD 21655	President 2.00	0.	0.	0.
Brenda Harper 3400 Poplar Neck Rd Preston, MD 21655	Treasurer 2.00	0.	0.	0.
David Harper Jr. 3404 Poplar Neck Rd Preston, MD 21655	Secretary 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	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				
0				
0				
0				
0				

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

None

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Contributions to 501(c)(3) organizations see list attached	1,556,000.
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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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	25,953,078.
b Average of monthly cash balances	1b	1,521,329.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	27,474,407.
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	27,474,407.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	412,116.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,062,291.
6 Minimum investment return. Enter 5% of line 5	6	1,353,115.

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	1,353,115.
2a Tax on investment income for 2010 from Part VI, line 5	2a	16,910.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	16,910.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,336,205.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,336,205.	
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	1,336,205.	

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	1,557,370.
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	1,557,370.
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	16,910.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,540,460.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,336,205.
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 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	3,719.			
f Total of lines 3a through e	3,719.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,557,370.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				3,719.
e Remaining amount distributed out of corpus	1,553,651.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	1,332,486.			1,332,486.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	224,884.			
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				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	224,884.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	224,884.			

BAA

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section	☐ 4942(j)(3) or				☐ 4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

BAA TEEA0501 07/23/10 Form 990-PF (2010)

A T & Mary H Blades Foundation, Inc
Form 990PF 6/30/2011
Part XV Contributions Paid

Name	Address	Purpose of contribution	Amount
Bay Hundred Community Volunteers, Inc	P O Box 12, McDaniel, MD 21647	Unrestricted	5,000 00
Bethesda United Methodist Church	P O Box 147, Preston, MD 21655	Unrestricted	19,000 00
Bethlehem Bible College	P O Box 17166 Jerusalem, Israel	Unrestricted	5,000 00
Cambridge Christian Academy	205 Maryland Ave Cambridge, MD 21613	Scholarship fund	70,000 00
Campus Crusade for Christ	P O Box 628222 Orlando, FL 32862	Unrestricted, \$10,000 Special projects	108,000 00
Care & Share Fund	P O Box 1256, Cambridge, MD 21613	Unrestricted	18,000 00
Caroline County Historical Society	P O Box 514, Denton, MD 21629	Unrestricted	14,000 00
Caroline Hospice Foundation, Inc	P O Box 362, Denton, MD 21629	Unrestricted	90,000 00
Caroline Foundation for Mental Health	P O Box 15 Denton, MD 21629	Psychiatric service subsidies	35,000 00
Caroline County Habitat for Humanity	P O Box 392, Denton, MD 21629	Unrestricted	50,000 00
CASA of Caroline, Inc	P O Box 114, Denton, MD 21629	Unrestricted	10,000 00
Camp Wright	400 Camp Wright Lane Stevensville, MD 21666	15 scholarship fund/ 25 pavilion project	40,000 00
Channel Marker, Inc	8626 Brooks Dr, Suite 304, Easton, MD 21601	\$15M repairs, balance primary project	50,000 00
Chesapeake Center	P O Box 1906, Easton, MD 21601	Unrestricted	15,000 00
Chesapeake College Scholarship Fund	P O Box 8, Wye Mills, MD 21679	Scholarship fund	30,000 00
Chesapeake College, Nursing Scholarship Fund	P O Box 8, Wye Mills, MD 21679	Scholarship fund	35,000 00
Children's Home Foundation	1102 Riverside Drive, Salisbury, MD 21801	Scholarship fund	40,000 00
Country School	716 Goldsborough Street, Easton, MD 21601	African American tuition assistance	15,000 00
Critchlow Adkins Childrens Centers	P O Box 2950, Easton, MD 21601	Scholarship fund	20,000 00
Deaf Independent Living Ass'n, Inc	806 Snow Hill Rd Salisbury, MD 21804	Unrestricted	5,000 00
DeMarva Council of Boy Scouts	100 W 10th Street Suite 915, Wilmington, DE 19801	Unrestricted	15,000 00
Dorchester County YMCA	201 Talbot Avenue, Cambridge, MD 21613	Scholarship fund	2,500 00
Easter Seals, Camp Fairlee	61 Corporate Circle New Castle DE 19720	Unrestricted	10,000 00
Easter Seals, Salisbury Center	61 Corporate Circle New Castle DE 19720	Unrestricted	5,000 00
Federalburg Ministrial Assoc	P O Box 235 Federalburg, MD 21632	Unrestricted	4,000 00
First Church of God	101 Bloomingdale Ave Federalburg, MD 21632	Summer food program	5,000 00
First Presbyterian Church of Chesapeake City	351 Biddle St Chesapeake City, MD 21915	Storage Shed	5,000 00
Generation Station Youth Center	1 Randallia Road, Chesapeake City, MD 21915	Youth program	5,000 00
Girl Scouts of the Chesapeake Bay Council, Inc	501 S College Avenue, Newark, DE 19713	Scholarship fund	15,000 00
Johns Hopkins Bayview Medical Center	4940 Eastern Avenue, Baltimore, MD 21224	Unrestricted	10,000 00
Johns Hopkins Dept. of Psych & Behavioral Science	600 N Wolfe St /Meyer4-113 Baltimore, MD 21287-7413	Unrestricted	30,000 00
Johns Hopkins University School of Nursing	525 N Wolfe Street, Room 501, Baltimore, MD 21205	Scholarship fund	20,000 00
M A C, Inc	909 Progress Circle, Ste 100 Salisbury, MD 21801	Unrestricted	30,000 00
Maranatha, Inc	P O Box 130, Princess Anne, MD 21853	Unrestricted	90,000 00
McDonogh School Scholarship Fund	8600 McDonough Road, Owings Mills, MD 21117	Scholarship fund	15,000 00
Memorial Hospital Foundation, A T and Mary H Blades Fund	P O Box 1846, Easton, MD 21601	Specified fund	10,000 00
Mid Shore Mediation	300 Talbot St, Suite 205 Easton, MD 21601	Unrestricted	10,000 00
Pecometh Camp & Retreat Center	136 Bookers Wharf Road, Centreville, MD 21617	15 campership/10 Oper fd/ 10 Retreat	35,000 00
Peninsula Delaware Conf UM Church	139 North State Street, Dover, DE 19901	Missions	120,000 00
General Board of Global Ministries	475 Riverside Drive #350, New York, NY 10115	Missions	5,000 00
Radcliffe Creek School	201 Talbot Blvd, Chestertown, MD 21620	Financial Assistance program	10,000 00
Rebuilding Together	P O Box 534 Denton, MD 21629	Unrestricted	10,000 00
Saint Mark's Ministry to Aged, Inc	212 Bay Street, Easton, MD 21601	Unrestricted	15,000 00
Salisbury Christian School	807 Parker Road Salisbury, MD 21804	Unrestricted	15,000 00
Salvation Army	300 Washington Street, Cambridge, MD 21613	Homeless shelter & Family Crisis	70,000 00
Sandy Cove	60 Sandy Cove Road, North East, MD 21901	Operation Oasis/Soldier ministry	10,000 00

Smile Train	41 Madison Ave 28th Floor, New York, NY 10010	Surgeries for children	7,000.00
Sultana	105 South Cross Street, Chestertown, MD 21620	Educating youth about Bay & History	10,000.00
Talbot Partnership for Alcohol & Drug Abuse	8 Goldsborough Street Suite 203, Easton, MD 21601	10 Talbot partnership/ 5 Drug Court	15,000.00
Talbot Bible Church	9114 Chapel Road Easton, MD 21601	Missions & Social fund	28,000.00
Turning Point	10007 Riverford Road, Lakeside, CA 92040	Global ministry	50,000.00
UMES	One Backbone Road, Princess Anne, MD 21853	Scholarship fund	12,500.00
Upper Shore Aging, Inc	100 Schrauber Rd , Chestertown, MD 21620	Meals on Wheels	30,000.00
Village of Hope	P O Box 2517, Salisbury, MD 21802	Services for disadvantaged	10,000.00
Washington College Blades Scholarship Fund	300 Washington Ave Chestertown, MD 21620	Scholarship fund	15,000.00
Wellness Community	1506 S Salisbury Blvd , Salisbury, MD 21801	Cancer support	10,000.00
Winter Haven	P O Box 57, Greensboro, MD 21639	Caroline homeless shelter	10,000.00
Wye River Upper School	PO Box 36 Wye Mills, MD 21679	Capital campaign	23,000.00
Young Life	P O Box 822 Chestertown, MD 21620	ES Development Director	70,000.00
YMCA of Chesapeake	202 Peachblossom Road, Easton, MD 21601	Faith based program	20,000.00
			1,556,000.00

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name **A.T. & Mary H. Blades Foundation, Inc.** Employer Identification Number **52-0794020**

Asset Information:

Description of Property Securities
Date Acquired various How Acquired Purchased
Date Sold various Name of Buyer _____
Sales Price: 5,610,783. Cost or other basis (do not reduce by depreciation) 5,175,868.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 434,915. Accumulation Depreciation _____

Description of Property Securities
Date Acquired various How Acquired Purchased
Date Sold various Name of Buyer _____
Sales Price 6,009,639. Cost or other basis (do not reduce by depreciation) 5,426,542.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 583,097. Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price. _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired. _____ How Acquired. _____
Date Sold _____ Name of Buyer. _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property. _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property: _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price. _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Form 990	10,000.			
Foreign tax withholding	7,962.	7,962.		
Total	17,962.	7,962.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Dues	995.			995.
Insurance	750.	375.		375.
Total	1,745.	375.		1,370.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ Christy Harper 3404 Poplar Neck Rd Preston, MD 21655	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ Rev. David Heistand 5780 Nagel Rd Preston, MD 21655	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐				

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Joseph F. Cavagna CPA	preparation of tax ret	5,000.			

Total

5,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Smith Barney	investment advisory	180,376.			

Total 180,376.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Federal Farm Credit 9/27/10			299,700.	300,099.
Federal Home Loan Bank 9/17/10			199,900.	196,706.
Federal Home Loan Bank 5/15/03			251,845.	266,295.
Federal Home Loan Bank 4/5/11			299,700.	305,253.
Federal Home Loan Bank 10/19/10			249,750.	249,960.
Federal Home Loan Mtge 1/17/03			253,698.	265,577.
Federal Home Loan Mtge 8/17/10			199,700.	200,334.
US Tsy Inflation Indexed 7/15/08			459,613.	538,804.

Total 2,213,906. 2,323,028.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Schedule attached - Schedule 3	16,669,589.	19,521,369.

Total 16,669,589. 19,521,369.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Abbott Labs	199,601.	216,646.
Bank of America	258,828.	265,203.
Boeing	252,900.	259,155.
Citigroup	254,943.	261,083.
Commonwealth Edison	251,005.	273,005.
Conocophillips	205,840.	230,304.
Consolidated Nat Gas	151,338.	165,518.
General Electric	252,978.	258,483.
General Electric	248,138.	267,000.

Form 990-PF, Page 2, Part II, Line 10c

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Goldman Sachs	248,050.	267,570.
Ishares JP Morgan EM Bond Fund	234,248.	248,375.
JP Morgan Chase	200,450.	223,752.
JP Morgan Chase	300,000.	312,333.
Loews Corp	201,386.	218,542.
Merck	249,175.	279,080.
Natl Rural Utils	251,728.	271,953.
Occidental Petroleum	260,323.	265,876.
Oppenheimer Intl Bond Fund	479,114.	505,917.
PepsiAmericas	212,674.	216,448.
Pimco Emerging Mkts Bond Fund	234,236.	248,939.
Prudential	500,000.	492,645.
Verizon	103,004.	116,529.
Wachovia	271,515.	279,808.
Wells Fargo	50,715.	53,637.
Total	<u>5,872,189.</u>	<u>6,197,801.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Orion Futures Fund L.P.	512,617.	542,107.
Total	<u>512,617.</u>	<u>542,107.</u>

Morgan Stanley
Smith Barney

Capital Gains / Losses

Dow 12414.34 +152.92 4:30pm | NASDAQ 2773.52 +33.03 5:30pm | S&P 500 1320.64 +13.23 4:37pm

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Select All Accounts

2011 Gain/Loss (Realized) Positions

View

Data as of 6/30/2011

2011 (Realized) Positions - All Accounts

E-mail

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	ABB LTD SPONS ADR	380			7,045.10			8,960.02	1,914.92	
☐	ACACIA RESH CORP	107			1,553.31			3,621.90	2,068.59	
☐	ACCENTURE PLC	209			6,246.69			10,986.43	4,739.74	
☐	ACTUANT CORP CLASS A	28			739.35			837.18	97.83	
☐	ACXIOM CORP	14			164.45			246.11	81.66	
☐	ADVANCED SEMICONDUCTOR E	3,046			16,892.22			18,449.25	1,557.03	
☐	ADVISORY BOARD CO INC	16			503.84			809.90	306.06	
☐	AEGON N V-ADR AMER REG-ADR 65K-72858	100.0000	2/10/11	7.67	767.45	2/11/11	7.502	750.14	-17.31	ST
☐	AEON COMPANY LTD ADR	896			7,671.39			10,755.49	3,084.10	
☐	AEROPOSTALE INC 65K-72744	38.0000	3/10/09	15.60	589.96	2/11/11	25.850	982.28	392.32	LT
☐	AGRIUM INC USD	141			11,232.17			13,130.50	1,898.33	
☐	AIR LIQUIDE ADR 65K-72868	28.0000	2/03/11	25.55	715.40	2/11/11	25.400	711.18	-4.22	ST
☐	AKBANK TURK ANONIM 65K-09879	239.0000	12/09/10	11.31	2,703.09	5/03/11	10.358	2,475.42	-227.67	ST
☐	ALERIAN MLP ETF 65K-09961	27,860.0000	2/18/11	16.41	457,182.60	3/24/11	16.226	452,036.54	-5,146.06	ST
☐	ALLEGHENY TECHNOLOGIES INC 65K-09416	75.0000	1/20/10	45.67	3,424.93	2/11/11	66.321	4,973.95	1,549.02	LT
☐	ALLIANT ENERGY CORP-USD 65K-72938	20.0000	9/16/09	28.26	565.12	2/11/11	38.880	777.58	212.46	LT
☐	ALLIANZ SE ADR	275			4,050.64			3,940.67	-109.97	
☐	ALLSCRIPTS HEALTHCARE 65K-72826	33.0000	3/10/09	8.74	288.34	2/11/11	22.090	728.95	440.61	LT
☐	ALTERA CORP	49			1,241.26			2,028.49	787.23	
☐	AMERCO 65K-72744	9.0000	8/12/10	76.54	688.82	2/11/11	95.760	861.82	173.00	ST
☐	AMEREN CORP 65K-72938	30.0000	12/11/09	27.32	819.54	2/11/11	28.760	862.78	43.24	LT
☐	AMERICA MOVIL S A B DE CV	536			29,959.45			28,743.20	-1,216.25	
☐	AMERICAN CAMPUS CMNTYS INC 65K-72911	20.0000	8/30/10	30.12	596.61	1/31/11	32.101	642.00	45.39	ST
☐	AMERICAN EAGLE OUTFITTERS INC 65K-72938	40.0000	11/18/10	15.97	638.65	2/11/11	15.880	635.18	-3.47	ST
☐	AMERICAN EXPRESS CO 65K-08978	15.0000	8/24/10	39.68	595.21	2/11/11	46.530	697.93	102.72	ST
☐	AMERICAN FINL GROUP INC OHIO 65K-72744	28.0000	6/03/09	22.66	634.48	2/11/11	33.950	950.58	316.10	LT
☐	AMERICAN MEDICAL SYS HLDGS	167			3,145.19			4,454.92	1,309.73	
☐	AMERIPRISE FINANCIAL INC 65K-08978	13.0000	9/13/10	47.99	623.91	2/11/11	63.640	827.30	203.39	ST
☐	AMERISOURCEBERGEN CORP 65K-08978	22.0000	1/22/10	26.69	587.25	2/11/11	36.530	803.64	216.39	LT
☐	AMGEN INC	348			18,417.81			18,379.26	-38.55	
☐	ANALOG DEVICES INC	55			1,607.55			2,143.55	536.00	
☐	ANHEUSER-BUSCH INBEV SPONS	33			1,957.19			1,842.51	-114.68	
☐	ANIXTER INTERNATIONAL INC	16.0000	7/15/10	44.35	709.67	2/11/11	69.360	1,109.73	400.06	ST

65K-72744										
 <u>ANSYS INC</u>	92			4,601 97			4,974 81	372 84		
 <u>APPLE INC</u>	17			2,185 24			6,055 73	3,870 49		
 <u>ARM HOLDINGS PLC ADR</u>	1,157			19,858 61			33,582 39	13,723 78		
 <u>ARRIS GROUP INC</u>	298			3,403 90			3,500 42	96 52		
 <u>ASAHI GLASS CO LTD ADR</u>	125			1,310 57			1,608 71	298 14		
 <u>ASPEN INSURANCE HOLDINGS</u>	108			3,048 02			2,982 65	-65 37		
ASTRAZENECA PLC SPON ADR 65K-72858	50 0000	5/06/09	35 96	1,798 25	2/11/11	48 330	2,416 45	618 20	LT	
ATHEROS COMMUNICATIONS INC 65K-09416	324 0000	9/27/10	27 74	8,986 37	1/14/11	44 622	14,457 28	5,470 91	ST	
AU OPTRONICS CORP 65K-72858	100 0000	12/08/08	6 34	633 53	5/31/11	8 144	814 35	180 82	LT	
AUSTRALIA & NEW ZEALAND 65K-72858	75 0000	2/10/11	25 41	1,905 55	2/11/11	25 100	1,882 46	-23 09	ST	
AUTOZONE INC 65K-08978	3 0000	10/29/08	119 36	358 07	2/11/11	259 580	778 72	420 65	LT	
AVALONBAY CMNTYS INC 65K-72911	6 0000	6/23/08	91 11	546 66	6/22/11	132 270	793 60	246 94	LT	
 <u>AVERY DENNISON CORP</u>	65			1,902 26			2,671 89	769 63		
AVIVA PLC ADR 65K-72858	100 0000	7/29/10	11 69	1,168 95	2/11/11	14 850	1,484 97	316 02	ST	
 <u>AVNET INC</u>	339			9,441 15			11,422 02	1,980 87		
 <u>AXA S A SPONS ADR</u>	101			2,939 77			2,127 81	-811 96		
BAE SYSTEMS PLC SPON ADR 65K-72858	75 0000	1/11/10	23 94	1,795 34	2/11/11	22 750	1,706 21	-89 13	LT	

1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | [Next](#) ▸

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The information on this page is updated with the prior trading day's closing prices when they become available.

LT/ST: Indicates whether a realized or unrealized gain/loss is long term or short-term. Long term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

The basis rule for gifts is applied to sales or gifts previously transferred to your account.

The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account.

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2011 Gain/Loss (Realized) Positions

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2011 (Realized) Positions - All Accounts

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	BALCHEM CORP	28			432.13			960.94	528.81	
☐	BANCO DO BRASIL SA 65K-09879	205 0000	12/09/10	18.42	3,776.10	2/11/11	17.900	3,669.42	-106.68	ST
☐	BANCO MACRO S.A.	68			3,632.79			2,823.99	-808.80	
☐	BANCO SANTANDER S.A.	142			2,087.24			1,703.82	-383.42	
☐	BANK MANDIRI TBK UNSPON	2,269			2,876.59			2,624.70	-251.89	
☐	BANK OF CHINA-CNY 65K-72858	100 0000	5/12/10	13.00	1,300.00	5/31/11	13.280	1,327.97	27.97	LT
☐	BARCLAYS PLC-ADR	220			4,118.58			4,384.95	266.37	
☐	BASF SE COMMON STOCK	64			3,845.78			5,655.30	1,809.52	
☐	BAYER A.G. SPONSORED ADR	224			12,212.04			16,796.64	4,584.60	
☐	BECKMAN COULTER INC 65K-08975	175 0000	5/07/09	54.00	9,450.86	3/11/11	82.974	14,520.12	5,069.26	LT
☐	BED BATH & BEYOND	30			608.58			1,574.96	966.38	
☐	BERRY PETROLEUM CO CL A 65K-72826	23 0000	8/11/08	38.53	886.19	2/11/11	45.030	1,035.67	149.48	LT
☐	BG GROUP PLC SPON ADR	55			4,579.85			6,387.99	1,808.14	
☐	BHP BILLITON LTD SPONS	96			6,226.15			9,503.16	3,277.01	
☐	BHP BILLITON PLC	158			10,013.93			13,105.76	3,091.83	
☐	BIDVEST GROUP LTD SPON ADR 65K-09879	45 0000	12/09/10	45.85	2,063.25	2/11/11	42.920	1,931.36	-131.89	ST
☐	BIG LOTS INC 65K-72744	32 0000	6/03/09	23.85	763.30	2/11/11	41.070	1,314.21	550.91	LT
☐	BIO-REFERENCE LABS INC NEW 65K-72826	26 0000	8/02/10	20.96	545.03	2/11/11	22.970	597.20	52.17	ST
☐	BLACK BOX CORP DE	47			1,114.19			1,635.22	521.03	
☐	BNP PARIBAS SPON ADR	468			15,958.90			16,870.40	911.50	
☐	BOSTON PROPERTIES INC 65K-72911	8 0000	6/23/08	94.26	740.48	1/31/11	94.333	754.64	14.16	LT
☐	BP PLC SPONS ADR	169			7,340.83			7,728.28	387.45	
☐	BRIDGESTONE CORP LTD ADR 65K-72858	25 0000	2/10/11	39.67	991.86	2/11/11	39.700	992.48	0.62	ST
☐	BRITISH AMERICAN TOBACCO 65K-72858	52 0000	6/17/10	65.29	3,394.99	2/09/11	77.720	4,041.35	646.36	ST
☐	BRITISH SKY BROADCASTING	212			6,147.26			11,283.16	5,135.90	
☐	BROADCOM CORP CL A	982			32,673.60			38,426.63	5,753.03	
☐	BROOKFIELD ASSET MGMT INC	115			3,601.43			3,766.48	165.05	
☐	BROOKS AUTOMATION INC 65K-72744	84 0000	1/20/11	11.15	936.57	2/11/11	12.410	1,042.41	105.84	ST
☐	BUCKEYE TECHNOLOGIES INC 65K-72744	46 0000	12/07/10	20.14	926.56	2/11/11	27.900	1,283.37	356.81	ST
☐	BUFFALO WILD WINGS INC	18			625.06			956.32	331.26	
☐	C.R. BARD INC NEW JERSEY	35			2,972.91			3,743.62	770.71	
☐	CACI INTL INC CL A 65K-72744	17 0000	3/10/09	40.21	683.53	2/11/11	57.260	973.40	289.87	LT
☐	CAMDEN PROPERTY TRUST SBI	30			1,179.10			1,795.03	615.93	
☐	CANADIAN NATL RAILWAY CO	45			1,902.51			3,133.98	1,231.47	

☐	CANADIAN PACIFIC RAILWAY	174			7,980.77		11,128.37	3,147.60	
☐	CANON INC ADR	578			25,811.74		27,064.62	1,252.88	
	CARDINAL HEALTH INC 65K-08978	18.0000	12/16/10	37.91	682.30	2/11/11	41.340	744.10	61.80 ST
☐	CARTERS INC	98			2,094.10		2,819.43	725.33	
☐	CATALYST HEALTH SOLUTIONS INC	36			840.51		1,596.20	755.69	
☐	CATERPILLAR INC	30			1,968.21		3,165.47	1,197.26	
☐	CELGENE CORP	429			23,751.96		22,216.15	-1,535.81	
☐	CENTRICA PLC SPONSORED ADR	95			1,929.14		2,074.91	145.77	
	CENTURYLINK INC 65K-72938	20.0000	3/10/09	23.81	476.20	2/11/11	44.660	893.18	416.98 LT
	CERNER CORP 65K-09416	20.0000	10/22/10	87.20	1,743.92	2/11/11	97.820	1,956.36	212.44 ST
☐	CGG VERITAS	192			4,055.79		6,711.82	2,656.03	
☐	CHART INDUSTRIES INC	35			757.16		1,448.28	691.12	
☐	CHEESECAKE FACTORY INC	541			14,871.70		16,216.24	1,344.54	
	CHEMED CORP 65K-72744	15.0000	3/10/09	34.93	523.91	2/11/11	62.570	938.53	414.62 LT
	CHINA CONSTR BK CORP- CNY 65K-09879	130.0000	12/09/10	18.01	2,341.56	2/11/11	17.020	2,212.55	-129.01 ST
☐	CHINA LIFE INSURANCE CO	183			11,066.78		11,141.70	74.92	

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	CHURCH & DWIGHT CO INC 65K-09416	44 0000	6/01/09	50 82	2,235 97	2/11/11	71 660	3,152 97	917 00	LT
☐	CIA SANEAMENTO BASICO DO 65K-72858	25 0000	1/08/10	39 99	999 77	5/31/11	61 330	1,533 22	533 45	LT
☐	CIELO SA SPON ADR	0 6653			14 07			16 33	2 26	
☐	CIELO SA SPONSORED	0 4			2 81			3 28	0 47	
☐	CIELO SA SPONSORED 65K-09879	735 0000	12/09/10	8 47	6,225 45	2/11/11	7 190	5,284 54	-940 91	ST
☐	CIMAREX ENERGY CO CINCINNATI FINANCIAL CORP 65K-72938	111	3/10/09	18 13	8,387 06	2/11/11	33 270	10,101 27	1,714 21	LT
☐	CISCO SYS INC 65K-08978	35 0000	5/21/09	18 26	639 11	2/11/11	18 790	657 63	18 52	LT
☐	CITIGROUP INC	2,144			9,033 06			10,299 13	1,266 07	
☐	CITRIX SYSTEMS INC CLOUD PEAK ENERGY INC 65K-72744	523	1/20/11	21 54	27,200 06	2/11/11	22 570	39,560 53	12,360 47	ST
☐	CNOOC LTD SPONS ADR	39			4,924 63			9,094 17	4,169 54	
☐	COACH INC COMMERCIAL METALS CO 65K-72938	88	7/30/09	16 30	2,908 05	2/11/11	16 440	5,077 96	2,169 91	LT
☐	COMMERCIAL INTL BK ADR 65K-09879	40 0000	12/09/10	7 60	6,133 20	2/28/11	5 781	4,665 18	-1,468 02	ST
☐	COMMVAULT SYSTEMS INC	47			507 00			1,813 69	1,306 69	
☐	COMPANHIA DE BEBIDAS DAS	796			1,731 52			1,525 26	-206 26	
☐	COMPANHIA ENERGETICA DE	267			4,432 20			4,240 19	-192 01	
☐	COMPANHIA SIDERURGICA 65K-09879	201 0000	12/09/10	16 26	3,268 26	2/11/11	16 430	3,302 36	34 10	ST
☐	COMPASS GROUP PLC ADR COMPLETE PRODUCTION SERVICES 65K-72744	1,880	5/03/10	15 08	11,788 86	2/11/11	25 870	16,420 58	4,631 72	ST
☐	COMPUTER SCIENCES CORP 65K-72938	29 0000	3/10/09	31 23	437 43	2/11/11	48 330	750 21	312 78	LT
☐	COMTECH TELECOMMUNICATIONS 65K-72826	10 0000	3/10/09	22 76	312 30	2/11/11	28 170	483 29	170 99	LT
☐	CONSOLIDATED GRAPHICS INC	11 0000			250 34			309 86	59 52	LT
☐	CONSTELLATION ENERGY GROUP	62			3,028 82			3,093 15	64 33	
☐	COOPER COS INC NEW 65K-72826	253	8/11/08	36 00	8 900 60	2/11/11	61 940	8,104 42	-796 18	LT
☐	COOPER INDUSTRIES PLC	10 0000			1,916 01			619 38	259 38	
☐	COPA HOLDINGS SA CL A CORE LABORATORIES N V- USD 65K-09416	60	6/01/09	48 69	3,917 34	2/11/11	96 213	4,090 71	2,174 70	LT
☐	COSTCO WHOLESALE CORP NEW	117			1,704 20			7,347 12	3,429 78	
☐	CRACKER BARREL OLD COUNTRY 65K-72744	35 0000	4/14/10	51 86	17,190 17	2/11/11	52 180	3,367 38	1,663 18	LT
☐	CRANE CO DELAWARE 65K-72744	366	3/05/10	33 43	768 86	2/11/11	46 820	26,192 61	9,002 44	ST
☐	CUMMINS INC	17 0000			881 65			887 04	5 39	ST

65K-08978	6 0000	5/13/10	75 58	453 51	2/11/11	111 340	668 02	214 51	ST
☒ <u>CYMER INC</u>	20			570 24			977 78	407 54	
☒ <u>CYTEC INDUSTRIES INC</u>	63			2,887 52			3,331 99	444 47	
☒ <u>DAIMLER AG</u>	291			14,759 46			21,373 65	6,614 19	
☒ <u>DANSKE BAN A/S SPONS ADR</u>	1,071			8,460 59			8,319 87	-140 72	
☒ <u>DARDEN RESTAURANTS INC</u>	600			27,250 58			28,362 95	1,112 37	
DCT INDUSTRIAL TRUST INC 65K-72911	249 0000	5/18/10	5 11	1,254 45	2/24/11	5 371	1,337 30	82 85	ST
☒ <u>DEERE & CO</u>	224			13,892 42			19,089 89	5,197 47	
DELL INC 65K-08978	50 0000	10/19/10	14 61	730 43	2/11/11	13 860	692 98	-37 45	ST
DELUXE CORP 65K-72744	41 0000	5/12/09	15 04	616 84	2/11/11	25 680	1,052 85	436 01	LT
☒ <u>DEVRY INC (DEL)</u>	35			1,534 87			1,944 95	410 08	
☒ <u>DG FASTCHANNEL INC</u>	31			563 43			928 43	365 00	
☒ <u>DIGITAL REALTY TR INC</u>	55			3,082 20			3,436 73	354 53	
DIGITAL RIVER INC 65K-72826	24 0000	8/11/08	43 75	1,050 00	2/11/11	35 440	850 54	-199 46	LT
☒ <u>DIODES INC</u>	40			1,106 12			1,176 77	70 65	
DOLLAR TREE INC 65K-08978	12 0000	3/04/09	26 09	313 08	2/11/11	49 850	598 18	285 10	LT
DONALDSON CO INC 65K-09416	44 0000	8/11/10	44 36	1,951 79	2/11/11	60 079	2,643 43	691 64	ST
☒ <u>DR PEPPER SNAPPLE GROUP INC</u>	656			21,884 61			24,013 45	2,128 84	

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2011 (Realized) Positions - All Accounts

(E-mail)

