Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning NOV 1, 2010 **, and ending** OCT 31, 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: Bryant Edwards Foundation, Inc.

A Employer identification number: 75-6012973

Number and street (or P O box number if mail is not delivered to street address): 807 8th Street, 2nd Floor | Room/suite

B Telephone number: (940)322-4436

City or town, state, and ZIP code: Wichita Falls, TX 76301-3381

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 22,224,585.42

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,256.45	1,256.45		Statement 1
	4 Dividends and interest from securities	483,297.84	483,297.84		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	958,637.42			
	b Gross sales price for all assets on line 6a 29248860.99				
	7 Capital gain net income (from Part IV, line 2)		958,637.42		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	163,824.33	163,824.33		Statement 3
	12 Total. Add lines 1 through 11	1,607,016.04	1,607,016.04		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000.00	9,000.00		27,000.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	24,000.00	12,000.00		12,000.00
	c Other professional fees Stmt 5	272,231.69	272,231.69		0.00
	17 Interest				
	18 Taxes Stmt 6	29,385.44	3,238.14		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	3,181.17	3,181.17		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	364,798.30	299,651.00		39,000.00
	25 Contributions, gifts, grants paid	1,003,916.67			1,003,916.67
	26 **Total expenses and disbursements** Add lines 24 and 25	1,368,714.97	299,651.00		1,042,916.67
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	238,301.07			
	b **Net investment income** (if negative, enter -0-)		1,307,365.04		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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023501 12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,140,981.59	2,157,014.40	2,157,014.40
	3 Accounts receivable ▶ <550.77>			
	Less allowance for doubtful accounts ▶	27,408.85	<550.77>	<550.77>
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 8	20,064,288.14	19,260,204.87	20,060,151.09
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Schedule 6)	445.51	445.51	7,970.70
	16 Total assets (to be completed by all filers)	21,233,124.09	21,417,114.01	22,224,585.42
Liabilities	17 Accounts payable and accrued expenses	4,974.49	20,147.30	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,974.49	20,147.30	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	21,228,149.60	21,396,966.71	
	30 Total net assets or fund balances	21,228,149.60	21,396,966.71	
	31 Total liabilities and net assets/fund balances	21,233,124.09	21,417,114.01	

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	21,228,149.60
2	Enter amount from Part I, line 27a	2	238,301.07
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	21,466,450.67
5	Decreases not included in line 2 (itemize) ▶ Adjust cost basis to actual	5	69,483.96
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,396,966.71

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule 2	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,248,860.99		28,290,223.57	958,637.42
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				958,637.42
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 958,637.42

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,507,715.18	22,700,274.08	.066418
2008	1,396,641.49	21,440,558.22	.065140
2007	1,125,136.06	27,406,439.86	.041054
2006	1,200,988.48	28,702,134.22	.041843
2005	794,538.73	18,614,133.77	.042685

2	Total of line 1, column (d)	2	.257140
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	.051428
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,296,952.62
5	Multiply line 4 by line 3	5	1,198,115.68
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,073.65
7	Add lines 5 and 6	7	1,211,189.33
8	Enter qualifying distributions from Part XII, line 4	8	1,042,916.67

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	26,147.30
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.00
3 Add lines 1 and 2			3	26,147.30
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.00
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	26,147.30
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,000.00		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	6,000.00
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	20,147.30
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Freemon, Shapard & Story Telephone no ▶ (940)322-4436

Located at ▶ 807 8th Street, 2nd Floor, Wichita Falls, TX ZIP+4 ▶ 76301-3381

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Curian Clearing LLC 7601 Technology Way, Denver, CO 80237	Investment Fees	179490.62
Wells Fargo P. O. Box 41629, Austin, TX 78704-9926	Investment Fees	92,741.07

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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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	22,561,924.86
b	Average of monthly cash balances			1b	1,085,700.35
c	Fair market value of all other assets			1c	4,103.34
d	**Total** (add lines 1a, b, and c)			1d	23,651,728.55
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00		
2	Acquisition indebtedness applicable to line 1 assets			2	0.00
3	Subtract line 2 from line 1d			3	23,651,728.55
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	354,775.93
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	23,296,952.62
6	**Minimum investment return.** Enter 5% of line 5			6	1,164,847.63

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	1,164,847.63
2a	Tax on investment income for 2010 from Part VI, line 5	2a	26,147.30		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	26,147.30
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,138,700.33
4	Recoveries of amounts treated as qualifying distributions			4	0.00
5	Add lines 3 and 4			5	1,138,700.33
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,138,700.33

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	1,042,916.67
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,042,916.67
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,042,916.67

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,138,700.33
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			597,701.28	
b Total for prior years ____ , ____ , ____		0.00		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,042,916.67				
a Applied to 2009, but not more than line 2a			597,701.28	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2010 distributable amount				445,215.39
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				693,484.94
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 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)

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

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

1 ***Information Regarding Foundation Managers:***

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

None

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

None

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

Check here ▶ [X] 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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Schedule 5	None			1003916.67
Total			▶ 3a	1003916.67
b *Approved for future payment*				
None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,256.45	
4 Dividends and interest from securities			14	483,297.84	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	163,824.33	
8 Gain or (loss) from sales of assets other than inventory			18	958,637.42	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		1,607,016.04	0.00

13 Total. Add line 12, columns (b), (d), and (e) 13 1,607,016.04

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Mac Cannedy, Jr | 1/12/12 | President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Mac Cannedy	Mac Cannedy	1/12/12		

Firm's name ▶ Freemon, Shapard & Story — Firm's EIN ▶

Firm's address ▶ 807 8th Street, 2nd Floor
Wichita Falls, TX 76301-3381 — Phone no (940)322-4436

023622
04-26-11

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

Source	Amount
Schedule 1	1,256.45
Total to Form 990-PF, Part I, line 3, Column A	1,256.45

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schedule 1	483,297.84	0.00	483,297.84
Total to Fm 990-PF, Part I, ln 4	483,297.84	0.00	483,297.84

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schedule 1	252.79	252.79	
Schedule 1	18,318.54	18,318.54	
Schedule 1	145,253.00	145,253.00	
Total to Form 990-PF, Part I, line 11	163,824.33	163,824.33	

Form 990-PF	Accounting Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	24,000.00	12,000.00		12,000.00
To Form 990-PF, Pg 1, ln 16b	24,000.00	12,000.00		12,000.00

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	272,231.69	272,231.69		0.00
To Form 990-PF, Pg 1, ln 16c	272,231.69	272,231.69		0.00

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	29,385.44	3,238.14		0.00
To Form 990-PF, Pg 1, ln 18	29,385.44	3,238.14		0.00

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Schedule 1	3,181.17	3,181.17		0.00
To Form 990-PF, Pg 1, ln 23	3,181.17	3,181.17		0.00

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
Corporate Stock and Mutual Fds	19,260,204.87	20,060,151.09
Total to Form 990-PF, Part II, line 10b	19,260,204.87	20,060,151.09

Schedule 1

REVENUE AND EXPENSES

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2011

REVENUE

Interest on savings and temporary investments			$ 1,256.45
Dividends and interest from securities			483,297.84
Capital gain net income - Schedule 2			958,637 42
Other income (loss):			
Royalty operations - Schedule 3		$ 252.79	
Miscellaneous income		18,318.54	
Partnership income (loss)		145,253.00	163,824.33
Total revenue			$ 1,607,016.04

EXPENSES

Compensation of directors		$ 36,000.00	
Professional:			
Accounting - Freemon, Shapard & Story		24,000.00	
Investment fees - Part VIII		272,231 69	
Taxes:			
Excise	$ 26,147.30		
Other	3,238.14	29,385 44	
Other			
Royalty operations - Schedule 3	$ 19 67		
Bank charges	60.00		
Miscellaneous	3,101.50	3,181.17	
Contributions - Schedule 5		1,003,916.67	1,368,714.97
Excess revenue over expenses			$ 238,301.07

Schedule 2

CAPITAL GAINS AND LOSSES

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2011

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CURIAN							
CAPITAL GAIN DISTRIBUTIONS		Various	Various	$	$ 24,289 38	$ 24,289 38	$
CAPITAL GAIN DISTRIBUTIONS		Various	Various		2,623 58		2,623 58
CAPITAL ONE FINL CORP	0 25363	5/7/2010	11/1/2010	10 89	9 46	(1 43)	
CAPITAL ONE FINL CORP	0 44925	5/21/2010	11/1/2010	18 33	16 75	(1 58)	
CAPITAL ONE FINL CORP	0 51616	8/23/2010	11/1/2010	19 60	19 25	(0 35)	
CAPITAL ONE FINL CORP	0 85077	2/23/2010	11/1/2010	32 48	31 73	(0 75)	
CAPITAL ONE FINL CORP	3 09789	12/9/2009	11/1/2010	118 05	115 52	(2 53)	
CITRIX SYS INC	16 44656	8/23/2010	11/1/2010	973 57	1,050 15	76 58	
CAPITAL ONE FINL CORP	24 67239	7/12/2010	11/1/2010	1,069 53	920 07	(149 46)	
LAS VEGAS SANDS CORP	96 44127	12/3/2009	11/1/2010	1,595 06	4,537 05	2,941 99	
APPLE INC	13 08036	12/3/2009	11/1/2010	2,585 16	3,975 75	1,390 59	
FORD MTR CO DEL	310 67837	12/3/2009	11/1/2010	2,794 44	4,425 99	1,631 55	
CITRIX SYS INC	94 65146	8/2/2010	11/1/2010	5,311 12	6,043 69	732 57	
iShares Russell 1000 Growth	120 31858	10/11/2010	11/1/2010	6,321 48	6,505 63	184 15	
CAPITAL ONE FINL CORP	261 34597	12/3/2009	11/1/2010	9,907 45	9,745 94	(161 51)	
iShares Barclays 1-3 Year Treasury Bd	0 63746	9/9/2010	11/5/2010	53 65	53 80	0 15	
iShares Barclays 1-3 Year Treasury Bd	3 09076	7/9/2010	11/5/2010	259 62	260 86	1 24	
iSHARES RUSSELL 1000 VALUE INDEX	5 47229	7/12/2010	11/5/2010	309 12	343 33	34 21	
iShares Barclays 7-10 Yr Treasury Bd	3 40943	9/9/2010	11/5/2010	332 28	339 58	7 30	
ISHARES TR	36 46659	9/30/2010	11/5/2010	2,277 55	2,463 68	186 13	
ISHARES TR	40 87500	3/31/2010	11/5/2010	2,624 17	2,761 51	137 34	
iShares Barclays 1-3 Year Treasury Bd	702 68488	6/4/2010	11/5/2010	58,920 13	59,306 60	386 47	
iShares Barclays 7-10 Yr Treasury Bd	604 51160	9/8/2010	11/5/2010	59,139 29	60,209 36	1,070 07	
ISHARES TR	1,145 44037	1/7/2010	11/5/2010	68,417 15	77,385 95	8,968 80	
iShares Barclays 1-3 Year Treasury Bd	916 77747	9/8/2010	11/5/2010	77,201 48	77,376 02	174 54	
ISHARES TR	1,357 06902	5/6/2010	11/5/2010	89,362 97	91,683 58	2,320 61	
iShares Barclays 7-10 Yr Treasury Bd	1,260 62167	8/5/2010	11/5/2010	121,145 74	125,557 92	4,412 18	
iSHARES RUSSELL 1000 VALUE INDEX	3,879 31010	9/8/2010	11/5/2010	224,050 29	243,387 92	19,337 63	
I SHARES BARCLAYS SHORT TREASURY BD FUND	3,669 43076	7/7/2010	11/5/2010	404,481 35	404,453 83	(27 52)	
GENERAL ELEC CO	0 27270	5/7/2010	11/8/2010	4 68	4 56	(0 12)	
KOHLS CORP	0 18107	5/7/2010	11/8/2010	9 84	9 61	(0 23)	
GENERAL ELEC CO	5 97940	10/26/2010	11/8/2010	96 57	100 00	3 43	
LAS VEGAS SANDS CORP	57 11376	12/3/2009	11/8/2010	944 62	3,001 91	2,057 29	
GENERAL ELEC CO	77 82272	7/26/2010	11/8/2010	1,245 94	1,301 47	55 53	
GENERAL ELEC CO	84 20942	8/2/2010	11/8/2010	1,384 40	1,408 28	23 88	
GENERAL ELEC CO	105 73304	7/19/2010	11/8/2010	1,543 12	1,768 23	225 11	
GENERAL ELEC CO	132 93237	5/17/2010	11/8/2010	2,297 36	2,223 09	(74 27)	
GENERAL ELEC CO	397 07383	4/20/2010	11/8/2010	7,604 04	6,640 46	(963 58)	
KOHLS CORP	258 84637	12/3/2009	11/8/2010	13,985 30	13,735 67	(249 63)	
ENTERGY CORP NEW	0 07459	9/2/2010	11/9/2010	5 98	5 52	(0 46)	
BEST BUY INC	0 22782	12/3/2009	11/9/2010	10 05	10 12	0 07	
MOSAIC CO	0 31931	8/5/2010	11/9/2010	16 50	23 47	6 97	
MEMC ELECTR MATLS INC	1 56238	12/3/2009	11/9/2010	19 97	20 12	0 15	
ENTERGY CORP NEW	0 28283	9/2/2010	11/9/2010	22 67	20 95	(1 72)	
FISERV INC	0 50456	12/3/2009	11/9/2010	23 73	28 22	4 49	
WEATHERFORD INTERNATIONAL LTD	1 44005	12/3/2009	11/9/2010	24 42	28 22	3 80	
CONOCOPHILLIPS	0 47643	12/3/2009	11/9/2010	24 60	29 89	5 29	
HUDSON CITY BANCORP	2 04225	8/23/2010	11/9/2010	24 64	24 03	(0 61)	
GENUINE PARTS CO	0 66792	1/25/2010	11/9/2010	25 60	31 85	6 25	
TD AMERITRADE HLDG CORP NEW	1 37071	3/9/2010	11/9/2010	25 75	23 75	(2 00)	
THE TRAVELERS COMPANIES INC	0 50522	12/3/2009	11/9/2010	26 41	28 50	2 09	
STAPLES INC	1 28014	10/26/2010	11/9/2010	26 50	26 26	(0 24)	
THERMO FISHER SCIENTIFIC INC	0 64223	8/23/2010	11/9/2010	28 44	33 26	4 82	
INTUIT	0 68578	8/23/2010	11/9/2010	29 45	33 26	3 81	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ELECTRONIC ARTS INC	1 74774	12/3/2009	11/9/2010	29 54	28 78	(0 76)	
ILLUMINA INC	0 67023	8/23/2010	11/9/2010	29 90	38 25	8 35	
MERCK & CO INC	0 85967	8/23/2010	11/9/2010	29 97	30 26	0 29	
AGILENT TECHNOLOGIES INC	0 92782	10/4/2010	11/9/2010	30 41	33 26	2 85	
CAMERON INTERNATIONAL CORP	0 84995	6/9/2010	11/9/2010	30 60	39 95	9 35	
RED HAT INC	0 88192	8/30/2010	11/9/2010	30 77	37 91	7 14	
JUNIPER NETWORKS INC	0 97096	10/11/2010	11/9/2010	30 91	33 59	2 68	
NSTAR	0 91645	12/3/2009	11/9/2010	30 98	38 56	7 58	
UNITEDHEALTH GROUP INC	1 15264	12/3/2009	11/9/2010	31 83	42 75	10 92	
MONSANTO CO NEW	0 52592	11/8/2010	11/9/2010	32 67	33 59	0 92	
NATIONAL OILWELL VARCO INC	0 60250	11/1/2010	11/9/2010	32 72	35 92	3 20	
COLGATE PALMOLIVE CO	0 38640	12/3/2009	11/9/2010	33 25	29 89	(3 36)	
ALLERGAN INC	0 45628	11/1/2010	11/9/2010	33 71	31 59	(2 12)	
LAS VEGAS SANDS CORP	2 08707	12/3/2009	11/9/2010	34 52	110 08	75 56	
OCCIDENTAL PETE CORP DEL	0 40712	10/18/2010	11/9/2010	34 63	34 40	(0 23)	
STARWOOD HOTELS&RESORTS WRLDWD	0 64001	10/11/2010	11/9/2010	34 77	37 25	2 48	
YAHOO INC	2 32755	5/25/2010	11/9/2010	35 18	40 51	5 33	
ALLEGHENY TECHNOLOGIES INC	0 61156	4/26/2010	11/9/2010	35 44	32 59	(2 85)	
NATIONAL OILWELL VARCO INC	0 82950	12/3/2009	11/9/2010	35 98	49 45	13 47	
F5 NETWORKS INC	0 57994	3/22/2010	11/9/2010	36 18	70 17	33 99	
AMERICAN EXPRESS CO	0 89723	8/23/2010	11/9/2010	36 27	39 39	3 12	
INGERSOLL-RAND PLC	1 04474	8/13/2010	11/9/2010	36 83	42 75	5 92	
DELL INC	2 85657	8/6/2010	11/9/2010	36 88	41 35	4 47	
POTASH CORP SASK INC	0 32019	4/5/2010	11/9/2010	37 15	45 56	8 41	
BRISTOL MYERS SQUIBB CO	1 41604	8/23/2010	11/9/2010	37 60	37 25	(0 35)	
ROCKWELL COLLINS INC	0 68617	2/24/2010	11/9/2010	37 68	41 35	3 67	
QWEST COMMUNICATIONS INTL INC	8 66290	2/5/2010	11/9/2010	38 24	58 95	20 71	
NYSE EURONEXT	1 59223	1/26/2010	11/9/2010	38 25	47 77	9 52	
WHOLE FOODS MKT INC	1 49453	12/3/2009	11/9/2010	38 89	69 51	30 62	
FIDELITY NATIONAL INFORMATION	1 43893	5/19/2010	11/9/2010	39 08	39 95	0 87	
DEVON ENERGY CORP NEW	0 58640	5/6/2010	11/9/2010	39 85	41 91	2 06	
APPLE INC	0 20422	12/3/2009	11/9/2010	40 36	65 38	25 02	
EVEREST RE GROUP LTD	0 48550	12/3/2009	11/9/2010	41 47	43 03	1 56	
COGNIZANT TECHNOLOGY SOLUTIONS	0 95103	12/15/2009	11/9/2010	41 47	60 53	19 06	
INTERNATIONAL GAME TECHNOLOGY	2 25489	12/3/2009	11/9/2010	42 30	36 88	(5 42)	
SANDISK CORP	0 94380	7/12/2010	11/9/2010	42 68	38 58	(4 10)	
LAUDER ESTEE COS INC	0 86402	12/3/2009	11/9/2010	42 92	61 19	18 27	
DU PONT E I DE NEMOURS & CO	1 21484	12/3/2009	11/9/2010	43 25	58 67	15 42	
METLIFE INC	1 27684	12/3/2009	11/9/2010	44 32	52 80	8 48	
INTUITIVE SURGICAL INC	0 15198	12/3/2009	11/9/2010	44 49	42 57	(1 92)	
AETNA INC NEW	1 52238	12/3/2009	11/9/2010	44 76	48 05	3 29	
FIFTH THIRD BANCORP	3 73924	2/1/2010	11/9/2010	46 83	48 89	2 06	
TEXAS INSTRS INC	2 04612	2/5/2010	11/9/2010	46 94	64 26	17 32	
WISCONSIN ENERGY CORP	1 01406	12/3/2009	11/9/2010	46 94	60 35	13 41	
STARBUCKS CORP	2 19798	12/3/2009	11/9/2010	47 65	67 18	19 53	
DANAHER CORP DEL	1 33145	12/3/2009	11/9/2010	48 04	58 95	10 91	
NETAPP INC	1 55112	2/22/2010	11/9/2010	48 07	88 13	40 06	
BEST BUY INC	1 15019	10/27/2010	11/9/2010	48 69	51 08	2 39	
ABBOTT LABS	0 96253	4/26/2010	11/9/2010	48 93	48 33	(0 60)	
TJX COS INC NEW	1 34680	12/3/2009	11/9/2010	49 41	61 74	12 33	
LABORATORY CORP AMER HLDGS	0 67542	12/3/2009	11/9/2010	49 51	56 72	7 21	
CORNING INC	2 81068	12/3/2009	11/9/2010	49 86	53 64	3 78	
AMGEN INC	0 87956	12/3/2009	11/9/2010	49 87	48 56	(1 31)	
NEWMONT MINING CORP	0 93100	12/3/2009	11/9/2010	50 80	58 20	7 40	
BOEING CO	0 72864	8/2/2010	11/9/2010	50 88	50 88	-	
FEDEX CORP	0 59037	3/15/2010	11/9/2010	51 15	52 88	1 73	
PRUDENTIAL FINL INC	1 06813	12/3/2009	11/9/2010	53 13	58 95	5 82	
OCCIDENTAL PETE CORP DEL	0 63149	10/18/2010	11/9/2010	53 71	53 64	(0 07)	
COMCAST CORP	3 67033	12/3/2009	11/9/2010	55 79	72 36	16 57	
VISA INC	0 68181	12/3/2009	11/9/2010	55 88	53 92	(1 96)	
VENTAS INC	1 31517	12/3/2009	11/9/2010	57 65	72 36	14 71	
AMERIPRISE FINL INC	1 47790	12/3/2009	11/9/2010	57 74	80 18	22 44	
PEPSICO INC	0 91707	12/3/2009	11/9/2010	57 89	59 53	1 64	
DEERE & CO	1 02398	2/22/2010	11/9/2010	57 90	81 15	23 25	
BOEING CO	1 09618	12/3/2009	11/9/2010	59 22	76 55	17 33	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
HOME DEPOT INC	2 11482	12/3/2009	11/9/2010	59 36	66 18	6 82	
PRICELINE COM INC	0 26671	12/3/2009	11/9/2010	59 56	112 74	53 18	
BED BATH & BEYOND INC	1 52938	12/3/2009	11/9/2010	60 04	68 18	8 14	
WASTE MGMT INC DEL	1 81752	12/3/2009	11/9/2010	61 01	64 26	3 25	
QUALCOMM INC	1 40297	10/4/2010	11/9/2010	61 07	67 18	6 11	
DAVITA INC	1 00283	12/3/2009	11/9/2010	61 27	72 64	11 37	
THERMO FISHER SCIENTIFIC INC	1 27324	12/3/2009	11/9/2010	61 36	65 93	4 57	
GOLDMAN SACHS GROUP INC	0 41762	8/23/2010	11/9/2010	61 61	70 84	9 23	
ORACLE CORP	2 23022	10/11/2010	11/9/2010	62 58	64 52	1 94	
FORD MTR CO DEL	7 01795	12/3/2009	11/9/2010	63 12	114 07	50 95	
VISA INC	0 77378	12/3/2009	11/9/2010	63 42	61 19	(2 23)	
ORACLE CORP	2 81026	12/3/2009	11/9/2010	64 16	81 30	17 14	
CATERPILLAR INC DEL	1 11065	12/3/2009	11/9/2010	65 97	91 79	25 82	
AMERICAN EXPRESS CO	1 67406	12/3/2009	11/9/2010	66 88	73 50	6 62	
MASTERCARD INC	0 28230	12/3/2009	11/9/2010	68 32	71 17	2 85	
iSHARES RUSSELL 1000 VALUE INDEX	1 19427	9/7/2010	11/9/2010	68 67	74 87	6 20	
FRANKLIN RES INC	0 64173	12/3/2009	11/9/2010	70 51	78 23	7 72	
PRAXAIR INC	0 85527	12/3/2009	11/9/2010	70 81	79 90	9 09	
COCA COLA CO	1 28702	8/23/2010	11/9/2010	71 62	80 48	8 86	
WELLS FARGO & CO NEW	2 63164	12/3/2009	11/9/2010	72 16	74 83	2 67	
CELGENE CORP	1 36505	8/23/2010	11/9/2010	73 30	83 14	9 84	
PROCTER & GAMBLE CO	1 22122	8/2/2010	11/9/2010	75 61	79 15	3 54	
AMAZON COM INC	0 53896	12/3/2009	11/9/2010	78 26	92 12	13 86	
GOOGLE INC	0 15214	12/3/2009	11/9/2010	89 79	95 45	5 66	
BROADCOM CORP	2 99447	12/3/2009	11/9/2010	91 45	126 38	34 93	
APPLE INC	0 47166	12/3/2009	11/9/2010	93 22	150 99	57 77	
EXXON MOBIL CORP	1 24424	12/3/2009	11/9/2010	93 70	88 29	(5 41)	
ISHARES INC MSCI JAPAN	9 83183	9/8/2010	11/9/2010	95 47	102 42	6 95	
iSHARES RUSSELL 1000 VALUE INDEX	1 66148	9/8/2010	11/9/2010	95 96	104 17	8 21	
iShares Russell 1000 Growth	2 13241	10/11/2010	11/9/2010	112 04	119 06	7 02	
MICROSOFT CORP	3 82323	12/3/2009	11/9/2010	114 62	103 09	(11 53)	
ISHARES INC MSCI UTD KINGD	8 77129	9/8/2010	11/9/2010	138 28	154 94	16 66	
iShares Barclays 1-3 Year Treasury Bd	1 65072	9/8/2010	11/9/2010	139 01	139 18	0 17	
SPDR Barclays Capital HY Bd ETF	4 75419	12/3/2009	11/9/2010	180 90	194 33	13 43	
i SHARES MSCI PACIFIC EX JAPAN	5 97095	6/4/2010	11/9/2010	217 94	289 74	71 80	
ISHARES TR	2 01118	12/3/2009	11/9/2010	218 93	224 09	5 16	
VISA INC	2 80864	12/3/2009	11/9/2010	230 20	221 58	(8 62)	
iShares Russell 1000 Growth	4 68802	10/11/2010	11/9/2010	246 31	260 96	14 65	
NYSE EURONEXT	11 33123	1/26/2010	11/9/2010	272 22	334 96	62 74	
iShares Barclays 7-10 Yr Treasury Bd	2 79540	9/8/2010	11/9/2010	273 47	277 49	4 02	
ISHARES TR	2 32778	11/5/2010	11/9/2010	277 49	276 61	(0 88)	
POWERSHARES GLOBAL ETF TRUST	11 03239	12/4/2009	11/9/2010	284 63	313 38	28 75	
MOSAIC CO	6 46191	8/5/2010	11/9/2010	333 97	470 71	136 74	
TD AMERITRADE HLDG CORP NEW	18 37307	3/9/2010	11/9/2010	345 14	319 73	(25 41)	
FISERV INC	7 88064	12/3/2009	11/9/2010	370 62	439 83	69 21	
iShares Russell 1000 Growth	7 71330	9/8/2010	11/9/2010	379 02	430 67	51 65	
MEMC ELECTR MATLS INC	29 70369	12/3/2009	11/9/2010	379 59	380 26	0 67	
ISHARES TR	6 82649	5/6/2010	11/9/2010	449 52	460 43	10 91	
HUDSON CITY BANCORP	39 76298	8/23/2010	11/9/2010	479 84	464 88	(14 96)	
BOEING CO	6 72355	4/5/2010	11/9/2010	482 16	467 56	(14 60)	
PROCTER & GAMBLE CO	7 78063	7/26/2010	11/9/2010	483 88	503 88	20 00	
WEATHERFORD INTERNATIONAL LTD	28 73872	12/3/2009	11/9/2010	487 39	555 58	68 19	
ISHARES TR	7 16177	1/7/2010	11/9/2010	499 82	583 86	84 04	
STAPLES INC	24 49052	10/26/2010	11/9/2010	506 93	501 37	(5 56)	
CAMERON INTERNATIONAL CORP	14 12511	6/9/2010	11/9/2010	508 57	649 15	140 58	
VANGUARD EMERGING MARKETS	14 65323	6/4/2010	11/9/2010	558 14	718 66	160 52	
ILLUMINA INC	12 51677	8/23/2010	11/9/2010	558 38	711 83	153 45	
ALLERGAN INC	7 60606	11/1/2010	11/9/2010	562 00	527 87	(34 13)	
ELECTRONIC ARTS INC	33 31715	12/3/2009	11/9/2010	563 03	547 14	(15 89)	
i SHARES MSCI EMU INDEX FUND	18 79003	7/7/2010	11/9/2010	571 78	699 40	127 62	
ENTERGY CORP NEW	7 14969	12/3/2009	11/9/2010	584 33	529 16	(55 17)	
YAHOO INC	38 78180	5/25/2010	11/9/2010	586 19	657 42	71 23	
THERMO FISHER SCIENTIFIC INC	13 59947	8/23/2010	11/9/2010	602 31	702 16	99 85	
RED HAT INC	17 51701	8/30/2010	11/9/2010	611 23	755 52	144 29	
JUNIPER NETWORKS INC	19 81665	10/11/2010	11/9/2010	630 93	678 74	47 81	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
CONOCOPHILLIPS	12 29124	12/3/2009	11/9/2010	634 70	768 22	133 52	
DELL INC	49 59326	8/6/2010	11/9/2010	640 36	715 27	74 91	
BOEING CO	9 19994	8/2/2010	11/9/2010	642 43	639 77	(2 66)	
MERCK & CO INC	18 48394	8/23/2010	11/9/2010	644 48	648 61	4 13	
GENUINE PARTS CO	17 07683	1/25/2010	11/9/2010	654 45	809 46	155 01	
INTUIT	15 47049	8/23/2010	11/9/2010	664 42	750 79	86 37	
THE TRAVELERS COMPANIES INC	12 75805	12/3/2009	11/9/2010	666 98	720 09	53 11	
STARWOOD HOTELS&RESORTS WRLDWD	12 42955	10/11/2010	11/9/2010	675 17	712 10	36 93	
ISHARES TR	6 28922	12/3/2009	11/9/2010	676 60	690 65	14 05	
MONSANTO CO NEW	11 01238	11/8/2010	11/9/2010	684 09	699 10	15 01	
INGERSOLL-RAND PLC	19 55107	8/13/2010	11/9/2010	689 26	797 17	107 91	
UNITEDHEALTH GROUP INC	25 02470	12/3/2009	11/9/2010	691 14	930 24	239 10	
NATIONAL OILWELL VARCO INC	16 13329	12/3/2009	11/9/2010	699 84	945 75	245 91	
APPLE INC	3 56818	12/3/2009	11/9/2010	705 20	1,133 42	428 22	
AGILENT TECHNOLOGIES INC	21 58309	10/4/2010	11/9/2010	707 50	766 64	59 14	
WHOLE FOODS MKT INC	27 41349	12/3/2009	11/9/2010	713 27	1,279 42	566 15	
ALLEGHENY TECHNOLOGIES INC	12 31958	4/26/2010	11/9/2010	713 98	648 76	(65 22)	
COLGATE PALMOLIVE CO	8 33269	12/3/2009	11/9/2010	716 94	643 30	(73 64)	
F5 NETWORKS INC	11 53082	3/22/2010	11/9/2010	719 27	1,391 91	672 64	
LAS VEGAS SANDS CORP	43 57739	12/3/2009	11/9/2010	720 74	2,292 19	1,571 45	
NATIONAL OILWELL VARCO INC	13 41962	11/1/2010	11/9/2010	728 71	786 68	57 97	
DEVON ENERGY CORP NEW	10 75987	5/6/2010	11/9/2010	731 18	770 43	39 25	
AETNA INC NEW	24 87985	12/3/2009	11/9/2010	731 45	780 29	48 84	
ISHARES TR	7 11869	12/3/2009	11/9/2010	737 72	772 06	34 34	
POTASH CORP SASK INC	6 45172	4/5/2010	11/9/2010	748 57	915 44	166 87	
AMERICAN EXPRESS CO	18 64529	8/23/2010	11/9/2010	753 74	814 25	60 51	
FIDELITY NATIONAL INFORMATION	27 98613	5/19/2010	11/9/2010	760 08	776 96	16 88	
DANAHER CORP DEL	21 29562	12/3/2009	11/9/2010	768 44	927 90	159 46	
METLIFE INC	22 44138	12/3/2009	11/9/2010	778 92	915 22	136 30	
COGNIZANT TECHNOLOGY SOLUTIONS	17 89840	12/15/2009	11/9/2010	780 45	1,136 38	355 93	
SANDISK CORP	17 50998	7/12/2010	11/9/2010	791 85	705 49	(86 36)	
BRISTOL MYERS SQUIBB CO	30 04103	8/23/2010	11/9/2010	797 69	790 09	(7 60)	
NSTAR	23 73510	12/3/2009	11/9/2010	802 23	995 24	193 01	
ROCKWELL COLLINS INC	14 65088	2/24/2010	11/9/2010	804 53	879 40	74 87	
LABORATORY CORP AMER HLDGS	11 16420	12/3/2009	11/9/2010	818 33	928 89	110 56	
LAUDER ESTEE COS INC	16 64839	12/3/2009	11/9/2010	827 08	1,181 71	354 63	
INTERNATIONAL GAME TECHNOLOGY	45 31489	12/3/2009	11/9/2010	850 07	741 00	(109 07)	
NYSE EURONEXT	33 73657	12/3/2009	11/9/2010	851 15	997 29	146 14	
OCCIDENTAL PETE CORP DEL	10 10929	4/16/2010	11/9/2010	862 37	854 28	(8 09)	
TEXAS INSTRS INC	38 05606	2/5/2010	11/9/2010	873 01	1,192 76	319 75	
PRUDENTIAL FINL INC	17 55777	12/3/2009	11/9/2010	873 29	962 03	88 74	
INTUITIVE SURGICAL INC	3 06014	12/3/2009	11/9/2010	895 74	851 54	(44 20)	
EVEREST RE GROUP LTD	10 50961	12/3/2009	11/9/2010	897 61	919 61	22 00	
TJX COS INC NEW	24 86319	12/3/2009	11/9/2010	912 21	1,134 31	222 10	
STARBUCKS CORP	44 41159	12/3/2009	11/9/2010	962 82	1,348 80	385 98	
FIFTH THIRD BANCORP	77 24426	2/1/2010	11/9/2010	967 49	1,000 36	32 87	
FEDEX CORP	11 20702	3/15/2010	11/9/2010	970 90	998 38	27 48	
NETAPP INC	32 18508	2/22/2010	11/9/2010	997 43	1,826 22	828 79	
NEWMONT MINING CORP	18 41607	12/3/2009	11/9/2010	1,004 95	1,133 35	128 40	
THERMO FISHER SCIENTIFIC INC	21 26686	12/3/2009	11/9/2010	1,024 92	1,098 04	73 12	
AMGEN INC	18 19561	12/3/2009	11/9/2010	1,031 67	999 69	(31 98)	
DU PONT E I DE NEMOURS & CO	29 06762	12/3/2009	11/9/2010	1,034 78	1,388 90	354 12	
DAVITA INC	17 19076	12/3/2009	11/9/2010	1,050 34	1,240 70	190 36	
ABBOTT LABS	20 79470	4/26/2010	11/9/2010	1,057 17	1,039 56	(17 61)	
CORNING INC	60 08688	12/3/2009	11/9/2010	1,065 91	1,142 38	76 47	
PROCTER & GAMBLE CO	17 48411	8/2/2010	11/9/2010	1,082 46	1,132 29	49 83	
WISCONSIN ENERGY CORP	23 74935	12/3/2009	11/9/2010	1,099 33	1,399 83	300 50	
ISHARES INC MSCI JAPAN	114 50169	9/8/2010	11/9/2010	1,111 81	1,183 99	72 18	
BED BATH & BEYOND INC	28 85753	12/3/2009	11/9/2010	1,132 93	1,278 40	145 47	
PRICELINE COM INC	5 18034	12/3/2009	11/9/2010	1,156 93	2,193 40	1,036 47	
COMCAST CORP	76 44409	12/3/2009	11/9/2010	1,161 89	1,496 90	335 01	
VISA INC	14 29221	12/3/2009	11/9/2010	1,171 41	1,127 55	(43 86)	
PEPSICO INC	18 70812	12/3/2009	11/9/2010	1,181 02	1,220 16	39 14	
ORACLE CORP	52 02817	12/3/2009	11/9/2010	1,187 75	1,499 52	311 77	
QUALCOMM INC	27 41160	10/4/2010	11/9/2010	1,193 26	1,314 14	120 88	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
DEERE & CO	21 26946	2/22/2010	11/9/2010	1,202 71	1,667 96	465 25	
QWEST COMMUNICATIONS INTL INC	275 37268	2/5/2010	11/9/2010	1,215 66	1,872 85	657 19	
AMERIPRISE FINL INC	31 16045	12/3/2009	11/9/2010	1,217 41	1,682 10	464 69	
ISHARES INC MSCI UTD KINGD	78 87062	9/8/2010	11/9/2010	1,243 40	1,385 79	142 39	
FORD MTR CO DEL	139 54709	12/3/2009	11/9/2010	1,255 18	2,250 95	995 77	
ORACLE CORP	45 36760	10/11/2010	11/9/2010	1,273 10	1,307 55	34 45	
BEST BUY INC	29 34783	12/3/2009	11/9/2010	1,294 73	1,296 90	2 17	
GOLDMAN SACHS GROUP INC	8 79855	8/23/2010	11/9/2010	1,298 10	1,475 63	177 53	
CATERPILLAR INC DEL	21 96984	12/3/2009	11/9/2010	1,304 99	1,806 60	501 61	
FRANKLIN RES INC	12 21761	12/3/2009	11/9/2010	1,342 44	1,482 33	139 89	
AMERICAN EXPRESS CO	33 62285	12/3/2009	11/9/2010	1,343 21	1,468 34	125 13	
ISHARES RUSSELL 1000 VALUE INDEX	23 42939	9/8/2010	11/9/2010	1,353 17	1,462 09	108 92	
BOEING CO	25 33143	12/3/2009	11/9/2010	1,368 59	1,761 57	392 98	
MASTERCARD INC	5 70389	12/3/2009	11/9/2010	1,380 41	1,439 25	58 84	
WELLS FARGO & CO NEW	52 30680	12/3/2009	11/9/2010	1,434 19	1,475 12	40 93	
HOME DEPOT INC	52 58617	12/3/2009	11/9/2010	1,476 06	1,648 60	172 54	
CELGENE CORP	27 53577	8/23/2010	11/9/2010	1,478 63	1,673 11	194 48	
COCA COLA CO	26 63966	8/23/2010	11/9/2010	1,482 37	1,662 86	180 49	
ISHARES RUSSELL 1000 VALUE INDEX	25 79073	9/7/2010	11/9/2010	1,482 91	1,609 44	126 53	
PRAXAIR INC	18 66557	12/3/2009	11/9/2010	1,545 29	1,727 00	181 71	
AMAZON COM INC	10 75380	12/3/2009	11/9/2010	1,561 44	1,832 36	270 92	
WASTE MGMT INC DEL	49 27330	12/3/2009	11/9/2010	1,654 07	1,736 95	82 88	
VENTAS INC	38 04663	12/3/2009	11/9/2010	1,667 90	2,064 11	396 21	
GOOGLE INC	2 99632	12/3/2009	11/9/2010	1,768 39	1,869 88	101 49	
BROADCOM CORP	61 14253	12/3/2009	11/9/2010	1,867 23	2,578 43	711 20	
APPLE INC	9 51389	12/3/2009	11/9/2010	1,880 30	3,022 05	1,141 75	
iShares Russell 1000 Growth	38 58488	4/20/2010	11/9/2010	2,060 01	2,147 83	87 82	
EXXON MOBIL CORP	29 06521	12/3/2009	11/9/2010	2,188 87	2,057 60	(131 27)	
iShares Barclays Aggregate Bond Fd	21 40696	12/3/2009	11/9/2010	2,246 64	2,321 43	74 79	
iShares Barclays 1-3 Year Treasury Bd	28 84118	9/8/2010	11/9/2010	2,428 70	2,430 59	1 89	
MICROSOFT CORP	85 58912	12/3/2009	11/9/2010	2,565 85	2,311 04	(254 81)	
I SHARES MSCI PACIFIC EX JAPAN	76 40899	6/4/2010	11/9/2010	2,788 91	3,677 18	888 27	
ISHARES TR	44 10756	11/5/2010	11/9/2010	5,258 06	5,225 30	(32 76)	
VANGUARD EMERGING MARKETS	144 22414	6/4/2010	11/9/2010	5,493 50	7,015 78	1,522 28	
POWERSHARES GLOBAL ETF TRUST	243 38952	12/4/2009	11/9/2010	6,279 30	6,896 11	616 81	
iShares Barclays 7-10 Yr Treasury Bd	67 36871	9/8/2010	11/9/2010	6,590 67	6,654 22	63 55	
iShares Russell 1000 Growth	146 04517	9/8/2010	11/9/2010	7,176 51	8,129 60	953 09	
ISHARES TR	110 98265	5/6/2010	11/9/2010	7,308 21	7,436 16	127 95	
SPDR Barclays Capital HY Bd ETF	199 43884	12/3/2009	11/9/2010	7,588 63	8,143 51	554 88	
ISHARES TR	74 13303	12/3/2009	11/9/2010	8,069 76	8,249 81	180 05	
ISHARES TR	119 84749	1/7/2010	11/9/2010	8,364 16	9,715 91	1,351 75	
I SHARES MSCI EMU INDEX FUND	349 38017	7/7/2010	11/9/2010	10,631 63	12,916 03	2,284 40	
ISHARES TR	146 45937	12/3/2009	11/9/2010	15,756 25	16,070 18	313 93	
ISHARES TR	174 25648	12/3/2009	11/9/2010	18,058 46	18,855 15	796 69	
iShares Barclays Aggregate Bond Fd	443 70115	12/3/2009	11/9/2010	46,566 01	47,970 75	1,404 74	
ISHARES RUSSELL 1000 VALUE INDEX	37 70172	9/7/2010	11/11/2010	2,167 77	2,341 28	173 51	
ISHARES RUSSELL 1000 VALUE INDEX	115 12610	8/6/2010	11/11/2010	6,671 56	7,149 33	477 77	
WEATHERFORD INTERNATIONAL LTD	498 82540	12/3/2009	11/12/2010	8,459 69	9,672 76	1,213 07	
MERCK & CO INC	1 76794	4/8/2010	11/15/2010	65 15	61 63	(3 52)	
MERCK & CO INC	1 81591	7/9/2010	11/15/2010	65 21	63 30	(1 91)	
MERCK & CO INC	2 09984	10/8/2010	11/15/2010	77 25	73 20	(4 05)	
MERCK & CO INC	6 88143	8/23/2010	11/15/2010	239 93	239 87	(0 06)	
LAS VEGAS SANDS CORP	29 53149	12/3/2009	11/15/2010	488 43	1,481 31	992 88	
PRICELINE COM INC	7 08007	12/3/2009	11/15/2010	1,581 20	2,910 85	1,329 65	
BOEING CO	57 65368	4/26/2010	11/15/2010	4,299 23	3,676 04	(623 19)	
MERCK & CO INC	169 71792	1/19/2010	11/15/2010	6,915 56	5,916 01	(999 55)	
BOEING CO	96 81044	4/5/2010	11/15/2010	6,942 49	6,172 71	(769 78)	
ENTERGY CORP NEW	94 95334	12/3/2009	11/19/2010	7,760 36	6,972 04	(788 32)	
ISHARES TR	456 17317	12/3/2009	12/6/2010	49,656 78	50,402 58		745 80
POWERSHARES GLOBAL ETF TRUST	3,197 24035	12/4/2009	12/6/2010	82,486 80	87,356 60		4,869 80
SPDR Barclays Capital HY Bd ETF	2,277 49237	12/3/2009	12/6/2010	86,658 41	90,914 34		4,255 93
I SHARES MSCI PACIFIC EX JAPAN	2,214 58468	12/3/2009	12/6/2010	95,246 99	102,695 83		7,448 84
VANGUARD EMERGING MARKETS	2,406 06953	12/3/2009	12/6/2010	100,122 49	114,560 66		14,438 17
ISHARES TR	1,251 41114	12/3/2009	12/6/2010	134,628 06	132,962 48		(1,665 58)
ISHARES TR	2,366 30748	12/3/2009	12/6/2010	245,223 96	251,869 77		6,645 81