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	DRESSER-RAND GROUP INC 65K-09416	73 0000	1/28/11	45 51	3,322 35	2/11/11	45 401	3,314 22	-8 13	ST
	DTS INC 65K-72826	12 0000	8/12/10	34 42	413 02	2/11/11	47 510	570 10	157 08	ST
	DUKE REALTY CORP	115			646 20			1,662 03	1,015 83	
	DUPONT FABROS TECHNOLOGY INC 65K-72744	41 0000	3/31/10	21 99	901 72	2/11/11	22 870	937 65	35 93	ST
	E.ON AG SPONS ADR	75			5,106 80			2,504 20	-2,602 60	
	EATON CORP 65K-08978	7 0000	11/24/09	64 01	448 04	2/11/11	112 360	786 50	338 46	LT
	EDP ENERGISA DE PORTUGAL 65K-72858	50 0000	2/10/11	39 34	1,966 89	2/11/11	38 000	1,899 96	-66 93	ST
	ELECTRICITE DE FRANCE- EUR	1,426			14,330 49			11,744 72	-2,585 77	
	EMC CORP-MASS EMCOR GROUP INC 65K-72744	261 33 0000	3/10/09	14 05	463 49	2/11/11	31 620	1,043 43	579 94	LT
	EMERGENCY MEDICAL SERVICES-A	61			2,311 49			4,019 71	1,708 22	
	ENDO PHARMACEUTICALS HLDGS INC	86			1,922 99			3,275 94	1,352 95	
	ENI SPA SPONSORED ADR	25			1,547 75			1,107 73	-440 02	
	ENSCO PLC ADR	45			1,898 10			2,360 94	462 84	
	EQUITY RESIDENTIAL 65K-72911	14 0000	6/23/08	39 65	555 10	2/24/11	52 926	740 95	185 85	LT
	ESPRIT HLDGS SPON ADR	275			3,835 73			2,699 20	-1,136 53	
	ESSEX PROPERTY TRUST INC 65K-72911	6 0000	5/18/10	107 68	646 08	1/31/11	116 198	697 17	51 09	ST
	ETABLISSEMENTS DELHAIZE	85			5,807 24			6,769 79	962 55	
	EXPERIAN GROUP LTD ADR	238			1,781 88			3,029 96	1,248 08	
	EXPRESS SCRIPTS INC COMMON	339			16,781 53			20,145 48	3,363 95	
	EXTRA SPACE STORAGE INC	52			488 70			1,119 11	630 41	
	EXXON MOBIL CORP 65K-08979	81 0000	7/08/10	58 57	4,744 06	3/10/11	81 579	6,607 77	1,863 71	ST
	EZCORP INC CL A NON VTG 65K-72744	35 0000	11/05/10	24 24	848 45	2/11/11	27 570	964 93	116 48	ST
	FAMILY DOLLAR STORES INC 65K-08978	338 0000	11/16/10	47 84	16,171 47	1/25/11	42 972	14,524 09	-1,647 38	ST
	FANUC LTD JAPAN-JPY	135			3,286 58			3,324 67	38 09	
	FEDERAL HOME LOAN BANKS 65K-08974	120,000 0000	12/02/10	100 00	105,882 35	6/21/11	0	105,882 24	-0 11	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	7/12/10	99 90	249,750 00	4/28/11	0	250,000 00	250 00	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	230,000 0000	12/01/10	99 92	229,827 50	6/22/11	0	230,000 00	172 50	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	2/18/05	99 70	249,255 25	2/24/11	0	250,000 00	744 75	LT
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	6/09/03	116 67	291,687 14/ 250,000 00	3/21/11	0	250,000 00	-41,687 14/ 0 00	LT
	FEDERAL NATL MTG ASSN 65K-08974	400,000 0000	12/31/09	99 90	399,600 00	1/13/11	0	400,000 00	400 00	LT

	FISERV INC 65K-72938	10 0000	3/10/09	29 76	297 62	2/11/11	61 740	617 38	319 76	LT
☐	FLOWSERVE CORP	98			9,010 29			11,989 57	2,979 28	
	FMC CORP-NEW 65K-09416	23 0000	11/05/10	76 64	1,762 70	2/11/11	81 300	1,869 86	107 16	ST
	FMC TECHNOLOGIES INC 65K-09416	43 0000	6/22/09	35 27	1,516 78	2/11/11	90 006	3,870 20	2,353 42	LT
☐	FOMENTO ECONOMICO MEXICANO	216			12,091 68			13,108 31	1,016 63	
☐	FRANCE TELECOM SA SPON ADR	125			3,416 41			2,751 50	-664 91	
	FUJITSU LTD ADR-5 COM- NEW 65K-72858	50 0000	12/06/10	32 84	1,642 15	2/11/11	32 120	1,605 96	-36 19	ST
	GARDNER DENVER INC 65K-09416	55 0000	1/28/11	71 71	3,944 03	2/11/11	77 200	4,245 93	301 90	ST
	GAZPROM OAO SPONS ADR 65K-72858	50 0000	11/12/09	24 89	1,244 45	2/11/11	28 430	1,421 47	177 02	LT
☐	GENCO SHIPPING & TRADING	361			5,124 79			3,064 04	-2,060 75	
	GENERAL ELECTRIC CO 65K-08978	34 0000	2/07/11	20 87	709 51	2/11/11	21 230	721 80	12 29	ST
☐	GENTEX CORP	176			3,368 27			5,551 21	2,182 94	
	GILEAD SCIENCES INC 65K-08978	18 0000	6/02/08	54 58	982 44	2/11/11	38 090	685 60	-296 84	LT
☐	GLOBAL PAYMENTS INC	21			958 11			1,036 12	78 01	
☐	GOLDCORP INC NEW	40			1,184 78			1,714 33	529 55	
	GOOGLE INC 65K-08978	1 0000	12/08/10	588 88	588 88	2/11/11	618 720	618 70	29 82	ST
☐	GRUPO TELEvisa SA DE CV	231			5,622 54			5,627 48	4 94	
☐	HARDING LOEVNER EMERGING	2,446 893			123,714 91			119,065 36	-4,649 55	
☐	HARLEYSVILLE GROUP INC	89			2,832 61			3,142 79	310 18	

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2011 (Realized) Positions - All Accounts

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	HARRIS CORP-DELAWARE-65K-72938	20 0000	3/18/09	33 22	664 42	2/11/11	49 350	986 98	322 56	LT
☐	HCC INSURANCE HOLDINGS INC	25			606 74			782 23	175 49	
☐	HDFC BANK LTD ADR	101			11,182 70			15,056 84	3,874 14	
☐	HEALTH CARE REIT INC	13			549 88			697 12	147 24	
☐	HEALTHSPRING INC	40			215 62			1,365 87	1,150 25	
☐	HELMERICH & PAYNE INC	103			4,681 26			6,514 31	1,833 05	
☐	HEWLETT PACKARD CO	585			22,542 09			25,458 54	2,916 45	
☐	HITTITE MICROWAVE CORP 65K-09416	35 0000	9/22/09	38 58	1,350 29	2/11/11	63 455	2,220 89	870 60	LT
☐	HMS HOLDINGS CORP 65K-09416	41 0000	7/07/10	55 07	2,257 93	2/11/11	68 150	2,794 09	536 16	ST
☐	HOLLY CORP-NEW	85			3,240 97			4,621 92	1,380 95	
☐	HONEYWELL INTL INC 65K-08978	13 0000	1/13/11	54 64	710 30	2/11/11	57 690	749 95	39 65	ST
☐	HOSPITALITY PPTYS TRUST SBI 65K-72938	30 0000	12/08/09	21 70	651 00	2/11/11	25 550	766 48	115 48	LT
☐	HSBC HLDG PLC SP ADR NEW	40			1,554 50			2,286 31	731 81	
☐	HUNTSMAN CORP	70			631 83			1,240 11	608 28	
☐	HURON CONSULTING GROUP INC	15			715 55			400 79	-314 76	
☐	IDACORP INC	86			3,207 22			3,255 43	48 21	
☐	IDEXX LABORATORIES INC	71			3,084 20			5,389 59	2,305 39	
☐	IMPAX LABORATORIES INC 65K-72744	50 0000	6/14/10	20 96	1,048 16	2/11/11	24 070	1,203 47	155 31	ST
☐	IMPERIAL TOBACCO GROUP PLC 65K-72858	50 0000	6/17/10	57 87	2,893 34	2/11/11	62 460	3,122 94	229 60	ST
☐	INFORMATICA CORP	163			2,725 35			8,035 82	5,310 47	
☐	INFOSYS TECHNOLOGIE SP ADR	80			3,944 92			5,361 99	1,417 07	
☐	INTEGRA LIFESCIENCES HOLDINGS	19			462 04			894 69	432 65	
☐	INTEL CORP 65K-08978	32 0000	5/18/09	15 38	492 29	2/11/11	21 720	695 02	202 73	LT
☐	INTERCONTINENTAL HOTELS	70			1,210 45			1,546 50	336 05	
☐	INTERCONTINENTALEXCHANGE INC	94			10,596 16			11,555 83	959 67	
☐	INTERDIGITAL INC 65K-72744	25 0000	5/03/10	28 20	705 11	2/11/11	54 900	1,372 47	667 36	ST
☐	INTL BUSINESS MACHINES CORP 65K-08978	5 0000	6/02/08	127 41	637 05	2/11/11	163 990	819 93	182 88	LT
☐	INTL FLAVORS & FRAGRANCES INC	181			9,252 43			11,081 61	1,829 18	
☐	INTUITIVE SURGICAL INC	61			13,715 72			20,741 52	7,025 80	
☐	IRIS INTL INC 65K-72826	30 0000	7/24/09	10 60	318 13	2/11/11	10 340	310 19	-7 94	LT
☐	ISHARES MSCI JAPAN INDEX FUND	913			9,318 08			9,662 57	344 49	
☐	ISHARES RUSSELL 1000 GROWTH 65K-08981	1,243 0000	5/29/08	58 92	73,241 29	2/11/11	60 372	75,040 95	1,799 66	LT
☐	ISHARES TR MSCI EAFE INDEX FD	3,793			267,595 07			228,759 02	-38,836 05	
☐	ISHARES TR RUSSELL 2000 GROWTH	671			42 450 16			61,037 01	18,586 85	

ISHARES TR RUSSELL 2000 VALUE 65K-72799	834 0000	3/10/09	33 51	27,943 59	2/11/11	73 182	61,032 61	33,089 02	LT
ITAU UNIBANCO BANCO HLDG J2 GLOBAL COMMUNICATIONS NEW 65K-72744	87			1,854 27			1,875 98	21 71	
JOHNSON & JOHNSON	296			18,057 77			17,920 80	-136 97	
JOY GLOBAL INC	25			1,014 83			2,313 48	1,298 65	
JP MORGAN ALERIAN MLP INDEX 65K-10016	30 0000	3/24/11	37 56	1,126 78	5/10/11	37 770	1,133 07	6 29	ST
JUNIPER NETWORKS INC K12 INC 65K-72826	532			13,117 12			21,259 58	8,142 46	
KB FINANCIAL GROUP INC ADR	165			5,549 91			8,183 12	2,633 21	
KDDI CORP-JPY	203			11,315 95			12,890 28	1,574 33	
KENAMETAL INC 65K-09416	92 0000	12/09/10	37 59	3,457 83	2/11/11	40 837	3,756 91	299 08	ST
KENSEY NASH CORP	52			875 16			1,258 87	383 71	
KEYCORP-NEW	425			2,817 42			3,773 48	956 06	
KIMBERLY CLARKE DE MEX SA 65K-09879	88 0000	12/09/10	30 67	2,698 96	2/11/11	30 140	2,652 26	-46 70	ST
KINDER MORGAN MANAGEMENT LLC 65K-09960	0 5833	2/18/11	64 05	37 28	5/13/11	0	36 80	-0 48	ST
KINDRED HEALTHCARE INC	54			719 40			1,305 69	586 29	

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2011 (Realized) Positions - All Accounts

(E-mail)

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	KNIGHT TRANSPORTATION INC	51			697 46			942 46	245 00	
☒	KOC HOLDING AS UNSPON ADR 65K-09879	72 0000	12/09/10	23 79	1,712 67	2/11/11	22 780	1,640 12	-72 55	ST
☒	KOMATSU LTD ADR NEW	257			5,169 78			7,898 43	2,728 65	
☒	KUMBA IRON ORE-SPON ADR	243			15,211 80			15,974 27	762 47	
☒	L OREAL CO ADR -USD-	115			2,447 39			2,683 89	236 50	
☒	LANDSTAR SYSTEM INC 65K-72826	15 0000	3/12/09	29 69	445 39	2/11/11	44 250	663 73	218 34	LT
☒	LEXMARK INTL GROUP INC CL A	491			18,574 41			15,571 67	-3,002 74	
☒	LIBERTY PROPERTY TRUST- SBI 65K-72911	21 0000	6/23/08	33 74	700 01	3/21/11	32 722	687 15	-12 86	LT
☒	LKQ CORP	64			964 11			1,652 44	688 33	
☒	LLOYDS TSB GRP PLC SP ADR 65K-72858	150 0000	1/05/11	4 23	634 91	2/11/11	4 242	636 31	1 40	ST
☒	LUKOIL OIL SPONS ADR	272			15,612 80			18,569 83	2,957 03	
☒	MAGMA DESIGN AUTOMATION 65K-72744	178 0000	12/22/10	5 03	895 08	2/11/11	6 052	1,077 26	182 18	ST
☒	MAGNA INTERNATIONAL INC 65K-72858	25 0000	1/05/11	56 77	1,419 17	2/11/11	57 550	1,438 72	19 55	ST
☒	MAN SE-EUR	476			3,729 41			5,477 24	1,747 83	
☒	MANHATTAN ASSOCIATES INC	22			463 05			683 52	220 47	
☒	MARKS & SPENCER GROUP PLC	410			5,003 39			4,872 75	-130 64	
☒	MASSMART HLDGS UNSPON ADR 65K-09879	56 0000	12/09/10	41 65	2,332 40	2/11/11	38 900	2,178 35	-154 05	ST
☒	MATTHEWS INTL CORP CL A	11			408 29			394 67	-13 62	
☒	MCCORMICK & CO INC NON- VOTING	50			1,495 00			2,353 87	858 87	
☒	MCGRAW HILL COS INC	115			3,178 80			4,532 64	1,353 84	
☒	MEADOWBROOK INSURANCE GRP INC 65K-72744	97 0000	7/17/09	7 50	727 42	2/11/11	9 820	952 52	225 10	LT
☒	MEDNAX INC	11			590 79			697 93	107 14	
☒	MERIDIAN BIOSCIENCE INC	18			402 14			405 53	3 39	
☒	MICHELIN CGDE UNSPON ADR	1,327			20,801 98			19,768 74	-1,033 24	
☒	MICROS SYSTEMS INC 65K-09416	66 0000	6/01/09	27 21	1,795 70	2/11/11	48 102	3,174 64	1,378 94	LT
☒	MICROSOFT CORP 65K-08978	26 0000	6/02/08	27 73	720 94	2/11/11	27 180	706 66	-14 28	LT
☒	MITSUBISHI CORP	224			8,617 21			12,642 36	4,025 15	
☒	MITSUBISHI EST CO LTD ADR 65K-72868	65 0000	2/16/11	203 88	13,252 10	3/30/11	167 654	10,897 27	-2,354 83	ST
☒	MITSUBISHI UFJ FINANCIAL	4,998			24,546 12			26,271 45	1,725 33	
☒	MITSUBI & CO LTD ADR -USD-	22			4,553 39			7,692 15	3,138 76	
☒	MOBILE MINI INC 65K-72826	21 0000	8/11/08	22 42	470 82	2/11/11	21 220	445 61	-25 21	LT
☒	MOBILE TELESYSTEMS OJSC 65K-09879	183 0000	12/09/10	20 16	3,689 28	2/11/11	19 800	3,623 33	-65 95	ST
☒	MONSTER WORLDWIDE INC 65K-72938	30 0000	5/03/10	17 98	539 49	2/11/11	16 610	498 29	-41 20	ST

	<u>MOODYS CORPORATION</u>	180			4,421 15		5,397 14	975 99	
	MUNICH RE GROUP UNSPON ADR	125 0000	5/06/09	14 05	1,756 25	2/11/11	16 420	2,052 46	296 21 LT
	65K-72858								
	MURPHY OIL CORP	10 0000	1/31/11	66 31	663 13	2/11/11	69 120	691 18	28 05 ST
	65K-72938								
	<u>MURRAY & ROBERTS HLDG LTD</u>	1,728			9,901 44		6,229 47	-3,671 97	
	<u>MWI VETERINARY SUPPLY INC</u>	23			905 54		1,592 94	687 40	
	<u>NATIONAL AUSTRALIA BK LTD</u>	370			4,776 97		9,509 62	4,732 65	
	<u>NATIONAL HEALTH INVS INC</u>	72			2,931 96		3,310 09	378 13	
	NATIONAL OILWELL VARCO INC	83 0000	1/07/11	65 31	5,420 33	2/11/11	78 960	6,553 55	1,133 22 ST
	65K-08979								
	<u>NATIONAL RETAIL PROPERTIES INC</u>	80			1,685 21		2,012 87	327 66	
	NATIONWIDE HEALTH PPTYS INC	19 0000	6/23/08	31 97	601 50	2/24/11	38 037	722 68	121 18 LT
	65K-72911								
	<u>NCI INC CLA</u>	85			2,397 37		1,797 59	-599 78	
	NEDBANK GROUP LTD	131 0000	12/09/10	18 77	2,458 87	2/11/11	18 200	2,384 15	-74 72 ST
	65K-09879								
	NEOGEN CORP	10 0000	9/23/10	33 00	330 00	2/11/11	38 510	385 09	55 09 ST
	65K-72826								
	<u>NESTLE S A SPONSORED ADR</u>	466			23,515 17		25,057 32	1,542 15	
	<u>NETAPP INC</u>	341			14,661 45		17,405 08	2,743 63	
	<u>NETEASE COM INC ADR</u>	145			5,418 57		6,829 40	1,410 83	
	<u>NETSCOUT SYSTEMS INC</u>	481			12,087 58		10,149 39	-1,938 19	

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2011 (Realized) Positions - All Accounts

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	NIKE INC CL B	347			25,260.81			30,317.69	5,056.88	
☒	NIPPON TEL & TEL SPON ADR	150			3,281.75			3,529.73	247.98	
☒	NISSAN MTR LTD SPONS ADR	225			2,098.21			4,727.15	2,628.94	
☒	NITTO DENKO CORP	35			1,574.68			1,935.93	361.25	
☒	NOBLE ENERGY INC	176			11,468.75			15,079.89	3,611.14	
	NORDSON CORP 65K-09416	30 0000	4/23/10	75.54	2,266.31	2/11/11	96.900	2,906.94	640.63	ST
☒	NORFOLK SOUTHERN CORP	292			16,695.19			19,598.06	2,902.87	
	NORTHERN TRUST CORP 65K-72938	20 0000	3/10/09	49.37	987.40	2/11/11	51.890	1,037.78	50.38	LT
	NOVARTIS AG ADR 65K-72858	50 0000	9/08/08	53.08	2,653.91	2/11/11	55.770	2,788.44	134.53	LT
☒	NOVO-NORDISK A S ADR	70			3,532.50			8,739.23	5,206.73	
☒	NUVASIVE INC	19			786.62			554.21	-232.41	
	O REILLY AUTOMOTIVE INC 65K-09416	28 0000	1/28/10	37.79	1,058.00	2/11/11	57.079	1,598.18	540.18	LT
	OCCIDENTAL PETROLEUM CORP-DEL 65K-08978	7 0000	5/21/09	60.83	425.78	2/11/11	99.130	693.89	268.11	LT
	OCEANEERING INTERNATIONAL INC 65K-72826	14 0000	8/11/08	55.93	783.02	2/11/11	76.280	1,067.89	284.87	LT
	OIL STATES INTERNATIONAL INC 65K-72744	17 0000	3/10/09	12.35	209.88	2/11/11	70.970	1,206.46	996.58	LT
	OLD MUTUAL PLC ADR 65K-72858	305 0000	11/12/09	14.99	4,572.50	2/10/11	16.854	5,140.40	567.90	LT
	OLD REPUBLIC INTERNATIONAL 65K-72938	70 0000	3/10/09	7.45	521.47	2/11/11	12.620	883.38	361.91	LT
☒	OMNICOM GROUP INC	391			16,516.26			17,779.79	1,263.53	
	ONEOK INC NEW 65K-08976	173 0000	2/10/11	59.69	10,326.75	5/25/11	70.100	12,127.06	1,800.31	ST
☒	OPEN TEXT CORP	15			460.89			875.68	414.79	
	ORACLE CORP 65K-08978	23 0000	6/02/08	22.70	522.07	2/11/11	33.280	765.42	243.35	LT
	ORASCOM CONSTR INDS S A E 65K-09879	77 0000	12/28/10	48.25	3,715.10	2/28/11	33.842	2,605.78	-1,109.32	ST
☒	ORIFLMAE COSMETICS UNSPON	167			4,323.63			4,447.45	123.82	
	ORIX CORP SPONS ADR 65K-72858	75 0000	8/03/09	34.99	2,624.24	2/11/11	52.640	3,947.92	1,323.68	LT
☒	OSHKOSH TRUCK CORP	536			18,297.06			16,498.96	-1,798.10	
	PANERA BREAD CO CL A 65K-09416	38 0000	1/28/10	72.13	2,740.77	2/11/11	113.997	4,331.81	1,591.04	LT
	PAR PHARMACEUTICAL COMPANIES 65K-72744	24 0000	6/03/09	14.37	344.93	2/11/11	36.010	864.22	519.29	LT
☒	PAREXEL INTL CORP	39			512.24			844.33	332.09	
	PARKER-HANNIFIN CORP 65K-08978	8 0000	4/15/10	70.27	562.17	2/11/11	92.140	737.10	174.93	ST
☒	PARTNERRE LTD -BMD	117			8,684.48			8,682.25	-2.23	
☒	PATTERSON COMPANIES INC	185			4,766.16			6,517.62	1,751.46	
☒	PDG REALTY SA SPON ADR	103			1,301.04			1,107.47	-193.57	
	PEABODY ENERGY CORP	20 0000	6/30/09	30.58	611.69	2/11/11	61.930	1,238.57	626.88	LT

65K-72938										
PEETS COFFEE & TEA INC	12 0000	3/10/09	19 97	239 64	2/11/11	41 820	501 83	262 19	LT	
65K-72826										
PEGASYS INC	23			689 02			890 08	201 06		
PENN WEST PETE LTD	466			9,337 47			12,216 61	2,879 14		
PERFICIENT INC	48			320 19			599 02	278 83		
PERRIGO COMPANY	55 0000	6/01/09	27 34	1,503 68	2/11/11	72 544	3,989 84	2,486 16	LT	
65K-09416										
PETROLEO BRASILEIRO SA	272			11,298 99			10,712 59	-586 40		
PETSMART INC	17 0000	11/03/10	37 82	643 00	2/11/11	41 430	704 29	61 29	ST	
65K-08978										
PHARMACEUTICAL	23 0000	3/10/09	20 57	473 07	2/11/11	28 860	663 76	190 69	LT	
PRODUCT DEV INC										
65K-72826										
PHILLIPPINE LONG	72 0000	12/09/10	55 45	3,992 09	2/11/11	54 180	3,900 88	-91 21	ST	
DISTANCE										
65K-09879										
PLEXUS CORP	38			728 54			1,101 97	373 43		
PNC FINANCIAL SERVICES	146			9,249 36			9,253 33	3 97		
GROUP										
POTASH CORP SASK INC-	7 0000	2/01/11	182 78	1,279 46	2/11/11	187 920	1,315 41	35 95	ST	
65K-72868										
POWELL INDUSTRIES INC	85			2,779 09			3,041 05	261 96		
POWER-ONE INC	87 0000	9/14/10	11 35	987 48	2/11/11	8 830	768 19	-219 29	ST	
65K-72744										
PPL CORP	30 0000	7/13/10	26 25	787 49	2/11/11	24 780	743 38	-44 11	ST	
65K-72938										
PRETORIA PORTLAND	198 0000	12/09/10	9 67	1,914 66	2/11/11	7 910	1,566 14	-348 52	ST	
UNSPON										
65K-09879										
PROASSURANCE CORP	15 0000	3/10/09	40 99	614 83	2/11/11	58 770	881 53	266 70	LT	
65K-72744										

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Data as of 6/30/2011

2011 (Realized) Positions - All Accounts

(E-mail)

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	PROCTER & GAMBLE CO	145			7,781.01			9,254.91	1,473.90	
☐	PSS WORLD MEDICAL INC 65K-72826	21.0000	7/24/09	19.47	408.93	2/11/11	25.055	526.14	117.21	LT
☐	PT TELEKOMUNAKASI	123			4,399.71			4,212.69	-187.02	
☐	QLOGIC CORP	88			1,219.68			1,606.66	386.98	
☐	QUALCOMM INC	145			6,276.09			8,274.13	1,998.04	
☐	QUALITY SYSTEMS INC	171			9,009.02			13,569.19	4,560.17	
☐	RADIANT SYSTEMS INC	50			420.20			964.98	544.78	
☐	RAYMOND JAMES FINANCIAL CORP	76			1,697.16			2,885.94	1,188.78	
☐	REGENCY CENTERS CORP 65K-72911	18.0000	6/23/08	60.42	1,054.77	6/22/11	43.666	785.98	-268.79	LT
☐	REINSURANCE GROUP OF AMERICA 65K-72938	10.0000	8/31/10	43.37	433.73	2/11/11	60.270	602.68	168.95	ST
☐	RIGHTNOW TECHNOLOGIES INC 65K-72826	20.0000	12/30/10	23.72	474.37	2/11/11	27.550	550.98	76.61	ST
☐	RIO TINTO PLC-GBP 65K-72858	50.0000	12/02/09	54.43	2,721.56	2/11/11	73.940	3,696.92	975.36	LT
☐	RITCHIE BROS AUCTIONEERS	69			1,523.14			1,775.69	252.55	
☐	RIVERBED TECHNOLOGY INC	319			3,370.28			12,386.49	9,016.21	
☐	ROCHE HLDG LTD SPON ADR 65K-72858	25.0000	2/10/11	36.73	918.16	2/11/11	36.450	911.23	-6.93	ST
☐	ROCK-TENN CO CLASS A 65K-72744	16.0000	11/03/09	44.14	706.21	2/11/11	69.680	1,114.85	408.64	LT
☐	ROFIN SINAR TECHNOLOGIES INC 65K-72826	33.0000	10/01/10	25.93	855.65	2/11/11	39.360	1,298.85	443.20	ST
☐	ROLLS ROYCE GROUP PLC	53			2,041.13			2,774.42	733.29	
☐	ROSETTA STONE INC 65K-72826	25.0000	9/23/10	20.65	516.18	2/11/11	20.310	507.74	-8.44	ST
☐	ROSS STORES INC DE	79			4,053.30			5,762.66	1,709.36	
☐	ROYAL DSM NV SPONSORED 65K-72858	50.0000	11/19/10	13.52	675.76	2/11/11	14.860	742.98	67.22	ST
☐	ROYAL DUTCH SHELL PLC ADR	202			13,326.16			14,091.23	765.07	
☐	RUBY TUESDAY INC 65K-72744	66.0000	5/03/10	11.40	752.47	2/11/11	14.130	932.56	180.09	ST
☐	RYANAIR HLDGS PLC SPON ADR	216			6,199.97			6,539.17	339.20	
☐	SALLY BEAUTY HLDGS INC 65K-72744	64.0000	10/12/09	7.49	479.35	2/11/11	13.770	881.26	401.91	LT
☐	SANDISK CORP 65K-08978	14.0000	3/25/10	35.25	493.48	2/11/11	51.020	714.26	220.78	ST
☐	SANDRIDGE ENERGY INC 65K-72938	20.0000	11/09/09	10.48	209.62	2/11/11	8.250	164.99	-44.63	LT
☐	SANLAM LTD SPON ADR	277			5,490.14			5,392.57	-97.57	
☐	SANMINA-SCI CORP 65K-72744	79.0000	9/14/10	11.00	869.10	2/11/11	15.720	1,241.85	372.75	ST
☐	SANOFLI-AVENTIS	225			6,899.71			7,418.52	518.81	
☐	SAP AG SPONS ADR-USD	106			3,941.92			6,216.88	2,274.96	
☐	SCANSOURCE INC 65K-72826	20.0000	8/11/08	30.86	617.20	2/11/11	35.620	712.38	95.18	LT
☐	SCHNEIDER ELECT SA UNSPON	113			1,244.61			1,754.04	509.43	
	SCHNITZER STEEL INDS INC									

CLA A 65K-72744	15 0000	1/20/11	61 73	925 91	2/11/11	60 160	902 38	-23 53	ST
SCRIPPS NETWORK INTERACTIVE 65K-09416	45 0000	9/27/10	47 08	2,118 39	2/11/11	51 010	2,295 40	177 01	ST
SEACHANGE INTL INC 65K-72744	108 0000	7/15/10	8 93	964 98	2/11/11	9 217	995 42	30 44	ST
 <u>SEAGATE TECHNOLOGY PLC</u>	1,242			21,024 94			15,404 51	-5,620 43	
 <u>SEALED AIR CORP -NEW-</u>	391			7,549 07			10,129 91	2,580 84	
SEI INVESTMENTS CO 65K-72938	10 0000	2/25/10	17 42	174 20	2/11/11	23 320	233 19	58 99	ST
 <u>SEMEN GRESIK UNSPON ADR</u>	90			4,947 30			4,195 19	-752 11	
 <u>SHINHAN FINANCIAL GRP CO</u>	85			7,127 25			7,474 93	347 68	
SHOPRITE HOLDINGS UNSPON 65K-09879	80 0000	12/09/10	29 80	2,384 00	2/11/11	25 490	2,039 16	-344 84	ST
 <u>SHUFFLE MASTER INC</u>	34			151 35			346 79	195 44	
 <u>SIEMENS A G SPONS ADR</u>	135			17,479 11			17,789 04	309 93	
SIGNATURE BANK 65K-09416	84 0000	6/01/09	27 41	2,302 44	2/11/11	53 000	4,451 95	2,149 51	LT
 <u>SILICON LABORATORIES INC</u>	76			2,215 20			3,339 00	1,123 80	
 <u>SIMON PPTY GROUP INC NEW</u>	21			1,965 55			2,304 81	339 26	
 <u>SIMPSON MFG CO INC</u>	32			705 68			955 18	249 50	
 <u>SKYWORKS SOLUTIONS INC</u>	401			9,011 30			13,799 66	4,788 36	
 <u>SMUCKER J M CO NEW</u>	158			8 263 58			11,875 14	3,611 56	

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2011 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	SNAP-ON INC 65K-72938	10 0000	10/02/09	33 85	338 51	2/11/11	58 780	587 78	249 27	LT
☐	SOCIETE GENERALE SPON ADR	250			5,223 56			3,249 93	-1,973 63	
☐	SONOSITE INC	14			376 40			485 79	109 39	
☐	SONY CORP SPON ADR-NEW	50			1,215 15			1,742 96	527 81	
☐	SPDR DOW JONES INTERNATIONAL 65K-72858	50 0000	2/02/10	34 63	1,731 49	2/11/11	38 480	1,923 96	192 47	LT
☐	SPDR GOLD TR GOLD SHS 65K-08984	3,693 0000	5/12/10	121 86	450,019 38	2/10/11	133 054	491,357 50	41,338 12	ST
☐	ST JOE COMPANY	55			1,155 55			1,526 49	370 94	
☐	STANCORP FINANCIAL GROUP 65K-72744	21 0000	10/12/09	39 84	836 58	2/11/11	45 670	959 05	122 47	LT
☐	STANDARD BANK GROUP ADR 65K-09879	78 0000	12/09/10	29 74	2,319 72	2/11/11	28 520	2,224 51	-95 21	ST
☐	STARBUCKS CORP	550			14,398 02			19,382 86	4,984 84	
☐	STIFEL FINANCIAL CORP	264			11,056 33			11,444 65	388 32	
☐	SUMITOMO CORP SPON ADR	356			5,034 96			5,103 87	68 91	
☐	SUMITOMO MITSUI FINL GROUP	425			3,372 12			3,060 88	-311 24	
☐	SUNCOR ENERGY INC NEW	318			9,506 26			14,245 23	4,738 97	
☐	SWIFT ENERGY CO	19			719 34			813 75	94 41	
☐	SYNGENTA AG ADR	34			2,175 76			2,231 31	55 55	
☐	T ROWE PRICE GROUP INC	53			2,035 53			3,631 49	1,595 96	
☐	TAIWAN SEMICONDUCTOR MFG	838			10,139 80			11,124 78	984 98	
☐	TARGET CORP	309			17,460 35			16,066 20	-1,394 15	
☐	TELEDYNE TECHNOLOGIES INC	17			608 46			858 14	249 68	
☐	TELEFLEX INC	13			800 95			775 69	-25 26	
☐	TELENOR ASA 65K-72858	25 0000	2/10/11	47 78	1,194 51	2/11/11	46 670	1,166 72	-27 79	ST
☐	TENARIS S A	414			15,330 25			18,849 14	3,518 89	
☐	TEREX CORP NEW	45			665 03			1,462 08	797 05	
☐	TETRA TECH INC NEW	26			662 35			621 12	-41 23	
☐	TETRA TECHNOLOGIES INC DEL	36			282 31			438 11	155 80	
☐	TEXAS INSTRUMENTS INC 65K-08978	21 0000	6/26/09	21 56	452 69	2/11/11	35 540	746 32	293 63	LT
☐	THE DOLAN COMPANY 65K-72744	61 0000	12/07/10	14 90	908 75	2/11/11	13 970	852 15	-56 60	ST
☐	THOMSON REUTERS CORP	146			5,135 98			5,788 98	653 00	
☐	TIBCO SOFTWARE INC	50			230 83			1,291 32	1,060 49	
☐	TIGER BRANDS LTD 65K-09879	79 0000	12/09/10	28 20	2,227 80	2/11/11	25 010	1,975 75	-252 05	ST
☐	TIM HORTONS INC (NEW)	142			3,402 63			6,343 13	2,940 50	
☐	TIMKEN CO	40			589 60			1,999 72	1,410 12	
☐	TORONTO DOMINION BANK- NEW	44			3,141 75			3,481 66	339 91	
☐	TOWER GROUP INC	27			632 37			713 86	81 49	
☐	TOYOTA MOTOR CORP ADR									