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
I SHARES MSCI EMU INDEX FUND	8,487 14826	12/3/2009	12/6/2010	332,524 46	294,928 95		(37,595 51)
iShares Barclays Aggregate Bond Fd	7,356 67095	12/3/2009	12/6/2010	772,075 48	783,706 53		11,631 05
INTUITIVE SURGICAL INC	33 24119	12/3/2009	12/21/2010	9,730 07	8,814 72		(915 35)
BEST BUY INC	292 33143	12/3/2009	12/21/2010	12,896 66	9,784 33		(3,112 33)
BED BATH & BEYOND INC	30 41816	12/3/2009	12/23/2010	1,194 20	1,532 46		338 26
BROADCOM CORP	79 68565	12/3/2009	12/23/2010	2,433 52	3,477 94		1,044 42
PEPSICO INC	85 47901	12/3/2009	12/27/2010	5,396 18	5,602 40		206 22
POWERSHARES GLOBAL ETF TRUST	40 34010	7/1/2010	12/6/2010	1,052 87	1,102 19	49 32	
POWERSHARES GLOBAL ETF TRUST	41 19875	5/3/2010	12/6/2010	1,084 75	1,125 65	40 90	
POWERSHARES GLOBAL ETF TRUST	42 45837	4/1/2010	12/6/2010	1,112 83	1,160 07	47 24	
POWERSHARES GLOBAL ETF TRUST	41 97390	8/2/2010	12/6/2010	1,139 88	1,146 83	6 95	
POWERSHARES GLOBAL ETF TRUST	55 41535	12/1/2010	12/6/2010	1,495 11	1,514 09	18 98	
iShares Russell 1000 Growth	28 08084	4/20/2010	12/6/2010	1,499 21	1,581 23	82 02	
I SHARES MSCI PACIFIC EX JAPAN	410 33064	7/7/2010	12/6/2010	15,103 19	19,028 06	3,924 87	
I SHARES MSCI PACIFIC EX JAPAN	782 30484	9/8/2010	12/6/2010	32,645 58	36,277 43	3,631 85	
iShares Barclays 1-3 Year Treasury Bd	593 52847	9/8/2010	12/6/2010	49,980 80	49,981 03	0 23	
POWERSHARES GLOBAL ETF TRUST	1,973 15054	7/7/2010	12/6/2010	51,755 35	53,911 41	2,156 06	
ISHARES TR	552 15910	11/5/2010	12/6/2010	65,822 85	64,486 66	(1,336 19)	
I SHARES MSCI PACIFIC EX JAPAN	2,609 25494	6/4/2010	12/6/2010	95,237 29	120,997 67	25,760 38	
POWERSHARES GLOBAL ETF TRUST	4,213 50201	3/4/2010	12/6/2010	109,045 42	115,123 41	6,077 99	
iShares Barclays 7-10 Yr Treasury Bd	1,193 42313	9/8/2010	12/6/2010	116,752 42	114,941 57	(1,810 85)	
VANGUARD EMERGING MARKETS	3,260 12921	5/6/2010	12/6/2010	129,329 31	155,225 18	25,895 87	
I SHARES MSCI EMU INDEX FUND	4,347 24863	7/7/2010	12/6/2010	132,286 63	151,067 17	18,780 54	
VANGUARD EMERGING MARKETS	8,734 49850	6/4/2010	12/6/2010	332,697 05	415,877 41	83,180 36	
iShares Russell 1000 Growth	265 67076	11/9/2010	12/7/2010	14,789 75	15,121 98	332 23	
iShares Russell 1000 Growth	3,535 26534	11/9/2010	12/9/2010	196,806 30	200,138 39	3,332 09	
iShares Russell 1000 Growth	30 04972	4/26/2010	12/13/2010	1,619 98	1,715 56	95 58	
iShares Russell 1000 Growth	115 33923	4/20/2010	12/13/2010	6,157 87	6,584 78	426 91	
INTUITIVE SURGICAL INC	0 04143	5/7/2010	12/21/2010	13 61	10 99	(2 62)	
ALLEGHENY TECHNOLOGIES INC	131 00251	4/26/2010	12/21/2010	7,592 29	7,730 64	138 35	
iShares Russell 1000 Growth	16 56886	4/26/2010	12/23/2010	893 23	948 82	55 59	
iShares Russell 1000 Growth	57 77291	11/15/2010	12/23/2010	3,174 62	3,308 37	133 75	
iShares Russell 1000 Growth	109 39602	11/8/2010	12/23/2010	6,079 13	6,264 56	185 43	
NETAPP INC	56 31298	2/22/2010	12/27/2010	1,745 17	3,061 22	1,316 05	
iShares Russell 1000 Growth	78 46901	11/8/2010	12/27/2010	4,360 52	4,476 66	116 14	
ISHARES TR	1,184 19067	12/3/2009	1/6/2011	127,396 41	124,363 73		(3,032 68)
iShares Barclays Aggregate Bond Fd	3,246 94002	12/3/2009	1/6/2011	340,763 21	341,416 85		653 64
ISHARES INC MSCI UTD KINGD	4,744 66011	12/3/2009	1/6/2011	79,323 26	82,414 75		3,091 49
GOOGLE INC	0 03575	12/3/2009	1/7/2011	21 10	21 97		0 87
PRICELINE COM INC	0 05514	12/3/2009	1/7/2011	12 31	24 26		11 95
MASTERCARD INC	0 06552	12/3/2009	1/7/2011	15 86	15 28		(0 58)
APPLE INC	0 06766	12/3/2009	1/7/2011	13 37	22 59		9 22
POTASH CORP SASK INC	0 07485	12/15/2009	1/7/2011	8 88	12 42		3 54
GOLDMAN SACHS GROUP INC	0 09829	12/3/2009	1/7/2011	16 42	16 75		0 33
APPLE INC	0 11723	12/3/2009	1/7/2011	23 17	39 13		15 96
PEPSICO INC	0 12182	12/3/2009	1/7/2011	7 69	8 09		0 40
COLGATE PALMOLIVE CO	0 12735	12/3/2009	1/7/2011	10 96	9 95		(1 01)
AMAZON COM INC	0 12756	12/3/2009	1/7/2011	18 52	23 61		5 09
FEDEX CORP	0 13906	12/15/2009	1/7/2011	12 74	12 99		0 25
CONOCOPHILLIPS	0 15620	12/3/2009	1/7/2011	8 07	10 43		2 36
EVEREST RE GROUP LTD	0 15937	12/3/2009	1/7/2011	13 61	13 11		(0 50)
THE TRAVELERS COMPANIES INC	0 16751	12/3/2009	1/7/2011	8 76	8 90		0 14
FISERV INC	0 16825	12/3/2009	1/7/2011	7 91	10 05		2 14
AMGEN INC	0 20500	12/3/2009	1/7/2011	11 62	11 68		0 06
VISA INC	0 20533	12/3/2009	1/7/2011	16 83	14 95		(1 88)
LAUDER ESTEE COS INC	0 20543	12/3/2009	1/7/2011	10 21	16 42		6 21
FRANKLIN RES INC	0 21205	12/3/2009	1/7/2011	23 30	23 54		0 24
NEWMONT MINING CORP	0 21641	12/3/2009	1/7/2011	11 81	12 42		0 61
ROCKWELL COLLINS INC	0 22403	12/3/2009	1/7/2011	12 42	13 49		1 07
LABORATORY CORP AMER HLDGS	0 22547	12/3/2009	1/7/2011	16 53	20 19		3 66
VISA INC	0 22870	12/3/2009	1/7/2011	18 74	16 65		(2 09)
CATERPILLAR INC DEL	0 26189	12/3/2009	1/7/2011	15 56	24 51		8 95
COGNIZANT TECHNOLOGY SOLUTIONS	0 27000	12/15/2009	1/7/2011	11 77	20 34		8 57
PRAXAIR INC	0 27950	12/3/2009	1/7/2011	23 14	26 32		3 18
NATIONAL OILWELL VARCO INC	0 28421	12/3/2009	1/7/2011	12 33	18 38		6 05