NEW 65K-72858	25 0000	11/19/10	77 95	1,948 63	2/11/11	89 640	2,240 95	292 32	ST
✚ TRACTOR SUPPLY CO	67			1,263 53			3,901 10	2,637 57	
TRIQUINT SEMICONDUCTOR INC 65K-72826	25 0000	8/11/08	6 39	159 75	2/11/11	13 590	339 74	179 99	LT
TRUE RELIGION APPAREL INC 65K-72826	26 0000	12/17/09	18 48	480 58	2/11/11	21 420	556 90	76 32	LT
TUPPERWARE CORP 65K-72744	19 0000	3/10/09	11 94	226 83	2/11/11	54 630	1,037 95	811 12	LT
TURKCELL ILETISM HIZMET 65K-09879	235 0000	12/09/10	16 88	3,966 80	2/11/11	15 970	3,752 87	-213 93	ST
✚ <u>TURKIYE GARANTI BANKASI</u>	2,037			12,776 21			9,428 12	-3,348 09	
✚ <u>TYCO ELECTRONICS LTD</u>	329			8,411 51			11,928 98	3,517 47	
✚ <u>TYCO INTL LTD CHF</u>	65			1,693 04			3,196 19	1,503 15	
✚ <u>UBS AG (NEW)</u>	326			5,341 11			5,972 04	630 93	
✚ <u>ULTA SALON COSMETICS &</u>	183			6,746 35			8,915 46	2,169 11	
✚ <u>ULTRAPAR PARTICIPACOES</u> <u>SA</u>	62			3,699 67			2,624 55	-1,075 12	
UNION PACIFIC CORP 65K-08978	7 0000	8/05/10	77 47	542 31	2/11/11	98 490	689 41	147 10	ST
✚ <u>UNITED NATURAL FOODS</u> <u>INC</u>	143			3,984 29			5,887 80	1,903 51	
UNITED PARCEL SERVICE CL B 65K-08978	240 0000	6/24/10	60 40	14,495 47	1/07/11	72 483	17,395 52	2,900 05	ST

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2011 (Realized) Positions - All Accounts

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All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	UNITED TRACTORS UNSPON ADR	307			2,577.13			2,917.46	340.33	
☒	UNITEDHEALTH GROUP INC	102			3,001.68			4,966.90	1,965.22	
☒	UNUM GROUP	391			8,326.25			10,124.75	1,798.50	
☒	USIMINAS SA PFD A SPONS	1,750			19,862.50			18,440.93	-1,421.57	
	V F CORP 65K-09416	31 0000	6/01/09	59.49	1,844.32	2/11/11	86.970	2,696.01	851.69	LT
☒	VALE S A SPON ADR	787			24,406.61			26,202.73	1,796.12	
☒	VALE SA SPON ADR	230			6,556.90			6,881.12	324.22	
	VALSPAR CORP 65K-72826	18 0000	8/11/08	24.32	437.76	2/11/11	38.530	693.52	255.76	LT
☒	VANGUARD EMERGING MARKETS ETF	5,071			115,456.65			228,806.22	113,349.57	
☒	VANGUARD MID-CAP GROWTH INDEX	2,315			129,809.94			152,513.90	22,703.96	
	VANGUARD MID-CAP VALUE INDEX 65K-08982	539 0000	3/10/09	24.35	13,127.29	2/11/11	55.730	30,037.89	16,910.60	LT
	VEECO INSTRUMENTS INC DEL 65K-72744	20 0000	11/05/10	43.93	878.51	2/11/11	49.070	981.38	102.87	ST
☒	VEOLIA ENVIRONNEMENT	41			1,185.89			1,324.61	138.72	
	VERIZON PENNSYLVANIA 65K-08974	250,000 0000	6/06/03	113.05	282,637.75/ 257,175.00	4/27/11	0	257,175.00	-25,462.75/ 0.00	LT
	VIROPHARMA INC 65K-72744	56 0000	8/12/10	13.06	731.39	2/11/11	16.430	920.06	188.67	ST
☒	VODAFONE GROUP PLC SPONS	774			21,067.38			21,253.22	185.84	
	VOLCANO CORP 65K-72826	36 0000	8/25/10	22.37	805.33	2/11/11	26.830	965.86	160.53	ST
☒	W W GRAINGER INC	22			2,205.62			2,975.21	769.59	
☒	WAL-MART DE MEXICO SA DE	139			2,492.00			3,914.53	1,422.53	
	WALGREEN CO NEW 65K-08978	17 0000	1/07/11	40.11	681.92	2/11/11	42.220	717.72	35.80	ST
	WALTER ENERGY INC 65K-08978	6 0000	2/18/10	79.75	478.50	2/11/11	121.010	726.04	247.54	ST
	WARNACO GROUP INC 65K-72744	16 0000	3/10/09	17.53	280.40	2/11/11	55.680	890.86	610.46	LT
	WEICHAI POWER CO UNSPON 65K-09879	21 0000	12/29/10	63.06	1,324.24	2/11/11	62.670	1,316.04	-8.20	ST
	WEIGHT WATCHERS INTL INC NEW 65K-08975	175 0000	6/15/10	26.76	4,682.65	6/16/11	69.324	12,131.50	7,448.85	LT
	WEST PHARMACEUTICAL SERVICES 65K-72826	15 0000	8/11/08	49.20	738.00	2/11/11	40.500	607.48	-130.52	LT
	WESTERN DIGITAL CORP 65K-08978	20 0000	4/13/09	21.33	426.62	2/11/11	34.490	689.78	263.16	LT
	WHIRLPOOL CORP 65K-08978	8 0000	1/27/11	89.69	717.50	2/11/11	86.090	688.70	-28.80	ST
	WOLVERINE WORLD-WIDE INC 65K-72744	29 0000	3/10/09	13.73	398.17	2/11/11	36.110	1,047.16	648.99	LT
☒	WOODWARD GOVERNOR CO	27			449.12			953.08	503.96	
	WORLD ACCEP CORP DEL 65K-72744	18 0000	1/21/10	40.80	734.40	2/11/11	60.240	1,084.29	349.89	LT
☒	WPP PLC ADR	265			17,065.36			15,866.98	-1,198.38	
☒	XSTRATA PLC ADR	3,145			11,641.80			14,497.55	2,855.75	

☒ YUE YUEN INDL HLDGS LTD	266	4,012.45	4,249.85	237.40
☒ ZEBRA TECHNOLOGIES INC CLA	21	590.16	865.81	275.65
☒ ZURICH FINCL SVCS SPON ADR	304	6,459.69	8,187.93	1,728.24
Short-Term Total		2,798,317.53	2,921,063.47	122,745.94
Long-Term Total		2,695,374.38/ 2,628,224.49	3,088,575.66	393,201.28/ 460,351.17
Total		5,493,691.91/ 5,426,542.02	6,009,639.13	515,947.22/ 583,097.11

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A T & Mary H Blades Foundation Inc
Form 990PF 6/30/2011

Schedule 2

Sale Assets 2010

Schedule attached
Pages 1 - 24

	Proceeds	Cost	Gain
Total 1/1-12/31/10	11,579,465	10,779,186	800,279
1/1-6/30/10	5,968,682	5,603,318	365,364
7/1-12/31/10	5,610,783	5,175,868	434,915

1324

All	Description	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☐	LKQ CORP 65K-72826	18 0000	8/11/08	20 82	374 67	5/12/10	20 190	363 41	-11 26	LT
☒	LOCKHEED MARTIN CORP	180			15,415 32			12,807 93	-2,607 39	
☒	LOEWS CORP	210			9,727 29			7,624 97	-2,102 32	
☒	LOWES COMPANIES INC	1,885			36,463 38			46,423 26	9,959 88	
☒	LUKOIL OIL SPONS ADR	224			13,128 40			12,212 99	-915 41	
☒	MACERICH COMPANY	20			527 19			815 22	288 03	
☒	MACK CALI REALTY CORP	77			2,418 67			2,444 53	25 86	
☒	MACQUARIE GROUP SPONS ADR	232			8,568 14			9,019 05	450 91	
☒	MAN SE-EUR	531			4,160 33			5,632 16	1,471 83	
☐	MANHATTAN ASSOCIATES INC 65K-72826	4 0000	8/11/08	25 56	102 24	5/12/10	30 720	122 87	20 63	LT
☐	MARATHON OIL CORP 65K-08975	50 0000	12/17/08	27 22	1,361 25	8/05/10	34 780	1,738 97	377 72	LT
☒	MARKS & SPENCER GROUP PLC	622			8,237 81			7,436 75	-801 06	
☒	MATTEL INC DE	658			15,171 03			16,966 83	1,795 80	
☒	MATTHEWS INTL CORP CL A	4			167 36			138 39	-28 97	
☒	MCCORMICK & CO INC NON- VOTING	135			4,142 15			5,337 88	1,195 73	
☒	MCDONALDS CORP	858			49,671 70			58,876 62	9,204 92	
☒	MCGRAW HILL COS INC	650			18,074 93			18,766 64	691 71	

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2010 (Realized) Positions - All Accounts

All + -	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	ITT CORP	748			41,004 01			35,790 96	-5,213 05	
☒	ITT EDUCATIONAL SERVICES INC	135			13,118 37			10,692 62	-2,425 75	
☒	J2 GLOBAL COMMUNICATIONS NEW	43			752 26			1,056 77	304 51	
☒	JABIL CIRCUIT INC 65K-08978	979 0000	7/13/10	14 65	14,276 66	10/12/10	14 631	14,323 60	46 94	ST
☒	JACOBS ENGINEERING GROUP INC 65K-09416	183 0000	6/01/09	45 50	8,325 59	6/09/10	39 583	7,243 52	-1,082 07	LT
☒	JOHNSON & JOHNSON	1,005			59,276 89			62,608 36	3,331 47	
☒	JOHNSON CONTROLS INC	1,154			36,464 66			39,543 44	3,078 78	
☒	JONES LANG LASALLE INC	75			1,668 95			6,104 90	4,435 95	
☒	JOY GLOBAL INC 65K-08978	75 0000	8/06/09	40 59	3,044 50	10/18/10	72 169	5,412 58	2,368 08	LT
☒	JPMORGAN CHASE & CO	674			24,052 17			27,781 97	3,729 80	
☒	JSC MMC NORILSK NICKEL JSC	552			6,191 89			9,219 48	3,027 59	
☒	JUNIPER NETWORKS INC	860			20,567 91			24,701 10	4,133 19	
☒	KANSAS CITY SOUTHERN INDS NEW	135			2,129 60			4,792 91	2,663 31	
☒	KB FINANCIAL GROUP INC ADR 65K-09879	329 0000	12/09/10	49 21	16,190 09	12/13/10	51 024	16,786 67	596 58	ST
☒	KELLOGG CO	369			17,395 85			20,024 99	2,629 14	
☒	KENSEY NASH CORP	33			973 30			744 03	-229 27	
☒	KEYCORP -NEW	490			2,575 66			4,146 77	1,571 11	
☒	KILROY REALTY CORPORATION 65K-72911	6 0000	6/23/08	49 20	291 13	3/18/10	31 965	191 78	-99 35	LT
☒	KIMBERLY CLARK CORP 65K-08978	187 0000	11/03/09	61 84	11,563 16	2/16/10	59 034	11,039 11	-524 05	ST
☒	KIMCO REALTY CORPORATION	280			4,629 90			4,084 72	-545 18	
☒	KINDRED HEALTHCARE INC	82			1,065 98			1,100 70	34 72	
☒	KITE REALTY GROUP TRUST	82			486 24			400 26	-85 98	
☒	KNIGHT CAPITAL GROUP INC	145			2,405 56			2,369 27	-36 29	
☒	KNIGHT TRANSPORTATION INC 65K-72826	16 0000	8/11/08	19 96	319 33	5/12/10	21 540	344 63	25 30	LT
☒	KOMATSU LTD ADR NEW 65K-72868	118 0000	2/24/10	20 12	2,373 68	5/12/10	18 750	2,212 46	-161 22	ST
☒	KONINKLIJKE AHOLD NV ADR	914			11,671 47			11,829 48	158 01	
☒	KOPPERS HOLDINGS INC	146			1,472 53			3,506 63	2,034 10	
☒	KRAFT FOODS INC CLASS A	1,334			37,436 31			39,854 55	2,418 24	
☒	L OREAL CO ADR -USD- 65K-72868	115 0000	4/22/10	21 28	2,447 40	5/12/10	19 550	2,248 21	-199 19	ST
☒	LACLEDE GROUP INC	125			4,191 50			4,418 67	227 17	
☒	LANDSTAR SYSTEM INC 65K-72826	2 0000	3/12/09	29 69	59 38	5/12/10	45 680	91 35	31 97	LT
☒	LENOVO GROUP LTD SPON ADR	566			3,770 90			7,712 73	3,941 83	
☒	LIFE TECHNOLOGIES CORP	125			2,687 00			6,225 64	3,538 64	

All ☐ ☐	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	INTEGRA LIFESCIENCES HOLDINGS 65K-72826	4 0000	8/11/08	48 04	192 16	5/12/10	42 650	170 59	-21 57	LT
☒	INTEGRAL SYS INC MD	88			904 95			761 27	-143 68	
☒	INTEL CORP	814			15,508 67			18,251 11	2,742 44	
☒	INTERCONTINENTALEXCHANGE INC	414			38,572 48			46,705 47	8,132 99	
☒	INTERDIGITAL INC	43			1,212 77			1,164 18	-48 59	
☒	INTL BUSINESS MACHINES CORP	256			27,410 05			33,391 27	5,981 22	
☒	INTL FLAVORS & FRAGRANCES INC	222			11,280 39			10,491 95	-788 44	
	INTUIT INC 65K-08979	144 0000	5/27/10	35 44	5,103 49	8/26/10	43 079	6,203 24	1,099 75	ST
	INTUITIVE SURGICAL INC 65K-09416	6 0000	6/01/09	155 95	935 70	2/10/10	320 156	1,920 91	985 21	ST
☒	INVESTMENT TECHNOLOGY GRP NEW	212			4,293 08			3,240 68	-1,052 40	
☒	IRON MTN INC (DEL)	140			4,094 22			3,507 75	-586 47	
	ISHARES JP MORGAN EM BOND FD 65K-72915	82 0000	2/24/10	100 96	8,278 38	5/12/10	103 130	8,456 51	178 13	ST
	ISHARES RUSSELL 1000 VALUE IND 65K-08977	5,710 0000	5/29/08	75 93	433,539 74	8/05/10	58 633	334,789 91	-98,749 83	LT
	ISHARES TR MSCI EAFE INDEX FD 65K-72894	3,986 0000	5/29/08	75 98	302,852 29	5/12/10	52 213	208,117 50	-94,734 79	LT
	ISHARES TR RUSSELL 2000 GROWTH 65K-72850	165 0000	8/08/08	79 02	13,038 02	5/12/10	75 742	12,497 21	-540 81	LT
☒	ISHARES TR RUSSELL 2000 VALUE	1,396			46,773 68			86,676 24	39,902 56	
☒	ISRAEL CHEMICALS LTD-ILS	783			10,138 02			9,121 79	-1,016 23	
	ITAU UNIBANCO BANCO HLDG 65K-72868	83 0000	3/11/10	21 31	1,769 02	5/12/10	20 950	1,738 82	-30 20	ST

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	HARRIS CORP-DELAWARE-	375			11,081 51			17,583 20	6,501 69	
	HCC INSURANCE HOLDINGS INC 65K-72826	4 0000	8/11/08	24 96	99 84	5/12/10	26 220	104 87	5 03	LT
	HCP INC 65K-72911	20 0000	6/23/08	32 32	636 32	8/30/10	35 642	712 82	76 50	LT
	HDFC BANK LTD ADR 65K-72868	16 0000	5/20/09	90 35	1,445 66	5/12/10	151 470	2,423 47	977 81	ST
☒	HEALTH CARE REIT INC	14			607 39			595 09	-12 30	
☒	HEALTHSPRING INC	165			889 44			3,170 95	2,281 51	
☒	HEALTHWAYS INC	149			1,325 60			1,641 03	315 43	
	HELMERICH & PAYNE INC 65K-08978	15 0000	1/12/10	45 45	681 74	12/07/10	47 740	716 08	34 34	ST
☒	HEWITT ASSOCIATES INC CLASS A	751			30,016 44			28,958 06	-1,058 38	
☒	HEWLETT PACKARD CO	820			31,295 49			40,357 03	9,061 54	
	HILL INTL INC 65K-72826	12 0000	3/10/09	2 19	26 26	5/12/10	4 397	52 75	26 49	LT
	HITTITE MICROWAVE CORP 65K-09416	38 0000	9/22/09	38 58	1,466 03	5/12/10	50 870	1,933 02	466 99	ST
☒	HOME DEPOT INC	380			8,928 34			12,918 78	3,990 44	
☒	HONDA MOTOR CO LTD ADR- NEW	916			28,837 81			29,478 29	640 48	
☒	HONEYWELL INTL INC	200			6,528 69			9,067 28	2,538 59	
	HOSPIRA INC 65K-08979	358 0000	6/23/10	55 99	20,044 21	8/03/10	52 623	18,838 71	-1,205 50	ST
☒	HOSPITALITY PPTYS TRUST SBI	245			5,316 45			5,131 81	-184 64	
☒	HOST HOTELS & RESORTS INC	60			857 40			996 40	139 00	
	HOUSEHOLD FIN CORP INTERNOTES 65K-08974	200,000 0000	12/09/04	100 00	200,000 00	9/15/10	0	200,000 00	0 00	LT
☒	HOUSTON WIRE & CABLE CO	160			1,426 38			1,539 40	113 02	
☒	HOYA CORP SPONSORED ADR	766			21,190 76			17,249 86	-3,940 90	
☒	HRPT PPTYS TR SH BEN INT	57			186 06			375 68	189 62	
☒	HSBC HLDG PLC SP ADR NEW	51			1,881 46			2,525 98	644 52	
	HUDSON PACIFIC PROPERTIES INC 65K-72911	74 0000	6/25/10	17 82	1,312 68	12/28/10	14 998	1,109 85	-202 83	ST
☒	HUNTSMAN CORP	520			4,558 36			5,869 97	1,311 61	
	HURON CONSULTING GROUP INC 65K-72826	5 0000	8/11/08	61 27	306 35	5/12/10	22 540	112 69	-193 66	LT
☒	IDEXX LABORATORIES INC	26			1,189 66			1,733 19	543 53	
	ILLINOIS TOOL WORKS INC 65K-08978	260 0000	12/29/09	48 61	12,637 87	4/14/10	48 212	12,535 03	-102 84	ST
	IMPAX LABORATORIES INC 65K-72744	47 0000	6/14/10	20 96	985 26	8/05/10	17 360	815 90	-169 36	ST
	INFORMATICA CORP 65K-09416	33 0000	6/01/09	16 72	551 76	2/10/10	22 924	756 49	204 73	ST
☒	INFOSYS TECHNOLOGIE SP ADR	225			7,354 13			13,103 23	5,749 10	
☒	INGERSOLL-RAND PUBLIC LTD	375			5,721 63			14,518 59	8,796 96	

All ☐ ☐	Description ▲	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	GAZPROM OAO SPONS ADR 65K-72858	75 0000	11/12/09	24 89	1,866 68	5/12/10	22 150	1,661 22	-205 46	ST
☒	GENCO SHIPPING & TRADING	66			1,571 96			1,162 96	-409 00	
	GENERAL ELECTRIC CO 65K-08976	153 0000	5/25/10	15 72	2,404 56	8/05/10	16 404	2,509 76	105 20	ST
☒	GENERAL MILLS INC	475			17,409 81			21,833 84	4,424 03	
☒	GENTEX CORP	61			874 21			1,209 01	334 80	
☒	GENUINE PARTS CO	175			6,251 13			7,555 45	1,304 32	
☒	GILEAD SCIENCES INC	842			39,253 38			31,211 59	-8,041 79	
☒	GLAXOSMITHKLINE PLC SP ADR	441			15,853 52			16,586 63	733 11	
	GLOBAL PAYMENTS INC 65K-72826	4 0000	8/11/08	48 46	193 84	5/12/10	41 780	167 11	-26 73	LT
	GOLDCORP INC NEW 65K-72868	53 0000	2/20/09	31 42	1,665 23	5/12/10	46 710	2,475 58	810 35	LT
☒	GOLDMAN SACHS GROUP INC	219			34,455 36			33,865 01	-590 35	
☒	GOOGLE INC	98			36,737 85			48,316 47	11,578 62	
☒	GRAFTECH INTERNATIONAL INC	317			1,847 56			4,867 52	3,019 96	
☒	GREAT LAKES DREDGE & DOCK CORP	418			2,710 66			1,828 39	-882 27	
☒	GREAT PLAINS ENERGY INC	485			6,892 73			9,115 37	2,222 64	
☒	GRUPO TELEvisa SA DE CV	120			1,514 62			2,379 55	864 93	
☒	GYMBOREE CORP	43			1,672 79			2,433 96	761 17	
☒	H & R BLOCK INC	968			16,601 39			17,704 29	1,102 90	
☒	HARLEY-DAVIDSON INC	130			4,883 67			4,453 92	-409 75	
☒	HARLEYSVILLE GROUP INC	35			1,087 91			1,099 92	12 01	

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Data as of 7/29/2011

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2010 (Realized) Positions - All Accounts

All	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	EXPEDITORS INTL OF WASH INC	1,183			40,318 99			41,447 77	1,128 78	
☒	EXPERIAN GROUP LTD ADR	310			2,329 45			2,762 05	432 60	
☒	EXPRESS SCRIPTS INC COMMON	95			4,532 39			6,110 28	1,577 89	
☒	EXTRA SPACE STORAGE INC	81			1,172 32			1,331 00	158 68	
☒	EXXON MOBIL CORP	167			12,517 81			10,688 01	-1,829 80	
☒	F5 NETWORKS INC	132			2,998 07			11,452 65	8,454 58	
	FASTENAL CO 65K-08979	418 0000	4/20/10	54 18	22,645 82	5/12/10	55 201	23,073 67	427 85	ST
	FEDERAL FARM CREDIT BANK CONS 65K-08974	205,000 0000	9/22/09	100 00	205,000 00	10/01/10	0	205,000 00	0 00	LT
☒	FEDERAL FARM CREDIT BANK CONS	290,000			289,710 00			290,000 00	290 00	
	FEDERAL FARM CREDIT BANK 65K-08974	100,000 0000	6/05/03	104 86	104,866 38/ 100,000 00	4/09/10	0	100,000 00	-4,866 38/ 0 00	LT
	FEDERAL HOME LOAN BANK CONS 65K-08974	250,000 0000	9/03/09	99 80	124,500 00	6/02/10	0	125,000 00	500 00	ST
	FEDERAL HOME LOAN BANK CONS 65K-08974	400,000 0000	9/18/09	99 95	399,800 00	4/27/10	0	400,000 00	200 00	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	8/31/09	100 00	250,000 00	3/15/10	0	250,000 00	0 00	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	250,000 0000	10/29/09	99 97	249,921 88	5/17/10	0	250,000 00	78 12	ST
	FEDERAL HOME LOAN MTG CORP 65K-08974	245,000 0000	3/24/10	99 60	244,020 00	7/22/10	0	245,000 00	980 00	ST
☒	FEDERAL REALTY INVT TR SBI-NEW	19			1,363 52			1,445 08	81 56	
	FEDERATED INVS INC PA CL B 65K-08975	125 0000	10/22/08	22 07	2,758 25	8/05/10	21 701	2,712 58	-45 67	LT
☒	FIRST POTOMAC REALTY TRUST	48			562 73			734 00	171 27	
☒	FISERV INC	273			9,929 38			14,289 42	4,360 04	
☒	FLOWERS FOODS INC	439			11,005 85			11,410 29	404 44	
☒	FLOWERVE CORP	333			28,254 92			33,125 44	4,870 52	
	FORD MOTOR COMPANY 65K-08976	224 0000	7/09/10	10 80	2,418 55	8/05/10	12 940	2,898 51	479 96	ST
☒	FRANKLIN RESOURCES INC	141			11,745 82			12,668 35	922 53	
☒	FREDS INC CL A	158			1,761 95			1,698 88	-63 07	
	FREEPORT MCMORAN COPPER & GOLD 65K-08979	223 0000	10/06/09	68 88	15,359 86	5/12/10	72 253	16,112 12	752 26	ST
	FTI CONSULTING INC 65K-09416	173 0000	6/01/09	50 56	8,746 83	2/11/10	41 016	7,095 67	-1,651 16	ST
☒	FURIEX PHARMACEUTICALS INC	11			96 51			110 00	13 49	
☒	GALLAGHER ARTHUR J & CO	325			7,032 68			8,225 53	1,192 85	
☒	GAMESTOP CORP NEW CL A	619			15,403 57			12,271 22	-3,132 35	
☒	GAP INC DELAWARE	552			9,501 09			12,745 78	3,244 69	

All	Description ▲	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	CONSOLIDATED GRAPHICS INC	25			1,190.54			1,017.65	-172.89	
☒	CONSTELLATION ENERGY GROUP	303			10,862.21			10,615.46	-246.75	
	COOPER COS INC NEW 65K-72826	2.0000	8/11/08	36.00	72.00	5/12/10	36.940	73.87	1.87	LT
☒	COOPER INDUSTRIES PLC	150			3,711.92			7,019.95	3,308.03	
☒	COPA HOLDINGS SA CL A	213			6,102.29			12,266.14	6,163.85	
	CORE LABORATORIES N V-USD 65K-09416	12.0000	6/01/09	97.38	1,168.60	5/12/10	142.560	1,710.69	542.09	ST
☒	CORNING INC	947			14,189.73			17,462.71	3,272.98	
☒	COSTCO WHOLESALE CORP NEW	533			30,103.17			30,668.43	565.26	
☒	COVIDIEN PLC DUBLIN-USD	454			18,207.67			19,341.83	1,134.16	
☒	CRACKER BARREL OLD COUNTRY	23			1,192.83			1,115.05	-77.78	
☒	CRANE CO DELAWARE	34			1,136.57			1,235.95	99.38	
☒	CREDIT AGRICOLE S A-EUR	1,680			10,125.88			10,530.41	404.53	
☒	CREDIT SUISSE GROUP ADR	736			28,783.58			32,468.08	3,684.50	
☒	CRH PLC ADR-USD	553			16,154.56			12,751.14	-3,403.42	
☒	CUMMINS INC	207			8,599.40			19,629.01	11,029.61	
☒	CVS CAREMARK CORP	315			10,658.22			10,453.00	-205.22	

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Dow 12143 24 -96 87 4 30pm | NASDAQ 2756 38 9 87 5 30pm | S&P 500 1292 28 8 39 4 33pm

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Data as of 7/29/2011

E-mail

2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	CATALYST HEALTH SOLUTIONS INC	18			622 08			751 77	129 69	
☒	CATERPILLAR FINANCIAL SERVICES 65K-08974	250,000 0000	6/11/03	100 00	250,000 00	12/15/10	0	250,000 00	0 00	LT
☒	CATERPILLAR INC 65K-08978	26 0000	6/18/10	65 61	1,705 78	12/07/10	91 180	2,370 63	664 85	ST
☒	CELESIO AG	816			3,698 07			3,705 14	7 07	
☒	CELGENE CORP 65K-08979	420 0000	11/20/09	54 93	23,072 45	5/12/10	59 744	25,091 88	2,019 43	ST
☒	CENTURYLINK INC	420			12,962 07			16,651 80	3,689 73	
☒	CENTURYTEL INC	243			6,440 61			8,299 36	1,858 75	
☒	CHART INDUSTRIES INC	52			1,124 93			915 58	-209 35	
☒	CHEMED CORP	24			898 15			1,296 27	398 12	
☒	CHEVRON CORP	140			10,952 43			11,144 30	191 87	
☒	CHINA LIFE INSURANCE CO	116			6,116 55			7,731 34	1,614 79	
☒	CIA SANEAMENTO BASICO DO 65K-72858	25 0000	1/08/10	39 99	999 77	5/12/10	38 530	963 23	-36 54	ST
☒	CIMAREX ENERGY CO 65K-08976	32 0000	7/09/10	74 60	2,387 05	8/05/10	73 250	2,343 96	-43 09	ST
☒	CINCINNATI FINANCIAL CORP	155			3,655 02			4,334 66	679 64	
☒	CINTAS CORP	175			4,549 70			4,709 76	160 06	
☒	CISCO SYS INC	667			12,507 63			17,369 78	4,862 15	
☒	CITIGROUP INC	2,634			11,024 18			10,894 24	-129 94	
☒	CITRIX SYSTEMS INC	33			972 92			1,415 71	442 79	
☒	CLOROX COMPANY DE	75			4,295 85			4,806 41	510 56	
☒	CME GROUP INC 65K-08979	80 0000	4/06/10	316 57	25,325 44	5/12/10	329 843	26,387 02	1,061 58	ST
☒	CNA SURETY CORP	157			2,032 65			3,307 80	1,275 15	
☒	CNOOC LTD SPONS ADR	133			16,758 83			24,468 19	7,709 36	
☒	COACH INC	99			3,284 17			4,433 67	1,149 50	
☒	COCA COLA CO 65K-08974	200,000 0000	5/08/09	102 90	205,800 00/ 205,022 00	12/15/10	0	227,798 00	21,998 00/ 22,776 00	LT
☒	COGNIZANT TECH SOLUTIONS CL A	781			20,870 87			42,359 46	21,488 59	
☒	COLGATE PALMOLIVE CO	456			30,454 02			37,821 67	7,367 65	
☒	COMCAST CORP CL A - SPL	815			13,731 64			11,843 75	-1,887 89	
☒	COMMERCIAL METALS CO	280			4,565 21			4,131 92	-433 29	
☒	COMMVAULT SYSTEMS INC 65K-72826	9 0000	8/11/08	17 25	155 25	5/12/10	23 130	208 16	52 91	LT
☒	COMPASS GROUP PLC ADR 65K-72868	301 0000	7/02/09	5 63	1,694 18	5/12/10	8 280	2,492 23	798 05	ST
☒	COMPLETE PRODUCTION SERVICES	106			1,598 87			2,270 28	671 41	
☒	COMPUTER SCIENCES CORP	75			2,941 85			3,505 78	563 93	
☒	COMTECH TELECOMMUNICATIONS 65K-72826	2 0000	3/10/09	22 76	45 52	5/12/10	31 940	63 87	18 35	LT
☒	CONOCOPHILLIPS	338			18,189 63			18,771 89	582 26	

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Dow 12143.24 -98.87 4:30pm | NASDAQ 2756.38 0.87 5:30pm | S&P 500 1292.28 -8.99 4:33pm

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Data as of 7/29/2011

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	CYBERSOURCE CORP	243			3,383.49			6,318.00	2,934.51	
	CYBERSOURCE CORP 65K-72826	10.0000	8/11/08	18.59	185.90	5/12/10	25.610	256.09	70.19	LT
	CYMER INC 65K-72826	5.0000	8/11/08	30.42	152.10	5/12/10	34.300	171.49	19.39	LT
☒	CYRELA BRAZIL RLTY S A	46			13,373.00			10,934.58	-2,438.42	
	CYTEC INDUSTRIES INC 65K-72744	23.0000	6/14/10	43.17	993.00	8/05/10	51.300	1,179.88	186.88	ST
	DAIMLER AG 65K-72868	50.0000	3/26/10	46.86	2,343.19	5/12/10	50.580	2,528.95	185.76	ST
☒	DAIMLER AG	120			5,623.64			6,679.87	1,056.23	
☒	DARDEN RESTAURANTS INC	233			8,376.42			10,535.35	2,158.93	
☒	DCT INDUSTRIAL TRUST INC	496			3,068.15			2,554.08	-514.07	
☒	DEERE & CO	526			31,581.45			34,102.88	2,521.43	
☒	DEL MONTE FOODS CO	259			2,403.01			4,202.58	1,799.57	
☒	DELUXE CORP	62			932.79			1,292.21	359.42	
☒	DEUTSCHE BANK-EUR	274			14,958.65			15,304.64	345.99	
☒	DEUTSCHE POST	837			12,766.79			13,029.79	263.00	
☒	DEUTSCHE TELEKOM AG SP ADR	1,107			14,801.18			14,889.40	88.22	
☒	DEVON ENERGY CORP NEW	190			17,069.20			12,971.17	-4,098.03	
	DG FASTCHANNEL INC 65K-72826	11.0000	8/11/08	21.33	234.63	5/12/10	42.980	472.77	238.14	LT
☒	DIAGEO PLC SPON ADR-NEW	90			6,088.09			6,006.93	-81.16	
☒	DIGITAL REALTY TR INC	39			1,517.25			2,100.19	582.94	
	DIODES INC 65K-72826	5.0000	8/11/08	28.15	140.75	5/12/10	21.400	106.99	-33.76	LT
	DISCOVER FINANCIAL SVCS 65K-08976	1,137.0000	9/28/09	15.95	18,132.31	2/11/10	12.986	14,764.89	-3,367.42	ST
☒	DOLLAR TREE INC	34			1,147.96			2,046.07	898.11	
☒	DOW CHEMICAL CO	225			6,059.84			6,383.59	323.75	
	DR PEPPER SNAPPLE GROUP INC 65K-08979	720.0000	3/08/10	32.73	23,562.07	5/12/10	38.002	27,360.90	3,798.83	ST
☒	DTE ENERGY COMPANY	195			5,482.88			8,817.39	3,334.51	
☒	DUKE REALTY CORP	385			2,092.58			4,785.81	2,693.23	
☒	DUPONT FABROS TECHNOLOGY INC	89			1,890.56			2,265.46	374.90	
☒	DYCOM INDUSTRIES INC	222			2,533.85			1,922.62	-611.23	
☒	DYNACORP INTL INC	161			2,749.90			2,786.25	36.35	
☒	E.ON AG SPONS ADR	382			12,891.07			13,811.77	920.70	
	EAST JAPAN RY CO-JPY 65K-72858	250.0000	5/28/09	10.00	2,500.00	5/12/10	11.230	2,807.45	307.45	ST
☒	EATON CORP	168			9,416.15			13,524.08	4,107.93	
☒	EBAY INC	1,018			21,056.54			22,711.03	1,654.49	
☒	ECOLAB INC	1,009			38,658.32			43,792.43	5,134.11	
☒	ELI LILLY & CO	344			13,250.93			11,713.84	-1,537.09	
☒	EMC CORP-MASS	1,345			22,271.65			25,877.31	3,605.66	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	EMCOR GROUP INC	50			702.26			1,318.11	615.85	
☒	EMERGENCY MEDICAL SERVICES-A	26			763.52			1,337.09	573.57	
☒	EMERSON ELECTRIC CO	1,452			55,089.56			73,020.05	17,930.49	
☒	EMULEX CORP NEW	272			2,686.95			3,285.56	598.61	
	ENCANA CORP-CAD 65K-72858	125.0000	5/12/10	32.32	4,039.88	9/09/10	29.001	3,625.09	-414.79	ST
☒	ENDO PHARMACEUTICALS HLDGS INC	45			827.09			1,096.23	269.14	
☒	ENEL SOCIETA PER AZIONI-EU	2,511			14,802.07			14,619.22	-182.85	
☒	ENERSYS	134			1,971.99			3,528.26	1,556.27	
	ENI SPA SPONSORED ADR 65K-72858	96.0000	8/11/08	64.33	6,175.83	1/08/10	52.668	5,056.00	-1,119.83	LT
☒	ENSCO PLC ADR	90			3,796.20			4,019.72	223.52	
☒	EOG RESOURCES INC	271			25,899.04			26,815.07	916.03	
☒	EQUITY RESIDENTIAL	28			1,110.20			1,218.38	108.18	
☒	ERICSSON L M TEL CO CL B	934			7,145.47			9,328.61	2,183.14	
☒	ESSEX PROPERTY TRUST INC	17			1,161.74			1,728.79	567.05	

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All + -	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
+	ANALOG DEVICES INC	190			5,553.34			5,730.24	176.90	
+	ANHEUSER-BUSCH INBEV SPONS	693			27,674.06			33,891.29	6,217.23	
	ANIXTER INTERNATIONAL INC 65K-72744	22.0000	7/15/10	44.35	975.79	8/05/10	49.660	1,092.50	116.71	ST
+	ANSYS INC	13			617.89			586.34	-31.55	
+	APACHE CORP	570			45,307.66			53,980.37	8,672.71	
+	APOLLO GROUP INC CL A	181			10,605.68			11,093.54	487.86	
+	APPLE INC	163			20,092.38			42,257.84	22,165.46	
+	APPLIED MATERIALS INC DELAWARE	3,285			43,211.88			40,575.48	-2,636.40	
+	ARCHER-DANIELS-MIDLAND CO	597			16,254.07			17,100.89	846.82	
+	ARRIS GROUP INC	87			1,097.45			865.81	-231.64	
+	ASPEN INSURANCE HOLDINGS	41			1,134.35			1,134.35	0.00	
+	ASTRAZENECA PLC SPON ADR	75			2,471.08			3,237.69	766.61	
+	ATMOS ENERGY CORP	89			1,879.21			2,493.03	613.82	
+	AUSTRALIA & NEW ZEALAND	478			5,898.04			9,605.25	3,707.21	
	AUTOMATIC DATA PROCESSING INC 65K-08975	50.0000	3/10/10	43.71	2,185.30	8/05/10	41.830	2,091.46	-93.84	ST

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All ☐ ☐	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	NIPPON TEL & TEL SPON ADR 65K-72858	150 0000	8/11/08	23 84	3,576 00	5/12/10	20 422	3,063 32	-512 68	LT
	NISSAN MTR LTD SPONS ADR 65K-72858	475 0000	8/11/08	15 94	7,571 50	5/12/10	16 120	7,656 87	85 37	LT
☒	NOBLE CORPORATION-CHF	585			21,301 16			21,204 64	-96 52	
☒	NOBLE ENERGY INC	65			3,697 94			4,616 43	918 49	
☒	NOKIA CORP SPONSORED ADR	1,488			20,205 11			13,387 46	-6,817 65	
☒	NORDSTROM INC	385			13,307 33			12,814 74	-492 59	
☒	NORTHERN TRUST CORP	725			42,414 75			37,304 06	-5,110 69	
☒	NOVO-NORDISK A S ADR	190			8,675 19			15,602 41	6,927 22	
☒	NUCOR CORP	1,032			48,174 15			43,810 50	-4,363 65	
	NUVASIVE INC 65K-72826	6 0000	7/31/09	41 40	248 41	5/12/10	42 820	256 91	8 50	ST
	O REILLY AUTOMOTIVE INC 65K-09416	34 0000	1/28/10	37 79	1,284 71	5/12/10	48 730	1,656 79	372 08	ST
☒	OCCIDENTAL PETROLEUM CORP-DEL	605			49,190 21			50,123 50	933 29	
	OCEANEERING INTERNATIONAL INC 65K-72826	4 0000	8/11/08	55 93	223 72	5/12/10	60 900	243 59	19 87	LT
☒	OIL STATES INTERNATIONAL INC	38			469 14			1,766 75	1,297 61	
☒	OLD REPUBLIC INTERNATIONAL	480			3,913 81			6,255 63	2,341 82	
☒	OMEGA HEALTHCARE INVESTORS INC	76			1,271 77			1,580 24	308 47	
☒	OMNICOM GROUP INC	225			7,897 65			9,127 18	1,229 53	
	OPEN TEXT CORP 65K-72826	4 0000	8/11/08	33 03	132 12	5/12/10	44 830	179 31	47 19	LT

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Date sold reflects trade date; however, these positions will not appear as realized until the settlement date

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds

The basis rule for gifts is applied to sales of gifts previously transferred to your account

The basis rule for gifts will be applied to later sales of any gift transferred to your account

Wash sale broker reporting rules apply to all realized wash sale activities

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	3M COMPANY	633			49,665 29			54,418 38	4,753 09	
☒	ABB LTD SPONS ADR	361			8,629 47			7,146 15	-1,483 32	
☒	ABBOTT LABORATORIES	230			11,307 62			11,284 27	-23 35	
☒	ACACIA RESH CORP	88			1,277 49			1,481 22	203 73	
☒	ACCENTURE PLC	1,466			48,660 73			61,366 62	12,705 89	
☒	ACE LIMITED	205			10,181 09			11,004 45	823 36	
☒	ACTUANT CORP CLASS A 65K-72826	8 0000	8/11/08	31 48	251 84	5/12/10	22 990	183 91	-67 93	LT
☒	ACXIOM CORP	208			2,524 75			3,363 30	838 55	
☒	ADECCO SA-CHF	541			12,566 00			15,148 57	2,582 57	
☒	ADOBE SYSTEMS INC (DE) 65K-08975	50 0000	6/30/08	39 62	1,981 00	8/05/10	29 480	1,473 97	-507 03	LT
☒	ADVANCED SEMICONDUCTOR E 65K-09879	459 0000	12/09/10	5 54	2,542 86	12/23/10	5 509	2,528 76	-14 10	ST
☒	ADVISORY BOARD CO INC 65K-72826	4 0000	8/11/08	31 34	125 36	5/12/10	39 130	156 51	31 15	LT
☒	AEON COMPANY LTD ADR	625			5,968 33			6,887 38	919 05	
☒	AEROPOSTALE INC	569 5			13,816 03			13,548 83	-267 20	
☒	AGILENT TECHNOLOGIES INC	934			22,963 75			30,649 13	7,685 38	
☒	AGL RESOURCES INC	100			3,342 40			3,929 93	587 53	
☒	AIRGAS INC	169			7,269 12			10,757 07	3,487 95	
☒	AKTIEBOLAGET ELECTROLUX	448			15,862 81			22,068 98	6,206 17	
☒	ALBERTO-CULVER CO NEW	85			1,843 40			2,380 58	537 18	
☒	ALLEGHENY TECHNOLOGIES INC 65K-09416	25 0000	1/20/10	45 67	1,141 64	5/12/10	55 540	1,388 47	246 83	ST
☒	ALLIANCE DATA SYSTEMS CORP	125			6,448 00			9,738 27	3,290 27	
☒	ALLIANT ENERGY CORP-USD	110			3,108 18			3,810 93	702 75	
☒	ALLIANZ SE ADR	524			9,096 85			5,933 82	-3,163 03	
☒	ALLSCRIPTS-MISYS HEALTHCARE 65K-72826	13 0000	3/10/09	8 74	113 59	5/12/10	20 450	265 84	152 25	LT
☒	ALTERA CORP	135			3,419 79			4,073 83	654 04	
☒	AMAZON COM INC	442			35,964 00			57,443 80	21,479 80	
☒	AMB PROPERTY CORP 65K-72911	25 0000	6/23/08	52 32	1,305 27	12/02/10	30 092	752 28	-552 99	LT
☒	AMCOR LTD ADR NEW -USD-	199			2,985 10			4,293 54	1,308 44	
☒	AMEREN CORP	245			6,692 86			6,599 07	-93 79	
☒	AMERICAN EXPRESS CO	330			13,799 46			14,256 78	457 32	
☒	AMERICAN FINL GROUP INC OHIO	47			1,065 02			1,390 27	325 25	
☒	AMERICAN MEDICAL SYS HLDGS	65			1,228 32			1,422 25	193 93	
☒	AMERIPRISE FINANCIAL INC	345			13,091 55			15,621 41	2,529 86	
☒	AMERISAFE INC	167			2,453 56			2,732 10	278 54	
☒	AMGEN INC	175			9,207 79			9,856 39	648 60	

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	AUTOZONE INC	17			2,029 04			4,129 48	2,100 44	
☒	AVALONBAY CMNTYS INC	11			1,002 21			997 06	-5 15	
☒	AVERY DENNISON CORP	195			4,394 56			7,110 05	2,715 49	
☒	AVX CORPORATION NEW	1,405			18,927 32			19,025 55	98 23	
	AXA S A SPONS ADR 65K-72868	95 0000	10/15/09	29 11	2,765 14	5/12/10	18 170	1,726 14	-1,039 00	ST
	BALCHEM CORP 65K-72826	7 0000	12/04/08	16 55	115 85	5/12/10	25 160	176 11	60 26	LT
☒	BALL CORP	140			5,198 69			7,550 88	2,352 19	
	BALLY TECHNOLOGIES INC 65K-09416	191 0000	7/21/09	34 01	6,495 09	6/09/10	37 991	7,256 13	761 04	ST
☒	BANCO BRADESCO SPONS ADR	557 7			6,972 19			9,905 82	2,933 63	
☒	BANCO SANTANDER S A	2,011			29,285 41			22,292 99	-6,992 42	
☒	BANK NEW YORK MELLON CORP	410			13,270 44			11,255 58	-2,014 86	
	BANK OF CHINA-CNY 65K-72858	400 0000	12/03/10	0	0 01	12/03/10	0	181 49	181 48	ST
☒	BARCLAYS PLC-ADR	416			7,141 20			7,509 17	367 97	
☒	BASF SE COMMON STOCK	244			10,452 55			14,630 91	4,178 36	
☒	BAXTER INTL INC	403			21,545 90			17,801 89	-3,744 01	
☒	BECTON DICKINSON & CO	405			29,283 69			30,135 40	851 71	
☒	BED BATH & BEYOND	210			5,088 16			8,784 93	3,696 77	
☒	BERKSHIRE HATHAWAY INC CL B	360			25,389 12			28,653 44	3,264 32	
	BERRY PETROLEUM CO CL A 65K-72826	9 0000	8/11/08	38 53	346 77	5/12/10	33 440	300 95	-45 82	LT
☒	BG GROUP PLC SPON ADR	108			9,172 05			9,061 34	-110 71	
☒	BHP BILLITON LTD SPONS	86			4,660 46			5,925 44	1,264 98	
☒	BIG LOTS INC	41			977 98			1,336 03	358 05	
	BLACK BOX CORP DE 65K-72826	2 0000	8/11/08	32 80	65 60	5/12/10	31 650	63 29	-2 31	LT
☒	BLACKBAUD INC	625			9,926 18			14,758 11	4,831 93	
☒	BMC SOFTWARE INC	485			16,977 41			18,041 39	1,063 98	
☒	BMW UNSPONSORED ADR	1,040			16,566 53			24,840 41	8,273 88	
	BOSTON PROPERTIES INC 65K-72911	7 0000	6/23/08	94 26	649 35	8/30/10	81 640	571 47	-77 88	LT
☒	BP PLC SPONS ADR	344			17,738 08			11,625 48	-6,112 60	
☒	BRINK'S COMPANY	84			1,865 00			2,078 52	213 52	
☒	BRISTOL MYERS SQUIBB CO	453			9,643 57			11,260 38	1,616 81	
☒	BRITISH AMERICAN TOBACCO	114			7,428 90			8,814 03	1,385 13	
	BRITISH SKY BROADCASTING 65K-72868	118 0000	12/11/08	27 87	3,289 04	5/12/10	35 601	4,200 84	911 80	LT
☒	BRITISH SKY BROADCASTING	242			6,322 07			10,061 25	3,739 18	
	BROADCOM CORP CL A 65K-08978	54 0000	2/17/10	31 18	1,683 69	12/07/10	45 840	2,475 31	791 62	ST
☒	BROOKFIELD ASSET MGMT INC	284			9,706 59			7,496 45	-2,210 14	

All ☐	Description *	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
☒	BT GROUP PLC ADR-USD	434			8,570.77			8,292.11	-278.66	
☒	BUCYRUS INTERNATIONAL INC	364			18,384.69			18,782.92	398.23	
	BUFFALO WILD WINGS INC 65K-72826	6.0000	8/11/08	37.27	223.62	5/12/10	40.430	242.57	18.95	LT
☒	C.R. BARD INC NEW JERSEY	60			5,096.42			4,877.81	-218.61	
☒	CA INC	880			16,489.16			17,567.98	1,078.82	
☒	CACI INTL INC CL A	20			804.61			960.99	156.38	
☒	CAL DIVE INTERNATIONAL INC	246			2,639.18			1,720.89	-918.29	
☒	CAMDEN PROPERTY TRUST SBI	22			1,027.58			1,100.78	73.20	
☒	CANADIAN NATL RAILWAY CO	683			29,144.25			40,495.60	11,351.35	
☒	CANADIAN NATURAL RES LTD	150			7,962.45			8,152.18	189.73	
	CANADIAN PACIFIC RAILWAY 65K-09416	16.0000	6/01/09	42.59	681.42	5/12/10	60.090	961.42	280.00	ST
☒	CANON INC ADR	197			8,619.78			8,969.25	349.47	
☒	CARDINAL HEALTH INC	470			15,628.90			16,249.32	620.42	
☒	CAREFUSION CORP	90			2,126.12			1,930.40	-195.72	
☒	CARTERS INC	45			732.28			1,150.80	418.52	

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	MCKESSON CORPORATION	444			26,969.59			30,202.99	3,233.40	
☒	MEADOWBROOK INSURANCE GRP INC	129			968.00			1,122.01	154.01	
	MEDCO HEALTH SOLUTIONS INC 65K-08976	42.0000	7/09/10	56.22	2,361.35	8/05/10	47.340	1,988.24	-373.11	ST
☒	MEDNAX INC	23			1,284.30			1,188.24	-96.06	
☒	MERCK & CO INC NEW	250			5,192.94			8,615.66	3,422.72	
	MERIDIAN BIOSCIENCE INC 65K-72826	3.0000	10/29/08	21.60	64.79	5/12/10	19.040	57.11	-7.68	LT
☒	MICHELIN CGDE UNSPON ADR	1,381			2,580.62			2,809.18	228.56	
	MICROS SYSTEMS INC 65K-09416	31.0000	6/01/09	27.21	843.43	5/12/10	35.560	1,102.34	258.91	ST
☒	MICROSOFT CORP	2,703			59,765.18			78,164.38	18,399.20	
☒	MITSUBISHI CORP	221			7,636.60			10,499.42	2,862.82	
☒	MITSUMI & CO LTD ADR -USD-	49			15,992.50			13,065.75	-2,926.75	
	MOBILE MINI INC 65K-72826	6.0000	8/11/08	22.42	134.52	5/12/10	17.050	102.29	-32.23	LT
☒	MONSANTO CO NEW	470			39,797.87			23,751.07	-16,046.80	
☒	MONSTER WORLDWIDE INC	365			6,300.90			5,592.30	-708.60	
☒	MOODY'S CORPORATION	85			3,209.06			1,886.31	-1,322.75	
☒	MUNICH RE GROUP UNSPON ADR	608			8,188.51			9,110.78	922.27	
	MWI VETERINARY SUPPLY INC 65K-72826	9.0000	8/11/08	39.95	359.55	5/12/10	50.430	453.86	94.31	LT
	NASDAQ OMX GROUP INC 65K-08975	150.0000	5/07/09	20.07	3,010.20	8/05/10	20.352	3,052.69	42.49	LT
☒	NASPERS LTD SPON ADR	649			15,538.58			23,377.09	7,838.51	
☒	NATIONAL GRID PLC	250			2,624.76			3,006.06	381.30	
☒	NATIONAL HEALTH INVS INC	31			1,212.76			1,222.79	10.03	
☒	NATIONAL RETAIL PROPERTIES INC	25			367.73			538.20	170.47	
	NATIONAL RURAL UTILS COOP FIN 65K-08974	250.0000	8/20/07	98.73	246,845.25	10/01/10	0	250,000.00	3,154.75	LT
☒	NATIONWIDE HEALTH PTYS INC	42			1,333.34			1,615.13	281.79	
	NCI INC CL A 65K-72826	1.0000	3/11/10	28.89	28.89	5/12/10	21.870	21.86	-7.03	ST
☒	NESTLE S A SPONSORED ADR	182			9,110.92			9,234.96	124.04	
	NETAPP INC 65K-08978	58.0000	6/17/10	41.52	2,407.99	10/28/10	52.840	3,064.64	656.65	ST
☒	NETSCOUT SYSTEMS INC	177			1,897.79			2,543.10	645.31	
	NEW WORLD DEVELOPMENT & CO 65K-72858	575.0000	10/05/09	4.24	2,439.38	10/19/10	4.211	2,421.39	-17.99	LT
☒	NEWS CORP CLASS A NEW	890			10,251.44			12,463.15	2,211.71	
☒	NICOR INC	89			3,952.36			4,354.97	402.61	
☒	NIKE INC CL B	769			41,550.63			51,139.34	9,588.71	

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☐	OPPENHEIMER INTERNATIONAL BOND 65K-72915	2,707 3720	8/27/08	6 32	17,110 59	5/12/10	6 240	16,894 00	-216 59	LT
☐	ORACLE CORP 65K-08976	102 0000	7/09/10	23 29	2,376 02	8/05/10	24 301	2,478 65	102 63	ST
☐	ORIX CORP SPONS ADR 65K-72858	100 0000	8/03/09	34 99	3,498 99	5/12/10	40 750	4,074 93	575 94	ST
☐	OWENS & MINOR INC HLDG CO	91 5			1,984 58			2,581 04	596 46	
☐	OWENS CORNING INC 65K-72938	235 0000	6/24/09	12 65	2,973 31	4/21/10	29 712	6,982 32	4,009 01	ST
☐	OWENS ILLINOIS INC NEW 65K-08978	340 0000	8/17/09	32 92	11,192 74	1/22/10	30 190	10,264 39	-928 35	ST
☐	PACTIV CORP	138			1,764 38			3,474 60	1,710 22	
☐	PAR PHARMACEUTICAL COMPANIES	107			1,537 81			2,895 76	1,357 95	
☐	PAREXEL INTL CORP	10			178 94			241 09	62 15	
☐	PARKER-HANNIFIN CORP 65K-08978	8 0000	4/15/10	70 27	562 17	12/07/10	85 340	682 70	120 53	ST
☐	PARTNERRE LTD -BMD	142			10,490 17			10,623 35	133 18	
☐	PATTERSON COMPANIES INC	395			8,674 85			11,531 03	2,856 18	
☐	PEABODY ENERGY CORP	135			4,128 95			6,261 12	2,132 17	
☐	PEETS COFFEE & TEA INC	5			112 35			190 24	77 89	
☐	PEPSICO INC	100			5,955 50			6,655 63	700 13	
☐	PERFICIENT INC 65K-72826	18 0000	8/11/08	7 50	134 96	5/12/10	11 591	208 63	73 67	LT
☐	PERRIGO COMPANY	64			1,749 74			3,487 95	1,738 21	
☐	PETROBRAS	313			14,544 88			13,233 81	-1,311 07	
☐	PETROLEO BRASILEIRO SA	83			2,658 20			2,785 80	127 60	
☐	PHARMACEUTICAL PRODUCT DEV INC	7			175 74			191 93	16 19	
☐	PHH CORP	135			3,021 73			2,871 90	-149 83	
☐	PHILIP MORRIS INTL INC 65K-08973	55 0000	8/11/08	55 23	3,037 41	8/05/10	51 860	2,852 25	-185 16	LT
☐	PIMCO FDS - EMERGING MARKETS 65K-72915	796 1360	2/24/10	10 38	8,263 89	5/12/10	10 610	8,447 00	183 11	ST
☐	PLEXUS CORP 65K-72826	15 0000	8/11/08	29 38	440 70	5/12/10	37 220	558 29	117 59	LT
☐	PLUM CREEK TIMBER CO INC	64			2,361 98			2,392 99	31 01	
☐	PNC FINANCIAL SERVICES GROUP	177			11,303 65			11,756 61	452 96	
☐	POST PROPERTIES INC	29			493 34			700 55	207 21	
☐	POWELL INDUSTRIES INC 65K-72744	32 0000	7/15/10	30 78	985 10	8/05/10	35 650	1,140 78	155 68	ST
☐	PPL CORP 65K-72938	175 0000	7/13/10	26 25	4,593 66	8/05/10	26 712	4,674 52	80 86	ST
☐	PRAXAIR INC	456			36,475 64			37,263 87	788 23	
☐	PRECISION CASTPARTS CORP 65K-72938	55 0000	3/16/09	55 86	3,072 06	1/14/10	114 586	6,302 13	3,230 07	ST
☐	PRICELINE COM INC (NEW)	115			18,237 08			28,038 98	9,801 90	
☐	PROASSURANCE CORP	21			912 21			1,237 02	324 81	

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☒	PROCTER & GAMBLE CO	543			33,120.28			33,562.99	442.71	
☒	PROGRESSIVE CORP-OHIO-	360			7,153.80			7,312.51	158.71	
	PSS WORLD MEDICAL INC 65K-72826	4.0000	7/24/09	19.47	77.89	5/12/10	23.390	93.55	15.66	ST
	PUBLIC STORAGE (MD) 65K-72911	8.0000	6/23/08	80.93	647.44	10/20/10	102.917	823.32	175.88	LT
☒	QIAGEN-EUR	1,169			21,213.68			23,335.87	2,122.19	
☒	QLOGIC CORP	73			698.88			1,206.09	507.21	
☒	QUALCOMM INC	513			22,889.37			19,924.32	-2,965.05	
	QUANTA SERVICES INC 65K-09416	388.0000	6/01/09	23.98	9,303.46	8/11/10	18.845	7,311.77	-1,991.69	LT
☒	QUEST DIAGNOSTICS INC	957			50,960.59			55,439.87	4,479.28	
	RADIANT SYSTEMS INC 65K-72826	10.0000	8/11/08	9.50	95.00	5/12/10	14.990	149.89	54.89	LT
☒	RAYMOND JAMES FINANCIAL CORP	154			3,521.09			4,259.33	738.24	
☒	REALTY INCOME CORP -DEL-	19			426.59			600.69	174.10	
☒	RESEARCH IN MOTION LTD- CAD	253			16,344.48			12,770.83	-3,573.65	
	RITCHIE BROS AUCTIONEERS 65K-72868	90.0000	8/11/08	27.99	2,519.10	5/12/10	21.100	1,898.96	-620.14	LT
☒	RIVERBED TECHNOLOGY INC	37			320.16			1,226.12	905.96	
☒	ROCHE HLDG LTD SPON ADR	774			26,699.77			26,829.03	129.26	
☒	ROCK-TENN CO CLASS A	24			1,059.33			1,290.78	231.45	

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Data as of 7/29/2011

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	ROLLS ROYCE GROUP PLC	432			16,001 48			19,702 22	3,700 74	
☒	ROSS STORES INC DE	250			9,337 84			13,430 83	4,092 99	
☒	ROYAL BANK OF CANADA - CAD-	462			24,490 40			24,372 93	-117 47	
☒	ROYAL DSM NV SPONSORED	705			8,805 60			7,567 11	-1,238 49	
☒	RTS DEUTSCHE BANK AKTIENG	174			980 18			739 63	-240 55	
☒	RUBY TUESDAY INC	105			1,197 12			1,093 65	-103 47	
☒	RWE AG SPONS ADR -USD	85			6,825 85			6,545 17	-280 68	
☒	RYANAIR HLDGS PLC SPON ADR	422			10,821 87			12,616 61	1,794 74	
☒	S1 CORPORATION	349			1,855 05			1,808 62	-46 43	
☒	SALLY BEAUTY HLDGS INC	170			1,273 28			1,695 99	422 71	
☒	SANDISK CORP	93			3,278 09			4,052 95	774 86	
☒	SANDRIDGE ENERGY INC	365			2,313 27			1,954 41	-358 86	
	SANLAM LTD SPON ADR 65K-09879	147 0000	12/09/10	19 82	2,913 54	12/28/10	20 552	3,021 03	107 49	ST
☒	SANOFLAVENTIS	215			6,741 54			6,953 77	212 23	
	SAP AG SPONS ADR-USD 65K-72868	61 0000	4/02/09	36 88	2,249 41	5/12/10	46 040	2,808 39	558 98	LT
☒	SARA LEE CORP	1,125			10,412 53			15,983 11	5,570 58	
	SCANSOURCE INC 65K-72826	9 0000	8/11/08	30 86	277 74	5/12/10	27 740	249 65	-28 09	LT
☒	SCHLUMBERGER LTD	458			29,486 07			30,247 65	761 58	
☒	SCHNEIDER ELECT SA UNSPON	148			1,593 69			1,568 77	-24 92	
	SEACHANGE INTL INC 65K-72744	113 0000	7/15/10	8 93	1,009 65	8/05/10	8 764	990 26	-19 39	ST
☒	SEALED AIR CORP -NEW-	763			16,562 63			16,544 33	-18 30	
☒	SEI INVESTMENTS CO	320			4,406 65			6,523 20	2,116 55	
☒	SERVICE CORP INTERNATIONAL	340			2,918 59			2,640 49	-278 10	
☒	SHERWIN WILLIAMS CO	125			7,190 50			9,310 33	2,119 83	
	SHINHAN FINANCIAL GRP CO 65K-09879	59 0000	12/09/10	83 85	4,947 15	12/20/10	90 664	5,349 11	401 96	ST
	SHUFFLE MASTER INC 65K-72826	5 0000	8/11/08	5 30	26 50	5/12/10	9 810	49 04	22 54	LT
	SIGNATURE BANK 65K-09416	39 0000	6/01/09	27 41	1,068 99	5/12/10	41 951	1,636 06	567 07	ST
☒	SILICON LABORATORIES INC	37			922 44			1,555 28	632 84	
☒	SILICONWARE PRECISION INDS	860			6,549 76			6,481 56	-68 20	
☒	SIMON PPTY GROUP INC NEW	31			2,902 86			2,867 36	-35 50	
	SIMPSON MFG CO INC 65K-72826	11 0000	8/11/08	27 95	307 45	5/12/10	33 500	368 49	61 04	LT
☒	SKYWORKS SOLUTIONS INC	162			1,320 06			2,859 22	1,539 16	
☒	SMUCKER J M CO NEW	636			32,252 66			37,141 11	4,888 45	
☒	SNAP-ON INC	160			5,416 10			7,678 70	2,262 60	
☒	SONIC CORP	159			1,392 79			1,433 92	41 13	

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	SONOSITE INC 65K-72826	6 0000	8/11/08	34 90	209 40	5/12/10	32 940	197 63	-11 77	LT
☒	SOTHEBYS DELAWARE	1,000			12,735 90			34,504 91	21,769 01	
☒	SPDR DOW JONES INTERNATIONAL	190			6,579 66			7,117 34	537 68	
	SPDR SERIES TR BARCLAYS HIGH 65K-09415	14,382 0000	5/28/09	34 75	499,757 24	2/19/10	38 630	555,569 60	55,812 36	ST
	SPX CORP 65K-09416	143 0000	6/01/09	48 13	6,881 94	1/28/10	54 331	7,769 25	887 31	ST
☒	STANCORP FINANCIAL GROUP	29			1,155 28			1,147 68	-7 60	
☒	STANDARD BANK GROUP ADR	418			10,982 23			11,755 24	773 01	
	STARWOOD HOTELS & RESORTS 65K-72911	5 0000	6/23/08	43 02	215 10	2/16/10	37 013	185 06	-30 04	LT
☒	STATE STREET CORP	347			13,476 20			14,990 70	1,514 50	
☒	STATOILHYDRO ASA SPONS	526			12,860 31			12,090 23	-770 08	
☒	STERICYCLE INC	230			11,304 44			13,729 30	2,424 86	
☒	STRAYER EDUCATION INC	42			8,107 26			9,073 90	966 64	
☒	SUMITOMO MITSUI FINL GROUP	0 5			3 60			2 90	-0 70	
☒	SUMITOMO MITSUI FINL GROUP	1,125			7,919 42			3,363 69	-4,555 73	
	SUNCOR ENERGY INC NEW 65K-72858	75 0000	8/11/08	33 80	2,535 10	5/12/10	31 950	2,396 20	-138 90	LT