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
THERMO FISHER SCIENTIFIC INC	0 28876	12/3/2009	1/7/2011	13 92	16 26		2 34
CAMERON INTERNATIONAL CORP	0 29215	12/3/2009	1/7/2011	11 05	14 16		3 11
NSTAR	0 29363	12/3/2009	1/7/2011	9 92	12 15		2 23
PROCTER & GAMBLE CO	0 31358	12/3/2009	1/7/2011	19 84	20 18		0 34
BED BATH & BEYOND INC	0 32657	12/3/2009	1/7/2011	12 82	15 85		3 03
DAVITA INC	0 33159	12/3/2009	1/7/2011	20 26	22 78		2 52
WISCONSIN ENERGY CORP	0 33393	12/3/2009	1/7/2011	15 46	19 33		3 87
BOEING CO	0 35625	12/3/2009	1/7/2011	19 25	24 79		5 54
WHOLE FOODS MKT INC	0 35770	12/3/2009	1/7/2011	9 31	17 16		7 85
PRUDENTIAL FINL INC	0 36802	12/3/2009	1/7/2011	18 30	22 30		4 00
UNITEDHEALTH GROUP INC	0 38338	12/3/2009	1/7/2011	10 59	14 64		4 05
DU PONT E I DE NEMOURS & CO	0 40051	12/3/2009	1/7/2011	14 26	19 91		5 65
EXXON MOBIL CORP	0 40949	12/3/2009	1/7/2011	30 84	30 91		0 07
ISHARES TR	0 41282	12/3/2009	1/7/2011	44 94	45 16		0 22
THERMO FISHER SCIENTIFIC INC	0 42155	12/3/2009	1/7/2011	20 32	23 74		3 42
VENTAS INC	0 43103	12/3/2009	1/7/2011	18 90	22 49		3 59
AMERICAN EXPRESS CO	0 43414	12/3/2009	1/7/2011	17 34	19 20		1 86
METLIFE INC	0 43609	12/3/2009	1/7/2011	15 14	20 00		4 86
TJX COS INC NEW	0 44676	12/3/2009	1/7/2011	16 39	20 39		4 00
DANAHER CORP DEL	0 44715	12/3/2009	1/7/2011	16 14	20 96		4 82
LAS VEGAS SANDS CORP	0 45764	12/3/2009	1/7/2011	7 57	22 47		14 90
HOME DEPOT INC	0 49104	12/3/2009	1/7/2011	13 78	16 83		3 05
AMERIPRISE FINL INC	0 49302	12/3/2009	1/7/2011	19 26	29 57		10 31
AETNA INC NEW	0 50930	12/3/2009	1/7/2011	14 97	16 37		1 40
STARBUCKS CORP	0 51338	12/3/2009	1/7/2011	11 13	16 67		5 54
MEMC ELECTR MATLS INC	0 51415	12/3/2009	1/7/2011	6 57	5 84		(0 73)
NYSE EURONEXT	0 52281	12/3/2009	1/7/2011	13 19	16 08		2 89
ELECTRONIC ARTS INC	0 58355	12/3/2009	1/7/2011	9 86	9 38		(0 48)
WASTE MGMT INC DEL	0 59444	12/3/2009	1/7/2011	19 95	21 44		1 49
BROADCOM CORP	0 62372	12/3/2009	1/7/2011	19 05	28 02		8 97
WELLS FARGO & CO NEW	0 62675	12/3/2009	1/7/2011	17 18	19 44		2 26
HUDSON CITY BANCORP	0 68650	12/3/2009	1/7/2011	9 08	9 00		(0 08)
INTERNATIONAL GAME TECHNOLOGY	0 74525	12/3/2009	1/7/2011	13 98	13 69		(0 29)
ORACLE CORP	0 92438	12/3/2009	1/7/2011	21 10	28 81		7 71
CORNING INC	0 92661	12/3/2009	1/7/2011	16 44	17 90		1 46
SPDR Barclays Capital HY Bd ETF	1 04702	12/3/2009	1/7/2011	39 84	41 92		2 08
ISHARES TR	1 10055	12/3/2009	1/7/2011	118 40	116 03		(2 37)
COMCAST CORP	1 20222	12/3/2009	1/7/2011	18 27	25 75		7 48
MICROSOFT CORP	1 26914	12/3/2009	1/7/2011	38 05	35 99		(2 06)
ISHARES TR	1 33051	12/3/2009	1/7/2011	137 88	140 34		2 46
FORD MTR CO DEL	1 62106	12/3/2009	1/7/2011	14 58	29 58		15 00
iShares Barclays Aggregate Bond Fd	3 21007	12/3/2009	1/7/2011	336 89	338 58		1 69
VANGUARD EMERGING MARKETS	3 76386	1/4/2010	1/7/2011	158 50	179 25		20 75
PEPSICO INC	44 60759	12/3/2009	1/10/2011	2,816 02	2,945 27		129 25
BROADCOM CORP	48 70221	12/3/2009	1/10/2011	1,487 32	2,219 55		732 23
NEWMONT MINING CORP	196 74789	12/3/2009	1/10/2011	10,736 41	11,365 00		628 59
APPLE INC	10 80122	12/3/2009	1/19/2011	2,134 72	3,701 60		1,566 88
HUDSON CITY BANCORP	317 25305	12/3/2009	1/21/2011	4,196 98	3,560 18		(636 80)
ISHARES TR	3 64165	1/5/2011	1/6/2011	416 02	416 20	0 18	
ISHARES TR	4 02135	12/8/2010	1/6/2011	463 86	459 60	(4 26)	
iShares Barclays 7-10 Yr Treasury Bd	4 15739	12/8/2010	1/6/2011	390 16	386 61	(3 55)	
ISHARES TR	4 42793	12/8/2010	1/6/2011	509 26	506 07	(3 19)	
iShares Barclays 7-10 Yr Treasury Bd	5 31383	1/5/2011	1/6/2011	494 56	494 15	(0 41)	
iShares Barclays 7-10 Yr Treasury Bd	8 05432	12/8/2010	1/6/2011	759 44	748 99	(10 45)	
iShares Russell 1000 Growth	9 55069	9/30/2010	1/6/2011	495 68	554 23	58 55	
ISHARES TR	12 65007	3/31/2010	1/6/2011	931 80	1,125 98	194 18	
ISHARES INC MSCI JAPAN	183 61243	12/8/2010	1/6/2011	1,940 52	2,010 92	70 40	
ISHARES TR	218 62411	1/7/2010	1/6/2011	15,257 78	19,459 73	4,201 95	
ISHARES TR	602 38555	11/5/2010	1/6/2011	71,810 34	68,846 65	(2,963 69)	
ISHARES TR	620 11028	4/7/2010	1/6/2011	46,607 29	55,196 02	8,588 73	
ISHARES TR	625 28795	5/6/2010	1/6/2011	46,333 82	55,656 88	9,323 06	
iShares Barclays 7-10 Yr Treasury Bd	1,163 77545	9/8/2010	1/6/2011	113,851 99	108,222 39	(5,629 60)	
I SHARES MSCI EMU INDEX FUND	1,324 24651	7/7/2010	1/6/2011	40,296 78	46,189 72	5,892 94	
ISHARES INC MSCI UTD KINGD	1,433 11490	9/8/2010	1/6/2011	22,593 06	24,893 21	2,300 15	
iShares Russell 1000 Growth	1,517 87315	11/5/2010	1/6/2011	84,435 49	88,082 18	3,646 69	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
iShares Russell 1000 Growth	2,879 22224	9/8/2010	1/6/2011	141,482 12	167,081 27	25,599 15	
ISHARES INC MSCI JAPAN	3,765 13771	9/8/2010	1/6/2011	36,559 49	41,235 79	4,676 30	
ISHARES INC MSCI UTD KINGD	3,868 42747	8/5/2010	1/6/2011	61,584 20	67,194 59	5,610 39	
ISHARES INC MSCI JAPAN	7,524 80124	4/7/2010	1/6/2011	79,762 89	82,411 62	2,648 73	
ISHARES INC MSCI UTD KINGD	36,743 89155	12/6/2010	1/6/2011	624,278 72	638,241 40	13,962 68	
ISHARES INC MSCI JAPAN	67,449 63348	12/6/2010	1/6/2011	720,307 65	738,708 39	18,400 74	
ALLERGAN INC	0 04311	11/15/2010	1/7/2011	2 99	3 00	0 01	
SALESFORCE COM INC	0 05910	12/27/2010	1/7/2011	7 86	8 33	0 47	
ALLERGAN INC	0 08001	12/2/2010	1/7/2011	5 34	5 57	0 23	
NIKE INC	0 08680	12/23/2010	1/7/2011	7 49	7 27	(0 22)	
MOSAIC CO	0 10661	8/5/2010	1/7/2011	5 51	8 14	2 63	
F5 NETWORKS INC	0 13512	3/22/2010	1/7/2011	8 43	18 63	10 20	
STARWOOD HOTELS&RESORTS WRLDWD	0 15142	10/11/2010	1/7/2011	8 23	9 23	1 00	
MONSANTO CO NEW	0 15727	11/8/2010	1/7/2011	9 77	11 19	1 42	
INTUIT	0 15788	8/23/2010	1/7/2011	6 78	7 68	0 90	
ILLUMINA INC	0 15822	8/23/2010	1/7/2011	7 06	10 38	3 32	
PNC FINL SVCS GROUP INC	0 16118	11/11/2010	1/7/2011	9 22	9 95	0 73	
ACCENTURE PLC	0 16445	12/21/2010	1/7/2011	8 00	7 92	(0 08)	
NATIONAL OILWELL VARCO INC	0 18196	11/1/2010	1/7/2011	9 88	11 76	1 88	
iShares Barclays 7-10 Yr Treasury Bd	0 18759	9/8/2010	1/7/2011	18 35	17 60	(0 75)	
DEVON ENERGY CORP NEW	0 19462	5/6/2010	1/7/2011	13 23	15 22	1 99	
RED HAT INC	0 20763	8/30/2010	1/7/2011	7 24	9 48	2 24	
GENERAL MTRS CO	0 20850	12/13/2010	1/7/2011	7 07	8 09	1 02	
OCCIDENTAL PETE CORP DEL	0 21166	4/16/2010	1/7/2011	18 06	20 39	2 33	
GENUINE PARTS CO	0 21720	1/25/2010	1/7/2011	8 32	11 10	2 78	
SANDISK CORP	0 22564	7/12/2010	1/7/2011	10 20	11 85	1 65	
WATSON PHARMACEUTICALS INC	0 23738	11/15/2010	1/7/2011	12 04	12 42	0 38	
DEERE & CO	0 24111	2/22/2010	1/7/2011	13 63	20 34	6 71	
JUNIPER NETWORKS INC	0 28244	10/11/2010	1/7/2011	8 99	10 70	1 71	
AMERICAN EXPRESS CO	0 29865	8/23/2010	1/7/2011	12 07	13 21	1 14	
COCA COLA CO	0 30397	8/23/2010	1/7/2011	16 91	19 04	2 13	
NETAPP INC	0 30534	2/22/2010	1/7/2011	9 46	17 48	8 02	
ABBOTT LABS	0 31727	11/16/2010	1/7/2011	15 19	15 31	0 12	
AGILENT TECHNOLOGIES INC	0 31744	10/4/2010	1/7/2011	10 41	13 15	2 74	
CELGENE CORP	0 32029	8/23/2010	1/7/2011	17 20	19 04	1 84	
BRISTOL MYERS SQUIBB CO	0 32978	8/23/2010	1/7/2011	8 76	8 50	(0 26)	
QUALCOMM INC	0 33574	10/4/2010	1/7/2011	14 62	17 40	2 78	
iShares Russell 1000 Growth	0 33974	11/8/2010	1/7/2011	18 88	19 61	0 73	
INGERSOLL-RAND PLC	0 34617	8/13/2010	1/7/2011	12 20	16 17	3 97	
ISHARES TR	0 34639	11/5/2010	1/7/2011	41 29	39 83	(1 46)	
iShares Barclays 1-3 Year Treasury Bd	0 36941	1/5/2011	1/7/2011	30 97	31 03	0 06	
STAPLES INC	0 42409	10/26/2010	1/7/2011	8 78	9 86	1 08	
TD AMERITRADE HLDG CORP NEW	0 46306	12/16/2010	1/7/2011	8 68	9 09	0 41	
FIDELITY NATIONAL INFORMATION	0 47426	5/19/2010	1/7/2011	12 88	13 49	0 61	
PIMCO ETF TR	0 48202	1/6/2011	1/7/2011	25 40	25 47	0 07	
iSHARES RUSSELL 1000 VALUE INDEX	0 50987	8/6/2010	1/7/2011	29 55	33 31	3 76	
WISDOMTREE TR	0 55125	12/8/2010	1/7/2011	28 55	28 49	(0 06)	
ORACLE CORP	0 63442	10/11/2010	1/7/2011	17 80	19 77	1 97	
TEXAS INSTRS INC	0 67878	2/5/2010	1/7/2011	15 57	22 49	6 92	
I SHARES MSCI PACIFIC EX JAPAN	0 68980	9/8/2010	1/7/2011	28 79	31 73	2 94	
POWERSHARES GLOBAL ETF TRUST	0 70270	1/3/2011	1/7/2011	18 78	18 76	(0 02)	
YAHOO INC	0 77795	5/25/2010	1/7/2011	11 76	13 11	1 35	
FIFTH THIRD BANCORP	0 87669	2/1/2010	1/7/2011	10 98	12 66	1 68	
DELL INC	0 96289	8/6/2010	1/7/2011	12 43	13 49	1 06	
ISHARES INC MSCI UTD KINGD	1 30265	12/6/2010	1/7/2011	22 13	22 46	0 33	
I SHARES MSCI EMU INDEX FUND	1 70112	7/7/2010	1/7/2011	51 77	57 90	6 13	
ISHARES INC MSCI JAPAN	2 11593	12/6/2010	1/7/2011	22 60	23 16	0 56	
iShares Russell 1000 Growth	2 16682	11/5/2010	1/7/2011	120 53	125 06	4 53	
ISHARES TR	2 29486	4/7/2010	1/7/2011	172 48	201 48	29 00	
QWEST COMMUNICATIONS INTL INC	2 80853	2/5/2010	1/7/2011	12 40	20 77	8 37	
ISHARES TR	5 25128	5/6/2010	1/7/2011	345 80	373 32	27 52	
iSHARES RUSSELL 1000 VALUE INDEX	7 01606	9/8/2010	1/7/2011	405 21	458 31	53 10	
PEPSICO INC	0 14693	5/7/2010	1/10/2011	9 51	9 70	0 19	
NEWMONT MINING CORP	0 35562	6/30/2010	1/10/2011	22 06	20 54	(1 52)	
NEWMONT MINING CORP	0 48206	12/31/2010	1/10/2011	29 68	27 85	(1 83)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
NEWMONT MINING CORP	0 51904	9/30/2010	1/10/2011	33 14	29 98	(3 16)	
PEPSICO INC	1 44007	1/4/2011	1/10/2011	94 08	95 08	1 00	
PEPSICO INC	2 00252	10/1/2010	1/10/2011	133 81	132 22	(1 59)	
PEPSICO INC	2 55165	4/1/2010	1/10/2011	169 61	168 48	(1 13)	
PEPSICO INC	17 87420	8/2/2010	1/10/2011	1,164 68	1,180 17	15 49	
PEPSICO INC	43 21599	7/26/2010	1/10/2011	2,808 27	2,853 39	45 12	
iShares Russell 1000 Growth	262 24765	11/9/2010	1/10/2011	14,599 18	15,089 73	490 55	
HUDSON CITY BANCORP	3 77853	3/3/2010	1/21/2011	50 48	42 40	(8 08)	
HUDSON CITY BANCORP	3 84483	6/1/2010	1/21/2011	48 48	43 15	(5 33)	
HUDSON CITY BANCORP	9 67482	12/1/2010	1/21/2011	110 97	108 57	(2 40)	
HUDSON CITY BANCORP	372 42696	8/23/2010	1/21/2011	4,494 22	4,179 34	(314 88)	
iShares Russell 1000 Growth	41 85393	11/8/2010	1/24/2011	2,325 82	2,455 99	130 17	
MOSAIC CO	0 08407	11/19/2010	1/26/2011	5 79	6 53	0 74	
MOSAIC CO	108 88718	8/5/2010	1/26/2011	5,627 60	8,461 02	2,833 42	
FISERV INC	175 15073	12/3/2009	2/4/2011	8,237 17	10,593 54		2,356 37
VANGUARD EMERGING MARKETS	348 33038	1/4/2010	2/7/2011	14,668 19	16,398 00		1,729 81
BROADCOM CORP	56 16701	12/3/2009	2/14/2011	1,715 29	2,437 62		722 33
GOOGLE INC	0 60222	12/3/2009	2/18/2011	355 42	378 75		23 33
PRICELINE COM INC	0 93045	12/3/2009	2/18/2011	207 80	417 05		209 25
MASTERCARD INC	1 11841	12/3/2009	2/18/2011	270 67	279 45		8 78
POTASH CORP SASK INC	1 25602	12/15/2009	2/18/2011	149 08	225 55		76 47
GOLDMAN SACHS GROUP INC	1 64659	12/3/2009	2/18/2011	275 09	276 61		1 52
APPLE INC	1 66368	12/3/2009	2/18/2011	328 80	583 12		254 32
APPLE INC	1 97501	12/3/2009	2/18/2011	390 34	692 24		301 90
AMAZON COM INC	2 11983	12/3/2009	2/18/2011	307 80	392 93		85 13
FEDEX CORP	2 32332	12/15/2009	2/18/2011	212 79	228 38		15 59
LAUDER ESTEE COS INC	3 44375	12/3/2009	2/18/2011	171 08	326 26		155 18
AMGEN INC	3 45517	12/3/2009	2/18/2011	195 90	180 15		(15 75)
VISA INC	3 46256	12/3/2009	2/18/2011	283 80	262 43		(21 37)
COLGATE PALMOLIVE CO	3 73796	12/3/2009	2/18/2011	321 61	293 06		(28 55)
CATERPILLAR INC DEL	4 37634	12/3/2009	2/18/2011	259 95	459 60		199 65
CONOCOPHILLIPS	4 52847	12/3/2009	2/18/2011	233 84	343 89		110 05
COGNIZANT TECHNOLOGY SOLUTIONS	4 54444	12/15/2009	2/18/2011	198 16	350 38		152 22
EVEREST RE GROUP LTD	4 61078	12/3/2009	2/18/2011	393 80	415 66		21 86
THE TRAVELERS COMPANIES INC	4 77082	12/3/2009	2/18/2011	249 42	290 07		40 65
THERMO FISHER SCIENTIFIC INC	4 85324	12/3/2009	2/18/2011	233 89	279 45		45 56
PROCTER & GAMBLE CO	5 29794	12/3/2009	2/18/2011	335 19	340 45		5 26
BED BATH & BEYOND INC	5 48194	12/3/2009	2/18/2011	215 22	275 20		59 98
WHOLE FOODS MKT INC	6 00074	12/3/2009	2/18/2011	156 13	357 47		201 34
FRANKLIN RES INC	6 19152	12/3/2009	2/18/2011	680 31	804 41		124 10
GENUINE PARTS CO	6 25256	1/25/2010	2/18/2011	239 62	343 89		104 27
ROCKWELL COLLINS INC	6 55313	12/3/2009	2/18/2011	363 30	439 59		76 29
LABORATORY CORP AMER HLDGS	6 56891	12/3/2009	2/18/2011	481 50	583 12		101 62
VISA INC	6 78643	12/3/2009	2/18/2011	556 22	514 35		(41 87)
AMERICAN EXPRESS CO	7 25357	12/3/2009	2/18/2011	289 78	329 10		39 32
LAS VEGAS SANDS CORP	7 70871	12/3/2009	2/18/2011	127 50	367 40		239 90
NATIONAL OILWELL VARCO INC	8 11542	12/3/2009	2/18/2011	352 03	648 91		296 88
PRAXAIR INC	8 14259	12/3/2009	2/18/2011	674 11	804 41		130 30
HOME DEPOT INC	8 21308	12/3/2009	2/18/2011	230 54	313 50		82 96
CAMERON INTERNATIONAL CORP	8 35184	12/3/2009	2/18/2011	315 93	490 42		174 49
BROADCOM CORP	8 47533	12/3/2009	2/18/2011	258 83	356 05		97 22
STARBUCKS CORP	8 64903	12/3/2009	2/18/2011	187 51	293 64		106 13
NSTAR	8 65983	12/3/2009	2/18/2011	292 70	382 77		90 07
WISCONSIN ENERGY CORP	9 64964	12/3/2009	2/18/2011	446 67	565 18		118 51
ISHARES TR	9 71621	12/3/2009	2/18/2011	1,057 66	1,056 86		(0 80)
DAVITA INC	9 72503	12/3/2009	2/18/2011	594 19	774 51		180 32
WELLS FARGO & CO NEW	10 21646	12/3/2009	2/18/2011	280 12	331 94		51 82
BOEING CO	10 44814	12/3/2009	2/18/2011	564 49	765 54		201 05
PRUDENTIAL FINL INC	10 58221	12/3/2009	2/18/2011	526 34	705 73		179 39
UNITEDHEALTH GROUP INC	11 15543	12/3/2009	2/18/2011	308 09	478 46		170 37
ABBOTT LABS	11 24582	1/28/2010	2/18/2011	605 89	526 31		(79 58)
DU PONT E I DE NEMOURS & CO	11 58393	12/3/2009	2/18/2011	412 38	645 92		233 54
EXXON MOBIL CORP	11 89896	12/3/2009	2/18/2011	896 10	1,001 78		105 68
THERMO FISHER SCIENTIFIC INC	12 25645	12/3/2009	2/18/2011	590 68	705 73		115 05
VENTAS INC	12 43545	12/3/2009	2/18/2011	545 15	699 75		154 60