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☒	SURMODICS INC	63			1,520 93			1,034 21	-486 72	
☒	SWIFT ENERGY CO 65K-72826	9 0000	8/11/08	43 95	395 55	5/12/10	32 570	293 12	-102 43	LT
☒	SYBASE INC 65K-09416	196 0000	11/24/09	40 81	7,998 72	5/21/10	64 128	12,568 95	4,570 23	ST
☒	SYKES ENTERPRISES INC	138			2,026 82			3,117 36	1,090 54	
☒	SYNAPTICS INC 65K-08975	125 0000	12/17/09	26 78	3,347 88	8/05/10	29 894	3,736 68	388 80	ST
☒	SYNIVERSE HOLDINGS INC	518			11,098 21			14,366 77	3,268 56	
☒	SYSCO CORP	350			8,907 06			10,747 63	1,840 57	
☒	T ROWE PRICE GROUP INC	454			18,116 06			24,886 12	6,770 06	
☒	TAIWAN SEMICONDUCTOR MFG	3,560			38,947 10			36,923 71	-2,023 39	
☒	TAUBMAN CENTERS INC	10			300 04			417 67	117 63	
☒	TD AMERITRADE HOLDING CORP	1,527			27,932 40			28,431 80	499 40	
☒	TECH DATA CORP	76			2,388 73			2,983 88	595 15	
☒	TECHNE CORP	41			1,941 42			2,463 16	521 74	
☒	TEKELEC CO	176			2,078 36			2,191 44	113 08	
☒	TELECOM CORP NEW ZEALAND	459			3,930 32			3,534 06	-396 26	
☒	TELEDYNE TECHNOLOGIES INC 65K-72826	2 0000	10/22/08	44 36	88 72	5/12/10	43 430	86 85	-1 87	LT
☒	TELEFLEX INC 65K-72826	3 0000	8/11/08	64 95	194 85	5/12/10	60 630	181 88	-12 97	LT
☒	TELEFONICA S A SPON ADR	530			33,585 61			36,662 66	3,077 05	
☒	TELSTRA LTD SPONS ADR	387			5,258 73			5,270 42	11 69	
☒	TELUS CORP-NON VTG SHS	166			4,323 75			6,156 55	1,832 80	
☒	TENARIS S A 65K-72868	48 0000	5/06/09	27 57	1,323 55	5/12/10	39 200	1,881 56	558 01	LT
☒	TEREX CORP NEW	145			1,950 63			3,177 21	1,226 58	
☒	TETRA TECH INC NEW 65K-72826	15 0000	8/11/08	29 40	441 00	5/12/10	24 250	363 74	-77 26	LT
☒	TETRA TECHNOLOGIES INC DEL 65K-72826	19 0000	8/11/08	19 51	370 69	5/12/10	12 380	235 21	-135 48	LT
☒	TEXAS INSTRUMENTS INC	727			16,312 01			19,058 03	2,746 02	
☒	THERMO FISHER SCIENTIFIC INC	150			6,194 70			7,684 11	1,489 41	
☒	THOMSON CORP -CAD 65K-72868	9 0000	1/14/10	33 85	304 65	1/19/10	32 904	296 13	-8 52	ST
☒	TIBCO SOFTWARE INC	243			1,121 81			3,065 84	1,944 03	
☒	TIFFANY & CO NEW	336			14,315 65			14,566 16	250 51	
☒	TIM HORTONS INC (NEW) 65K-72868	61 0000	2/23/09	23 95	1,461 23	5/12/10	33 510	2,044 07	582 84	LT
☒	TIMKEN CO	165			2,510 25			5,770 86	3,260 61	
☒	TOWER GROUP INC 65K-72826	6 0000	9/30/08	23 46	140 76	5/12/10	21 740	130 43	-10 33	LT
☒	TRACTOR SUPPLY CO 65K-72826	4 0000	8/11/08	43 14	172 56	5/12/10	68 920	275 67	103 11	LT
☒	TRANSATLANTIC HLDGS INC	65			3,993 81			3,124 09	-869 72	

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	TRANSOCEAN LTD SWITZERLAND	701			58,371.29			51,122.07	-7,249.22	
	TRIQUINT SEMICONDUCTOR INC 65K-72826	11.0000	8/11/08	6.39	70.29	5/12/10	7.290	80.18	9.89	LT
	TRIUMPH GROUP INC NEW	100			4,814.00			7,651.11	2,837.11	
	TRUE RELIGION APPAREL INC 65K-72826	2.0000	12/17/09	18.48	36.97	5/12/10	29.400	58.79	21.82	ST
	TUPPERWARE CORP	28			334.28			1,162.85	828.57	
	TYCO ELECTRONICS LTD	408			10,207.55			12,434.46	2,226.91	
	TYCO INTL LTD CHF	343			11,903.76			13,468.95	1,565.19	
	TYSON FOODS INC-CL A 65K-08976	138.0000	7/09/10	17.56	2,423.54	8/05/10	16.680	2,301.80	-121.74	ST
	UNDER ARMOUR INC CLASS A	297			7,425.00			9,839.92	2,414.92	
	UNILEVER PLC SPONS ADR NEW	200			5,137.49			5,595.24	457.75	
	UNITED MICROELECTRONICS	5,736			20,945.24			17,096.32	-3,848.92	
	UNITED NATURAL FOODS INC 65K-72826	10.0000	8/11/08	17.75	177.50	5/12/10	32.550	325.49	147.99	LT
	UNITED PARCEL SERVICE CL B	130			7,275.30			8,495.74	1,220.44	
	UNITED TECHNOLOGIES CORP	560			32,965.45			40,959.86	7,994.41	
	UNITEDHEALTH GROUP INC 65K-08978	52.0000	12/10/09	29.43	1,530.27	2/01/10	33.126	1,722.54	192.27	ST
	UNUM GROUP	478			10,127.62			11,303.19	1,175.57	

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2010 (Realized) Positions - All Accounts

All	Description	Quantity	Date Acquired	Purchase Price	Cost/Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/Adjusted Gain/Loss	ST/LT
☐	US TSY INFLATION INDEX NTS CPI 65K-09414	25,000 0000	5/29/09	98 09	24,190 16	5/12/10	102 562	25,812 42	1,622 26	ST
☐	VALE S A SPON ADR	289			8,962 41			8,544 43	-417 98	
☐	VALE SA SPON ADR 65K-72858	25 0000	3/16/10	26 73	668 18	5/12/10	25 060	626 48	-41 70	ST
☐	VALMONT INDUSTRIES INC DEL	34			2,734 84			2,418 65	-316 19	
☐	VALSPAR CORP 65K-72826	4 0000	8/11/08	24 32	97 28	5/12/10	31 900	127 59	30 31	LT
☐	VANGUARD EMERGING MARKETS ETF	30,724			1,262,061 48			1,446,012 12	183,950 64	
☐	VANGUARD MID-CAP GROWTH INDEX 65K-72742	325 0000	8/08/08	56 33	18,307 25	5/12/10	52 764	17,148 01	-1,159 24	LT
☐	VANGUARD MID-CAP VALUE INDEX	3,888			141,995 71			185,064 86	43,069 15	
☐	VCA ANTECH INC 65K-09416	323 0000	2/11/10	24 89	8,038 82	10/22/10	20 610	6,656 94	-1,381 88	ST
☐	VENTAS INC	100			4,300 60			5,041 40	740 80	
☐	VEOLIA ENVIRONNEMENT	53			1,219 80			1,508 88	289 08	
☐	VIACOM INC NEW CLASS B	608			18,363 73			20,457 99	2,094 26	
☐	VISA INC COM CL A	577			35,943 78			46,240 90	10,297 12	
☐	VIVENDI SA SPONSORED ADR 65K-72858	50 0000	9/01/09	29 10	1,455 18	10/19/10	27 990	1,399 47	-55 71	LT
☐	VODAFONE GROUP PLC SPONS	2,143			50,079 59			50,138 82	59 23	
☐	VOLVO AKTIEBOLAGET ADR B	717			5,213 07			6,300 83	1,087 76	
☐	VULCAN MATERIALS CO	200			9,129 33			9,328 76	199 43	
☐	WAL-MART DE MEXICO SA DE 65K-72868	179 0000	8/06/09	17 93	3,209 13	5/12/10	24 220	4,335 30	1,126 17	ST
☐	WAL-MART STORES INC 65K-08976	48 0000	6/22/10	51 17	2,455 94	8/05/10	51 510	2,472 43	16 49	ST
☐	WALGREEN CO NEW 65K-08975	75 0000	6/06/08	35 85	2,688 60	5/12/10	36 390	2,729 20	40 60	LT
☐	WALT DISNEY CO	1,073			36,236 03			37,966 89	1,730 86	
☐	WALTER ENERGY INC	65			5,183 74			7,230 67	2,046 93	
☐	WARNACO GROUP INC	54			946 37			2,517 32	1,570 95	
☐	WASHINGTON MUTUAL INC NOTES 65K-08974	250,000 0000	2/18/05	100 25	250,640 25/ 249,995 00	11/12/10	106 750	266,875 00	16,234 75/ 16,880 00	LT
☐	WATSON PHARMACEUTICALS INC	514			15,333 25			20,688 74	5,355 49	
☐	WELLPOINT INC	219			10,305 70			11,887 43	1,581 73	
☐	WELLS FARGO & CO NEW	490			10,981 06			15,454 15	4,473 09	
☐	WEST PHARMACEUTICAL SERVICES 65K-72826	4 0000	8/11/08	49 20	196 80	5/12/10	42 140	168 55	-28 25	LT
	Short-Term Total				4,855,969 92			5,176,135 87	320,165 95	
	Long-Term Total				5,929,506 00/ 5,923,216 37			6,403,329 21	473,823 21/ 480,112 84	
	Total				10,785,475 92/ 10,779,186 29			11,579,465 08	793,989 16/ 800,278 79	

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All [+]	Description ^	Quantity	Date Acquired	Purchase Price	Cost/ Adjusted Cost	Date Sold	Sale Price	Proceeds	Realized Gain/Loss/ Adjusted Gain/Loss	ST/LT
	WESTERN DIGITAL CORP 65K-08978	54 0000	4/13/09	21 33	1,151 86	3/26/10	39 514	2,133 74	981 88	ST
	WESTERN UNION COMPANY (THE) 65K-08978	625 0000	10/15/09	19 83	12,393 25	4/14/10	17 602	11,001 06	-1,392 19	ST
[+]	WOLSELEY PLC	6,568			13,893 79			14,761 75	867 96	
[+]	WOLVERINE WORLD-WIDE INC	50			686 50			1,454 69	768 19	
	WOODWARD GOVERNOR CO DELAWARE 65K-72826	8 0000	12/05/08	19 34	154 75	5/12/10	31 990	255 91	101 16	LT
[+]	WORLD ACCEP CORP DEL	28			1,142 40			1,157 69	15 29	
[+]	WPP PLC ADR	320			13,353 22			16,633 72	3,280 50	
[+]	XSTRATA PLC ADR	1,544			5,304 56			6,812 63	1,508 07	
	YANZHOU COAL MINING CO LTD 65K-72858	214 0000	1/08/10	24 26	5,191 98	12/06/10	28 221	6,039 18	847 20	ST
	YUE YUEN INDL HLDGS LTD 65K-72858	75 0000	8/04/09	15 15	1,136 50	5/12/10	16 410	1,230 72	94 22	ST
	ZEBRA TECHNOLOGIES INC CL A 65K-72826	5 0000	8/11/08	32 52	162 60	5/12/10	29 500	147 49	-15 11	LT
[+]	ZIMMER HOLDINGS INC	225			11,037 85			13,390 94	2,353 09	
[+]	ZIONS BANCORP	260			2,867 30			7,086 36	4,219 06	
[+]	ZURICH FINCL SVCS SPON ADR	553			9,919 67			12,777 70	2,858 03	
	Short-Term Total				4,855,969 92			5,176,135 87	320,165 95	
	Long-Term Total				5,929,506 00/ 5,923,216 37			6,403,329 21	473,823 21/ 480,112 84	
	Total				10,785,475 92/ 10,779,186 29			11,579,465 08	793,989 16/ 800,278 79	

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LT/ST Indicates whether a realized or unrealized gain/loss is long-term or short-term. Long-term gains or losses reflect positions held for greater than 12 months. Short-term gains or losses reflect positions held for less than or equal to 12 months.

Date sold reflects trade date, however, these positions will not appear as realized until the settlement date.

Gain/loss amounts as calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

The basis rule for gifts is applied to sales of gifts previously transferred to your account.

The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.

Cost basis and acquisition date reflect receipt of any inheritance transfer from the account of a deceased person or an estate account.

* For more information, please contact your Financial Advisor.

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A T & Mary H Blades Foundation Inc
Form 990PF 6/30/2011

Schedule 3

Balance Sheet

	Total Cost	Cash	Acc Interest	US Gov't	Corp Bonds	Stock
Total portfolio per attached	27,913,297	2,553,295	104,318	2,213,906	5,872,189	17,169,589
less Orion Futures Fund	(500,000)					(500,000)
less accrued interest	(104,318)		(104,318)			
less outstanding checks	(1,553,000)	(1,553,000)				
Book balances Cost	25,755,979	1,000,295	0	2,213,906	5,872,189	16,669,589
Market Value per attached	31,241,918	2,553,295	104,318	2,323,028	6,197,801	20,063,476
less Orion Futures Fund	(542,107)					(542,107)
less accrued interest	(104,318)		-104,318			
less outstanding checks	(1,553,000)	-1,553,000				
Book balances Market	29,042,493	1,000,295	0	2,323,028	6,197,801	19,521,369

Balance Sheet

Morgan Stanley
Smith Barney

Dow 12414.34 +152.92 4:30pm | NASDAQ 2773.52 +33.03 5:30pm | S&P 500 1320.64 +13.23 4:37pm

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Gain/Loss (Unrealized) Positions

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Time of most recently priced security 6:05pm 06/30/2011 Positions as of 06/30/2011

Gain/Loss (Unrealized) Positions - All Accounts

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Description (SYM)	Price (as of)	Change Price \$	Quantity	Cost/ Adjusted Cost	Market Value	Gain/Loss Adj Gain/Loss		Charts	News	Research
						Total \$	Total %			
3M COMPANY (MMM)	94.85 (4:01pm)	+1.74	469	36,229.90	44,484.65	8,254.75	22.78		06/28/11	05/17/11
ABB LTD SPONS ADR (ABB)	25.95 (4:01pm)	+0.33	1,208	20,744.24	31,347.60	10,603.36	51.11		06/15/11	06/29/11
ABBOTT LABS NOTES BOOK/ENTRY DD 3/18/2004 R/MD 4 35 03/15/2014	108.32 (6/29/11)	N/A	200,000	199,601.25	216,646.00	17,044.75	8.53	N/A	N/A	N/A
ACCENTURE PLC (ACN)	60.42 (4:00pm)	+0.51	728	25,366.65	43,985.76	18,619.11	73.39		06/29/11	06/27/11
ACE LIMITED (ACE)	65.82 (4:04pm)	-0.26	266	14,327.55	17,508.12	3,180.57	22.19		08:42am	06/30/11
ACTUANT CORP CLASS A (ATU)	26.83 (4:00pm)	+0.40	135	1,571.57	3,622.05	2,050.48	130.47		06/17/11	06/30/11
ACXIOM CORP (ACXM)	13.11 (4:00pm)	+0.29	66	625.78	865.26	239.48	38.26		06/02/11	N/A
ADOBE SYSTEMS INC (DE) (ADBE)	31.45 (4:00pm)	+0.30	275	7,104.78	8,648.75	1,543.97	21.73		06/29/11	06/27/11
ADTRAN INC (ADTN)	38.71 (4:00pm)	-0.05	198	9,031.91	7,664.58	-1,367.33	-15.13		06/27/11	06/26/11
ADVANCED ENERGY INDS INC (AEIS)	14.79 (4:00pm)	+0.26	162	2,386.62	2,395.98	9.36	0.39		06/14/11	05/04/11
ADVANCED SEMICONDUCTOR E ADR (ASX)	5.64 (4:02pm)	+0.11	1,000	5,547.20	5,640.00	92.80	1.67		06/07/11	06/22/11
ADVISORY BOARD CO INC (ABCO)	57.88 (4:00pm)	+0.49	76	1,582.25	4,398.88	2,816.63	178.01		05/18/11	07/17/04
AECOM TECHNOLOGY CORP (ACM)	27.34 (4:00pm)	+0.36	145	4,048.23	3,964.30	-83.93	-2.07		06/29/11	06/14/11
AEGON N.V.-ADR AMER REG-ADR (AEG)	6.80 (4:03pm)	+0.20	1,275	9,645.20	8,670.00	-975.20	-10.11		06/27/11	N/A
AEROPOSTALE INC (ARO)	17.50 (4:01pm)	+0.03	98	2,160.71	1,715.00	-445.71	-20.62		06/13/11	06/27/11
AGILENT TECHNOLOGIES INC (A)	51.11 (4:00pm)	+0.52	456	14,342.12	23,306.16	8,964.04	62.50		06/27/11	05/17/11
AGL RESOURCES INC (AGL)	40.71 (4:02pm)	+0.08	225	7,272.79	9,159.75	1,886.96	25.94		06/27/11	05/19/11
AGRIUM INC USD (AGU)	87.76 (4:03pm)	-0.45	220	19,381.44	19,307.20	-74.24	-0.38		06/20/11	06/29/11
AIR LIQUIDE ADR (AIQUY)	28.77 (3:55pm)	+0.61	236	6,029.80	6,789.72	759.92	12.60		N/A	N/A
AKBANK TURK ANONIM SIRKETI-ADR (AKBTY)	9.18 (3:53pm)	-0.06	1,135	12,597.30	10,419.30	-2,178.00	-17.28		05/06/11	N/A
ALBEMARLE CORP (ALB)	69.20 (4:03pm)	+0.68	318	18,831.96	22,005.60	3,173.64	16.85		06/20/11	06/21/11
ALEXANDRIA REAL EST EQUITIES (ARE)	77.42 (4:02pm)	+0.12	62	4,107.75	4,800.04	692.29	16.85		06/14/11	06/23/11
ALLEGHENY TECHNOLOGIES INC (ATI)	63.47 (4:01pm)	-0.82	133	6,508.49	8,441.51	1,933.02	29.69		01:30pm	06/26/11
ALLIANT ENERGY CORP-USD (LNT)	40.66 (4:01pm)	+0.30	80	2,349.84	3,252.80	902.96	38.42		06/23/11	06/28/11
ALLIANZ SE ADR (AZSEY)	14.02 (3:59pm)	+0.28	1,556	16,888.48	21,815.12	4,926.64	29.17		11:50am	06/28/11
ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)	19.42 (4:03pm)	+0.23	193	2,077.00	3,748.06	1,671.06	80.45		09:01am	06/24/11
ALTERA CORP (ALTR)	46.35 (4:00pm)	+1.02	443	10,981.20	20,533.05	9,551.85	86.98		06/24/11	06/24/11
AMERCO (UHAL)	96.15 (4:00pm)	+3.24	22	1,945.73	2,115.30	169.57	8.71		11:59am	06/17/08
AMEREN CORP (AEE)	28.84 (4:03pm)	+0.15	225	6,026.10	6,489.00	462.90	7.68		05/19/11	06/21/11
AMERICA MOBILE S.A.B DE CV SER L SPONS ADR (AMX)	53.88 (4:00pm)	+0.26	383	21,432.73	20,636.04	-796.69	-3.71		06/29/11	06/28/11
AMERICAN ASSETS TRUST INC (AAT)	22.45	-0.08	110	2,341.14	2,469.50	128.36	5.48		03/22/11	N/A

AMERICAN CAMPUS CMNTYS INC (ACC)	(4 03pm)	35 52 (4 30pm)	0	99	3,066 00	3,516 48	450 48	14 69	▲	09 00am	05/26/11
AMERICAN EAGLE OUTFITTERS INC (AEO)		12 75 (4 02pm)	+0 03	170	2,713 13	2,167 50	-545 63	-20 11	▲	06/29/11	06/27/11
AMERICAN EXPRESS CO (AXP)		51 70 (4 00pm)	+0 78	995	29,757 94	51,441 50	21,683 56	72 86	▲	12 32pm	06/28/11
AMERICAN FINL GROUP INC OHIO (AFG)		35 69 (4 01pm)	-0 09	70	1,831 96	2,498 30	666 34	36 37	▲	05/06/11	10/25/04
AMERIGAS PARTNERS L P UNIT OF LIMITED PARTNERSHIP INTEREST (APU)		45 03 (4 32pm)	-0 33	201	10,059 85	9,051 03	-1,008 82	-10 02	▲	06/24/11	06/29/11
AMERIPRISE FINANCIAL INC (AMP)		57 68 (4 01pm)	+0 49	640	27,526 15	36,915 20	9,389 05	34 10	▲	06/27/11	04/30/11
AMERISOURCEBERGEN CORP (ABC)		41 40 (4 02pm)	+0 31	547	15,297 30	22,645 80	7,348 50	48 03	▲	06/09/11	06/16/11
AMGEN INC (AMGN)		58 35 (4 30pm)	+0 57	144	8,204 61	8,402 40	197 79	2 41	▲	06/28/11	06/27/11
ANALOG DEVICES INC (ADI)		39 14 (4 02pm)	+0 84	546	21,702 64	21,370 44	-332 20	-1 53	▲	06/29/11	06/29/11
ANHEUSER-BUSCH INBEV SPONS ADR (BUD)		58 01 (4 00pm)	+0 33	316	18,537 00	18,331 16	-205 84	-1 11	▲	09 25am	N/A
ANIXTER INTERNATIONAL INC (AXE)		65 34 (4 30pm)	-0 11	40	1,991 70	2,613 60	621 90	31 22	▲	06/28/11	11/12/04
ANSYS INC (ANSS)		54 67 (4 30pm)	-0 31	301	11,879 63	16,455 67	4,576 04	38 52	▲	07 38am	06/30/11
APPLE INC (AAPL)		335 67 (4 30pm)	+1 63	152	26,803 94	51,021 84	24,217 90	90 35	▲	01 22pm	06/30/11
APPLIED INDUSTRIAL TECH INC (AIT)		35 61 (4 01pm)	+0 63	69	2,432 03	2,457 09	25 06	1 03	▲	06/28/11	N/A
ASAHI GLASS CO LTD ADR (ASGLY)		11 70 (3 59pm)	+0 38	1,437	15,611 86	16,812 90	1,201 04	7 69	▲	03/17/11	N/A
ASHFORD HOSPITALITY TRUST INC (AHT)		12 45 (4 00pm)	+0 01	170	2,387 60	2,116 50	-271 10	-11 35	▲	06/29/11	06/29/11
ASTRAZENECA PLC SPON ADR (AZN)		50 07 (4 02pm)	+0 57	556	25,411 99	27,838 92	2,426 93	9 55	▲	06/29/11	06/29/11
ATMEL CORP (ATML)		14 07 (4 30pm)	+0 42	711	10,238 76	10,003 77	-234 99	-2 29	▲	06/29/11	09/30/08
AU OPTRONICS CORP SPONSORED ADR (AUO)		6 88 (4 30pm)	+0 11	1,693	17,135 00	11,647 84	-5 487 16	-32 02	▲	06/28/11	06/27/11
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR (ANZBY)		23 70 (3 59pm)	+0 57	367	9,324 48	8,697 90	-626 58	-6 71	▲	06/28/11	06/30/11
AUTOMATIC DATA PROCESSING INC (ADP)		52 68 (4 00pm)	+0 15	200	8,741 20	10,536 00	1 794 80	20 53	▲	08 00am	06/22/11
AUTOZONE INC (AZO)		294 85 (4 36pm)	+3 53	68	11,201 84	20,049 80	8,847 96	78 98	▲	06/23/11	06/02/11
AVALONBAY CMNTYS INC (AVB)		128 40 (4 30pm)	+0 55	131	12,267 30	16,820 40	4,553 10	37 11	▲	06/23/11	06/29/11
AVERY DENNISON CORP (AVY)		38 63 (4 03pm)	+0 54	110	3,578 28	4,249 30	671 02	18 75	▲	06/27/11	06/21/11
AVIVA PLC ADR (AV)		14 23 (4 30pm)	+0 29	561	6,638 13	7,983 03	1,344 90	20 26	▲	06/29/11	N/A
AXA S A SPONS ADR (AXAHY)		22 78 (3 58pm)	+0 74	715	16,398 97	16,287 70	-111 27	-0 67	▲	04 27pm	06/28/11
BAE SYSTEMS PLC SPON ADR (BAESY)		20 47 (3 49pm)	+0 05	668	14,663 02	13,673 96	-989 06	-6 74	▲	06/28/11	06/24/11
BAKER HUGHES INC (BHI)		72 56 (4 01pm)	+1 10	175	8,342 75	12,698 00	4,355 25	52 20	▲	06/27/11	06/26/11
BALCHEM CORP (BCPC)		43 78 (4 30pm)	+0 86	148	2,519 26	6,479 44	3,960 18	157 19	▲	05/27/11	07/31/10
BANCO DO BRASIL SA (BDORY)		17 93 (3 53pm)	+0 12	1,892	33,946 21	33,923 56	-22 65	-0 06	▲	06/20/11	N/A
BANCO MACRO S A SPONS ADR REPSTG CL B (BMA)		37 74 (4 05pm)	+0 53	396	19,582 05	14,945 04	-4,637 01	-23 67	▲	06/15/11	N/A
BANCO SANTANDER S A (STD)		11 51 (4 30pm)	+0 25	1,011	14,553 38	11,636 61	-2,916 77	-20 04	▲	10 46am	06/27/11
BANK MANDIRI TBK UNSPON ADR (PPERY)		8 26 (3 59pm)	+0 06	1,891	14,044 41	15,619 66	1 575 25	11 21	▲	04/05/11	N/A
BANK NEW YORK MELLON CORP (BK)		25 62 (4 01pm)	+0 18	620	16,105 29	15,884 40	-220 89	-1 37	▲	10 00am	06/27/11
BANK OF AMERICA CORP DTD 11/07/2002 R/MD 5 125 11/15/2014		106 08 (6/29/11)	N/A	250,000	275,727 75/ 258,827 50	265,202 50	-10 525 25/ 6,375 00	-3 81/ 2 46	N/A	N/A	N/A
BANK OF CHINA-CNY (BACHY)		12 18 (3 54pm)	0	350	4,574 50	4,263 00	-311 50	-6 80	▲	02 44am	N/A
BANK OF HAWAII CORP (BOH)		46 52 (4 01pm)	+0 04	100	4,634 63	4,652 00	17 37	0 37	▲	05/04/11	06/28/11
BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RTN (DJP)		47 23 (4 30pm)	-0 73	24,580	1,217,939 00	1,160,913 40	-57 025 60	-4 68	▲	03/30/11	N/A
BARCLAYS PLC-ADR (BCS)		16 43	+0 30	1,417	27,495 91	23,281 31	-4,214 60	-15 32		04 27pm	06/27/11

(4.01pm)

CAPITAL ONE FINL CORP (COF)	<u>51.67</u> (4 30pm)	-0.59	417	20,392.51	21,546.39	1,153.88	5.65		10 30am	06/30/11
CARDINAL HEALTH INC (CAH)	<u>45.42</u> (4 38pm)	+0.41	727	26,914.82	33,020.34	6,105.52	22.68		06/15/11	06/07/11
CATALYST HEALTH SOLUTIONS INC (CHSI)	<u>55.82</u> (4 30pm)	-0.07	177	3,900.27	9,880.14	5,979.87	153.31		06/21/11	06/16/11
CATERPILLAR INC (CAT)	<u>106.46</u> (4 33pm)	+3.10	172	11,284.41	18,311.12	7,026.71	62.26		06/29/11	06/29/11
CB RICHARD ELLIS GROUP CL A (CBG)	<u>25.11</u> (4 32pm)	-0.07	651	18,784.80	16,346.61	-2,438.19	-12.97		06/27/11	04/28/11
CBS CORP NEW CLASS B (CBS)	<u>28.49</u> (4 00pm)	+0.13	435	10,280.70	12,393.15	2,112.45	20.54		06/29/11	06/27/11
CENTRICA PLC SPONSORED ADR NEW 2004 (CPYY)	<u>20.86</u> (3 53pm)	-0.04	851	17,414.82	17,751.86	337.04	1.93		06/28/11	N/A
CENTURYLINK INC (CTL)	<u>40.43</u> (4 04pm)	+0.17	95	2,462.15	3,840.85	1,378.70	55.99		06/29/11	06/30/11
CERNER CORP (CERN)	<u>61.11</u> (4 30pm)	+0.58	472	23,086.37	28,843.92	5,757.55	24.93		06/18/11	06/17/11
CHART INDUSTRIES INC (GTLS)	<u>53.98</u> (4 30pm)	+0.13	62	1,506.59	3,346.76	1,840.17	122.14		05/04/11	05/13/11
CHECK POINT SOFTWARE TECH (CHKP)	<u>56.85</u> (4 07pm)	+0.76	247	13,350.50	14,041.95	691.45	5.17		06/27/11	06/24/11
CHEMED CORP (CHE)	<u>65.52</u> (4 03pm)	+0.68	35	1,595.78	2,293.20	697.42	43.70		05/31/11	08/10/04
CHEVRON CORP (CVX)	<u>102.84</u> (4 00pm)	+1.56	114	7,944.77	11,723.76	3,778.99	47.56		03 20pm	06/30/11
CHINA CONSTR BK CORP-CNY (CICHY)	<u>16.65</u> (3 59pm)	+0.25	711	12,793.13	11,838.15	-954.98	-7.46		06/29/11	N/A
CHINA PETROLEUM&CHEM ADR (SNP)	<u>101.44</u> (4 34pm)	+0.96	49	3,951.75	4,970.56	1,018.81	25.78		06/29/11	06/28/11
CHURCH & DWIGHT CO INC (CHD)	<u>40.54</u> (4 02pm)	+0.23	246	6,742.18	9,972.84	3,230.66	47.91		06/24/11	06/30/11
CIA SANEAMENTO BASICO DO ESTAD-BRL ADR (SBS)	<u>59.67</u> (4 30pm)	-0.14	113	4,770.94	6,742.71	1,971.77	41.32		06/28/11	N/A
CIELO SA SPON ADR (CIOXY)	<u>25.75</u> (3 59pm)	+1.15	1,296	27,405.83	33,372.00	5,966.17	21.76		N/A	N/A
CINCINNATI FINANCIAL CORP (CINF)	<u>29.18</u> (4 00pm)	+0.19	110	2,123.10	3,209.80	1,086.70	51.18		06/24/11	05/20/11
CINTAS CORP (CTAS)	<u>33.03</u> (4 00pm)	+0.57	225	5,084.55	7,431.75	2,347.20	46.16		06/29/11	06/29/11
CIRRUS LOGIC INC (CRUS)	<u>15.90</u> (4 00pm)	+0.58	136	2,447.86	2,162.40	-285.46	-11.66		06/19/11	07/17/04
CISCO SYS INC (CSCO)	<u>15.61</u> (4 00pm)	+0.27	3,302	56,546.31	51,544.22	-5,002.09	-8.84		04 30pm	06/24/11
CITIGROUP INC DTD 8/26/02 R/M D 5 625 08/27/2012	<u>104.43</u> (6/29/11)	N/A	250,000	283,925.25/ 254,942.50	261,082.50	-22,842.75/ 6,140.00	-8.04/ 2.40	N/A	N/A	N/A
CLICKS GROUP LIMITED (CKRY)	<u>25.50</u> (3 29pm)	+1.24	416	10,578.42	10,608.00	29.58	0.27		N/A	12/08/10
CLOROX COMPANY DE (CLX)	<u>67.44</u> (4 31pm)	+0.04	125	7,159.75	8,430.00	1,270.25	17.74		06/27/11	06/30/11
CLOUD PEAK ENERGY INC (CLD)	<u>21.30</u> (4 05pm)	+0.29	102	2,197.29	2,172.60	-24.69	-1.12		06/15/11	05/12/11
CME GROUP INC CLASS A (CME)	<u>291.59</u> (4 00pm)	+3.57	77	24,352.94	22,452.43	-1,900.51	-7.80		04 06pm	04/29/11
CNOOC LTD SPONS ADR (CEO)	<u>235.93</u> (4 32pm)	+3.69	75	12,002.06	17,694.75	5,692.69	47.43		06/28/11	06/27/11
COACH INC (COH)	<u>63.93</u> (4 03pm)	+1.84	467	11,989.07	29,855.31	17,866.24	149.02		06/24/11	06/15/11
COCA-COLA CO (KO)	<u>67.29</u> (4 30pm)	+0.58	518	29,750.51	34,856.22	5,105.71	17.16		01 40pm	06/30/11
COHERENT INC (COHR)	<u>55.27</u> (4 00pm)	+1.62	155	8,720.95	8,566.85	-154.10	-1.76		06/19/11	07/27/05
COLGATE PALMOLIVE CO (CL)	<u>87.41</u> (4 01pm)	+0.67	311	22,223.68	27,184.51	4,960.83	22.32		06/23/11	06/30/11
COMCAST CORP CL A (CMCSA)	<u>25.34</u> (4 30pm)	+0.40	435	10,246.82	11,022.90	776.08	7.57		06/28/11	06/28/11
COMMERCIAL METALS CO (CMC)	<u>14.35</u> (4 00pm)	+0.07	295	4,598.34	4,233.25	-365.09	-7.93		06/21/11	06/26/11
COMMERCIAL INTL BK ADR (CIBBY)	<u>5.03</u> (3 59pm)	+0.13	2,913	21,269.58	14,652.39	-6,617.19	-31.11		N/A	N/A
COMMONWEALTH EDISON DTD 04/07/2003 R/M D 4 70 04/15/2015	<u>109.20</u> (6/23/11)	N/A	250,000	252,385.25/ 251,005.00	273,005.00	20,619.75/ 22,000.00	8.16/ 8.76	N/A	N/A	N/A
COMMVAULT SYSTEMS INC (CVLT)	<u>44.45</u> (4 00pm)	+0.80	133	2,269.71	5,911.85	3,642.14	160.46		06/20/11	06/02/11
COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR (ABV)	<u>33.73</u> (4 04pm)	+0.27	739	22,211.54	24,926.47	2,714.93	12.22		05/04/11	06/27/11
COMPANHIA ENERGETICA DE MINAS SP ADR (CIG)	<u>20.64</u> (4 02pm)	+0.08	1,214	20,152.40	25,056.96	4,904.56	24.33		06/15/11	N/A
COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR	<u>12.46</u> (4 00pm)	-0.07	1,299	20,369.97	16,185.54	-4,184.43	-20.54		06/28/11	N/A

REPSTG ORD SHS -USD- (SID)										
COMPASS GROUP PLC ADR NEW (CMPGY)	<u>9 70</u> (3 16pm)	+0 12	1,343	13,070 47	13,027 10	-43 37	-0 33		02 27am	N/A
COMPLETE PRODUCTION SERVICES INC (CPX)	<u>33 36</u> (4 00pm)	+0 90	70	1,055 86	2,335 20	1 279 34	121 16		06/28/11	02/12/11
COMPUTER SCIENCES CORP (CSC)	<u>37 96</u> (4 01pm)	+0 53	70	2,517 59	2,657 20	139 61	5 54		03 53pm	06/10/11
COMTECH TELECOMMUNICATIONS CORP (CMTL)	<u>28 04</u> (4 00pm)	+0 32	65	1,584 05	1,822 60	238 55	15 05		06/27/11	10/16/10
CONOCOPHILLIPS (COP)	<u>75 19</u> (4 04pm)	+1 17	168	7,686 69	12,631 92	4,945 23	64 33		03 20pm	06/28/11
CONOCOPHILLIPS BDS BOOK/ENTRY DTD 02/03/09 RMD 5 75 02/01/2019	<u>115 15</u> (3/29/11)	N/A	200,000	207,100 00/ 205,840 00	230,304 00	23,204 00/ 24 464 00	11 20/ 11 88	N/A	N/A	N/A
CONSOLIDATED NAT GAS DTD 11/18/2004 RMD 5 00 12/01/2014	<u>110 34</u> (3/29/11)	N/A	150,000	153,404 25/ 151,338 00	165,517 50	12,113 25/ 14 179 50	7 89/ 9 36	N/A	N/A	N/A
COOPER COS INC NEW (COO)	<u>79 24</u> (4 01pm)	+2 47	67	1,768 43	5,309 08	3 540 65	200 21		06/16/11	06/28/11
COPA HOLDINGS SA CL A USD (CPA)	<u>66 74</u> (4 04pm)	-0 60	158	7,783 41	10,544 92	2,761 51	35 47		06/13/11	06/28/11
CORE LABORATORIES N V-USD (CLB)	<u>111 54</u> (4 02pm)	+1 41	91	4,430 93	10,150 14	5 719 21	129 07		06/24/11	07/20/04
CORESITE RLTY CORP (COR)	<u>16 40</u> (4 03pm)	+0 10	88	1,419 93	1,443 20	23 27	1 63		06/24/11	05/26/11
CORNING INC (GLW)	<u>18 15</u> (4 00pm)	+0 48	857	15,079 07	15,554 55	475 48	3 15		06/28/11	06/26/11
CORPORATE OFFICE PROPERTIES TR SBI (MD) (OFC)	<u>31 11</u> (4 00pm)	-0 25	42	1,447 35	1,306 62	-140 73	-9 72		06/20/11	05/20/11
COSTCO WHOLESALE CORP NEW (COST)	<u>81 24</u> (4 00pm)	+1 21	416	20,276 44	33,795 84	13,519 40	66 67		06/29/11	06/27/11
CRACKER BARREL OLD COUNTRY STORE (CBRL)	<u>49 31</u> (4 00pm)	+0 06	41	2,184 82	2,021 71	-163 11	-7 46		06/27/11	10/02/10
CRANE CO DELAWARE (CR)	<u>49 41</u> (4 01pm)	+0 33	56	2,039 75	2,766 96	727 21	35 65		06/16/11	05/13/11
CUMMINS INC (CMI)	<u>103 49</u> (4 01pm)	+2 45	167	12,416 66	17,282 83	4,866 17	39 19		06/27/11	06/29/11
CVR ENERGY INC (CVI)	<u>24 62</u> (4 04pm)	+0 50	118	2,328 09	2,905 16	577 07	24 78		12 11pm	04/04/09
CVS CAREMARK CORP (CVS)	<u>37 58</u> (4 00pm)	+0 69	928	28,223 94	34,874 24	6,650 30	23 56		06/23/11	06/23/11
CYMER INC (CYMI)	<u>49 51</u> (4 00pm)	+1 28	103	2,292 97	5,099 53	2,806 56	122 39		12 00pm	06/14/11
DANAHER CORP DE (DHR)	<u>52 99</u> (4 00pm)	+0 85	208	9,309 58	11,021 92	1,712 34	18 39		06/28/11	06/07/11
DANSKE BAN A/S SPONS ADR (DNSKY)	<u>9 12</u> (3 43pm)	+0 27	427	5,210 01	3,894 24	-1 315 77	-25 25		06/29/11	N/A
DARDEN RESTAURANTS INC (DRI)	<u>49 76</u> (4 01pm)	+0 46	75	2,785 28	3,732 00	946 72	33 99		04 30pm	06/30/11
DCT INDUSTRIAL TRUST INC (DCT)	<u>5 23</u> (4 00pm)	+0 01	434	2,262 88	2,269 82	6 94	0 30		03 45pm	N/A
DEERE & CO (DE)	<u>82 45</u> (4 00pm)	+0 02	303	19,101 09	24,982 35	5 881 26	30 79		06/23/11	06/29/11
DELL INC (DELL)	<u>16 67</u> (4 00pm)	+0 25	1,296	18,679 85	21,604 32	2 924 47	15 65		11 12am	06/30/11
DELUXE CORP (DLX)	<u>24 71</u> (4 04pm)	+0 23	101	1,823 03	2,495 71	672 68	36 89		06/16/11	09/20/06
DESARROLLADORA HOMEX S A DE C V ADR-USD (HXM)	<u>25 23</u> (4 03pm)	+0 31	331	10,516 81	8,351 13	-2,165 68	-20 59		06/28/11	06/21/11
DEUTSCHE BANK-EUR (DB)	<u>59 24</u> (4 04pm)	+1 04	81	4,634 45	4,798 44	163 99	3 53		01 33pm	06/26/11
DEVELOPERS DIVERSIFIED RLTY CP CORP (DDR)	<u>14 10</u> (4 00pm)	+0 14	325	3,389 64	4,582 50	1 192 86	35 19		04 30pm	06/24/11
DEVON ENERGY CORP NEW (DVN)	<u>78 81</u> (4 00pm)	+0 89	559	36,543 43	44,054 79	7,511 36	20 55		06/29/11	06/30/11
DEVRY INC (DEL) (DV)	<u>59 13</u> (4 00pm)	+0 88	65	2,850 49	3,843 45	992 96	34 83		06/24/11	06/30/11
DG FASTCHANNEL INC (DGIT)	<u>32 05</u> (4 00pm)	+1 08	161	3,260 75	5,160 05	1,899 30	58 24		06/28/11	01/17/07
DIAGEO PLC SPON ADR-NEW (DEO)	<u>81 87</u> (4 01pm)	+0 78	125	6,765 08	10,233 75	3,468 67	51 27		02 36pm	06/28/11
DIGITAL RIVER INC (DRIV)	<u>32 16</u> (4 00pm)	+0 75	121	3,710 45	3,891 36	180 91	4 87		03 15pm	06/10/11
DIODES INC (DIOD)	<u>26 10</u> (4 00pm)	+0 54	125	1,495 00	3,262 50	1,767 50	118 22		06/28/11	07/17/04
DOLLAR TREE INC (DLTR)	<u>66 62</u> (4 00pm)	-0 54	313	9,046 95	20,852 06	11,805 11	130 48		06/09/11	06/23/11
DONALDSON CO INC (DCI)	<u>60 68</u> (4 02pm)	+0 58	147	6,520 74	8,919 96	2 399 22	36 79		06/18/11	11/28/06
DOVER CORP (DOV)	<u>67 80</u> (4 04pm)	+1 44	280	18,135 26	18,984 00	848 74	4 68		06/21/11	05/03/11

DRESSER-RAND GROUP INC (DRC)	<u>53.75</u> (4:36pm)	+0.62	555	27,161.61	29,831.25	2,669.64	9.82		06/20/11	06/29/11
DTS INC (DTSI)	<u>40.55</u> (4:30pm)	-0.11	59	2,266.95	2,392.45	125.50	5.53		06/23/11	05/13/11
DUKE REALTY CORP (DRE)	<u>14.01</u> (4:30pm)	+0.03	210	1,353.15	2,942.10	1,588.95	117.42		12:00pm	06/30/11
DUNCAN ENERGY PARTNERS L P UNIT REPSTG LTD PARTNER (DEP)	<u>43.26</u> (4:01pm)	+0.15	392	12,845.84	16,957.92	4,112.08	32.01		06/19/11	06/29/11
DUPONT FABROS TECHNOLOGY INC (DFT)	<u>25.20</u> (4:32pm)	-0.11	352	7,519.33	8,870.40	1,351.07	17.96		06/29/11	06/24/11
E I DU PONT DE NEMOURS & CO (DD)	<u>54.05</u> (4:00pm)	+0.73	466	26,060.77	25,187.30	-873.47	-3.35		06/28/11	06/08/11
E ON AG SPONS ADR (EONGY)	<u>28.44</u> (3:59pm)	+0.67	719	26,641.12	20,448.36	-6,192.76	-23.24		10:48am	06/22/11
EAST JAPAN RY CO-JPY (EJPRY)	<u>9.58</u> (3:56pm)	-0.05	593	5,864.80	5,680.94	-183.86	-3.13		N/A	N/A
EATON CORP (ETN)	<u>51.45</u> (4:03pm)	+1.30	502	14,828.26	25,827.90	10,999.64	74.18		09:00am	06/29/11
EBAY INC (EBAY)	<u>32.27</u> (4:30pm)	+1.41	400	6,943.20	12,908.00	5,964.80	85.90		01:31pm	06/30/11
EDP ENERGISA DE PORTUGAL SPONS ADR (EDPFY)	<u>35.43</u> (3:14pm)	+0.91	242	9,377.57	8,574.06	-803.51	-8.56		05/20/11	06/30/11
EL PASO PIPELINE PARTNERS L P UNIT LTD PARTNERSHIP INT (EPB)	<u>34.75</u> (4:33pm)	+0.28	545	20,276.40	18,938.75	-1,337.65	-6.59		06/29/11	06/29/11
EMBRAER S A-BRL (ERJ)	<u>30.78</u> (4:05pm)	+0.70	448	15,140.09	13,789.44	-1,350.65	-8.92		05:01am	06/24/11
EMC CORP-MASS (EMC)	<u>27.55</u> (4:30pm)	+0.45	1,966	29,486.15	54,163.30	24,677.15	83.69		11:12am	06/24/11
EMCOR GROUP INC (EME)	<u>29.31</u> (4:01pm)	+0.59	80	1,705.69	2,344.80	639.11	37.46		10:31am	10/25/04
EMERSON ELECTRIC CO (EMR)	<u>56.25</u> (4:30pm)	+1.32	175	5,365.00	9,843.75	4,478.75	83.48		06/02/11	05/18/11
ENDO PHARMACEUTICALS HLDGS INC (ENDP)	<u>40.17</u> (4:30pm)	+0.37	466	19,423.39	18,719.22	-704.17	-3.62		09:14am	06/30/11
ENERGY TRANSFER EQUITY L P UNIT LTD PARTNERSHIP (ETE)	<u>44.96</u> (4:01pm)	+0.51	749	30,253.81	33,675.04	3,421.23	11.30		09:17am	N/A
ENERGY TRANSFER PARTNERS L P UNIT L P INT (ETP)	<u>48.87</u> (4:01pm)	-0.03	466	25,346.95	22,773.42	-2,573.53	-10.15		09:17am	N/A
ENI SPA SPONSORED ADR (E)	<u>47.55</u> (4:33pm)	+1.07	258	11,631.25	12,267.90	636.65	5.47		06/27/11	04/20/11
ENSCO PLC ADR (ESV)	<u>53.30</u> (4:02pm)	-0.01	60	2,737.98	3,198.00	460.02	16.80		06/08/11	06/10/11
ENTERPRISE PRODS PARTNERS L P (EPD)	<u>43.21</u> (4:31pm)	+0.20	1,937	85,727.75	83,697.77	-2,029.98	-2.36		06/27/11	06/29/11
ENTERTAINMENT PPTYS TR SBI (EPR)	<u>46.70</u> (4:33pm)	+0.35	124	4,622.80	5,790.80	1,168.00	25.26		06/22/11	06/06/11
EOG RESOURCES INC (EOG)	<u>104.55</u> (4:06pm)	+1.45	220	16,100.79	23,001.00	6,900.21	42.85		06/23/11	06/29/11
EQUITY LIFESTYLE PROPERTIES INC (ELS)	<u>62.44</u> (4:35pm)	-0.32	65	3,250.93	4,058.60	807.67	24.84		06/17/11	06/17/11
EQUITY RESIDENTIAL (EQR)	<u>60.00</u> (4:01pm)	0	393	16,424.84	23,580.00	7,155.16	43.56		06/29/11	06/29/11
ESPRIT HLDGS SPON ADR (ESPGY)	<u>6.26</u> (3:56pm)	+0.07	1,085	13,095.97	6,792.10	-6,303.87	-48.13		05/05/11	N/A
ESSEX PROPERTY TRUST INC (ESS)	<u>135.29</u> (4:00pm)	+1.06	20	2,148.68	2,705.80	557.12	25.92		06/19/11	06/30/11
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONS ADR (DEG)	<u>75.36</u> (3:59pm)	+0.64	146	10,394.55	11,002.56	608.01	5.84		12:29pm	04/29/11
EXPERIAN GROUP LTD ADR (EXPGY)	<u>12.77</u> (3:51pm)	+0.19	1,693	14,735.12	21,619.61	6,884.49	46.72		09:00am	N/A
EXPRESS SCRIPTS INC COMMON (ESRX)	<u>53.98</u> (4:30pm)	-0.03	205	10,439.28	11,065.90	626.62	6.00		06/29/11	06/21/11
EXTRA SPACE STORAGE INC (EXR)	<u>21.33</u> (4:36pm)	+0.11	349	5,081.32	7,444.17	2,362.85	46.50		06/28/11	04/29/11
EXXON MOBIL CORP (XOM)	<u>81.38</u> (4:30pm)	+1.13	517	33,545.93	42,073.46	8,527.53	25.42		03:20pm	06/30/11
EZCORP INC CL A NON VTG (EZPW)	<u>35.58</u> (4:00pm)	+0.22	85	2,143.29	3,023.87	880.58	41.08		06/27/11	07/17/04
FANUC LTD JAPAN-JPY (FANUY)	<u>28.00</u> (3:59pm)	-0.19	964	23,457.09	26,992.00	3,534.91	15.06		06/15/11	N/A
FASTENAL CO (FAST)	<u>35.99</u> (4:30pm)	-0.02	834	22,740.71	30,015.66	7,274.95	31.99		06/19/11	06/24/11
FBL FINANCIAL GROUP INC CL A (FFG)	<u>32.15</u> (4:32pm)	+0.45	77	2,410.92	2,475.55	64.63	2.68		05/19/11	05/21/11
FEDERAL FARM CREDIT BANK CONS BDS BK/ENTRY DTD 09/27/2010 R/MD 2 40 09/27/2016	<u>100.03</u> (6/29/11)	N/A	300,000	299,700.00	300,099.00	399.00	0.13	N/A	N/A	N/A
FEDERAL HOME LOAN BANK CONS BONDS BK/ENTRY DTD 09/17/2010	<u>98.35</u> (6/24/11)	N/A	200,000	199,900.00	196,706.00	-3,194.00	-1.59	N/A	N/A	N/A

R/MD 2 70 09/17/2018										
FEDERAL HOME LOAN BANK CONS BONDS-GLOBAL BK/ENTRY DTD 05/15/2003 R/MD 3 875 06/14/2013	<u>106.52</u> (6/29/11)	N/A	250,000	258,291.88/ 251,845.00	266,295.00	8,003.12/ 14,450.00	3.09/ 5.73	N/A	N/A	N/A
FEDERAL HOME LOAN BANKS BK/ENTRY DTD 04/05/2011 R/MD 3 45 04/05/2018	<u>101.75</u> (6/29/11)	N/A	300,000	299,700.00	305,253.00	5,553.00	1.85	N/A	N/A	N/A
FEDERAL HOME LOAN BANKS BK/ENTRY DTD 20101019 R/MD 1 875 10/19/2015	<u>99.98</u> (6/29/11)	N/A	250,000	249,750.00	249,960.00	210.00	0.08	N/A	N/A	N/A
FEDERAL HOME LOAN MTG CORP BK/ENTRY DTD 1/17/03 R/MD 4 50 01/15/2013	<u>106.23</u> (6/29/11)	N/A	250,000	270,120.76/ 253,697.50	265,577.50	-4,543.26/ 11,880.00	-1.68/ 4.68	N/A	N/A	N/A
FEDERAL NATL MTG ASSN BOOK ENTRY BONDS DTD 08/17/2010 R/MD 2 00 11/17/2015	<u>100.17</u> (6/29/11)	N/A	200,000	199,700.00	200,334.00	634.00	0.31	N/A	N/A	N/A
FEDERAL REALTY INVT TR SBI-NEW (FRT)	<u>85.18</u> (4 01pm)	-0.72	112	8,037.96	9,540.16	1,502.20	18.68		06/22/11	05/07/11
FEDERATED INVS INC PA CL B (FII)	<u>23.84</u> (4 02pm)	-0.55	300	6,848.60	7,152.00	303.40	4.43		01 26pm	06/30/11
FIFTH THIRD BANCORP (FITB)	<u>12.75</u> (4 00pm)	+0.04	310	4,097.67	3,952.50	-145.17	-3.54		09 10am	06/15/11
FIRST POTOMAC REALTY TRUST (FPO)	<u>15.31</u> (4 05pm)	+0.08	312	4,927.44	4,776.72	-150.72	-3.05		06/29/11	N/A
FISERV INC (FISV)	<u>62.63</u> (4 00pm)	+0.82	80	3,294.76	5,010.40	1,715.64	52.07		06/29/11	06/30/11
FMC CORP-NEW (FMC)	<u>86.02</u> (4 01pm)	+0.41	108	8,277.00	9,290.16	1,013.16	12.24		06/23/11	05/13/11
FMC TECHNOLOGIES INC (FTI)	<u>44.79</u> (4 01pm)	+0.72	196	3,456.84	8,778.84	5,322.00	153.95		06/27/11	06/24/11
FORD MOTOR COMPANY (F)	<u>13.79</u> (4 00pm)	+0.37	771	8,568.63	10,632.09	2,063.46	24.08		12 43pm	06/26/11
FRANCE TELECOM SA SPON ADR (FTE)	<u>21.29</u> (4 04pm)	+0.52	580	13,785.35	12,348.20	-1,437.15	-10.42		04 00am	06/30/11
FREEPORT MCMORAN COPPER & GOLD CL B (FCX)	<u>52.90</u> (4 00pm)	+1.28	822	34,576.89	43,483.80	8,906.91	25.75		03 47pm	06/26/11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR (FMS)	<u>74.70</u> (4 03pm)	+0.96	278	20,232.78	20,766.60	533.82	2.63		06/29/11	06/28/11
FUJITSU LTD ADR-5 COM-NEW (FJTSY)	<u>28.61</u> (3 59pm)	-0.15	355	11,480.17	10,156.55	-1,323.62	-11.52		09 05am	N/A
GALLAGHER ARTHUR J & CO (AJG)	<u>28.54</u> (4 01pm)	+0.09	250	5,409.75	7,135.00	1,725.25	31.89		11 55am	05/27/11
GAP INC DELAWARE (GPS)	<u>18.10</u> (4 00pm)	+0.14	564	10,518.92	10,208.40	-310.52	-2.95		06/29/11	06/24/11
GARDNER DENVER INC (GDI)	<u>84.05</u> (4 01pm)	+1.47	113	8,103.18	9,497.65	1,394.47	17.20		06/19/11	N/A
GAZPROM OAO SPONS ADR (OGZPY)	<u>14.55</u> (3 59pm)	+0.16	1,182	13,599.14	17,198.10	3,598.96	25.46		01 31pm	06/22/11
GENERAL ELEC CAP CORP DTD 2/15/02 R/MD 5 875 02/15/2012	<u>103.39</u> (6/29/11)	N/A	250,000	285,615.25/ 252,977.50	258,482.50	-27,132.75/ 5,505.00	-9.49/ 2.17	N/A	N/A	N/A
GENERAL ELECTRIC CAP CORP BOOK/ENTRY DTD 01/08/2010 R/MD 5 50 01/08/2020	<u>106.80</u> (6/29/11)	N/A	250,000	248,138.00	267,000.00	18,862.00	7.60	N/A	N/A	N/A
GENERAL ELECTRIC CO (GE)	<u>18.86</u> (4 00pm)	+0.30	1,429	27,090.58	26,950.94	-139.64	-0.51		02 30pm	06/29/11
GENESEE & WYOMING INC CLASS A (GWR)	<u>58.64</u> (4 07pm)	+0.58	144	8,329.12	8,444.16	115.04	1.38		06/23/11	06/30/11
GENESIS ENERGY L P (GEL)	<u>27.26</u> (4 06pm)	-0.07	700	20,213.20	19,082.00	-1,131.20	-5.59		06/27/11	10/21/04
GENTEX CORP (GNTX)	<u>30.23</u> (4 00am)	-0.08	405	7,717.14	12,243.15	4,526.01	58.64		06/09/11	04/30/11
GENUINE PARTS CO (GPC)	<u>54.40</u> (4 01pm)	+0.55	150	4,744.45	8,160.00	3,415.55	71.99		02 44pm	04/19/11
GILEAD SCIENCES INC (GILD)	<u>41.41</u> (4 00pm)	+0.02	476	20,326.95	19,711.16	-615.79	-3.02		06/28/11	06/28/11
GLOBAL PAYMENTS INC (GPN)	<u>51.00</u> (4 02pm)	+0.40	127	4,165.05	6,477.00	2,311.95	55.50		06/16/11	06/29/11
GOLDCORP INC NEW (GG)	<u>48.27</u> (4 04pm)	+0.02	286	10,902.48	13,805.22	2,902.74	26.62		06/29/11	06/20/11
GOLDMAN SACHS GROUP INC US B/E DD 1/12/05 R/MD 5 125 01/15/2015	<u>107.03</u> (6/29/11)	N/A	250,000	248,050.25	267,570.00	19,519.75	7.86	N/A	N/A	N/A
GOODRICH CORP (GR)	<u>95.50</u> (4 05pm)	+1.90	94	8,735.64	8,977.00	241.36	2.76		07 00am	06/28/11
GOODRICH PETE CORP NEW (GDP)	<u>18.41</u> (4 03pm)	+0.29	119	2,424.36	2,190.79	-233.57	-9.63		06/22/11	05/24/11

GOOGLE INC CLASS A (GOOG)	506.38 (4 00pm)	+8 81	88	50,572.68	44,561.44	-6 011.24	-11 88		09 30am	06/27/11
GRUPO TELEvisa SA DE CV SPON ADR (TV)	24.60 (4 01pm)	-0 17	744	16,917.50	18,302.40	1,384.90	8 18		06/16/11	06/06/11
HALLIBURTON CO HOLDINGS CO (HAL)	51.00 (4 00pm)	+1 18	279	9,227.10	14,229.00	5 001.90	54 20		05 26am	06/26/11
HARDING LOEVNER EMERGING MARKETS PORTFOLIO FUND (HLEMX)	50.43 (6/29/11)	+0 44	13,737 703	694,550.26	692,792.36	-1,757.90	-0 25		N/A	N/A
HARLEY-DAVIDSON INC (HOG)	40.97 (4 00pm)	+1 56	265	4,080.03	10,857.05	6 777.02	166 10		09 30am	06/16/11
HARRIS CORP-DELAWARE- (HRS)	45.06 (4 02pm)	+0 37	215	6,401.64	9,687.90	3 286.26	51 33		06/29/11	05/10/11
HCC INSURANCE HOLDINGS INC (HCC)	31.50 (4 02pm)	-0 01	154	3,507.90	4,851.00	1 343.10	38 28		05/27/11	05/27/11
HCP INC (NEW) (HCP)	36.69 (4 00pm)	-0 24	349	10,768.65	12,804.81	2,036.16	18 90		06/16/11	06/01/11
HEALTH CARE REIT INC (HCN)	52.43 (4 00pm)	-0 41	62	2,823.95	3,250.66	426.71	15 11		06/20/11	06/24/11
HEALTHSPRING INC (HS)	46.11 (4 10pm)	-0 15	71	939.78	3,273.81	2 334.03	248 35		06/22/11	06/15/11
HEDGED STRATEGIES LTD-C	0 (N/A)	N/A	1,000,000	1,128,987.00	1,128,987.00	N/A	N/A	N/A	N/A	N/A
HELMERICH & PAYNE INC (HP)	66.12 (4 05pm)	+1 65	284	11,644.66	18,778.08	7 133.42	61 25		06/29/11	06/23/11
HEWLETT PACKARD CO (HPQ)	36.40 (4 00pm)	+0 85	777	29,961.73	28,282.80	-1 678.93	-5 60		01 31pm	06/30/11
HILL INTL INC (HIL)	5.76 (4 06pm)	-0 05	323	1,043.44	1,860.48	817.04	78 30		06/28/11	09/04/10
HITTITE MICROWAVE CORP (HITT)	61.91 (3 59pm)	+1 74	140	5,401.18	8,667.40	3 266.22	60 47		04/28/11	08/20/09
HMS HOLDINGS CORP (HMSY)	76.87 (4 00pm)	+1 00	130	7,438.76	9,993.10	2 554.34	34 33		06/21/11	04/29/11
HOME DEPOT INC (HD)	36.22 (4 05pm)	+0 24	433	12,502.65	15,683.26	3 180.61	25 43		06/29/11	06/29/11
HONEYWELL INTL INC (HON)	59.59 (4 01pm)	+0 97	508	24,403.20	30,271.72	5 868.52	24 04		06/27/11	06/29/11
HORMEL FOODS CORP (HRL)	29.81 (4 06pm)	+0 08	306	9,239.91	9,121.86	-118.05	-1 27		06/27/11	06/18/11
HOSPITALITY PPTYS TRUST SBI (HPT)	24.25 (4 01pm)	-0 20	180	3,886.65	4,365.00	478.35	12 30		06/15/11	06/29/11
HOST HOTELS & RESORTS INC (HST)	16.95 (4 04pm)	+0 40	670	8,971.53	11,356.50	2 384.97	26 58		06/27/11	06/29/11
HSBC HLDG PLC SP ADR NEW (HBC)	49.62 (4 01pm)	+0 32	280	13,517.21	13,893.60	376.39	2 78		11 06am	06/30/11
HUNTSMAN CORP (HUN)	18.85 (4 01pm)	+0 25	175	1,864.71	3,298.75	1 434.04	76 90		06/24/11	06/07/11
HURON CONSULTING GROUP INC (HURN)	30.21 (4 00pm)	+0 21	85	2,804.68	2,567.85	-236.83	-8 44		06/28/11	08/20/09
IAC/INTERACTIVECORP (IACI)	38.17 (4 00pm)	+0 38	325	8,122.37	12,405.25	4 282.88	52 72		06/28/11	06/24/11
IDEXX LABORATORIES INC (IDXX)	77.56 (4 00pm)	-0 21	222	9,784.35	17,218.32	7 433.97	75 97		06/02/11	N/A
IMPAX LABORATORIES INC (IPXL)	21.79 (4 00pm)	+0 50	122	2,362.31	2,658.38	296.07	12 53		08 00am	10/17/09
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR (ITYBY)	66.57 (3 54pm)	+0 88	294	17,568.69	19,571.58	2,002.89	11 40		10 46am	06/30/11
INERGY LP (NRGY)	35.36 (4 01pm)	-0 33	592	24,819.01	20,933.12	-3 885.89	-15 65		06/01/11	06/29/11
INFINEON TECHNOLOGIES ADR (IFNNY)	11.25 (3 59pm)	+0 24	573	5,934.62	6,446.25	511.63	8 62		06/07/11	06/23/11
INFORMATICA CORP (INFA)	58.43 (4 00pm)	+0 14	162	2,708.62	9,465.66	6 757.04	249 46		06/23/11	04/28/11
INFOSYS LTD SPONSORED ADR (INFY)	65.23 (4 00pm)	+0 74	502	27,058.79	32,745.46	5,686.67	21 01		06/29/11	06/30/11
ING GROEP NV SPONS ADR (ING)	12.37 (4 02pm)	+0 41	1,723	22,481.40	21,313.51	-1,167.89	-5 19		04 27pm	06/23/11
INTEGRA LIFESCIENCES HOLDINGS CORP (IART)	47.81 (4 00pm)	+0 57	105	2,723.08	5,020.05	2,296.97	84 35		06/10/11	06/25/11
INTEL CORP (INTC)	22.16 (4 00pm)	+0 77	1,699	28,523.13	37,649.84	9,126.71	31 99		01 31pm	06/20/11
INTERACTIVE BROKERS GROUP INC (IBKR)	15.65 (4 00pm)	-0 12	153	2,431.17	2,394.45	-36.72	-1 51		06/09/11	N/A
INTERCONTINENTAL HOTELS GROUP-GBP SPONS ADR (NEW) (IHG)	20.67 (4 04pm)	+0 12	503	8,811.92	10,397.01	1 585.09	17 98		11 45am	06/29/11
INTERDIGITAL INC (IDCC)	40.85 (4 00pm)	+0 55	62	1 916.15	2,532.70	616.55	32 17		06/02/11	07/12/07
INTL BUSINESS MACHINES CORP (IBM)	171.55 (4 02pm)	+1 01	409	44,649.02	70,163.95	25,514.93	57 14		04 24pm	06/24/11
INTUIT INC (INTU)	51.86 (4 00pm)	+0 11	516	19,518.35	26,759.76	7,241.41	37 10		06/27/11	06/27/11
INTUITIVE SURGICAL INC (ISRG)	372.11 (4 00pm)	+3 71	70	18,863.90	26,047.70	7,183.80	38 08		06/19/11	05/18/11