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
METLIFE INC	12 45984	12/3/2009	2/18/2011	432 47	595 09		162 62
DANAHER CORP DEL	12 89048	12/3/2009	2/18/2011	465 14	663 86		198 72
TJX COS INC NEW	12 94686	12/3/2009	2/18/2011	475 01	645 92		170 91
AMERIPRISE FINL INC	14 24420	12/3/2009	2/18/2011	556 51	921 04		364 53
AETNA INC NEW	14 83856	12/3/2009	2/18/2011	436 24	568 17		131 93
NYSE EURONEXT	14 92006	12/3/2009	2/18/2011	376 42	562 19		185 77
MEMC ELECTR MATLS INC	15 00300	12/3/2009	2/18/2011	191 73	218 30		26 57
ELECTRONIC ARTS INC	16 75819	12/3/2009	2/18/2011	283 20	325 95		42 75
WASTE MGMT INC DEL	17 14616	12/3/2009	2/18/2011	575 59	651 90		76 31
FIFTH THIRD BANCORP	17 74303	2/1/2010	2/18/2011	222 23	266 68		44 45
TEXAS INSTRS INC	19 83105	2/5/2010	2/18/2011	454 92	717 69		262 77
INTERNATIONAL GAME TECHNOLOGY	21 53577	12/3/2009	2/18/2011	403 99	364 83		(39 16)
YAHOO INC	22 50780	1/13/2010	2/18/2011	380 53	397 72		17 19
SPDR Barclays Capital HY Bd ETF	24 62172	12/3/2009	2/18/2011	936 85	1,000 94		64 09
ISHARES TR	25 95110	12/3/2009	2/18/2011	2,791 85	2,717 64		(74 21)
CORNING INC	26 83282	12/3/2009	2/18/2011	476 00	622 00		146 00
ORACLE CORP	26 90063	12/3/2009	2/18/2011	614 11	900 10		285 99
FORD MTR CO DEL	27 43162	12/3/2009	2/18/2011	246 74	431 23		184 49
ISHARES TR	31 38011	12/3/2009	2/18/2011	3,251 97	3,304 79		52 82
COMCAST CORP	35 10011	12/3/2009	2/18/2011	533 50	846 28		312 78
MICROSOFT CORP	36 68863	12/3/2009	2/18/2011	1,099 88	992 81		(107 07)
iShares Barclays Aggregate Bond Fd	75 70719	12/3/2009	2/18/2011	7,945 40	7,923 67		(21 73)
QWEST COMMUNICATIONS INTL INC	81 51139	2/5/2010	2/18/2011	359 84	550 23		190 39
iShares Barclays 1-3 Year Treasury Bd	0 67401	1/5/2011	2/7/2011	56 50	56 39	(0 11)	
I SHARES MSCI PACIFIC EX JAPAN	1 73611	12/8/2010	2/7/2011	80 08	82 99	2 91	
iShares Russell 1000 Growth	2 04832	12/30/2010	2/7/2011	117 43	123 88	6 45	
VANGUARD EMERGING MARKETS	5 05534	12/8/2010	2/7/2011	238 20	237 99	(0 21)	
iShares Russell 1000 Growth	39 39493	11/8/2010	2/7/2011	2,189 17	2,382 61	193 44	
iShares Barclays 1-3 Year Treasury Bd	39 40053	1/6/2011	2/7/2011	3,302 94	3,296 25	(6 69)	
VANGUARD EMERGING MARKETS	40 75417	12/30/2010	2/7/2011	1,946 42	1,918 54	(27 88)	
CELGENE CORP	41 27202	11/1/2010	2/7/2011	2,546 36	2,104 95	(441 41)	
iShares Russell 1000 Growth	64 33628	12/21/2010	2/7/2011	3,700 62	3,891 06	190 44	
iShares Barclays 7-10 Yr Treasury Bd	110 22744	9/8/2010	2/7/2011	10,783 54	10,094 63	(688 91)	
iShares Russell 1000 Growth	252 75578	11/9/2010	2/7/2011	14,070 78	15,208 32	1,137 54	
ISHARES TR	354 61002	11/5/2010	2/7/2011	42,273 04	40,212 78	(2,060 26)	
ISHARES TR	485 43693	5/6/2010	2/7/2011	31,966 01	35,578 89	3,612 88	
I SHARES MSCI PACIFIC EX JAPAN	527 17869	1/6/2011	2/7/2011	24,529 62	25,199 14	669 52	
I SHARES MSCI PACIFIC EX JAPAN	814 11692	9/8/2010	2/7/2011	33,973 10	38,914 79	4,941 69	
ISHARES TR	1,361 33090	4/7/2010	2/7/2011	102,317 20	123,707 54	21,390 34	
VANGUARD EMERGING MARKETS	2,031 09520	5/6/2010	2/7/2011	80,573 54	95,615 84	15,042 30	
ISHARES TR	2,533 86632	4/7/2010	2/7/2011	168,071 06	185,713 40	17,642 34	
VANGUARD EMERGING MARKETS	9,529 74079	1/6/2011	2/7/2011	461,696 88	448,622 08	(13,074 80)	
ISHARES RUSSELL 1000 VALUE INDEX	3 44070	9/30/2010	2/9/2011	204 65	233 49	28 84	
ISHARES RUSSELL 1000 VALUE INDEX	23 30184	10/11/2010	2/9/2011	1,405 57	1,581 26	175 69	
ISHARES RUSSELL 1000 VALUE INDEX	46 88212	8/6/2010	2/9/2011	2,716 82	3,181 42	464 60	
ISHARES RUSSELL 1000 VALUE INDEX	83 38680	11/19/2010	2/9/2011	5,121 62	5,658 63	537 01	
ISHARES RUSSELL 1000 VALUE INDEX	129 61029	8/3/2010	2/9/2011	7,592 57	8,795 35	1,202 78	
ISHARES RUSSELL 1000 VALUE INDEX	30 10269	11/19/2010	2/10/2011	1,848 91	2,041 44	192 53	
ISHARES RUSSELL 1000 VALUE INDEX	32 44368	11/12/2010	2/10/2011	2,002 75	2,200 19	197 44	
iShares Russell 1000 Growth	63 47338	12/21/2010	2/14/2011	3,650 99	3,873 00	222 01	
PIMCO ETF TR	0 55041	2/7/2011	2/18/2011	28 99	29 10	0 11	
TD AMERITRADE HLDG CORP NEW	0 81355	12/16/2010	2/18/2011	15 25	17 70	2 45	
SALESFORCE COM INC	0 98708	12/27/2010	2/18/2011	131 35	140 43	9 08	
APACHE CORP	1 26665	2/14/2011	2/18/2011	154 27	151 78	(2 49)	
POWERSHARES GLOBAL ETF TRUST	1 28003	1/3/2011	2/18/2011	34 21	33 38	(0 83)	
iShares Barclays 1-3 Year Treasury Bd	1 28562	2/8/2011	2/18/2011	107 59	107 67	0 08	
WISDOMTREE TR	1 42088	12/30/2010	2/18/2011	73 69	72 87	(0 82)	
NIKE INC	1 46688	12/23/2010	2/18/2011	126 54	129 09	2 55	
BRISTOL MYERS SQUIBB CO	1 68473	8/23/2010	2/18/2011	44 73	42 74	(1 99)	
iShares Barclays 7-10 Yr Treasury Bd	1 73331	9/8/2010	2/18/2011	169 57	159 71	(9 86)	
iShares Barclays 7-10 Yr Treasury Bd	2 08990	2/8/2011	2/18/2011	191 81	192 57	0 76	
F5 NETWORKS INC	2 28433	3/22/2010	2/18/2011	142 49	275 20	132 71	
ALLERGAN INC	2 47901	11/15/2010	2/18/2011	172 21	185 83	13 62	
ISHARES TR	2 51703	2/8/2011	2/18/2011	285 68	286 24	0 56	
ILLUMINA INC	2 64477	8/23/2010	2/18/2011	117 98	190 08	72 10	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MONSANTO CO NEW	2 65035	11/8/2010	2/18/2011	164 64	192 92	28 28	
INTUIT	2 65217	8/23/2010	2/18/2011	113 90	143 27	29 37	
ACCENTURE PLC	2 74364	12/21/2010	2/18/2011	133 45	147 53	14 08	
STARWOOD HOTELS&RESORTS WRLDWD	2 82391	10/11/2010	2/18/2011	153 39	182 99	29 60	
NATIONAL OILWELL VARCO INC	3 01587	11/1/2010	2/18/2011	163 77	241 15	77 38	
CELGENE CORP	3 19187	11/1/2010	2/18/2011	196 93	170 22	(26 71)	
GENERAL MTRS CO	3 46360	12/13/2010	2/18/2011	117 46	126 25	8 79	
RED HAT INC	3 46972	8/30/2010	2/18/2011	121 07	157 46	36 39	
ISHARES TR	3 72770	11/5/2010	2/18/2011	444 38	423 92	(20 46)	
SANDISK CORP	3 75418	7/12/2010	2/18/2011	169 77	191 50	21 73	
BRISTOL MYERS SQUIBB CO	3 96252	2/2/2011	2/18/2011	100 13	100 53	0 40	
DEERE & CO	4 07449	2/22/2010	2/18/2011	230 40	383 00	152 60	
WISDOMTREE TR	4 48489	12/8/2010	2/18/2011	232 24	230 00	(2 24)	
WATSON PHARMACEUTICALS INC	4 52422	11/15/2010	2/18/2011	229 44	252 50	23 06	
PNC FINL SVCS GROUP INC	4 66734	11/11/2010	2/18/2011	267 07	299 04	31 97	
JUNIPER NETWORKS INC	4 72408	10/11/2010	2/18/2011	150 41	207 11	56 70	
COCA COLA CO	5 11817	8/23/2010	2/18/2011	284 80	329 10	44 30	
NETAPP INC	5 13879	2/22/2010	2/18/2011	159 25	272 36	113 11	
AGILENT TECHNOLOGIES INC	5 33888	10/4/2010	2/18/2011	175 01	234 06	59 05	
KOHLS CORP	5 54185	2/9/2011	2/18/2011	293 28	296 05	2 77	
DEVON ENERGY CORP NEW	5 60884	5/6/2010	2/18/2011	381 15	493 41	112 26	
OCCIDENTAL PETE CORP DEL	6 11990	4/16/2010	2/18/2011	522 06	654 89	132 83	
iShares Russell 1000 Growth	6 56527	12/21/2010	2/18/2011	377 63	402 86	25 23	
iShares Barclays 1-3 Year Treasury Bd	7 12708	1/6/2011	2/18/2011	597 46	596 90	(0 56)	
PFIZER INC	7 19261	2/7/2011	2/18/2011	137 44	137 60	0 16	
QUALCOMM INC	7 25041	10/4/2010	2/18/2011	315 62	426 98	111 36	
WISDOMTREE TR	7 28808	2/3/2011	2/18/2011	370 01	373 75	3 74	
TIME WARNER INC	7 94807	2/4/2011	2/18/2011	284 23	302 03	17 80	
AMERICAN EXPRESS CO	8 63420	8/23/2010	2/18/2011	349 04	391 74	42 70	
i SHARES MSCI PACIFIC EX JAPAN	8 68896	1/6/2011	2/18/2011	404 30	413 80	9 50	
ORACLE CORP	10 72579	10/11/2010	2/18/2011	300 98	358 89	57 91	
TD AMERITRADE HLDG CORP NEW	12 37916	3/9/2010	2/18/2011	232 55	269 37	36 82	
INGERSOLL-RAND PLC	12 57096	8/13/2010	2/18/2011	443 18	592 10	148 92	
iSHARES RUSSELL 1000 VALUE INDEX	13 63144	11/12/2010	2/18/2011	841 47	941 97	100 50	
FIDELITY NATIONAL INFORMATION	13 82176	5/19/2010	2/18/2011	375 39	442 58	67 19	
POWERSHARES GLOBAL ETF TRUST	15 22889	2/1/2011	2/18/2011	401 39	397 19	(4 20)	
PIMCO ETF TR	18 16893	2/7/2011	2/18/2011	957 14	960 66	3 52	
STAPLES INC	19 63842	10/26/2010	2/18/2011	406 50	421 64	15 14	
VANGUARD EMERGING MARKETS	22 72501	1/6/2011	2/18/2011	1,100 98	1,062 45	(38 53)	
DELL INC	27 79887	8/6/2010	2/18/2011	358 95	430 61	71 66	
i SHARES MSCI EMU INDEX FUND	39 53461	7/7/2010	2/18/2011	1,203 04	1,532 17	329 13	
ISHARES TR	46 02898	4/7/2010	2/18/2011	3,459 52	4,300 14	840 62	
ISHARES INC MSCI JAPAN	49 73182	12/6/2010	2/18/2011	531 10	575 96	44 86	
iShares Russell 1000 Growth	57 59283	11/5/2010	2/18/2011	3,203 75	3,534 06	330 31	
ISHARES TR	105 66325	4/7/2010	2/18/2011	7,008 63	7,940 44	931 81	
iSHARES RUSSELL 1000 VALUE INDEX	167 83009	9/8/2010	2/18/2011	9,693 06	11,597 52	1,904 46	
ISHARES INC MSCI UTD KINGD	275 62738	12/6/2010	2/18/2011	4,682 91	5,094 19	411 28	
GOOGLE INC	0 16120	12/3/2009	3/2/2011	95 14	97 18		2 04
PRICELINE COM INC	0 24906	12/3/2009	3/2/2011	55 62	112 22		56 60
MASTERCARD INC	0 29832	12/3/2009	3/2/2011	72 20	73 34		1 14
GOLDMAN SACHS GROUP INC	0 44233	12/3/2009	3/2/2011	73 90	71 51		(2 39)
APPLE INC	0 52738	12/3/2009	3/2/2011	104 23	185 56		81 33
AMAZON COM INC	0 56727	12/3/2009	3/2/2011	82 37	97 55		15 18
FEDEX CORP	0 62349	12/15/2009	3/2/2011	57 10	54 27		(2 83)
APPLE INC	0 65396	12/3/2009	3/2/2011	129 25	230 10		100 85
LAUDER ESTEE COS INC	0 92644	12/3/2009	3/2/2011	46 02	85 45		39 43
VISA INC	0 92721	12/3/2009	3/2/2011	76 00	68 21		(7 79)
AMGEN INC	0 93169	12/3/2009	3/2/2011	52 83	48 04		(4 79)
POTASH CORP SASK INC	1 00669	12/15/2009	3/2/2011	39 83	61 61		21 78
DEERE & CO	1 08832	2/22/2010	3/2/2011	61 54	97 18		35 64
CATERPILLAR INC DEL	1 18015	12/3/2009	3/2/2011	70 10	118 82		48 72
COGNIZANT TECHNOLOGY SOLUTIONS	1 22854	12/15/2009	3/2/2011	53 57	91 31		37 74
THERMO FISHER SCIENTIFIC INC	1 29986	12/3/2009	3/2/2011	62 64	72 98		10 34
NETAPP INC	1 38223	2/22/2010	3/2/2011	42 84	70 78		27 94
PROCTER & GAMBLE CO	1 42524	12/3/2009	3/2/2011	90 17	89 11		(1 06)