IRIS INTL INC (IRIS)	<u>9.99</u> (4:00pm)	-0.01	195	2,075.71	1,948.05	-127.66	-6.15		06/19/11	08/25/06
IRON MTN INC (DEL) (IRM)	<u>34.09</u> (4:01pm)	+0.44	420	10,675.06	14,317.80	3,642.74	34.12		08:30am	06/13/11
ISHARES JP MORGAN EM BOND FD (EMB)	<u>109.32</u> (4:00pm)	+0.17	2,272	234,247.90	248,375.04	14,127.14	6.03		N/A	N/A
ISHARES RUSSELL 1000 GROWTH INDEX FUND (IWF)	<u>60.88</u> (4:00pm)	+0.59	33,676	1,713,300.17	2,050,194.88	336,894.71	19.66		N/A	N/A
ISHARES RUSSELL 1000 VALUE IND FUND (IWD)	<u>68.28</u> (4:00pm)	+0.58	23,282	1,378,265.26	1,589,694.96	211,429.70	15.34		N/A	N/A
ISHARES TR MSCI EAFE INDEX FD (EFA)	<u>60.14</u> (4:00pm)	+0.86	30,973	1,564,622.56	1,862,716.22	298,093.66	19.05		03/15/11	N/A
ISHARES TR RUSSELL 2000 GROWTH INDEX FUND (IWO)	<u>94.85</u> (4:00pm)	+0.81	3,288	162,861.53	311,866.80	149,005.27	91.49		01/14/11	N/A
ISHARES TR RUSSELL 2000 VALUE INDEX FUND (IWN)	<u>73.41</u> (4:00pm)	+0.67	1,888	93,938.07	138,598.08	44,660.01	47.54		N/A	N/A
ISHARES TR S&P 500 INDEX FD (IVV)	<u>132.42</u> (4:00pm)	+1.20	70	8,587.22	9,269.40	682.18	7.94		02/08/11	N/A
ITAU UNIBANCO BANCO HLDG S A ADR (ITUB)	<u>23.55</u> (4:04pm)	+0.13	627	13,551.47	14,765.85	1,214.38	8.96		06/28/11	06/29/11
J2 GLOBAL COMMUNICATIONS NEW (JCOM)	<u>28.23</u> (4:00pm)	+0.56	72	1,740.14	2,032.56	292.42	16.80		06/29/11	07/17/04
JOHNSON & JOHNSON (JNJ)	<u>66.52</u> (4:00pm)	+0.21	531	31,416.68	35,322.12	3,905.44	12.43		06/29/11	06/29/11
JOHNSON CONTROLS INC (JCI)	<u>41.66</u> (4:00pm)	+0.30	662	22,438.36	27,578.92	5,140.56	22.90		12:00pm	06/29/11
JOY GLOBAL INC (JOYG)	<u>95.24</u> (4:00pm)	+5.13	207	9,562.64	19,714.68	10,152.04	106.16		06/22/11	N/A
JP MORGAN ALERIAN MLP INDEX (AMJ)	<u>37.13</u> (4:00pm)	+0.07	12,000	450,723.04	445,560.00	-5,163.04	-1.14		02/27/11	N/A
JPMORGAN CHASE & CO (JPM)	<u>40.94</u> (4:01pm)	+0.49	823	31,883.75	33,693.62	1,809.87	5.67		04:31pm	06/30/11
JPMORGAN CHASE & CO BOOK/ENTRY DTD 04/23/2009 R/M D 6 30 04/23/2019	<u>111.88</u> (5/29/11)	N/A	200,000	200,550.00/ 200,450.00	223,752.00	23,202.00/ 23,302.00	11.56/ 11.62	N/A	N/A	N/A
JPMORGAN CHASE & CO BOOK/ENTRY DTD 09/18/2009 R/M D 3 70 01/20/2015	<u>104.11</u> (6/29/11)	N/A	300,000	300,000.00	312,333.00	12,333.00	4.11	N/A	N/A	N/A
JUNIPER NETWORKS INC (JNPR)	<u>31.50</u> (4:00pm)	+0.68	535	13,062.73	16,852.50	3,789.77	29.01		06/28/11	06/29/11
K12 INC (LRN)	<u>33.14</u> (4:02pm)	+0.38	79	2,471.74	2,618.06	146.32	5.91		06/27/11	06/02/11
KB FINANCIAL GROUP INC ADR (KB)	<u>47.80</u> (4:01pm)	+0.17	225	8,611.69	10,755.00	2,143.31	24.88		06/18/11	06/29/11
KBR INC (KBR)	<u>37.69</u> (4:06pm)	+0.61	505	17,893.31	19,033.45	1,140.14	6.37		04:05pm	04/27/11
KENAMETAL INC (KMT)	<u>42.21</u> (4:02pm)	+1.12	217	8,155.97	9,159.57	1,003.60	12.30		06/23/11	06/21/11
KENSEY NASH CORP (KNSY)	<u>25.23</u> (4:00pm)	+0.01	52	1,058.52	1,311.96	253.44	23.94		05/26/11	07/17/04
KILROY REALTY CORPORATION (KRC)	<u>39.49</u> (4:03pm)	+0.34	228	7,692.67	9,003.72	1,311.05	17.04		06/27/11	06/30/11
KIMBERLY CLARKE DE MEX SA SPON ADR -USD- (KCDMY)	<u>32.85</u> (3:59pm)	+0.43	472	14,476.24	15,505.20	1,028.96	7.10		04/14/11	N/A
KINDER MORGAN ENERGY PRTRNS LP (KMP)	<u>72.60</u> (4:05pm)	+0.56	561	40,849.22	40,728.60	-120.62	-0.29		04:30pm	06/29/11
KINDER MORGAN MANAGEMENT LLC (KMR)	<u>65.59</u> (4:05pm)	-0.38	272	17,384.27	17,840.48	456.21	2.62		04/20/11	07/17/04
KINDRED HEALTHCARE INC (KND)	<u>21.47</u> (4:01pm)	-0.14	133	1,969.03	2,855.51	886.48	45.02		06/19/11	06/08/11
KIRBY CORP (KEX)	<u>56.67</u> (4:05pm)	+0.03	149	8,550.60	8,443.83	-106.77	-1.24		06/29/11	06/18/11
KITE REALTY GROUP TRUST (KRG)	<u>4.98</u> (4:01pm)	+0.17	533	2,408.89	2,654.34	245.45	10.18		06/23/11	06/30/11
KNIGHT TRANSPORTATION INC (KNX)	<u>16.99</u> (4:00pm)	+0.32	271	3,945.54	4,604.29	658.75	16.69		05/27/11	06/30/11
KOC HOLDING AS UNSPON ADR (KHOLY)	<u>21.47</u> (3:59pm)	+0.01	635	14,323.11	13,633.45	-689.66	-4.81		N/A	N/A
KOHL'S CORP (KSS)	<u>50.01</u> (4:06pm)	-0.42	75	3,833.25	3,750.75	-82.50	-2.15		06/29/11	06/28/11
KOMATSU LTD ADR NEW (KMTUY)	<u>31.40</u> (3:59pm)	+0.32	479	10,271.06	15,040.60	4,769.54	46.43		06/29/11	N/A
KONAMI CORP ADR (KNM)	<u>23.69</u> (3:58pm)	+0.12	201	3,828.85	4,761.69	932.84	24.36		02/10/11	N/A
KONINKLIJKE AHOLD NV ADR (NEW) (AHONY)	<u>13.42</u> (3:54pm)	+0.11	684	8,941.60	9,179.28	237.68	2.65		01:31pm	N/A
KRAFT FOODS INC CLASS A (KFT)	<u>35.23</u> (4:00pm)	+0.40	934	25,943.90	32,904.82	6,960.92	26.83		09:00am	06/27/11
KUMBA IRON ORE-SPON ADR (KIROY)	<u>71.46</u> (3:02pm)	+0.48	151	9,452.60	10,790.46	1,337.86	14.15		N/A	N/A

L OREAL CO ADR -USD- (LRLCY)	26 14 (3 59pm)	+0 52	820	17,449 49	21,434 80	3,985 31	22 83	▲	06/15/11	N/A
LACLEDE GROUP INC (LG)	37 83 (4 01pm)	+0 11	200	6,706 40	7,566 00	859 60	12 81	▲	06/21/11	10/25/04
LANDSTAR SYSTEM INC (LSTR)	46 48 (4 00pm)	+0 63	90	3,471 91	4,183 20	711 29	20 48	▲	06/19/11	04/29/11
LEAR CORP (LEA)	53 48 (4 04pm)	-0 08	373	18,995 32	19,948 04	952 72	5 01	▲	06/29/11	06/26/11
LG DISPLAY CO LTD SPON ADR (LPL)	14 05 (4 03pm)	+0 20	364	5,583 32	5,114 20	-469 12	-8 40	▲	06/10/11	06/16/11
LIBERTY PROPERTY TRUST-SBI (LRY)	32 58 (4 00pm)	-0 42	261	8,122 68	8,503 38	380 70	4 68	▲	06/16/11	06/16/11
LIFE TECHNOLOGIES CORP (LIFE)	52 07 (4 01pm)	-0 37	150	3,224 40	7,810 50	4,586 10	142 23	▲	03 28am	06/24/11
LIMITED BRANDS INC (LTD)	38 45 (4 02pm)	+0 38	573	18,247 76	22,031 85	3,784 09	20 73	▲	06/27/11	06/24/11
LINN ENERGY LLC COMMON UNITS (LINE)	39 07 (4 00pm)	+0 21	660	25,683 96	25,786 20	102 24	0 39	▲	09 00am	06/07/11
LKQ CORP (LKQX)	26 09 (4 00pm)	-0 14	308	4,598 26	8,035 72	3,437 46	74 75	▲	06/15/11	02/07/06
LLOYDS TSB GRP PLC SP ADR (LYG)	3 12 (4 02pm)	+0 29	3,205	13,084 99	9,999 60	-3,085 39	-23 57	▲	04 27pm	06/30/11
LOCKHEED MARTIN CORP (LMT)	80 97 (4 00pm)	+0 60	61	4,268 16	4,939 17	671 01	15 72	▲	02 38pm	06/28/11
LOEWS CORP (L)	42 09 (4 00pm)	-0 05	475	13,058 16	19,992 75	6,934 59	53 10	▲	06/27/11	05/02/11
LOEWS CORP NOTES-BK/ENTRY DTD 03/11/2004 R/MD 5 25 03/15/2016	109 27 (6/29/11)	N/A	200,000	202,835 25/ 201,366 00	218,542 00	15,706 75/ 17,176 00	7 74/ 8 52	N/A	N/A	N/A
LUKOIL OIL SPONS ADR (LUKOY)	63 75 (3 59pm)	+0 90	133	8,640 14	8,478 75	-161 39	-1 86	▲	06/24/11	06/15/11
MACERICH COMPANY (MAC)	53 50 (4 00pm)	+0 34	218	8,137 54	11,663 00	3 525 46	43 32	▲	06/29/11	06/17/11
MAGELLAN MIDSTREAM PARTNERS LP COM UNITS RPSTNG LP INTERESTS (MMP)	59 73 (4 03pm)	-0 40	345	20,621 69	20,606 85	-14 84	-0 07	▲	06/28/11	06/29/11
MAGMA DESIGN AUTOMATION (LAVA)	7 99 (4 00pm)	+0 06	435	2,187 40	3,475 65	1,288 25	58 89	▲	06/06/11	07/17/04
MAGNA INTERNATIONAL INC (MGA)	54 04 (4 02pm)	+1 00	315	16,108 38	17,022 60	914 22	5 67	▲	06/29/11	06/26/11
MAN SE-EUR (MAGOY)	13 29 (3 59pm)	0	1,480	12,756 95	19,669 20	6,912 25	54 18	▲	06/29/11	N/A
MANHATTAN ASSOCIATES INC (MANH)	34 44 (4 00pm)	+0 39	106	2 099 30	3,650 64	1,551 34	73 89	▲	06/29/11	04/27/11
MARATHON OIL CORP (MRO)	52 68 (4 02pm)	+1 05	225	6,061 38	11,853 00	5,791 62	95 54	▲	12 11pm	06/29/11
MARKWEST ENERGY PARTNERS -UTS (MWE)	48 24 (4 03pm)	+0 16	425	18,821 47	20,502 00	1 680 53	8 92	▲	06/24/11	06/02/11
MASSMART HLDGS UNSPON ADR (MMRTY)	41 05 (3 56pm)	-1 08	298	12,411 70	12,232 90	-178 80	-1 44	▲	06/29/11	N/A
MASTEC INC (MTZ)	19 72 (4 01pm)	+0 52	113	2,408 23	2,228 36	-179 87	-7 46	▲	06/16/11	05/03/05
MATERION CORP (MTRN)	36 97 (4 02pm)	+1 31	59	2,332 15	2,181 23	-150 92	-6 47	▲	06/23/11	03/09/11
MATTHEWS INTL CORP CL A (MATW)	40 17 (4 00pm)	+0 56	72	2,236 25	2,892 24	655 99	29 33	▲	05/09/11	10/25/04
MCCORMICK & CO INC NON-VOTING (MKC)	49 57 (4 00pm)	-1 43	65	2,066 82	3,222 05	1,155 23	55 89	▲	01 34pm	06/30/11
MCDONALDS CORP (MCD)	84 32 (4 00pm)	-0 25	300	16,992 64	25,296 00	8 303 36	48 86	▲	01 40pm	06/16/11
MCKESSON CORPORATION (MCK)	83 65 (4 06pm)	+0 75	139	8,604 74	11,627 35	3 022 61	35 12	▲	06/29/11	06/30/11
MEADOWBROOK INSURANCE GRP INC (MIG)	9 91 (4 02pm)	+0 10	236	2,056 85	2,338 76	281 91	13 70	▲	06/19/11	07/17/04
MEDCO HEALTH SOLUTIONS INC (MHS)	56 52 (4 02pm)	+0 18	180	9,816 70	10,173 60	356 90	3 63	▲	06/28/11	06/29/11
MEDNAX INC (MD)	72 19 (4 01pm)	-0 43	27	1,249 26	1,949 13	699 87	56 02	▲	06/08/11	06/20/11
MERCK & CO INC DTD 02/17/2005 ED8188770 GLOBAL R/MD 4 75 03/01/2015	111 63 (6/29/11)	N/A	250,000	249,175 25	279,080 00	29,904 75	12 00	N/A	N/A	N/A
MERCK & CO INC NEW (MRK)	35 29 (4 00pm)	+0 19	501	14,979 92	17,680 29	2,700 37	18 02	▲	09 15am	06/28/11
MERIDIAN BIOSCIENCE INC (VIVO)	24 11 (4 00pm)	+0 40	117	2,206 68	2,820 87	614 19	27 83	▲	06/16/11	N/A
METLIFE INC (MET)	43 87 (4 03pm)	+0 41	236	10,313 58	10,353 32	39 74	0 38	▲	09 30am	06/16/11
MICROS SYSTEMS INC (MCRS)	49 71 (4 00pm)	+0 04	184	5,006 18	9,146 64	4,140 46	82 70	▲	06/20/11	10/25/04
MICROSOFT CORP (MSFT)	26 00 (4 00pm)	+0 38	1,516	33,737 01	39,416 00	5,678 99	16 83	▲	09 30am	06/30/11
MITSUBISHI CORP										

SPONS ADR (MSBHY)	49.86 (3:59pm)	+0.33	697	33,190.20	34,752.42	1,562.22	4.70		06/29/11	06/22/11
MITSUBISHI UFJ FINANCIAL GROUP INC ADR (MTU)	4.83 (4:01pm)	+0.11	4,637	22,212.73	22,396.71	183.98	0.82		01:00am	05/18/11
MITSUMI & CO LTD ADR (MITSY)	349.00 (3:59pm)	+6.00	25	7,738.32	8,725.00	986.68	12.75		04:27pm	06/22/11
MOBILE MINI INC (MINI)	21.19 (4:00pm)	+0.02	126	1,427.35	2,669.94	1,242.59	87.05		05/31/11	07/17/04
MOBILE TELESYSTEMS OJSC SPON ADR (MBT)	19.02 (4:07pm)	+0.01	985	19,857.60	18,734.70	-1,122.90	-5.65		06/10/11	06/21/11
MONSANTO CO NEW (MON)	72.54 (4:01pm)	+2.28	113	7,785.94	8,197.02	411.08	5.27		06/29/11	06/30/11
MONSTER WORLDWIDE INC (MWW)	14.66 (4:02pm)	+0.13	175	2,717.67	2,565.50	-152.17	-5.59		06/29/11	06/28/11
MORGAN STANLEY AA INSTIT MONEY TRUST (#AAIF)	1 (6:29/11)	N/A	28,523.63	28,523.63	28,523.63	N/A	N/A	N/A	N/A	N/A
MORGAN STANLEY AA MONEY TRUST (#AAMT)	1 (5:29/11)	N/A	1,584,852.75	1,584,852.75	1,584,852.75	N/A	N/A	N/A	N/A	N/A
MORGAN STANLEY LIQUID ASSET FUND INC (#LAF)	1 (6:29/11)	N/A	947,405.94	947,405.94	947,405.94	N/A	N/A	N/A	N/A	N/A
MUNICH RE GROUP UNSPON ADR (MURGY)	15.33 (3:27pm)	+0.37	625	8,845.25	9,581.25	736.00	8.32		11:50am	N/A
MURPHY OIL CORP (MUR)	65.66 (4:01pm)	+1.07	45	2,984.08	2,954.70	-29.38	-0.98		12:11pm	06/30/11
MWI VETERINARY SUPPLY INC (MWIV)	80.77 (4:00pm)	-0.08	107	3,888.18	8,642.39	4,754.21	122.27		05/05/11	05/06/08
MYLAN INC (MYL)	24.67 (4:00pm)	+0.49	240	5,580.38	5,920.80	340.42	6.10		06/29/11	06/27/11
NASDAQ OMX GROUP INC (NDAQ)	25.30 (4:00pm)	+0.16	350	7,023.80	8,855.00	1,831.20	26.07		11:54am	06/15/11
NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- (NABZY)	27.65 (3:59pm)	+0.67	630	14,065.92	17,419.50	3,353.58	23.84		06/28/11	06/30/11
NATIONAL GRID PLC GBP SPONS ADR NEW (NGG)	49.43 (4:00pm)	+0.32	150	7,874.25	7,414.50	-459.75	-5.83		06/21/11	05/24/11
NATIONAL OILWELL VARCO INC (NOV)	78.21 (4:04pm)	+2.41	425	29,599.80	33,239.25	3,639.45	12.29		06/22/11	06/26/11
NATIONAL RETAIL PROPERTIES INC (NNN)	24.51 (4:01pm)	-0.02	96	2,194.36	2,352.96	158.60	7.22		06/28/11	05/07/11
NATIONAL RURAL UTILS COOP FIN BK/ENTRY-DTD 02/25/2004 RMD 4 75 03/01/2014	108.78 (5/29/11)	N/A	250,000	255,172.75/ 251,727.50	271,952.50	16,779.75/ 20,225.00	6.57/ 8.03	N/A	N/A	N/A
NATIONWIDE HEALTH PPTYS INC (NHP)	41.41 (4:05pm)	-0.78	288	9,969.93	11,926.08	1,956.15	19.62		06/27/11	05/11/11
NEDBANK GROUP LTD SPONSORED ADR (NDBKY)	21.58 (3:59pm)	+0.31	739	13,857.58	15,947.62	2,090.04	15.08		N/A	N/A
NEOGEN CORP (NEOG)	45.21 (3:59pm)	+0.30	74	2,588.07	3,345.54	757.47	29.26		06/20/11	07/17/04
NETEASE COM INC ADR (NTES)	45.09 (4:00pm)	+0.79	213	7,959.68	9,604.17	1,644.49	20.66		06/21/11	06/28/11
NEW GOLD INC-CAD (NGD)	10.29 (4:00pm)	+0.13	445	4,948.67	4,579.05	-369.62	-7.46		06/27/11	N/A
NEW WORLD DEVELOPMENT & CO LTD SPONS ADR -USD- (NDVLY)	2.98 (3:58pm)	+0.07	2,705	10,604.16	8,060.90	-2,543.26	-23.98		06/27/11	N/A
NEXEN INC (NXY)	22.50 (4:03pm)	+0.76	685	16,600.45	15,412.50	-1,187.95	-7.15		06/17/11	06/29/11
NIPPON TEL & TEL SPON ADR (NTT)	24.18 (4:04pm)	+0.28	739	15,522.54	17,869.02	2,346.48	15.11		06/08/11	09/14/04
NISSAN MTR LTD SPONS ADR (NSANY)	21.05 (3:59pm)	-0.10	1,272	20,530.30	26,775.60	6,245.30	30.41		10:55am	06/27/11
NITTO DENKO CORP ADR (NDEKY)	50.89 (3:54pm)	+0.72	207	9,330.86	10,534.23	1,203.37	12.89		06/20/11	N/A
NORDSON CORP (NDSN)	54.85 (4:00pm)	+0.84	182	6,874.49	9,982.70	3,108.21	45.21		06/27/11	03/04/08
NORTHERN TRUST CORP (NTRS)	45.96 (4:00pm)	-0.18	100	4,793.66	4,596.00	-197.66	-4.12		08:00am	06/24/11
NOVARTIS AG ADR (NVS)	61.11 (4:01pm)	+0.66	377	16,978.51	23,038.47	6,059.96	35.69		09:33am	06/30/11
NOVO-NORDISK A S ADR (NVO)	125.28 (4:00pm)	+1.13	163	10,621.96	20,420.64	9,798.68	92.24		08:10am	06/29/11
NUCOR CORP (NUE)	41.22 (4:04pm)	+0.98	125	5,194.91	5,152.50	-42.41	-0.81		06/22/11	06/26/11
NUSTAR ENERGY L P COM UNITS REPSTG LTD PRTRN INT (NS)	64.69 (4:03pm)	-0.45	231	16,165.73	14,943.39	-1,222.34	-7.56		06/28/11	06/29/11
NUVASIVE INC (NUVA)	32.88 (4:00pm)	-0.05	106	3,176.97	3,485.28	308.31	9.70		06/22/11	02/27/07
O REILLY AUTOMOTIVE INC (ORLY)	65.51 (4:00pm)	+0.91	155	5,856.79	10,154.05	4,297.26	73.37		06/02/11	05/31/11
OCCIDENTAL PETROLEUM CORP DTD 12/16/2010 RMD 4 10 02/01/2021	102.26 (5/29/11)	N/A	260,000	260,373.00/ 260,323.40	265,876.00	5,503.00/ 5,552.60	2.11/ 2.13	N/A	N/A	N/A
OCCIDENTAL PETROLEUM CORP-DEL	104.04									

(OXY)	(4 02pm)	+1 16	853	61,467 37	88,746 12	27,278 75	44 37		06/24/11	06/30/11
OCEANEERING INTERNATIONAL INC (OII)	40 50 (4 01pm)	+0 43	144	2,924 52	5,832 00	2 907 48	99 41		05/17/11	04/28/11
OIL STATES INTERNATIONAL INC (OIS)	79 91 (4 06pm)	+2 75	41	578 80	3,276 31	2,697 51	466 05		06/17/11	07/17/04
OLD DOMINION FGHT LINES INC (ODFL)	37 30 (4 03pm)	+0 77	66	2,344 42	2,461 80	117 38	5 00		06/09/11	06/24/11
OLD REPUBLIC INTERNATIONAL CORP (ORI)	11 75 (4 01pm)	+0 02	340	4,121 70	3,995 00	-126 70	-3 07		05/27/11	N/A
OMEGA HEALTHCARE INVESTORS INC (OHI)	21 01 (4 03pm)	+0 07	268	4,991 54	5,630 68	639 14	12 80		06/02/11	07/17/04
OMNICOM GROUP INC (OMC)	48 16 (4 01pm)	+0 96	664	26,208 86	31,978 24	5,769 38	22 01		01 22pm	06/28/11
ONEOK PARTNERS L P (OKS)	85 30 (4 02pm)	+0 20	208	17,466 07	17,742 40	276 33	1 58		06/19/11	06/29/11
OPEN TEXT CORP (OTEX)	64 02 (4 03pm)	+1 32	90	2,887 42	5,761 80	2,874 38	99 54		06/27/11	05/12/06
OPPENHEIMER INTERNATIONAL BOND FD CL Y (OIBYX)	6 74 (6 05pm)	+0 03	75,061 842	479,113 96	505,916 81	26 802 85	5 59		N/A	N/A
ORACLE CORP (ORCL)	32 91 (4 00pm)	+0 48	959	21,031 61	31,560 69	10 529 08	50 06		06/29/11	06/30/11
ORASCOM CONSTR INDS S A E SPONSORED ADR (ORSCY)	45 55 (3 59pm)	+0 85	366	17,023 62	16,671 30	-352 32	-2 06		04/11/11	N/A
ORIFLMAE COSMETICS UNSPON ADR (OFLMY)	24 58 (3 58pm)	+1 29	780	20,210 74	19,172 40	-1,038 34	-5 13		N/A	N/A
ORION FUTURES FUND L P (ORION)	2,721 39 (6/29/11)	N/A	199 202	500,000 00	542,107 41	42 107 41	8 42	N/A	N/A	N/A
ORIX CORP SPONS ADR (IX)	48 83 (3 53pm)	+1 42	279	10,170 32	13,623 57	3 453 25	33 95		06/26/11	N/A
PANERA BREAD CO CL A (PNRA)	125 66 (4 00pm)	-1 41	74	5,337 29	9,298 84	3 961 55	74 22		08 40am	05/19/11
PAR PHARMACEUTICAL COMPANIES INC (PRX)	32 98 (4 06pm)	+0 28	59	1,275 70	1,945 82	670 12	52 52		06/29/11	07/01/09
PAREXEL INTL CORP (PRXL)	23 56 (4 07pm)	+0 34	203	2,179 81	4,782 68	2,602 87	119 40		06/20/11	07/17/04
PARKER-HANNIFIN CORP (PH)	89 74 (4 00pm)	+2 82	208	14,350 18	18,665 92	4,315 74	30 07		06/06/11	06/29/11
PATTERSON COMPANIES INC (PDCO)	32 89 (4 00pm)	+0 33	275	5,513 20	9,044 75	3 531 55	64 05		06/14/11	06/02/11
PATTERSON UTI ENERGY INC (PTEN)	31 61 (4 03pm)	+1 57	325	4,789 36	10,273 25	5 483 89	114 50		06/29/11	06/26/11
PAYCHEX INC (PAYX)	30 72 (4 00pm)	+0 40	275	8,082 60	8,448 00	365 40	4 52		06/24/11	06/25/11
PDG REALTY SA SPON ADR (PDGRY)	10 97 (3 15pm)	-0 19	741	9,361 24	8,128 77	-1 232 47	-13 16		N/A	N/A
PEABODY ENERGY CORP (BTU)	58 91 (4 07pm)	+0 73	341	20,906 48	20,088 31	-818 17	-3 91		06/29/11	06/26/11
PEBBLEBROOK HOTEL TRUST (PEB)	20 19 (4 02pm)	+0 50	155	2,897 85	3,129 45	231 60	7 99		06/22/11	N/A
PEETS COFFEE & TEA INC (PEET)	57 70 (4 00pm)	-0 24	57	1,358 29	3,288 90	1 930 61	142 13		06/03/11	07/17/04
PEGASYSTEMS INC (PEGA)	46 55 (4 00pm)	+0 84	116	3,689 74	5,399 80	1 710 06	46 34		06/22/11	05/12/09
PEPSIAMERICAS INC BOOK/ENTRY DTD 02/12/2009 R/MD 4 375 02/15/2014	108 22 (6/29/11)	N/A	200,000	217,300 00/ 212,674 00	216,448 00	-852 00/ 3,774 00	-0 39/ 1 77	N/A	N/A	N/A
PEPSICO INC (PEP)	70 43 (4 04pm)	+0 47	125	6,239 75	8,803 75	2 564 00	41 09		03 49pm	06/30/11
PERFICIENT INC (PRFT)	10 26 (3 50pm)	+0 20	243	1,376 38	2,493 18	1 116 80	81 14		06/01/11	05/04/06
PERRIGO COMPANY (PRGO)	87 87 (4 00pm)	+0 92	122	4,747 16	10,720 14	5 972 98	125 82		06/29/11	N/A
PETROLEO BRASILEIRO SA ADR (PBRA)	30 68 (4 00pm)	+0 38	154	4,590 79	4,724 72	133 93	2 91		N/A	06/28/11
PETROLEO BRASILEIRO SA PETROBRAS (PBR)	33 86 (4 00pm)	+0 61	669	25,867 33	22,652 34	-3 214 99	-12 42		06/29/11	06/28/11
PETSMART INC (PETM)	45 37 (4 00pm)	-0 16	450	17,092 06	20,416 50	3,324 44	19 45		06/17/11	05/27/11
PFIZER INC (PFE)	20 60 (4 00pm)	-0 07	250	4,539 33	5,150 00	610 67	13 45		09 33am	06/30/11
PHARMACEUTICAL PRODUCT DEV INC (PPDI)	26 84 (4 00pm)	+0 26	137	2,992 03	3,677 08	685 05	22 89		06/27/11	06/03/11
PHILIP MORRIS INTL INC (PM)	66 77 (4 00pm)	+0 60	120	5,325 99	8,012 40	2,686 41	50 43		06 00am	06/30/11
PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- (PHI)	54 04 (4 04pm)	+0 14	380	21,069 37	20,535 20	-534 17	-2 53		06/27/11	N/A
PIEDMONT OFFICE REALTY TRUST (PDM)	20 39 (4 03pm)	-0 10	140	2,464 15	2,854 60	390 45	15 84		01/12/11	N/A
PIMCO EMERGING MARKETS BOND FUND CL P (PEMPX)	11 25 (5 05pm)	+0 03	22,127 899	234,236 11	248,938 86	14,702 75	6 27		N/A	N/A

PLAINS ALL AMERN PIPELINE L P (PAA)	64.00 (4 06pm)	+0 15	389	24,972 17	24,896 00	-76 17	-0 30		06/22/11	06/27/11
PLEXUS CORP (PLXS)	34.81 (4 00pm)	+0 77	179	3,079 02	6,230 99	3,151 97	102 36		06/14/11	06/25/11
PNM RESOURCES INC (PNM)	16.74 (4 04pm)	+0 13	162	2,381 11	2,711 88	330 77	13 89		06/21/11	07/28/06
POTASH CORP SASK INC- (POT)	56.99 (4 00pm)	+0 13	267	15,782 30	15,216 33	-565 97	-3 58		02 23pm	06/30/11
POWELL INDUSTRIES INC (POWL)	36.50 (4 00pm)	+1 34	125	4,178 50	4,562 50	384 00	9 18		05/03/11	07/17/04
POWER-ONE INC (PWER)	8.10 (4 00pm)	+0 09	212	2,282 97	1,717 20	-565 77	-24 78		06/27/11	05/10/11
PPL CORP (PPL)	27.83 (4 01pm)	-0 05	175	4,594 79	4,870 25	275 46	5 99		06/29/11	06/21/11
PRAXAIR INC (PX)	108.39 (4 02pm)	+0 41	262	19,072 75	28,398 18	9,325 43	48 89		06/29/11	06/23/11
PRETORIA PORTLAND UNSPON ADR (PPCY)	7.81 (4 06pm)	-0 03	1,131	10,795 85	8,833 11	-1 962 74	-18 18		N/A	N/A
PRICE SMART INC (PSMT)	51.23 (4 00pm)	+1 11	95	3,171 99	4,866 85	1,694 86	53 43		06/07/11	N/A
PRO LOGIS INC (PLD)	35.84 (4 00pm)	+0 44	439	13,470 22	15,733 76	2,263 54	16 80		06/23/11	06/29/11
PROASSURANCE CORP (PRA)	70.00 (4 01pm)	+0 06	36	1,904 43	2,520 00	615 57	32 32		06/14/11	10/25/04
PROCTER & GAMBLE CO (PG)	63.57 (4 00pm)	+1 02	290	14,410 00	18,435 30	4,025 30	27 93		06 00am	06/30/11
PROGRESSIVE CORP-OHIO- (PGR)	21.38 (4 02pm)	+0 13	755	10,809 10	16,141 90	5,332 80	49 33		06/29/11	06/21/11
PRUDENTIAL FINL INC INTERNOTES BOOK ENTRY DTD 02/25/2005 R/MD 5 00 02/15/2017	98.53 (6/29/11)	N/A	500,000	500,000 00	492,645 00	-7,355 00	-1 47	N/A	N/A	N/A
PRUDENTIAL PLC ADR (PUK)	23.13 (4 06pm)	+0 31	989	23,354 33	22,875 57	-478 76	-2 04		06/28/11	06/30/11
PSS WORLD MEDICAL INC (PSSI)	28.01 (4 00pm)	+0 25	97	2,022 65	2,716 97	694 32	34 32		06/17/11	03/24/07
PT PERUSAHAAN GAS NEGARA PERSE-ADR (PPAAY)	23.25 (3 59pm)	-0 20	573	13,323 72	13,322 25	-1 47	-0 01		05/13/11	N/A
PT TELEKOMUNAKASI INDONESIA SPONS ADR (TLK)	34.50 (4 02pm)	+0 34	574	20,531 98	19,803 00	-728 98	-3 55		05/19/11	06/09/11
PUBLIC STORAGE (MD) (PSA)	114.01 (4 01pm)	+0 47	148	13,383 06	16,873 48	3 490 42	26 08		06/24/11	06/24/11
QLOGIC CORP (QLGC)	15.92 (4 00pm)	+0 20	1,109	20,519 82	17,655 28	-2 864 54	-13 95		06/21/11	06/23/11
QUALCOMM INC (QCOM)	56.79 (4 00pm)	+1 36	413	18,221 07	23,454 27	5 233 20	28 72		06/29/11	06/24/11
QUEST DIAGNOSTICS INC (DGX)	59.10 (4 03pm)	+0 69	125	6,404 66	7,387 50	982 84	15 34		06/27/11	06/30/11
RADIANT SYSTEMS INC (RADS)	20.90 (4 00pm)	+0 15	256	1,665 54	5,350 40	3 684 86	221 24		06/20/11	07/17/04
RAMCO GERSHENSON PROPERTIES (RPT)	12.38 (4 05pm)	+0 16	194	2,176 30	2,401 72	225 42	10 35		06/20/11	N/A
RAYMOND JAMES FINANCIAL CORP (RJF)	32.15 (4 01pm)	0	594	16,163 11	19,097 10	2,933 99	18 15		11 55am	05/03/11
REGENCY CENTERS CORP (REG)	43.97 (4 04pm)	-0 03	172	7,017 25	7,562 84	545 59	7 77		06/14/11	06/30/11
REGENCY ENERGY PARTNERS L P UNITS REPSTG LTD PARTNER (RGNC)	25.86 (4 00pm)	-0 58	761	21,083 28	19,679 46	-1,403 82	-6 65		06/22/11	N/A
REINSURANCE GROUP OF AMERICA (RGA)	60.86 (4 07pm)	+0 11	60	2,683 56	3,651 60	968 04	36 07		06/27/11	06/16/11
RETAIL OPPORTUNITY INVESTMENTS CORP (ROIC)	10.76 (4 00pm)	-0 02	211	2,076 07	2,270 36	194 29	9 35		06/29/11	N/A
RIGHTNOW TECHNOLOGIES INC (RNOW)	32.40 (4 00pm)	+0 21	135	3,430 46	4,374 00	943 54	27 50		06/23/11	05/13/11
RIO TINTO PLC-GBP (RIO)	72.32 (4 01pm)	+1 53	431	24,601 81	31,169 92	6 568 11	26 69		04 17am	06/24/11
RITCHIE BROS AUCTIONEERS (RBA)	27.49 (4 02pm)	+0 82	494	10,827 92	13,580 06	2 752 14	25 41		06/20/11	09/27/04
RLJ LODGING TRUST (RLJ)	17.37 (4 04pm)	+0 16	184	3,306 67	3,196 08	-110 59	-3 34		06/27/11	N/A
ROCHE HLDG LTD SPON ADR (RHHBY)	41.96 (3 59pm)	+0 36	404	14,690 71	16,951 84	2 261 13	15 39		08 10am	06/29/11
ROCK-TENN CO CLASS A (RKT)	66.34 (4 02pm)	+1 17	40	1,992 03	2,653 60	661 57	33 21		06/09/11	07/17/04
ROCKWOOD HOLDINGS INC (ROC)	55.29 (4 01pm)	+0 82	216	10,222 57	11,942 64	1 720 07	16 82		06/29/11	05/19/11
ROFIN SINAR TECHNOLOGIES INC (RSTI)	34.15 (4 00pm)	+0 58	134	4,089 85	4,576 10	486 25	11 88		06/01/11	07/17/04
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR (RYCEY)	52.24 (3 54pm)	+0 89	384	15,511 05	20,060 16	4,549 11	29 32		06/29/11	N/A
ROSETTA STONE INC (RST)	16.14 (4 03pm)	+0 58	124	2,654 92	2,001 36	-653 56	-24 61		06/29/11	06/23/11