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
COLGATE PALMOLIVE CO	1 47431	12/3/2009	3/2/2011	126 85	113 90		(12 95)
BED BATH & BEYOND INC	1 47591	12/3/2009	3/2/2011	57 94	70 78		12 84
WHOLE FOODS MKT INC	1 60807	12/3/2009	3/2/2011	41 84	93 15		51 31
CONOCOPHILLIPS	1 79936	12/3/2009	3/2/2011	92 92	140 36		47 44
EVEREST RE GROUP LTD	1 82492	12/3/2009	3/2/2011	155 86	159 92		4 06
THE TRAVELERS COMPANIES INC	1 89036	12/3/2009	3/2/2011	98 83	111 60		12 77
AMERICAN EXPRESS CO	1 95096	12/3/2009	3/2/2011	77 94	83 98		6 04
LAS VEGAS SANDS CORP	2 04496	12/3/2009	3/2/2011	33 82	90 21		56 39
HOME DEPOT INC	2 20802	12/3/2009	3/2/2011	61 98	81 05		19 07
BROADCOM CORP	2 25932	12/3/2009	3/2/2011	69 00	94 25		25 25
STARBUCKS CORP	2 33185	12/3/2009	3/2/2011	50 55	74 44		23 89
FRANKLIN RES INC	2 43607	12/3/2009	3/2/2011	267 67	301 43		33 76
GENUINE PARTS CO	2 48330	1/25/2010	3/2/2011	95 17	131 16		35 99
ROCKWELL COLLINS INC	2 58599	2/24/2010	3/2/2011	142 01	162 22		20 21
LABORATORY CORP AMER HLDGS	2 58782	12/3/2009	3/2/2011	189 69	231 25		41 56
VISA INC	2 68993	12/3/2009	3/2/2011	220 47	197 88		(22 59)
WELLS FARGO & CO NEW	2 75983	12/3/2009	3/2/2011	75 67	87 28		11 61
NATIONAL OILWELL VARCO INC	3 19683	12/3/2009	3/2/2011	138 67	250 81		112 14
PRAXAIR INC	3 21105	12/3/2009	3/2/2011	265 84	316 38		50 54
CAMERON INTERNATIONAL CORP	3 25729	12/3/2009	3/2/2011	123 22	195 58		72 36
NSTAR	3 40676	12/3/2009	3/2/2011	115 15	153 01		37 86
DAVITA INC	3 81448	12/3/2009	3/2/2011	233 06	307 18		74 12
BOEING CO	4 11188	12/3/2009	3/2/2011	222 15	283 02		60 87
PRUDENTIAL FINL INC	4 15895	12/3/2009	3/2/2011	206 86	261 16		54 30
UNITEDHEALTH GROUP INC	4 35142	12/3/2009	3/2/2011	120 18	189 83		69 65
ABBOTT LABS	4 44036	1/28/2010	3/2/2011	239 23	210 54		(28 69)
DU PONT E I DE NEMOURS & CO	4 58067	12/3/2009	3/2/2011	163 07	242 75		79 68
EXXON MOBIL CORP	4 68399	12/3/2009	3/2/2011	352 75	398 07		45 32
FIFTH THIRD BANCORP	4 76888	2/1/2010	3/2/2011	59 73	65 64		5 91
THERMO FISHER SCIENTIFIC INC	4 83618	12/3/2009	3/2/2011	233 07	271 52		38 45
VENTAS INC	4 89004	12/3/2009	3/2/2011	214 37	254 26		39 89
METLIFE INC	4 90128	12/3/2009	3/2/2011	170 12	215 14		45 02
DANAHER CORP DEL	5 09137	12/3/2009	3/2/2011	183 72	255 41		71 69
TJX COS INC NEW	5 12965	12/3/2009	3/2/2011	188 20	256 56		68 36
AMERIPRISE FINL INC	5 63484	12/3/2009	3/2/2011	220 15	348 60		128 45
AETNA INC NEW	5 84637	12/3/2009	3/2/2011	171 88	222 04		50 16
MEMC ELECTR MATLS INC	5 85962	12/3/2009	3/2/2011	74 88	77 08		2 20
NYSE EURONEXT	5 89510	12/3/2009	3/2/2011	148 73	215 14		66 41
ISHARES TR	6 11725	12/3/2009	3/2/2011	665 89	668 70		2 81
ELECTRONIC ARTS INC	6 65799	12/3/2009	3/2/2011	112 51	125 40		12 89
WASTE MGMT INC DEL	6 80727	12/3/2009	3/2/2011	228 52	249 66		21 14
FORD MTR CO DEL	7 34689	12/3/2009	3/2/2011	66 08	108 18		42 10
WISCONSIN ENERGY CORP	7 71610	12/3/2009	3/2/2011	178 58	224 35		45 77
TEXAS INSTRS INC	7 77249	2/5/2010	3/2/2011	178 30	281 87		103 57
INTERNATIONAL GAME TECHNOLOGY	8 47770	12/3/2009	3/2/2011	159 04	138 06		(20 98)
YAHOO INC	8 82081	1/13/2010	3/2/2011	149 13	147 26		(1 87)
CORNING INC	10 58752	12/3/2009	3/2/2011	187 82	237 00		49 18
ORACLE CORP	10 61385	12/3/2009	3/2/2011	242 30	340 54		98 24
COMCAST CORP	13 80111	12/3/2009	3/2/2011	209 77	330 19		120 42
MICROSOFT CORP	14 54367	12/3/2009	3/2/2011	436 00	379 66		(56 34)
SPDR Barclays Capital HY Bd ETF	15 57544	12/3/2009	3/2/2011	592 64	630 38		37 74
ISHARES TR	16 38950	12/3/2009	3/2/2011	1,763 20	1,723 98		(39 22)
ISHARES TR	19 80858	12/3/2009	3/2/2011	2,052 79	2,096 64		43 85
QWEST COMMUNICATIONS INTL INC	32 21073	2/5/2010	3/2/2011	142 20	216 29		74 09
iShares Barclays Aggregate Bond Fd	47 77965	12/3/2009	3/2/2011	5,014 43	5,032 63		18 20
SPDR Barclays Capital HY Bd ETF	32 64894	1/8/2010	3/4/2011	1,306 93	1,324 00		17 07
SPDR Barclays Capital HY Bd ETF	985 34386	12/3/2009	3/4/2011	37,492 26	39,958 16		2,465 90
AMGEN INC	184 53436	12/3/2009	3/14/2011	10,462 88	9,834 33		(628 55)
PRICELINE COM INC	2 44218	12/3/2009	3/21/2011	545 41	1,113 79		568 38
LAUDER ESTEE COS INC	24 29853	12/3/2009	3/21/2011	1,207 14	2,227 66		1,020 52
F5 NETWORKS INC	53 42822	3/15/2010	3/21/2011	3,356 09	5,130 41		1,774 32
PROCTER & GAMBLE CO	207 01227	12/3/2009	3/21/2011	13,097 35	12,679 92		(417 43)
APACHE CORP	0 07719	2/23/2011	3/2/2011	9 13	9 33	0 20	
APACHE CORP	0 26262	2/14/2011	3/2/2011	31 98	31 74	(0 24)	
SALESFORCE COM INC	0 26859	12/27/2010	3/2/2011	35 74	34 47	(1 27)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
NIKE INC	0 39358	12/23/2010	3/2/2011	33 95	34 84	0 89	
F5 NETWORKS INC	0 61136	3/22/2010	3/2/2011	38 14	69 68	31 54	
ALLERGAN INC	0 66094	11/15/2010	3/2/2011	45 91	46 94	1 03	
MONSANTO CO NEW	0 70624	11/8/2010	3/2/2011	43 87	49 14	5 27	
ILLUMINA INC	0 70653	8/23/2010	3/2/2011	31 52	48 04	16 52	
INTUIT	0 71579	8/23/2010	3/2/2011	30 74	37 04	6 30	
ACCENTURE PLC	0 73795	12/21/2010	3/2/2011	35 89	37 77	1 88	
STARWOOD HOTELS&RESORTS WRLDWD	0 75721	10/11/2010	3/2/2011	41 13	44 74	3 61	
NATIONAL OILWELL VARCO INC	0 80865	11/1/2010	3/2/2011	43 91	63 44	19 53	
CELGENE CORP	0 85626	11/1/2010	3/2/2011	52 83	45 84	(6 99)	
GENERAL MTRS CO	0 90218	12/13/2010	3/2/2011	30 60	29 70	(0 90)	
RED HAT INC	0 92932	8/30/2010	3/2/2011	32 43	37 77	5 34	
SANDISK CORP	1 00285	7/12/2010	3/2/2011	45 35	48 77	3 42	
WATSON PHARMACEUTICALS INC	1 21477	11/15/2010	3/2/2011	61 61	67 11	5 50	
JUNIPER NETWORKS INC	1 27401	10/11/2010	3/2/2011	40 56	55 37	14 81	
COCA COLA CO	1 36906	8/23/2010	3/2/2011	76 18	88 38	12 20	
AGILENT TECHNOLOGIES INC	1 43795	10/4/2010	3/2/2011	47 14	59 41	12 27	
BRISTOL MYERS SQUIBB CO	1 52347	8/23/2010	3/2/2011	40 45	38 51	(1 94)	
iShares Russell 1000 Growth	1 75957	12/21/2010	3/2/2011	101 21	105 25	4 04	
PNC FINL SVCS GROUP INC	1 82160	11/11/2010	3/2/2011	104 23	109 30	5 07	
PFIZER INC	1 92859	2/7/2011	3/2/2011	36 85	36 67	(0 18)	
QUALCOMM INC	1 93619	10/4/2010	3/2/2011	84 28	110 75	26 47	
KOHLS CORP	2 19839	2/9/2011	3/2/2011	116 34	117 35	1 01	
DEVON ENERGY CORP NEW	2 21559	5/6/2010	3/2/2011	150 56	196 73	46 17	
iShares Barclays 7-10 Yr Treasury Bd	2 43094	9/8/2010	3/2/2011	237 82	226 38	(11 44)	
OCCIDENTAL PETE CORP DEL	2 43380	4/16/2010	3/2/2011	207 62	243 90	36 28	
ORACLE CORP	2 88029	10/11/2010	3/2/2011	80 83	92 41	11 58	
TIME WARNER INC	3 15924	2/4/2011	3/2/2011	112 98	117 35	4 37	
AMERICAN EXPRESS CO	3 39440	8/23/2010	3/2/2011	137 22	146 11	8 89	
ISHARES TR	3 92247	11/5/2010	3/2/2011	467 60	449 28	(18 32)	
INGERSOLL-RAND PLC	4 95420	8/13/2010	3/2/2011	174 66	219 74	45 08	
TD AMERITRADE HLDG CORP NEW	5 29021	3/9/2010	3/2/2011	99 38	113 90	14 52	
iShares Barclays 1-3 Year Treasury Bd	5 31311	1/6/2011	3/2/2011	445 40	445 80	0 40	
ISHARES RUSSELL 1000 VALUE INDEX	5 37285	11/12/2010	3/2/2011	331 67	363 55	31 88	
FIDELITY NATIONAL INFORMATION	5 45515	5/19/2010	3/2/2011	148 16	172 57	24 41	
I SHARES MSCI PACIFIC EX JAPAN	5 50404	1/6/2011	3/2/2011	256 10	257 73	1 63	
STAPLES INC	7 72699	10/26/2010	3/2/2011	159 94	161 07	1 13	
WISDOMTREE TR	8 27116	3/1/2011	3/2/2011	422 16	421 42	(0 74)	
POWERSHARES GLOBAL ETF TRUST	10 47954	3/1/2011	3/2/2011	274 88	275 14	0 26	
DELL INC	10 94288	8/6/2010	3/2/2011	141 30	169 12	27 82	
PIMCO ETF TR	11 86684	2/7/2011	3/2/2011	625 15	633 87	8 72	
VANGUARD EMERGING MARKETS	14 32567	1/6/2011	3/2/2011	694 05	665 21	(28 84)	
I SHARES MSCI EMU INDEX FUND	24 84490	7/7/2010	3/2/2011	756 03	947 32	191 29	
ISHARES TR	29 05820	4/7/2010	3/2/2011	2,184 01	2,622 54	438 53	
ISHARES INC MSCI JAPAN	31 39845	12/6/2010	3/2/2011	335 31	358 73	23 42	
iShares Russell 1000 Growth	36 33303	11/5/2010	3/2/2011	2,021 12	2,173 26	152 14	
ISHARES TR	66 77233	4/7/2010	3/2/2011	4,429 00	4,879 39	450 39	
ISHARES RUSSELL 1000 VALUE INDEX	105 97892	9/8/2010	3/2/2011	6,120 83	7,171 06	1,050 23	
ISHARES INC MSCI UTD KINGD	173 80302	12/6/2010	3/2/2011	2,952 91	3,148 44	195 53	
ISHARES INC MSCI UTD KINGD	108 45650	12/8/2010	3/4/2011	1,870 70	1,979 37	108 67	
ISHARES INC MSCI UTD KINGD	512 10951	12/31/2010	3/4/2011	8,899 18	9,346 18	447 00	
SPDR Barclays Capital HY Bd ETF	746 22418	7/7/2010	3/4/2011	28,565 46	30,261 26	1,695 80	
ISHARES TR	1,260 80764	4/7/2010	3/4/2011	94,761 91	117,116 42	22,354 51	
ISHARES TR	2,859 01666	4/7/2010	3/4/2011	189,638 24	212,946 71	23,308 47	
ISHARES INC MSCI UTD KINGD	4,517 36487	12/6/2010	3/4/2011	76,750 03	82,443 52	5,693 49	
ISHARES INC MSCI UTD KINGD	23,747 30535	2/7/2011	3/4/2011	432,673 51	433,396 78	723 27	
iShares Russell 1000 Growth	17 39560	11/9/2010	3/7/2011	968 40	1,057 01	88 61	
ISHARES RUSSELL 1000 VALUE INDEX	73 74273	11/12/2010	3/8/2011	4,552 14	5,056 69	504 55	
iShares Russell 1000 Growth	254 42469	11/9/2010	3/8/2011	14,163 68	15,354 53	1,190 85	
ISHARES RUSSELL 1000 VALUE INDEX	31 55261	11/12/2010	3/9/2011	1,947 74	2,163 25	215 51	
ISHARES RUSSELL 1000 VALUE INDEX	40 55093	4/15/2010	3/9/2011	2,585 93	2,780 17	194 24	
RED HAT INC	25 94503	9/28/2010	3/14/2011	1,061 16	1,041 88	(19 28)	
RED HAT INC	34 97917	9/7/2010	3/14/2011	1,295 13	1,404 67	109 54	
GENERAL MTRS CO	44 50604	12/23/2010	3/14/2011	1,565 27	1,404 43	(160 84)	
RED HAT INC	123 81295	8/30/2010	3/14/2011	4,320 27	4,971 99	651 72	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
GENERAL MTRS CO	136 22378	12/13/2010	3/14/2011	4,619 84	4,298 68	(321 16)	
ISHARES RUSSELL 1000 VALUE INDEX	2 89101	12/30/2010	3/16/2011	187 24	189 97	2 73	
ISHARES RUSSELL 1000 VALUE INDEX	8 81662	4/15/2010	3/16/2011	562 24	579 34	17 10	
ISHARES RUSSELL 1000 VALUE INDEX	56 00090	1/19/2011	3/16/2011	3,705 01	3,679 82	(25 19)	
ISHARES RUSSELL 1000 VALUE INDEX	90 91626	1/21/2011	3/16/2011	6,021 38	5,974 11	(47 27)	
ISHARES INC MSCI JAPAN	584 14606	12/31/2010	3/17/2011	6,384 72	5,836 28	(548 44)	
ISHARES INC MSCI JAPAN	8,445 85257	12/6/2010	3/17/2011	90,194 89	84,383 61	(5,811 28)	
ISHARES INC MSCI JAPAN	12,116 74566	3/4/2011	3/17/2011	138,252 02	121,059 98	(17,192 04)	
iShares Russell 1000 Growth	1 63160	11/9/2010	3/18/2011	90 83	95 00	4 17	
PROCTER & GAMBLE CO	1 62051	5/18/2010	3/21/2011	103 13	99 26	(3 87)	
PROCTER & GAMBLE CO	2 16209	2/16/2011	3/21/2011	138 31	132 43	(5 88)	
PROCTER & GAMBLE CO	2 17936	11/16/2010	3/21/2011	138 98	133 49	(5 49)	
CELGENE CORP	7 17972	11/1/2010	3/21/2011	442 97	384 66	(58 31)	
PROCTER & GAMBLE CO	14 85510	7/26/2010	3/21/2011	923 83	909 90	(13 93)	
NIKE INC	14 97461	12/23/2010	3/21/2011	1,291 81	1,155 54	(136 27)	
PROCTER & GAMBLE CO	23 23088	12/27/2010	3/21/2011	1,502 26	1,422 94	(79 32)	
PROCTER & GAMBLE CO	31 44444	5/3/2010	3/21/2011	1,962 92	1,926 03	(36 89)	
CELGENE CORP	48 83389	5/3/2010	3/21/2011	3,025 87	2,616 30	(409 57)	
CELGENE CORP	113 96632	3/22/2010	3/21/2011	7,416 56	6,105 81	(1,310 75)	
INTUIT	141 88762	8/23/2010	3/21/2011	6,093 76	7,163 79	1,070 03	
iShares Russell 1000 Growth	1 95395	11/9/2010	3/22/2011	108 78	115 00	6 22	
GOLDMAN SACHS GROUP INC	0 35289	3/31/2010	4/4/2011	60 07	56 19		(3 88)
F5 NETWORKS INC	3 78062	3/15/2010	4/4/2011	237 48	355 39		117 91
F5 NETWORKS INC	13 65132	3/22/2010	4/4/2011	851 55	1,283 26		431 71
GOLDMAN SACHS GROUP INC	48 98959	12/3/2009	4/4/2011	8,184 60	7,800 94		(383 66)
BROADCOM CORP	76 80203	12/3/2009	4/4/2011	2,345 46	2,920 48		575 02
PRICELINE COM INC	5 81054	12/3/2009	4/18/2011	1,297 67	2,960 58		1,662 91
AMAZON COM INC	9 95499	12/3/2009	4/18/2011	1,445 45	1,757 70		312 25
GOOGLE INC	12 34450	12/3/2009	4/18/2011	7,285 57	6,445 16		(840 41)
WHOLE FOODS MKT INC	15 30450	12/3/2009	4/18/2011	398 21	969 34		571 13
HOME DEPOT INC	45 05415	12/3/2009	4/18/2011	1,264 64	1,692 99		428 35
BROADCOM CORP	53 89719	12/3/2009	4/18/2011	1,645 97	2,016 66		370 69
WELLS FARGO & CO NEW	219 34073	12/3/2009	4/25/2011	6,014 05	6,270 10		256 05
F5 NETWORKS INC	0 08767	5/7/2010	4/4/2011	5 69	8 24	2 55	
GOLDMAN SACHS GROUP INC	0 18672	12/31/2010	4/4/2011	31 41	29 73	(1 68)	
GOLDMAN SACHS GROUP INC	0 19362	3/31/2011	4/4/2011	30 86	30 83	(0 03)	
NIKE INC	0 31570	4/4/2011	4/4/2011	24 22	24 41	0 19	
STARWOOD HOTELS&RESORTS WRLDWD	0 67218	12/31/2010	4/4/2011	41 15	38 59	(2 56)	
BRISTOL MYERS SQUIBB CO	3 96062	11/2/2010	4/4/2011	106 78	105 84	(0 94)	
F5 NETWORKS INC	10 14994	7/26/2010	4/4/2011	882 19	954 12	71 93	
STARWOOD HOTELS&RESORTS WRLDWD	15 86682	2/7/2011	4/4/2011	1,000 23	910 93	(89 30)	
F5 NETWORKS INC	17 65321	4/5/2010	4/4/2011	1,156 17	1,659 45	503 28	
F5 NETWORKS INC	22 35907	4/20/2010	4/4/2011	1,475 00	2,101 82	626 82	
SANDISK CORP	34 49708	7/12/2010	4/4/2011	1,560 06	1,604 99	44 93	
GOLDMAN SACHS GROUP INC	38 21408	8/23/2010	4/4/2011	5,637 96	6,085 08	447 12	
STARWOOD HOTELS&RESORTS WRLDWD	48 16253	10/11/2010	4/4/2011	2,616 19	2,765 04	148 85	
NIKE INC	63 15523	12/23/2010	4/4/2011	5,448 21	4,883 39	(564 82)	
BRISTOL MYERS SQUIBB CO	75 15940	9/28/2010	4/4/2011	2,095 00	2,008 58	(86 42)	
iShares Russell 1000 Growth	79 62181	1/10/2011	4/4/2011	4,609 99	4,837 02	227 03	
STARWOOD HOTELS&RESORTS WRLDWD	85 27455	11/1/2010	4/4/2011	4,689 07	4,895 67	206 60	
iShares Russell 1000 Growth	90 85546	12/21/2010	4/4/2011	5,226 01	5,519 47	293 46	
BRISTOL MYERS SQUIBB CO	220 77356	8/23/2010	4/4/2011	5,862 25	5,900 02	37 77	
iShares Russell 1000 Growth	0 32811	11/9/2010	4/5/2011	18 27	20 00	1 73	
ISHARES RUSSELL 1000 VALUE INDEX	25 53000	12/8/2010	4/6/2011	1,605 81	1,766 17	160 36	
iShares Russell 1000 Growth	28 68549	12/8/2010	4/6/2011	1,618 13	1,748 95	130 82	
ISHARES RUSSELL 1000 VALUE INDEX	33 17881	9/30/2010	4/6/2011	1,973 47	2,295 31	321 84	
iShares Russell 1000 Growth	49 06698	12/30/2010	4/6/2011	2,813 00	2,991 61	178 61	
ISHARES RUSSELL 1000 VALUE INDEX	67 21473	12/30/2010	4/6/2011	4,353 27	4,649 92	296 65	
ISHARES RUSSELL 1000 VALUE INDEX	340 55136	9/8/2010	4/6/2011	19,668 61	23,559 34	3,890 73	
iShares Russell 1000 Growth	546 42402	3/4/2011	4/6/2011	33,096 30	33,315 47	219 17	
ISHARES TR	712 80112	4/7/2010	4/6/2011	53,573 91	69,141 71	15,567 80	
ISHARES RUSSELL 1000 VALUE INDEX	1,250 13172	4/7/2010	4/6/2011	78,058 22	86,484 11	8,425 89	
iShares Russell 1000 Growth	1,271 93626	2/7/2011	4/6/2011	76,875 81	77,549 95	674 14	
ISHARES TR	1,332 83262	4/7/2010	4/6/2011	88,406 63	101,921 71	13,515 08	
iShares Russell 1000 Growth	4,280 75665	11/5/2010	4/6/2011	238,127 79	260,997 73	22,869 94	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
iShares Russell 1000 Growth	4,860 80139	12/6/2010	4/6/2011	273,808 94	296,363 06	22,554 12	
ISHARES INC MSCI JAPAN	5,260 94439	3/4/2011	4/6/2011	60,027 35	51,925 52	(8,101 83)	
iSHARES RUSSELL 1000 VALUE INDEX	6,136 72844	1/6/2011	4/6/2011	405,330 91	424,538 87	19,207 96	
iSHARES RUSSELL 1000 VALUE INDEX	10,237 30018	12/6/2010	4/6/2011	641,776 35	708,216 43	66,440 08	
ISHARES INC MSCI UTD KINGD	16,224 33135	2/7/2011	4/6/2011	295,605 68	299,403 81	3,798 13	
iShares Russell 1000 Growth	17 72372	11/9/2010	4/7/2011	986 67	1,075 00	88 33	
iShares Russell 1000 Growth	251 06123	11/9/2010	4/11/2011	13,976 44	15,221 84	1,245 40	
iSHARES RUSSELL 1000 VALUE INDEX	29 03441	1/21/2011	4/13/2011	1,922 95	1,976 40	53 45	
iSHARES RUSSELL 1000 VALUE INDEX	119 50232	1/26/2011	4/13/2011	7,972 53	8,134 62	162 09	
GOOGLE INC	6 57338	11/1/2010	4/18/2011	4,044 53	3,432 01	(612 52)	
GOOGLE INC	13 07590	10/18/2010	4/18/2011	8,003 44	6,827 03	(1,176 41)	
COCA COLA CO	23 83905	8/23/2010	4/18/2011	1,326 53	1,598 47	271 94	
JUNIPER NETWORKS INC	35 38134	10/11/2010	4/18/2011	1,126 49	1,334 67	208 18	
RIVERBED TECHNOLOGY INC	62 60748	3/14/2011	4/18/2011	2,563 48	2,036 03	(527 45)	
iShares Russell 1000 Growth	44 17228	1/31/2011	4/25/2011	2,580 99	2,705 35	124 36	
iShares Russell 1000 Growth	108 80290	1/10/2011	4/25/2011	6,299 53	6,663 68	364 15	
POTASH CORP SASK INC	0 26753	12/15/2009	5/2/2011	10 58	15 15		4 57
WELLS FARGO & CO NEW	1 65149	3/2/2010	5/2/2011	45 81	47 83		2 02
AMAZON COM INC	5 80197	12/3/2009	5/2/2011	842 44	1,157 50		315 06
POTASH CORP SASK INC	14 53521	4/5/2010	5/2/2011	562 16	823 12		260 96
CATERPILLAR INC DEL	30 69400	12/3/2009	5/2/2011	1,823 19	3,515 18		1,691 99
WELLS FARGO & CO NEW	54 62340	4/26/2010	5/2/2011	1,800 57	1,581 88		(218 69)
WHOLE FOODS MKT INC	73 22834	12/3/2009	5/2/2011	1,905 33	4,390 87		2,485 54
BROADCOM CORP	103 72563	12/3/2009	5/2/2011	3,167 68	3,663 36		495 68
WELLS FARGO & CO NEW	220 81959	12/3/2009	5/2/2011	6,054 60	6,394 87		340 27
OCCIDENTAL PETE CORP DEL	52 50907	4/16/2010	5/3/2011	4,479 28	5,904 89		1,425 61
PRICELINE COM INC	1 19388	12/3/2009	5/6/2011	266 63	625 58		358 95
MASTERCARD INC	1 43246	12/3/2009	5/6/2011	346 67	394 10		47 43
APPLE INC	2 62622	12/3/2009	5/6/2011	519 04	912 35		393 31
AMAZON COM INC	2 74103	12/3/2009	5/6/2011	397 99	542 34		144 35
APPLE INC	3 76081	12/3/2009	5/6/2011	743 28	1,306 51		563 23
FEDEX CORP	3 98943	3/15/2010	5/6/2011	345 62	380 68		35 06
LAUDER ESTEE COS INC	4 75332	12/3/2009	5/6/2011	236 14	462 03		225 89
WHOLE FOODS MKT INC	5 02440	12/3/2009	5/6/2011	130 73	307 95		177 22
POTASH CORP SASK INC	5 49207	12/15/2009	5/6/2011	217 30	294 16		76 86
CATERPILLAR INC DEL	5 77516	12/3/2009	5/6/2011	343 04	642 49		299 45
BROADCOM CORP	6 04901	12/3/2009	5/6/2011	184 73	206 15		21 42
NETAPP INC	6 22023	2/22/2010	5/6/2011	192 77	328 74		135 97
COGNIZANT TECHNOLOGY SOLUTIONS	6 39794	12/15/2009	5/6/2011	278 98	494 00		215 02
THERMO FISHER SCIENTIFIC INC	6 88806	12/3/2009	5/6/2011	331 96	416 04		84 08
DEERE & CO	7 12895	2/22/2010	5/6/2011	403 12	658 97		255 85
VISA INC	7 44117	12/3/2009	5/6/2011	609 89	591 87		(18 02)
BED BATH & BEYOND INC	7 71814	12/3/2009	5/6/2011	303 01	430 75		127 74
OCCIDENTAL PETE CORP DEL	9 63847	4/16/2010	5/6/2011	822 21	1,030 28		208 07
COLGATE PALMOLIVE CO	9 78406	12/3/2009	5/6/2011	841 81	830 57		(11 24)
AMERICAN EXPRESS CO	11 66778	12/3/2009	5/6/2011	466 12	586 21		120 09
CONOCOPHILLIPS	11 85757	12/3/2009	5/6/2011	612 31	866 08		253 77
THE TRAVELERS COMPANIES INC	12 03209	12/3/2009	5/6/2011	629 03	762 00		132 97
HOME DEPOT INC	12 55759	12/3/2009	5/6/2011	352 48	462 50		110 02
LAS VEGAS SANDS CORP	12 73609	12/3/2009	5/6/2011	210 64	553 64		343 00
FRANKLIN RES INC	13 85875	12/3/2009	5/6/2011	1,522 77	1,754 54		231 77
LABORATORY CORP AMER HLDGS	14 06487	12/3/2009	5/6/2011	1,030 94	1,373 86		342 92
ROCKWELL COLLINS INC	14 86836	2/24/2010	5/6/2011	816 48	950 75		134 27
STARBUCKS CORP	15 10868	12/3/2009	5/6/2011	327 55	560 08		232 53
NATIONAL OILWELL VARCO INC	16 86434	12/3/2009	5/6/2011	731 55	1,171 80		440 25
CAMERON INTERNATIONAL CORP	17 05146	12/3/2009	5/6/2011	645 02	823 76		178 74
GENUINE PARTS CO	17 49204	1/25/2010	5/6/2011	670 36	936 35		265 99
ISHARES TR	18 10051	3/8/2010	5/6/2011	1,880 82	1,936 00		55 18
ISHARES TR	18 61753	2/8/2010	5/6/2011	1,930 25	1,991 30		61 05
PRAXAIR INC	20 27526	12/3/2009	5/6/2011	1,678 55	2,096 26		417 71
DAVITA INC	20 33755	12/3/2009	5/6/2011	1,242 60	1,708 15		465 55
VISA INC	22 23728	12/3/2009	5/6/2011	1,822 59	1,768 76		(53 83)
NSTAR	22 44865	12/3/2009	5/6/2011	758 75	1,029 50		270 75
UNITEDHEALTH GROUP INC	23 29642	12/3/2009	5/6/2011	643 41	1,166 01		522 60
THERMO FISHER SCIENTIFIC INC	25 88539	12/3/2009	5/6/2011	1,247 51	1,563 48		315 97

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
BOEING CO	26 50830	12/3/2009	5/6/2011	1,432 17	2,103 17		671 00
ABBOTT LABS	27 06964	4/26/2010	5/6/2011	1,376 18	1,419 27		43 09
AMERIPRISE FINL INC	27 93345	12/3/2009	5/6/2011	1,091 34	1,709 54		618 20
ISHARES TR	28 99376	12/3/2009	5/6/2011	3,156 12	3,194 10		37 98
DANAHER CORP DEL	29 11637	12/3/2009	5/6/2011	1,050 64	1,576 97		526 33
PRUDENTIAL FINL INC	29 12129	12/3/2009	5/6/2011	1,448 44	1,852 41		403 97
MEMC ELECTR MATLS INC	29 85575	12/3/2009	5/6/2011	381 53	327 82		(53 71)
EXXON MOBIL CORP	30 14080	12/3/2009	5/6/2011	2,269 87	2,484 22		214 35
TJX COS INC NEW	30 30778	12/3/2009	5/6/2011	1,111 97	1,596 95		484 98
DU PONT E I DE NEMOURS & CO	30 77592	12/3/2009	5/6/2011	1,095 59	1,682 54		586 95
METLIFE INC	31 29566	12/3/2009	5/6/2011	1,086 25	1,397 36		311 11
ISHARES TR	33 64969	3/4/2010	5/6/2011	3,502 26	3,599 12		96 86
AETNA INC NEW	34 15255	12/3/2009	5/6/2011	1,004 06	1,433 73		429 67
VENTAS INC	35 11206	12/3/2009	5/6/2011	1,539 25	1,915 02		375 77
FIFTH THIRD BANCORP	35 36105	2/1/2010	5/6/2011	442 90	456 19		13 29
ELECTRONIC ARTS INC	35 75129	12/3/2009	5/6/2011	604 17	778 34		174 17
CENTURYLINK INC	38 50729	2/5/2010	5/6/2011	1,021 60	1,569 56		547 96
NYSE EURONEXT	38 82490	12/3/2009	5/6/2011	979 53	1,559 24		579 71
SPDR Barclays Capital HY Bd ETF	41 79591	3/4/2010	5/6/2011	1,624 61	1,698 73		74 12
WASTE MGMT INC DEL	44 88246	12/3/2009	5/6/2011	1,506 68	1,740 09		233 41
iShares Barclays Aggregate Bond Fd	47 33039	12/3/2009	5/6/2011	4,967 28	5,055 60		88 32
FORD MTR CO DEL	47 47253	12/3/2009	5/6/2011	427 00	719 45		292 45
YAHOO INC	47 96328	1/13/2010	5/6/2011	810 90	894 52		83 62
TEXAS INSTRS INC	48 95748	2/5/2010	5/6/2011	1,123 08	1,732 61		609 53
WISCONSIN ENERGY CORP	49 46950	12/3/2009	5/6/2011	1,144 94	1,546 95		402 01
INTERNATIONAL GAME TECHNOLOGY	51 93645	12/3/2009	5/6/2011	974 29	927 07		(47 22)
TD AMERITRADE HLDG CORP NEW	55 11429	3/9/2010	5/6/2011	1,035 34	1,170 63		135 29
DELL INC	57 28880	4/21/2010	5/6/2011	975 45	915 48		(59 97)
CORNING INC	57 30512	12/3/2009	5/6/2011	1,016 56	1,168 51		151 95
ISHARES TR	58 56849	12/3/2009	5/6/2011	6,069 54	6,264 39		194 85
ORACLE CORP	61 00023	12/3/2009	5/6/2011	1,392 57	2,139 50		746 93
COMCAST CORP	83 79033	12/3/2009	5/6/2011	1,273 55	2,005 00		731 45
MICROSOFT CORP	92 40134	12/3/2009	5/6/2011	2,770 07	2,390 10		(379 97)
ISHARES TR	126 02303	12/3/2009	5/6/2011	13,557 68	13,415 15		(142 53)
ISHARES TR	127 48871	4/7/2010	5/6/2011	9,582 01	12,145 82		2,563 81
ISHARES TR	335 08962	4/7/2010	5/6/2011	22,226 46	24,882 06		2,655 60
BROADCOM CORP	0 45143	5/7/2010	5/9/2011	14 57	15 33		0 76
FIFTH THIRD BANCORP	0 45247	5/7/2010	5/9/2011	6 12	5 79		(0 33)
BROADCOM CORP	2 93950	3/9/2010	5/9/2011	92 56	99 79		7 23
BROADCOM CORP	5 50963	12/9/2009	5/9/2011	171 01	187 05		16 04
WHOLE FOODS MKT INC	22 82964	12/3/2009	5/9/2011	594 01	1,406 08		812 07
LAS VEGAS SANDS CORP	63 63423	12/3/2009	5/9/2011	1,052 46	2,756 12		1,703 66
FIFTH THIRD BANCORP	112 77088	2/1/2010	5/9/2011	1,412 47	1,443 47		31 00
BROADCOM CORP	138 52638	12/3/2009	5/9/2011	4,230 46	4,702 82		472 36
FIFTH THIRD BANCORP	254 52352	4/5/2010	5/9/2011	3,537 85	3,257 92		(279 93)
FIFTH THIRD BANCORP	0 18033	4/23/2010	5/16/2011	2 67	2 26		(0 41)
FIFTH THIRD BANCORP	32 65811	4/5/2010	5/16/2011	453 94	409 85		(44 09)
FIFTH THIRD BANCORP	101 75848	4/26/2010	5/16/2011	1,530 24	1,277 03		(253 21)
WELLS FARGO & CO NEW	0 39312	5/7/2010	5/2/2011	12 37	11 38	(0 99)	
WELLS FARGO & CO NEW	0 88281	3/2/2011	5/2/2011	27 94	25 57	(2 37)	
WELLS FARGO & CO NEW	1 01183	6/2/2010	5/2/2011	28 79	29 30	0 51	
WELLS FARGO & CO NEW	1 10501	12/2/2010	5/2/2011	30 66	32 00	1 34	
WELLS FARGO & CO NEW	1 27770	4/1/2011	5/2/2011	40 94	37 00	(3 94)	
MONSANTO CO NEW	19 67532	11/8/2010	5/2/2011	1,222 23	1,331 17	108 94	
AGILENT TECHNOLOGIES INC	31 46332	10/4/2010	5/2/2011	1,031 38	1,582 02	550 64	
WELLS FARGO & CO NEW	38 09083	3/21/2011	5/2/2011	1,209 91	1,103 10	(106 81)	
WELLS FARGO & CO NEW	46 89979	7/26/2010	5/2/2011	1,298 22	1,358 20	59 98	
COCA COLA CO	50 08804	8/23/2010	5/2/2011	2,787 16	3,393 41	606 25	
I SHARES MSCI PACIFIC EX JAPAN	17 15745	12/31/2010	5/5/2011	805 20	830 94	25 74	
I SHARES MSCI EMU INDEX FUND	17 94909	12/8/2010	5/5/2011	632 47	724 61	92 14	
I SHARES MSCI EMU INDEX FUND	68 52522	12/31/2010	5/5/2011	2,417 66	2,766 37	348 71	
VANGUARD EMERGING MARKETS	1,491 82510	1/6/2011	5/5/2011	72,275 94	72,070 40	(205 54)	
I SHARES MSCI PACIFIC EX JAPAN	1,568 55892	1/6/2011	5/5/2011	72,985 04	75,965 32	2,980 28	
I SHARES MSCI EMU INDEX FUND	2,057 45482	7/7/2010	5/5/2011	62,608 28	83,059 55	20,451 27	
I SHARES MSCI EMU INDEX FUND	2,197 95029	5/6/2010	5/5/2011	68,488 04	88,731 36	20,243 32	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
i SHARES MSCI EMU INDEX FUND	2,847 78805	11/5/2010	5/5/2011	106,649 64	114,965 34	8,315 70	
VANGUARD EMERGING MARKETS	4,643 59714	3/17/2011	5/5/2011	211,467 41	224,333 21	12,865 80	
i SHARES MSCI PACIFIC EX JAPAN	7,142 58537	4/6/2011	5/5/2011	354,557 94	345,915 46	(8,642 48)	
i SHARES MSCI EMU INDEX FUND	28,678 03512	4/6/2011	5/5/2011	1,140,525 46	1,157,733 68	17,208 22	
WISDOMTREE TR	0 19597	3/1/2011	5/6/2011	10 00	10 45	0 45	
STRYKER CORP	0 34911	5/2/2011	5/6/2011	20 60	20 88	0 28	
ISHARES TR	0 83390	9/30/2010	5/6/2011	62 98	79 45	16 47	
KOHLS CORP	0 90291	3/31/2011	5/6/2011	47 68	47 08	(0 60)	
iShares Barclays 1-3 Year Treasury Bd	1 11884	3/8/2011	5/6/2011	93 78	94 17	0 39	
iShares Barclays 1-3 Year Treasury Bd	1 23690	4/8/2011	5/6/2011	103 56	104 10	0 54	
RIVERBED TECHNOLOGY INC	1 25395	3/14/2011	5/6/2011	51 34	43 27	(8 07)	
ROCKWELL AUTOMATION INC	1 42954	4/4/2011	5/6/2011	137 83	121 15	(16 68)	
CUMMINS INC	1 53045	5/2/2011	5/6/2011	181 78	180 24	(1 54)	
iShares Barclays 7-10 Yr Treasury Bd	1 64363	3/8/2011	5/6/2011	152 18	156 61	4 43	
THE HERSHEY COMPANY	1 71107	4/4/2011	5/6/2011	93 53	96 40	2 87	
ISHARES TR	1 77191	3/8/2011	5/6/2011	202 35	205 99	3 64	
TIME WARNER INC	1 84554	3/16/2011	5/6/2011	65 02	67 10	2 08	
iShares Barclays 7-10 Yr Treasury Bd	1 89370	4/8/2011	5/6/2011	174 33	180 44	6 11	
ISHARES TR	1 98739	4/8/2011	5/6/2011	225 97	231 04	5 07	
ILLUMINA INC	2 10648	8/16/2010	5/6/2011	96 09	150 36	54 27	
QUALCOMM INC	2 20688	10/4/2010	5/6/2011	96 07	125 24	29 17	
SALESFORCE COM INC	2 30602	12/27/2010	5/6/2011	306 87	304 01	(2 86)	
MOODYS CORP	2 53118	5/2/2011	5/6/2011	99 01	96 11	(2 90)	
ILLUMINA INC	2 91293	8/23/2010	5/6/2011	129 95	207 93	77 98	
DIRECTV	2 92642	4/4/2011	5/6/2011	137 87	142 75	4 88	
UNITEDHEALTH GROUP INC	3 10583	4/25/2011	5/6/2011	148 02	155 45	7 43	
STRYKER CORP	3 19141	3/21/2011	5/6/2011	198 07	190 91	(7 16)	
DU PONT E I DE NEMOURS & CO	3 29040	5/2/2011	5/6/2011	185 34	179 89	(5 45)	
APACHE CORP	3 40086	3/14/2011	5/6/2011	403 89	424 12	20 23	
ST JUDE MED INC	3 43159	4/18/2011	5/6/2011	175 91	179 85	3 94	
NATIONAL OILWELL VARCO INC	3 96758	11/1/2010	5/6/2011	215 45	275 68	60 23	
ENSCO IPLC	4 16679	4/18/2011	5/6/2011	229 62	229 80	0 18	
SANDISK CORP	4 63619	7/12/2010	5/6/2011	209 66	219 71	10 05	
POWERSHARES GLOBAL ETF TRUST	4 63731	3/1/2011	5/6/2011	121 64	124 77	3 13	
ALLERGAN INC	4 67434	11/15/2010	5/6/2011	324 71	378 53	53 82	
MONSANTO CO NEW	4 73559	11/8/2010	5/6/2011	294 17	309 05	14 88	
LIMITED BRANDS INC	4 81026	4/18/2011	5/6/2011	181 15	198 59	17 44	
GILEAD SCIENCES INC	5 26787	4/18/2011	5/6/2011	213 97	216 41	2 44	
DOW CHEM CO	5 36570	5/2/2011	5/6/2011	224 08	213 23	(10 85)	
iSHARES RUSSELL 1000 VALUE INDEX	5 75865	2/4/2011	5/6/2011	386 92	399 33	12 41	
POWERSHARES GLOBAL ETF TRUST	5 96548	8/2/2010	5/6/2011	162 00	160 50	(1 50)	
POWERSHARES GLOBAL ETF TRUST	6 29262	12/8/2010	5/6/2011	170 44	169 30	(1 14)	
CONOCOPHILLIPS	6 54390	3/21/2011	5/6/2011	508 29	477 97	(30 32)	
COCA COLA CO	6 74163	8/23/2010	5/6/2011	375 14	451 56	76 42	
DISCOVER FINANCIAL SERVICES	7 17168	4/18/2011	5/6/2011	169 25	174 20	4 95	
iSHARES RUSSELL 1000 VALUE INDEX	7 26567	1/26/2011	5/6/2011	484 73	503 84	19 11	
JUNIPER NETWORKS INC	7 53754	10/11/2010	5/6/2011	239 98	280 62	40 64	
ACCENTURE PLC	7 79370	12/21/2010	5/6/2011	379 08	428 03	48 95	
MICRON TECHNOLOGY INC	8 01577	5/2/2011	5/6/2011	90 32	87 69	(2 63)	
WISDOMTREE TR	8 20484	3/28/2011	5/6/2011	423 37	437 33	13 96	
AGILENT TECHNOLOGIES INC	8 34143	10/4/2010	5/6/2011	273 43	414 32	140 89	
WATSON PHARMACEUTICALS INC	8 43713	11/15/2010	5/6/2011	427 88	532 89	105 01	
QUALCOMM INC	10 27781	9/28/2010	5/6/2011	452 11	583 27	131 16	
JDS UNIPHASE CORP	11 12938	4/18/2011	5/6/2011	199 75	239 73	39 98	
DEVON ENERGY CORP NEW	12 33735	5/6/2010	5/6/2011	838 38	1,032 89	194 51	
POWERSHARES GLOBAL ETF TRUST	12 46693	1/3/2011	5/6/2011	333 23	335 42	2 19	
iShares Russell 1000 Growth	13 08600	1/31/2011	5/6/2011	764 61	804 59	39 98	
POWERSHARES GLOBAL ETF TRUST	14 48329	5/2/2011	5/6/2011	387 42	389 67	2 25	
WISDOMTREE TR	14 55403	12/30/2010	5/6/2011	754 81	775 75	20 94	
POWERSHARES GLOBAL ETF TRUST	14 65988	10/1/2010	5/6/2011	408 95	394 42	(14 53)	
POWERSHARES GLOBAL ETF TRUST	14 90180	4/1/2011	5/6/2011	394 45	400 93	6 48	
PNC FINL SVCS GROUP INC	16 41002	11/11/2010	5/6/2011	939 00	1,026 61	87 61	
KOHLS CORP	17 18379	2/9/2011	5/6/2011	909 39	895 96	(13 43)	
PFIZER INC	17 78049	2/7/2011	5/6/2011	339 75	364 51	24 76	
iShares Barclays 7-10 Yr Treasury Bd	18 58268	9/8/2010	5/6/2011	1,817 94	1,770 61	(47 33)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
TIME WARNER INC	18 80542	2/4/2011	5/6/2011	672 50	683 77	11 27	
AMERICAN EXPRESS CO	18 94539	8/23/2010	5/6/2011	765 87	951 84	185 97	
ISHARES TR	20 27021	5/5/2011	5/6/2011	2,352 36	2,356 51	4 15	
ORACLE CORP	21 30178	10/11/2010	5/6/2011	597 77	747 13	149 36	
iShares Barclays 1-3 Year Treasury Bd	21 38303	1/6/2011	5/6/2011	1,792 53	1,799 70	7 17	
I SHARES MSCI PACIFIC EX JAPAN	24 23660	4/6/2011	5/6/2011	1,203 10	1,184 56	(18 54)	
INTL PAPER CO	25 18368	4/13/2011	5/6/2011	724 93	808 15	83 22	
INGERSOLL-RAND PLC	26 75537	8/13/2010	5/6/2011	943 24	1,349 81	406 57	
FIDELITY NATIONAL INFORMATION	29 76008	5/19/2010	5/6/2011	808 26	971 07	162 81	
iShares Barclays Aggregate Bond Fd	42 07693	2/8/2011	5/6/2011	4,389 46	4,494 45	104 99	
VANGUARD SHORT TERM CORP BOND ETF	42 25015	4/6/2011	5/6/2011	3,273 96	3,310 72	36 76	
APPLIED MATLS INC	42 60440	3/9/2011	5/6/2011	648 97	649 30	0 33	
POWERSHARES GLOBAL ETF TRUST	46 40360	9/1/2010	5/6/2011	1,287 21	1,248 48	(38 73)	
iShares Barclays Aggregate Bond Fd	46 40887	4/8/2011	5/6/2011	4,855 71	4,957 16	101 45	
WISDOMTREE TR	50 61482	12/6/2010	5/6/2011	2,630 45	2,697 84	67 39	
STAPLES INC	53 15430	3/16/2011	5/6/2011	1,032 39	1,109 87	77 48	
VANGUARD EMERGING MARKETS	83 04650	1/6/2011	5/6/2011	4,023 44	4,044 78	21 34	
I SHARES MSCI EMU INDEX FUND	105 34726	4/6/2011	5/6/2011	4,189 66	4,178 03	(11 63)	
PIMCO ETF TR	115 29664	2/7/2011	5/6/2011	6,073 83	6,220 83	147 00	
iShares Russell 1000 Growth	155 56249	3/4/2011	5/6/2011	9,422 25	9,564 76	142 51	
ISHARES INC MSCI JAPAN	178 85743	3/4/2011	5/6/2011	2,040 76	1,885 29	(155 47)	
iShares Barclays Aggregate Bond Fd	190 21060	3/4/2011	5/6/2011	19,962 60	20,317 35	354 75	
iShares Russell 1000 Growth	251 60184	11/9/2010	5/6/2011	14,006 54	15,543 96	1,537 42	
iSHARES RUSSELL 1000 VALUE INDEX	493 95296	1/6/2011	5/6/2011	32,625 59	34,253 12	1,627 53	
ISHARES INC MSCI UTD KINGD	503 73212	2/7/2011	5/6/2011	9,177 95	9,183 59	5 64	
BROADCOM CORP	1 00985	3/8/2011	5/9/2011	41 43	34 28	(7 15)	
BROADCOM CORP	1 12727	12/14/2010	5/9/2011	51 55	38 27	(13 28)	
BROADCOM CORP	1 46552	6/22/2010	5/9/2011	52 95	49 75	(3 20)	
BROADCOM CORP	1 64227	9/14/2010	5/9/2011	57 66	55 75	(1 91)	
iShares Russell 1000 Growth	48 15817	11/9/2010	5/9/2011	2,680 94	2,959 32	278 38	
BROADCOM CORP	57 45321	8/2/2010	5/9/2011	2,109 68	1,950 47	(159 21)	
CONOCOPHILLIPS	93 70409	3/21/2011	5/9/2011	7,278 39	6,893 78	(384 61)	
FIFTH THIRD BANCORP	0 55287	1/21/2011	5/16/2011	7 98	6 94	(1 04)	
FIFTH THIRD BANCORP	0 58500	10/22/2010	5/16/2011	7 63	7 34	(0 29)	
FIFTH THIRD BANCORP	4 32464	4/25/2011	5/16/2011	56 74	54 27	(2 47)	
iShares Russell 1000 Growth	6 93063	1/31/2011	5/16/2011	404 96	423 88	18 92	
FIFTH THIRD BANCORP	114 40237	5/17/2010	5/16/2011	1,591 69	1,435 71	(155 98)	
FIFTH THIRD BANCORP	122 25110	11/8/2010	5/16/2011	1,578 52	1,534 21	(44 31)	
FIFTH THIRD BANCORP	170 14123	1/24/2011	5/16/2011	2,455 99	2,135 21	(320 78)	
iSHARES RUSSELL 1000 VALUE INDEX	1 19561	2/4/2011	5/17/2011	80 33	81 94	1 61	
iSHARES RUSSELL 1000 VALUE INDEX	43 84408	3/29/2011	5/17/2011	2,983 10	3,004 64	21 54	
iShares Russell 1000 Growth	5 50114	1/31/2011	5/23/2011	321 43	331 33	9 90	
iShares Russell 1000 Growth	89 98625	3/21/2011	5/23/2011	5,319 99	5,419 87	99 88	
iShares Russell 1000 Growth	113 58437	3/14/2011	5/23/2011	6,700 91	6,841 19	140 28	
CENTURYLINK INC	190 47173	2/5/2010	6/2/2011	5,053 22	7,970 12		2,916 90
ISHARES TR	21 37589	5/10/2010	6/7/2011	2,224 15	2,284 87		60 72
ISHARES TR	376 10136	12/3/2009	6/7/2011	40,940 55	41,597 02		656 47
ISHARES TR	617 63974	12/3/2009	6/7/2011	66,446 30	66,076 44		(369 86)
ISHARES TR	717 63497	6/4/2010	6/7/2011	74,748 86	76,708 00		1,959 14
ISHARES TR	929 26944	3/4/2010	6/7/2011	96,718 26	99,329 61		2,611 35
iShares Barclays Aggregate Bond Fd	2,799 88240	6/4/2010	6/7/2011	295,919 57	300,161 13		4,241 56