ROSS STORES INC DE (ROST)	<u>80.12</u> (4 00pm)	+0.78	561	27,162.75	44,947.32	17,784.57	65.47		06/29/11	06/24/11
ROYAL DSM NV SPONSORED ADR-USD (RDSMY)	<u>16.22</u> (3 53pm)	+0.10	565	7,610.38	9,164.30	1,553.92	20.41		06/28/11	N/A
ROYAL DUTCH SHELL PLC ADR CL A (RDSA)	<u>71.13</u> (4 04pm)	+1.16	294	15,401.02	20,912.22	5,511.20	35.78		12 11pm	06/28/11
RUBY TUESDAY INC (RT)	<u>10.78</u> (4 07pm)	-0.02	237	2,715.07	2,554.86	-160.21	-5.90		06/06/11	09/25/10
RYANAIR HLDGS PLC SPON ADR (RYAAY)	<u>29.34</u> (4 00pm)	-0.08	487	14,377.70	14,288.58	-89.12	-0.61		06/28/11	06/24/11
SALLY BEAUTY HLDGS INC (SBH)	<u>17.10</u> (4 07pm)	+0.01	156	1,162.64	2,667.60	1,504.96	129.44		06/22/11	06/18/09
SANDISK CORP (SNDK)	<u>41.50</u> (4 00pm)	+1.01	493	19,794.33	20,459.50	665.17	3.36		06/28/11	05/31/11
SANDRIDGE ENERGY INC (SD)	<u>10.66</u> (4 00pm)	-0.10	265	2,440.74	2,824.90	384.16	15.73		06/10/11	12/08/09
SANLAM LTD SPON ADR (SLLDY)	<u>20.36</u> (3 59pm)	+0.31	512	10,147.84	10,424.32	276.48	2.72		N/A	N/A
SANMINA-SCI CORP (SANM)	<u>10.33</u> (4 00pm)	+0.26	194	2,191.01	2,004.02	-186.99	-8.53		06/27/11	06/03/11
SANOFI SPONS ADR (SNY)	<u>40.17</u> (4 01pm)	+0.91	331	12,234.21	13,296.27	1,062.06	8.68		04 27pm	06/29/11
SAP AG SPONS ADR-USD (SAP)	<u>60.65</u> (4 03pm)	+1.05	279	12,676.87	16,921.35	4,244.48	33.48		06/29/11	06/27/11
SASOL LTD SPONS ADR (SSL)	<u>52.89</u> (4 00pm)	+0.91	270	15,018.64	14,280.30	-738.34	-4.91		06/14/11	N/A
SCANSOURCE INC (SCSC)	<u>37.48</u> (4 00pm)	+0.54	136	2,578.62	5,097.28	2,518.66	97.67		06/22/11	07/17/04
SCHLUMBERGER LTD (SLB)	<u>86.40</u> (4 00pm)	+1.19	469	25,072.56	40,521.60	15,449.04	61.61		06/29/11	06/26/11
SCHNEIDER ELECT SA UNSPON ADR (SBGSY)	<u>16.83</u> (3 59pm)	+0.35	811	9,385.80	13,649.13	4,263.33	45.42		N/A	N/A
SCHNITZER STEEL INDS INC CLA A (SCHN)	<u>57.60</u> (4 00pm)	+1.16	36	2,222.17	2,073.60	-148.57	-6.68		09 13am	06/20/11
SCOTTISH & SOUTHERN ENERGY PLC SPONS ADR (SSEZY)	<u>22.52</u> (3 27pm)	-0.15	671	14,911.71	15,110.92	199.21	1.33		06/28/11	N/A
SCRIPPS NETWORK INTERACTIVE (SNI)	<u>48.88</u> (4 02pm)	-0.19	173	8,287.41	8,456.24	168.83	2.03		01 34pm	06/30/11
SEACHANGE INTL INC (SEAC)	<u>10.78</u> (4 00pm)	-0.03	263	2,266.59	2,835.14	568.55	25.08		06/28/11	07/17/04
SEALED AIR CORP -NEW- (SEE)	<u>23.79</u> (4 06pm)	+0.45	535	9,563.48	12,727.65	3,164.17	33.08		06/27/11	06/13/11
SEI INVESTMENTS CO (SEIC)	<u>22.51</u> (4 01pm)	+0.45	185	3,222.70	4,164.35	941.65	29.21		06/16/11	04/10/08
SEMEN GRESIK UNSPON ADR (PSGTY)	<u>56.25</u> (3 59pm)	+0.55	387	21,273.39	21,768.75	495.36	2.32		N/A	N/A
SHARP CORP ADR (SHCAY)	<u>9.14</u> (3 59pm)	+0.26	1,717	18,187.42	15,693.38	-2,494.04	-13.71		06/15/11	06/29/11
SHERWIN WILLIAMS CO (SHW)	<u>83.87</u> (4 01pm)	+1.21	75	3,999.75	6,290.25	2,290.50	57.26		06/29/11	06/27/11
SHINHAN FINANCIAL GRP CO LTD ADR (SHG)	<u>95.95</u> (4 02pm)	+0.26	213	18,168.28	20,437.35	2,269.07	12.48		06/18/11	06/29/11
SHIRE PLC ADR (SHPGY)	<u>94.21</u> (4 07pm)	+1.12	130	11,956.63	12,247.30	290.67	2.43		08 30am	06/24/11
SHOPRITE HOLDINGS UNSPON ADR (SRHGY)	<u>30.18</u> (3 08pm)	+0.73	498	14,698.02	15,029.64	331.62	2.25		N/A	N/A
SHUFFLE MASTER INC (SHFL)	<u>9.36</u> (4 00pm)	+0.21	175	703.50	1,637.12	933.62	132.71		06/08/11	07/17/04
SIGMA-ALDRICH CORP (SIAL)	<u>73.38</u> (4 03pm)	+1.71	132	8,862.59	9,686.16	823.57	9.29		06/27/11	08/06/10
SIGNATURE BANK (SBNY)	<u>57.20</u> (4 00pm)	+0.69	167	5,272.11	9,552.40	4,280.29	81.18		05/16/11	05/27/11
SIMON PPTY GROUP INC NEW (SPG)	<u>116.23</u> (4 09pm)	+0.49	306	25,766.58	35,566.38	9,799.80	38.03		04 05pm	06/30/11
SIMPSON MFG CO INC (SSD)	<u>29.87</u> (4 02pm)	+0.31	132	2,355.77	3,942.84	1,587.07	67.36		06/19/11	07/17/04
SKYWORKS SOLUTIONS INC (SWKS)	<u>22.98</u> (4 03pm)	+0.36	761	20,551.05	17,487.78	-3,063.27	-14.90		06/23/11	06/27/11
SMUCKER J M CO NEW (SJM)	<u>76.44</u> (4 04pm)	+0.15	393	21,236.75	30,040.92	8,804.17	41.45		06/10/11	06/24/11
SNAP-ON INC (SNA)	<u>62.48</u> (4 01pm)	+0.89	55	2,079.67	3,436.40	1,356.73	65.23		06/21/11	05/10/11
SOCIETE GENERALE SPON ADR (SCGLY)	<u>11.88</u> (3 58pm)	+0.41	1,760	18,155.74	20,917.60	2,761.66	15.21		10 46am	06/30/11
SONOSITE INC (SONO)	<u>35.17</u> (4 00pm)	+0.98	71	1,391.00	2,497.07	1,106.07	79.51		06/29/11	07/10/10
SONY CORP SPON ADR-NEW (SNE)	<u>26.39</u> (4 03pm)	+0.79	512	16,553.44	13,511.68	-3,041.76	-18.37		10 52am	06/08/11
SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF (RWX)	<u>40.38</u> (4 00pm)	+0.52	230	8,101.11	9,287.40	1,186.29	14.54		02/25/11	N/A
ST JOE COMPANY (JOE)	<u>20.84</u> (4 04pm)	-0.04	120	2,521.22	2,500.80	-20.42	-0.80		06/22/11	03/14/09

ST JUDE MEDICAL INC (STJ)	47.68 (4 04pm)	+0 07	477	24,639 34	22,743 36	-1,895 98	-7 69		06/23/11	06/27/11
STANCORP FINANCIAL GROUP (SFG)	42.19 (4 01pm)	+0 10	51	2,134 77	2,151 69	16 92	0 79		06/28/11	06/16/11
STANDARD BANK GROUP ADR (SBGOY)	29.67 (2 05pm)	+0 40	417	12,401 58	12,372 39	-29 19	-0 23		06/29/11	N/A
STARBUCKS CORP (SBUX)	39.49 (4 00pm)	+0 06	749	21,489 08	29,578 01	8,088 93	37 64		08 40am	06/21/11
STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW (HOT)	56.04 (4 00pm)	+1 13	89	4,117 86	4,987 56	869 70	21 12		06/28/11	06/29/11
SUMITOMO MITSUI FINL GROUP INC-JPY (SMFG)	6.15 (4 03pm)	+0 09	1,952	13,417 09	12,004 80	-1,412 29	-10 52		06/16/11	05/18/11
SUPERVALU INC (SVU)	9.41 (4 01pm)	-0 06	475	8,715 26	4,469 75	-4 245 51	-48 71		11 25am	06/21/11
SWIFT ENERGY CO (SFY)	37.27 (4 01pm)	+0 29	99	2,055 92	3,689 73	1 633 81	79 46		05/16/11	05/24/11
SYMANTEC CORP (SYMC)	19.72 (4 00pm)	+0 19	538	10,249 55	10,609 36	359 81	3 51		06/29/11	06/25/11
SYNAPTICS INC (SYNA)	25.74 (4 00pm)	+0 84	250	6,695 75	6,435 00	-260 75	-3 89		05/31/11	07/17/04
SYNGENTA AG ADR (SYT)	67.56 (4 03pm)	+0 08	233	14,910 32	15,741 48	831 16	5 57		06/21/11	06/29/11
SYSCO CORP (SYY)	31.18 (4 01pm)	+0 21	250	5,712 00	7,795 00	2,083 00	36 46		05/27/11	06/16/11
T ROWE PRICE GROUP INC (TROW)	60.34 (4 00pm)	+1 06	669	32,595 51	40,367 46	7,771 95	23 84		06/19/11	06/23/11
TAIWAN SEMICONDUCTOR MFG CO LTD ADR (TSM)	12.61 (4 00pm)	+0 26	1,182	14,302 20	14,905 02	602 82	4 21		06/29/11	06/27/11
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR (NZT)	10.10 (4 05pm)	+0 12	472	4,685 12	4,767 20	82 08	1 75		06/13/11	06/23/11
TELECOM ITALIA S P A-ADR (NEV) (TI)	13.90 (4 02pm)	+0 38	1,389	17,783 00	19,307 10	1,524 10	8 57		06/24/11	06/30/11
TELEDYNE TECHNOLOGIES INC (TDY)	50.36 (4 02pm)	+0 41	80	2,360 27	4,028 80	1 668 53	70 69		06/19/11	07/17/04
TELEFLEX INC (TFX)	61.06 (4 03pm)	+0 55	75	3,360 79	4,579 50	1 218 71	36 26		06/27/11	06/17/11
TELENOR ASA ADR REPSTG (TELNY)	49.30 (3 54pm)	+0 89	195	9,418 67	9,613 50	194 83	2 06		02 36pm	06/14/11
TELSTRA LTD SPONS ADR (TLSYY)	15.61 (3 59pm)	+0 14	349	4,990 70	5,447 89	457 19	9 16		06/28/11	06/24/11
TEMPUR-PEDIC INTERNATIONAL INC (TPX)	67.82 (4 02pm)	-0 15	281	17,676 84	19,057 42	1 380 58	7 81		06/27/11	04/28/11
TERADATA CORP (TDC)	60.20 (4 07pm)	+0 88	560	27,411 37	33,712 00	6,300 63	22 98		06/29/11	06/13/11
TEREX CORP NEW (TEX)	28.45 (4 02pm)	+1 26	100	2,322 78	2,845 00	522 22	22 48		10 54am	06/17/11
TETRA TECH INC NEW (TTEK)	22.50 (4 00pm)	+0 02	122	2,660 79	2,745 00	84 21	3 16		06/29/11	10/11/06
TETRA TECHNOLOGIES INC DEL (TTI)	12.73 (4 01pm)	-0 07	139	589 94	1,769 47	1,179 53	199 94		06/15/11	10/25/04
TEXAS INSTRUMENTS INC (TXN)	32.83 (4 00pm)	+0 95	1,198	25,727 24	39,330 34	13,603 10	52 87		03 16pm	06/14/11
THE DOLAN COMPANY (DM)	8.47 (4 01pm)	+0 02	149	2,219 75	1,262 03	-957 72	-43 14		05/10/11	04/06/10
THE MOSAIC COMPANY (MOS)	67.73 (4 00pm)	-0 68	267	18,945 57	18,083 91	-861 66	-4 54		01 26pm	06/30/11
THERMO FISHER SCIENTIFIC INC (TMO)	64.39 (4 00pm)	+0 32	150	6,194 70	9,658 50	3,463 80	55 91		06/28/11	06/28/11
THOMSON REUTERS CORP (TRI)	37.56 (4 03pm)	+0 49	386	14,304 10	14,498 16	194 06	1 35		06/26/11	06/07/11
TIBCO SOFTWARE INC (TIBX)	29.02 (4 00pm)	+0 31	100	791 40	2,902 00	2 110 60	266 69		06/28/11	06/24/11
TIGER BRANDS LTD SPONSORED ADR NEW (TBLMY)	29.20 (3 56pm)	+0 62	517	14,378 06	15,096 40	718 34	4 99		N/A	N/A
TIM HORTONS INC (NEW) (THI)	48.81 (4 02pm)	+0 75	315	9,413 35	15,375 15	5,961 80	63 33		06/27/11	06/01/11
TIMKEN CO (TKR)	50.40 (4 07pm)	+1 18	65	1,280 51	3,276 00	1,995 49	155 83		06/22/11	07/08/09
TJX COMPANIES INC NEW (TJX)	52.53 (4 01pm)	+0 52	541	23,861 20	28,418 73	4,557 53	19 10		01 34pm	06/24/11
TORONTO DOMINION BANK-NEW (TD)	84.90 (4 04pm)	+1 56	387	28,076 07	32,856 30	4,780 23	17 02		06/29/11	06/13/11
TOWER GROUP INC (TWGP)	23.82 (4 00pm)	+0 12	164	3,876 87	3,906 48	29 61	0 76		06/27/11	10/09/07
TOYOTA MOTOR CORP ADR NEW (TM)	82.42 (4 01pm)	+0 89	276	21,896 40	22,747 92	851 52	3 88		12 43pm	06/18/11
TRACTOR SUPPLY CO (TSCO)	66.88 (4 00pm)	+0 03	157	3,622 81	10,500 16	6 877 35	189 83		06/24/11	04/26/11
TRANSATLANTIC HLDGS INC (TRH)	49.01 (4 06pm)	-0 36	130	4,498 40	6,371 30	1 872 90	41 63		06/22/11	06/30/11
TRANSOCEAN LTD SWITZERLAND NEW (RIG)	64.56 (4 02pm)	+0 57	65	5,114 69	4,196 40	-918 29	-17 95		06/29/11	06/20/11

TRIQUINT SEMICONDUCTOR INC (TQNT)	10 19 (4 00pm)	+0 17	121	618 90	1,232 99	614 09	99 22		06/09/11	04/29/11
TRIUMPH GROUP INC NEW (TGI)	99 58 (4 04pm)	+0 85	100	4,814 00	9,958 00	5,144 00	106 85		06/09/11	06/25/11
TRUE RELIGION APPAREL INC (TRLG)	29 08 (4 00pm)	+0 43	165	3,326 64	4,798 20	1,471 56	44 23		05/12/11	08/05/08
TUPPERWARE CORP (TUP)	67 45 (4 04pm)	+1 02	46	1,375 13	3,102 70	1,727 57	125 62		06/27/11	06/23/11
TURKCELL ILETISM HIZMET ADR (TKC)	13 55 (4 04pm)	-0 22	1,303	21,872 18	17,655 65	-4,216 53	-19 27		06/01/11	06/10/11
TURKIYE GARANTI BANKASI A S SPONSORED ADR (TKGBY)	4 60 (3 59pm)	-0 01	1,500	7,093 24	6,900 00	-193 24	-2 72		N/A	N/A
TYCO INTL LTD CHF (TYC)	49 43 (4 01pm)	+0 50	238	8,277 77	11,764 34	3 486 57	42 11		06/29/11	06/28/11
TYSON FOODS INC-CL A (TSN)	19 42 (4 04pm)	+0 08	614	10,467 24	11,923 88	1 456 64	13 91		06/29/11	06/30/11
ULTA SALON COSMETICS & FRAGRANCE INC (ULTA)	64 58 (4 00pm)	+1 23	144	5,308 60	9,299 52	3,990 92	75 17		06/15/11	01/12/10
ULTIMATE SOFTWARE GROUP INC (ULTI)	54 43 (4 00pm)	+0 68	67	3,938 27	3,646 81	-291 46	-7 40		06/29/11	05/14/11
ULTRAPAR PARTICIPACOES S A SPONS ADR REPSTG PFD SHS (UGP)	18 13 (4 04pm)	+0 25	763	11,755 42*	13,833 19	2,077 77*	17 67*		02/23/11	N/A
UNILEVER PLC SPONS ADR NEW (UL)	32 39 (4 03pm)	+0 18	250	5,450 98	8,097 50	2,646 52	48 55		01 22pm	06/23/11
UNION PACIFIC CORP (UNP)	104 40 (4 04pm)	+1 40	285	23,468 45	29,754 00	6,285 55	26 78		06/29/11	06/29/11
UNITED NATURAL FOODS INC (UNFI)	42 67 (4 00pm)	+0 06	385	10,746 89	16,427 95	5,681 06	52 86		06/10/11	06/09/11
UNITED PARCEL SERVICE CL B (UPS)	72 93 (4 01pm)	+0 95	439	27,667 52	32,016 27	4,348 75	15 71		11 45am	06/24/11
UNITED TECHNOLOGIES CORP (UTX)	88 51 (4 04pm)	+2 04	429	23,565 95	37,970 79	14,404 84	61 12		06/28/11	06/29/11
UNITED TRACTORS UNSPON ADR (PUTKY)	58 68 (3 49pm)	+4 18	259	13,905 71	15,198 12	1 292 41	9 29		N/A	N/A
UNITEDHEALTH GROUP INC (UNH)	51 58 (4 02pm)	+0 04	381	11,302 19	19,651 98	8,349 79	73 87		02 21pm	06/30/11
US TSY INFLATION INDEX NTS CPI DTD 07/15/2008 RMD 1 375 07/15/2018	108 80 (6/29/11)	N/A	475,000	459,613 12	538,804 26	79,191 14	17 22	N/A	N/A	N/A
V F CORP (VFC)	108 56 (4 00pm)	+0 94	102	6,700 45	11,073 12	4,372 67	65 25		06/16/11	06/26/11
VALE SA SPON ADR REPSTG 1 CLASS A PFD (VALEP)	28 96 (4 00pm)	+0 25	1,541	43,484 24	44,627 36	1 143 12	2 62		N/A	06/23/11
VALSPAR CORP (VAL)	36 06 (4 07pm)	+0 09	105	2,055 13	3,786 30	1,731 17	84 23		06/29/11	06/27/11
VANGUARD MID-CAP GROWTH INDEX ETF (VOT)	68 02 (3 59pm)	+0 63	4,490	151,222 35	305,409 80	154 187 45	101 96		N/A	N/A
VANGUARD MID-CAP VALUE INDEX ETF (VOE)	56 59 (3 59pm)	+0 34	2,600	72,687 80	147,134 00	74,446 20	102 41		N/A	N/A
VANGUARD MSCI EMERGING MKTS ETF (VWO)	48 62 (4 00pm)	+0 55	28,790	1,097,549 05	1,399,769 80	302,220 75	27 53		02/14/11	N/A
VANGUARD REIT ETF (VNQ)	60 10 (4 00pm)	+0 16	5,292	270,250 27	318,049 20	47 798 93	17 68		02/25/11	N/A
VEECO INSTRUMENTS INC DEL (VECO)	48 41 (4 00pm)	+1 36	48	2,183 10	2,323 68	140 58	6 43		06/15/11	05/27/11
VENTAS INC (VTR)	52 71 (4 01pm)	-0 86	175	7,875 75	9,224 25	1 348 50	17 12		06/27/11	06/29/11
VEOLIA ENVIRONNEMENT SPONSORED ADR (VE)	28 34 (4 02pm)	+0 83	288	8,571 32	8,161 92	-409 40	-4 77		06/17/11	06/30/11
VERIZON COMMUNICATIONS (VZ)	37 23 (4 03pm)	+0 51	279	9,297 10	10,387 17	1 090 07	11 72		11 00am	06/27/11
VERIZON COMMUNICATIONS DTD 03/27/2009 RMD 6 35 04/01/2019	116 53 (6 29/11)	N/A	100,000	103,625 00/ 103,004 00	116,529 00	12,904 00/ 13,525 00	12 45/ 13 13	N/A	N/A	N/A
VIOPHARMA INC (VPHM)	18 50 (4 00pm)	+0 72	136	1,969 14	2,516 00	546 86	27 77		06/24/11	04/01/10
VIVENDI S A (VIVHY)	27 93 (3 38pm)	+0 50	662	19,458 11	18,489 66	-968 45	-4 97		02 00pm	06/29/11
VODAFONE GROUP PLC SPONS ADR NEW (VOD)	26 72 (4 00pm)	-0 04	886	18,054 14	23,673 92	5,619 78	31 12		02 36pm	06/21/11
VOLCANO CORP (VOLC)	32 29 (4 00pm)	+0 48	141	3,409 65	4,552 89	1 143 24	33 52		06/17/11	11/11/08
VORNADO REALTY TR SBI (VNO)	93 18 (4 01pm)	-0 05	177	13,936 55	16,492 86	2 556 31	18 34		06/24/11	06/29/11
VULCAN MATERIALS CO (VMC)	38 53 (4 03pm)	0	175	7,567 55	6,742 75	-824 80	-10 89		06/21/11	06/21/11
W W GRAINGER INC (GWW)	153 65 (4 02pm)	+2 06	199	21,973 60	30,576 35	8 602 75	39 15		06/10/11	05/18/11
WABCO HOLDINGS INC (WBC)	69 06 (4 05pm)	+0 70	238	14,373 32	16,436 28	2 062 96	14 35		06/28/11	11/10/09
WACHOVIA CORP SUB NOTES BOOK ENTRY	107 62			274,950 00/		4,856 80/	1 76/			

DD 7/22/04 R/MD 5 25 08/01/2014	(5/29/11)	N/A	260,000	271,515 40	279,806 80	8 291 40	3 05	N/A	N/A	N/A
WAL-MART DE MEXICO SA DE CV SPON ADR (WMMVY)	<u>29 77</u> (4 00pm)	+0 25	986	19,076 72	29,353 22	10,276 50	53 86	▲	06/27/11	06/07/11
WAL-MART STORES INC (WMT)	<u>53 14</u> (4 00pm)	+0 50	171	8,798 48	9,086 94	288 46	3 27	▲	01 31pm	06/27/11
WALGREEN CO NEW (WAG)	<u>42 46</u> (4 06pm)	+0 70	746	26,837 86	31,675 16	4 837 30	18 02	▲	06/29/11	06/29/11
WALT DISNEY CO (DIS)	<u>39 04</u> (4 00pm)	+0 69	846	25,511 40	33,027 84	7 516 44	29 46	▲	11 30am	06/28/11
WALTER ENERGY INC (WLT)	<u>115 80</u> (4 00pm)	+1 45	154	11,555 83	17,833 20	6 277 37	54 32	▲	06/20/11	06/20/11
WARNACO GROUP INC (WRC)	<u>52 25</u> (4 04pm)	+0 75	40	1,469 28	2,090 00	620 72	42 24	▲	06/21/11	N/A
WEICHAI POWER CO UNSPON ADR (WEICY)	<u>58 30</u> (3 59pm)	+0 71	266	16,108 97	15,507 80	-601 17	-3 73	▲	N/A	N/A
WELLS FARGO & CO NEW (WFC)	<u>28 06</u> (4 00pm)	-0 01	970	21,156 27	27,218 20	6 061 93	28 65	▲	03 58pm	06/29/11
WELLS FARGO CO GLOBAL SUB NOTES BOOKENTRY DD 9/15/04	<u>107 28</u> (5/29/11)	N/A	50,000	51,408 25/ 50,715 00	53,637 50	2 229 25/ 2,922 50	4 33/ 5 76	N/A	N/A	N/A
R/MD 5 125 09/15/2016										
WEST PHARMACEUTICAL SERVICES (WST)	<u>43 76</u> (4 04pm)	+0 52	84	2,633 96	3,675 84	1 041 88	39 55	▲	06/15/11	07/17/04
WESTERN DIGITAL CORP (WDC)	<u>36 38</u> (4 02pm)	+0 45	503	14,122 79	18,299 14	4,176 35	29 57	▲	06/23/11	06/30/11
WESTERN REFINING INC (WNR)	<u>18 07</u> (4 04pm)	+0 44	137	2,439 49	2,475 59	36 10	1 47	▲	12 11pm	06/20/11
WEYERHAEUSER CO (WY)	<u>21 86</u> (4 01pm)	+0 64	220	4,530 11	4,809 20	279 09	6 16	▲	06/29/11	05/21/11
WHIRLPOOL CORP (WHR)	<u>81 32</u> (4 01pm)	+0 83	202	18,116 85	16,426 64	-1,690 21	-9 32	▲	06/28/11	05/06/11
WILLIAMS PARTNERS L P UNIT LTD PARTNERSHIP INT (WPZ)	<u>54 18</u> (4 05pm)	+0 28	386	19,706 07	20,913 48	1 207 41	6 12	▲	06/29/11	N/A
WOLVERINE WORLD-WIDE INC (WWW)	<u>41 75</u> (4 00pm)	+0 51	70	1,402 07	2,922 50	1,520 43	108 44	▲	06/28/11	06/22/11
WOODWARD GOVERNOR CO (WWD)	<u>34 86</u> (4 00pm)	+0 50	121	2,085 48	4,218 06	2,132 58	102 25	▲	06/23/11	09/11/07
WORLD ACCEP CORP DEL (WRDL)	<u>65 57</u> (4 00pm)	-0 26	45	2,009 41	2,950 65	941 24	46 84	▲	04/28/11	07/05/08
XSTRATA PLC ADR (XSRAY)	<u>4 40</u> (3 59pm)	+0 10	6,697	27,028 63	29,466 80	2,438 17	9 02	▲	N/A	N/A
YPF SA SPON ADR (YPF)	<u>45 05</u> (4 05pm)	+1 59	339	14,821 03	15,271 95	450 92	3 04	▲	06/29/11	N/A
ZEBRA TECHNOLOGIES INC CL A (ZBRA)	<u>42 17</u> (4 00pm)	+0 45	113	2,414 92	4,765 21	2 350 29	97 32	▲	06/22/11	10/25/04
ZIMMER HOLDINGS INC (ZMH)	<u>63 20</u> (4 00pm)	+0 55	125	5,142 25	7,900 00	2,757 75	53 62	▲	06/24/11	06/29/11
ZURICH FINCL SVCS SPON ADR (ZFSVY)	<u>25 34</u> (3 57pm)	+0 50	378	8,076 69	9,578 52	1 501 83	18 59	▲	06/28/11	06/20/11
Cash Account Balance				-7,487 31	-7,487 31					
Accrued Interest				104,318 33	104,318 33					
Total				28,064,788 54*/ 27,913,296 95*	31,241,918 09*	3,177,129 55*/ 3,328,621 14*				

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Quotes for foreign securities do not reflect an intraday price. Additional market data may not be available for foreign securities.

This data is for informational purposes only and should not be used to make a decision to buy or sell any security.

Prices shown for fixed income securities are furnished by third party providers and may not reflect the current bid or offer price.

Short trade date balances, portfolio credit line, cash, DVP/RVP and income account balances are not included in your Gain/Loss totals.

Quotes provided by Surged Market Data Services.

* Account contains securities for which cost basis and/or values are unavailable. Totals will not incorporate gains (or losses) for those securities. The average cost per share is not displayed because this security is missing cost basis. Please contact your Financial Advisor to update these securities. The accuracy of the purchase date, cost basis and other information you provide is not independently verified. Please consult with your tax or legal advisor prior to using the information, in conjunction with other information on this website, for tax or other purposes.

While accrued interest is not part of the gain/loss calculation, it is included in the total market value of the account's, along with all other non-drillable balances.

Accrued interest includes accrued interest on bonds and CDS.

Gain/loss amount is calculated for income tax purposes may not reflect the overall return on your fund holdings, particularly if you have received capital gain distributions with respect to those funds.

The basis rule for gifts is applied to sales of gifts previously transferred to your account.

The basis rule for gifts will be applied to later sales of any gift transferred to your account.

Wash sale broker reporting rules apply to all realized wash sale activities.