COGNIZANT TECHNOLOGY SOLUTIONS	13 82624	12/15/2009	6/21/2011	602 89	989 24		386 35
COGNIZANT TECHNOLOGY SOLUTIONS	30 13582	1/11/2010	6/21/2011	1,385 05	2,156 16		771 11
iShares Barclays 7-10 Yr Treasury Bd	1 78474	5/9/2011	6/7/2011	169 98	172 43	2 45	
iShares Russell 1000 Growth	2 52099	3/31/2011	6/7/2011	152 70	149 60	(3 10)	
iShares Russell 1000 Growth	5 73602	12/30/2010	6/7/2011	328 84	340 38	11 54	
iShares Barclays 7-10 Yr Treasury Bd	10 67383	10/8/2010	6/7/2011	1,069 20	1,031 25	(37 95)	
ISHARES TR	11 97290	12/8/2010	6/7/2011	1,258 69	1,279 78	21 09	
iShares Barclays 7-10 Yr Treasury Bd	12 01560	11/8/2010	6/7/2011	1,196 51	1,160 89	(35 62)	
iShares Russell 1000 Growth	13 72111	5/6/2011	6/7/2011	843 71	814 21	(29 50)	
iShares Russell 1000 Growth	14 08579	3/4/2011	6/7/2011	853 16	838 88	(14 28)	
ISHARES TR	15 69100	6/8/2010	6/7/2011	1,633 88	1,677 21	43 33	
ISHARES TR	18 83726	7/9/2010	6/7/2011	1,978 29	2,013 51	35 22	
ISHARES TR	18 95451	4/8/2011	6/7/2011	1,993 63	2,026 05	32 42	
ISHARES TR	18 96459	1/5/2011	6/7/2011	1,990 71	2,027 13	36 42	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES TR	19 50818	2/8/2011	6/7/2011	2,042 51	2,085 23	42 72	
iShares Russell 1000 Growth	60 70047	12/8/2010	6/7/2011	3,424 07	3,601 97	177 90	
iShares Barclays 7-10 Yr Treasury Bd	127 21333	9/8/2010	6/7/2011	12,445 26	12,290 72	(154 54)	
iShares Russell 1000 Growth	178 41429	11/9/2010	6/7/2011	9,932 23	10,587 10	654 87	
ISHARES TR	362 76776	7/7/2010	6/7/2011	38,155 91	38,776 25	620 34	
iShares Barclays 7-10 Yr Treasury Bd	532 11461	10/7/2010	6/7/2011	53,163 05	51,410 25	(1,752 80)	
WISDOMTREE TR	1,018 85429	12/6/2010	6/7/2011	52,949 86	54,517 85	1,567 99	
iSHARES RUSSELL 1000 VALUE INDEX	33 86207	6/2/2011	6/9/2011	2,293 14	2,266 05	(27 09)	
MICRON TECHNOLOGY INC	74 54092	5/9/2011	6/21/2011	782 08	603 87	(178 21)	
MICRON TECHNOLOGY INC	323 30057	5/2/2011	6/21/2011	3,643 08	2,619 12	(1,023 96)	
iSHARES RUSSELL 1000 VALUE INDEX	15 71362	6/2/2011	6/23/2011	1,064 13	1,035 28	(28 85)	
iSHARES RUSSELL 1000 VALUE INDEX	16 83183	3/29/2011	6/23/2011	1,145 22	1,108 95	(36 27)	
iShares Russell 1000 Growth	8 77975	4/18/2011	6/27/2011	520 25	515 46	(4 79)	
iShares Russell 1000 Growth	17 53049	6/21/2011	6/27/2011	1,040 08	1,029 22	(10 86)	
PRICELINE COM INC	5 44441	12/3/2009	7/5/2011	1,215 90	2,849 22		1,633 32
ISHARES TR	53 34613	4/7/2010	7/7/2011	3,538 44	4,008 90		470 46
iShares Barclays Aggregate Bond Fd	1,182 66892	6/4/2010	7/7/2011	124,996 28	125,928 92		932 64
LAUDER ESTEE COS INC	11 84342	12/3/2009	7/25/2011	588 37	1,271 56		683 19
DAVITA INC	31 92380	12/3/2009	7/26/2011	1,950 51	2,694 53		744 02
TJX COS INC NEW	74 88051	12/3/2009	7/26/2011	2,747 30	4,182 01		1,434 71
DU PONT E I DE NEMOURS & CO	109 29996	12/3/2009	7/26/2011	3,890 98	5,874 34		1,983 36
ORACLE CORP	125 96521	12/3/2009	7/26/2011	2,875 65	4,054 64		1,178 99
ISHARES TR	6 24097	9/30/2010	7/7/2011	471 32	613 04	141 72	
POWERSHARES GLOBAL ETF TRUST	13 62936	6/1/2011	7/7/2011	369 63	369 48	(0 15)	
POWERSHARES GLOBAL ETF TRUST	22 66425	7/1/2011	7/7/2011	615 33	614 41	(0 92)	
PIMCO ETF TR	210 98863	1/6/2011	7/7/2011	11,119 10	11,277 33	158 23	
iShares Russell 1000 Growth	241 67654	5/6/2011	7/7/2011	14,860 60	15,104 49	243 89	
i SHARES MSCI EMU INDEX FUND	283 55357	6/29/2011	7/7/2011	10,687 29	10,905 27	217 98	
ISHARES TR	672 23230	11/5/2010	7/7/2011	54,698 73	66,032 36	11,333 63	
WISDOMTREE TR	676 15810	12/6/2010	7/7/2011	35,139 94	36,376 97	1,237 03	
PIMCO ETF TR	1,218 62437	2/7/2011	7/7/2011	64,197 13	65,135 39	938 26	
POWERSHARES GLOBAL ETF TRUST	1,468 56980	6/7/2011	7/7/2011	39,884 09	39,811 49	(72 60)	
i SHARES MSCI EMU INDEX FUND	3,377 04691	6/7/2011	7/7/2011	133,075 94	129,878 90	(3,197 04)	
ISHARES TR	3,538 98292	12/6/2010	7/7/2011	243,411 09	265,950 14	22,539 05	
iSHARES RUSSELL 1000 VALUE INDEX	4,258 57813	1/6/2011	7/7/2011	281,279 09	294,348 51	13,069 42	
iShares Russell 1000 Growth	18 11629	5/6/2011	7/8/2011	1,113 96	1,122 47	8 51	
iSHARES RUSSELL 1000 VALUE INDEX	0 71417	7/12/2011	7/13/2011	48 04	48 29	0 25	
iSHARES RUSSELL 1000 VALUE INDEX	32 03460	3/29/2011	7/13/2011	2,179 60	2,166 14	(13 46)	
iShares Russell 1000 Growth	15 88974	7/12/2011	7/22/2011	969 42	991 05	21 63	
iShares Russell 1000 Growth	1,588 99897	5/6/2011	7/22/2011	97,706 95	99,106 35	1,399 40	
CONOCOPHILLIPS	1 35636	6/2/2011	7/25/2011	98 10	101 41	3 31	
NATIONAL OILWELL VARCO INC	22 74973	11/1/2010	7/25/2011	1,235 35	1,882 70	647 35	
DOW CHEM CO	27 09976	5/9/2011	7/25/2011	1,080 05	974 49	(105 56)	
WATSON PHARMACEUTICALS INC	32 45271	11/15/2010	7/25/2011	1,645 82	2,260 64	614 82	
ST JUDE MED INC	40 44719	4/18/2011	7/25/2011	2,073 35	1,972 36	(100 99)	
ACCENTURE PLC	46 36298	12/21/2010	7/25/2011	2,255 08	2,851 38	596 30	
CONOCOPHILLIPS	57 93120	4/4/2011	7/25/2011	4,617 77	4,331 10	(286 67)	
CONOCOPHILLIPS	90 71277	3/21/2011	7/25/2011	7,046 04	6,781 94	(264 10)	
ST JUDE MED INC	96 86227	4/4/2011	7/25/2011	5,065 79	4,723 38	(342 41)	
DOW CHEM CO	148 05592	5/2/2011	7/25/2011	6,182 93	5,323 98	(858 95)	
iShares Barclays 1-3 Year Treasury Bd	1 21089	5/9/2011	8/4/2011	101 93	102 34	0 41	
iShares Barclays 1-3 Year Treasury Bd	1 44018	12/8/2010	8/4/2011	120 94	121 72	0 78	
ISHARES TR	1 89736	5/9/2011	8/4/2011	220 62	227 59	6 97	
ISHARES TR	2 07106	7/11/2011	8/4/2011	245 01	248 42	3 41	
ISHARES TR	2 25672	6/8/2011	8/4/2011	266 36	270 69	4 33	
iShares Barclays 1-3 Year Treasury Bd	2 71518	12/8/2010	8/4/2011	227 93	229 49	1 56	
ISHARES TR	28 41950	12/8/2010	8/4/2011	1,975 12	1,909 93	(65 19)	
ISHARES INC MSCI JAPAN	79 66897	6/29/2011	8/4/2011	819 00	804 98	(14 02)	
ISHARES TR	123 78621	11/5/2010	8/4/2011	14,756 55	14,848 19	91 64	
iSHARES RUSSELL 1000 VALUE INDEX	144 39518	7/12/2011	8/4/2011	9,713 23	9,026 69	(686 54)	
ISHARES TR	197 44842	5/5/2011	8/4/2011	22,913 89	23,684 00	770 11	
iShares Barclays 1-3 Year Treasury Bd	222 78148	1/6/2011	8/4/2011	18,675 72	18,829 49	153 77	
iShares Barclays 1-3 Year Treasury Bd	476 35256	9/8/2010	8/4/2011	40,113 47	40,261 32	147 85	
iSHARES RUSSELL 1000 VALUE INDEX	540 90376	2/7/2011	8/4/2011	36,776 05	33,813 95	(2,962 10)	
ISHARES TR	585 27703	7/7/2011	8/4/2011	68,499 53	70,204 16	1,704 63	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ISHARES INC MSCI UTD KINGD	783 63853	6/29/2011	8/4/2011	13,643 15	12,955 19	(687 96)	
ISHARES TR	942 97030	6/7/2011	8/4/2011	67,516 67	63,372 13	(4,144 54)	
ISHARES TR	2,176 41923	12/6/2010	8/4/2011	149,694 02	146,265 82	(3,428 20)	
I SHARES MSCI EMU INDEX FUND	2,481 75129	6/7/2011	8/4/2011	97,795 91	80,172 98	(17,622 93)	
ISHARES INC MSCI UTD KINGD	4,594 28377	2/7/2011	8/4/2011	83,707 39	75,953 16	(7,754 23)	
ISHARES INC MSCI UTD KINGD	4,962 11755	7/7/2011	8/4/2011	89,661 37	82,034 22	(7,627 15)	
ISHARES RUSSELL 1000 VALUE INDEX	6,922 09148	1/6/2011	8/4/2011	457,204 14	432,726 24	(24,477 90)	
ISHARES INC MSCI JAPAN	8,664 40943	7/7/2011	8/4/2011	92,272 08	87,545 19	(4,726 89)	
ISHARES INC MSCI UTD KINGD	14,277 82854	6/7/2011	8/4/2011	262,526 43	236,042 49	(26,483 94)	
ISHARES INC MSCI UTD KINGD	21,257 75917	5/5/2011	8/4/2011	391,777 14	351,435 40	(40,341 74)	
iShares Russell 1000 Growth	285 81173	5/6/2011	8/8/2011	17,574 46	15,523 04	(2,051 42)	
iShares Russell 1000 Growth	63 49566	5/6/2011	8/9/2011	3,904 32	3,327 12	(577 20)	
ROCKWELL AUTOMATION INC	0 30677	6/13/2011	8/10/2011	24 12	18 24	(5 88)	
STRYKER CORP	0 37162	8/1/2011	8/10/2011	20 02	17 34	(2 68)	
iShares Russell 1000 Growth	0 78911	7/12/2011	8/10/2011	48 14	41 67	(6 47)	
ISHARES RUSSELL 1000 VALUE INDEX	1 78895	8/1/2011	8/10/2011	116 55	103 94	(12 61)	
iShares Russell 1000 Growth	1 85284	3/31/2011	8/10/2011	112 23	97 83	(14 40)	
iShares Russell 1000 Growth	5 20858	7/5/2011	8/10/2011	320 79	275 02	(45 77)	
AGILENT TECHNOLOGIES INC	35 37792	10/4/2010	8/10/2011	1,159 70	1,159 89	0 19	
JUNIPER NETWORKS INC	48 04735	12/23/2010	8/10/2011	1,790 24	1,003 52	(786 72)	
ISHARES RUSSELL 1000 VALUE INDEX	63 45078	7/26/2011	8/10/2011	4,301 33	3,686 65	(614 68)	
ROCKWELL AUTOMATION INC	68 92696	4/4/2011	8/10/2011	6,645 50	4,098 24	(2,547 26)	
JDS UNIPHASE CORP	75 65892	5/2/2011	8/10/2011	1,578 81	781 73	(797 08)	
iShares Russell 1000 Growth	80 93592	6/21/2011	8/10/2011	4,801 93	4,273 53	(528 40)	
iShares Russell 1000 Growth	107 69798	5/9/2011	8/10/2011	6,653 49	5,686 61	(966 88)	
STRYKER CORP	111 23775	3/21/2011	8/10/2011	6,903 78	5,190 39	(1,713 39)	
METROPCS COMMUNICATIONS INC	140 35151	5/23/2011	8/10/2011	2,468 78	1,323 05	(1,145 73)	
JUNIPER NETWORKS INC	160 66947	10/11/2010	8/10/2011	5,115 49	3,355 76	(1,759 73)	
METROPCS COMMUNICATIONS INC	210 67814	5/9/2011	8/10/2011	3,703 72	1,986 00	(1,717 72)	
JDS UNIPHASE CORP	290 40932	4/18/2011	8/10/2011	5,212 32	3,000 60	(2,211 72)	
FRANKLIN RES INC	72 93101	12/3/2009	8/1/2011	8,013 50	9,152 50		1,139 00
SANDISK CORP	7 25292	7/12/2010	8/10/2011	328 00	267 66		(60 34)
APPLE INC	8 49673	12/3/2009	8/10/2011	1,679 27	3,127 30		1,448 03
ILLUMINA INC	37 89448	8/9/2010	8/10/2011	1,792 09	1,988 35		196 26
THERMO FISHER SCIENTIFIC INC	38 33579	12/3/2009	8/10/2011	1,847 54	1,925 61		78 07
SANDISK CORP	41 94358	6/1/2010	8/10/2011	1,939 88	1,547 88		(392 00)
VISA INC	47 57045	12/3/2009	8/10/2011	3,898 93	3,797 84		(101 09)
FRANKLIN RES INC	55 11090	12/3/2009	8/15/2011	6,055 46	6,346 08		290 62
iShares Russell 1000 Growth	15 76554	7/25/2011	8/15/2011	986 08	878 81	(107 27)	
iShares Russell 1000 Growth	17 20759	5/2/2011	8/15/2011	1,076 26	959 19	(117 07)	
iShares Russell 1000 Growth	21 67942	5/9/2011	8/15/2011	1,339 34	1,208 46	(130 88)	
ISHARES RUSSELL 1000 VALUE INDEX	71 56108	8/15/2011	8/17/2011	4,317 96	4,315 49	(2 47)	
ISHARES RUSSELL 1000 VALUE INDEX	0 72857	3/31/2011	8/19/2011	50 15	41 97	(8 18)	
ISHARES RUSSELL 1000 VALUE INDEX	11 01395	5/3/2011	8/19/2011	774 72	634 52	(140 20)	
ISHARES RUSSELL 1000 VALUE INDEX	12 22718	3/29/2011	8/19/2011	831 92	704 41	(127 51)	
ISHARES RUSSELL 1000 VALUE INDEX	33 63385	8/15/2011	8/19/2011	2,029 45	1,937 66	(91 79)	
ISHARES RUSSELL 1000 VALUE INDEX	79 50178	7/26/2011	8/19/2011	5,389 43	4,580 13	(809 30)	
PNC FINL SVCS GROUP INC	0 27496	1/25/2011	8/22/2011	16 58	12 00	(4 58)	
PNC FINL SVCS GROUP INC	1 30679	5/6/2011	8/22/2011	82 60	57 02	(25 58)	
PNC FINL SVCS GROUP INC	1 53376	8/8/2011	8/22/2011	77 32	66 92	(10 40)	
PNC FINL SVCS GROUP INC	76 41874	3/16/2011	8/22/2011	4,675 78	3,334 19	(1,341 59)	
PNC FINL SVCS GROUP INC	142 90379	11/11/2010	8/22/2011	8,177 11	6,234 96	(1,942 15)	
SPDR Barclays Capital HY Bd ETF	6 49235	12/8/2010	9/8/2011	260 79	247 40	(13 39)	
SPDR Barclays Capital HY Bd ETF	17 32265	4/12/2011	9/8/2011	700 01	660 10	(39 91)	
SPDR Barclays Capital HY Bd ETF	17 35414	6/10/2011	9/8/2011	692 48	661 30	(31 18)	
SPDR Barclays Capital HY Bd ETF	17 43504	5/11/2011	9/8/2011	710 83	664 38	(46 45)	
SPDR Barclays Capital HY Bd ETF	17 66999	7/13/2011	9/8/2011	706 27	673 34	(32 93)	
SPDR Barclays Capital HY Bd ETF	18 63192	8/10/2011	9/8/2011	694 59	709 99	15 40	
SPDR Barclays Capital HY Bd ETF	28 18348	2/10/2011	9/8/2011	1,136 64	1,073 96	(62 68)	
SPDR Barclays Capital HY Bd ETF	28 59649	3/10/2011	9/8/2011	1,152 44	1,089 70	(62 74)	
SPDR Barclays Capital HY Bd ETF	37 32201	12/10/2010	9/8/2011	1,494 37	1,422 20	(72 17)	
SPDR Barclays Capital HY Bd ETF	38 77083	11/10/2010	9/8/2011	1,577 97	1,477 41	(100 56)	
SPDR Barclays Capital HY Bd ETF	39 22517	10/13/2010	9/8/2011	1,579 60	1,494 72	(84 88)	
SPDR Barclays Capital HY Bd ETF	42 29654	9/13/2010	9/8/2011	1,665 64	1,611 76	(53 88)	
ISHARES TR	90 06139	12/30/2010	9/8/2011	6,453 40	5,623 16	(830 24)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
iSHARES RUSSELL 1000 VALUE INDEX	154 48410	3/31/2011	9/8/2011	10,633 51	9,285 11	(1,348 40)	
iSHARES RUSSELL 1000 VALUE INDEX	279 15278	2/7/2011	9/8/2011	18,979 60	16,778 20	(2,201 40)	
ISHARES TR	421 10147	6/7/2011	9/8/2011	30,150 87	26,292 31	(3,858 56)	
ISHARES INC MSCI JAPAN	1,266 47747	3/4/2011	9/8/2011	14,450 50	11,956 02	(2,494 48)	
SPDR Barclays Capital HY Bd ETF	1,386 12162	1/6/2011	9/8/2011	55,635 46	52,819 79	(2,815 67)	
ISHARES TR	2,460 36634	11/5/2010	9/8/2011	200,197 05	200,409 14	212 09	
ISHARES TR	2,570 85575	12/6/2010	9/8/2011	218,625 21	209,409 06	(9,216 15)	
iSHARES RUSSELL 1000 VALUE INDEX	3,924 85085	3/4/2011	9/8/2011	268,183 62	235,899 24	(32,284 38)	
iSHARES RUSSELL 1000 VALUE INDEX	4,254 45541	5/5/2011	9/8/2011	294,238 02	255,709 79	(38,528 23)	
ISHARES TR	6,859 84131	1/6/2011	9/8/2011	494,182 97	428,307 91	(65,875 06)	
ISHARES INC MSCI JAPAN	67,535 58414	7/7/2011	9/8/2011	719,223 72	637,561 04	(81,662 68)	
ISHARES TR	3 10750	6/8/2010	9/8/2011	340 52	349 28		8 76
ISHARES TR	3 23483	7/9/2010	9/8/2011	355 33	363 59		8 26
SPDR Barclays Capital HY Bd ETF	30 79979	3/10/2010	9/8/2011	1,216 89	1,173 66		(43 23)
SPDR Barclays Capital HY Bd ETF	34 48368	5/12/2010	9/8/2011	1,338 90	1,314 04		(24 86)
SPDR Barclays Capital HY Bd ETF	34 76548	4/13/2010	9/8/2011	1,383 55	1,324 78		(58 77)
SPDR Barclays Capital HY Bd ETF	35 02731	7/13/2010	9/8/2011	1,359 41	1,334 76		(24 65)
SPDR Barclays Capital HY Bd ETF	44 46243	8/11/2010	9/8/2011	1,728 25	1,694 29		(33 96)
ISHARES TR	56 40068	7/7/2010	9/8/2011	6,210 28	6,339 44		129 16
ISHARES TR	427 59680	7/7/2010	9/8/2011	44,974 63	46,299 84		1,325 21
SPDR Barclays Capital HY Bd ETF	435 20115	7/7/2010	9/8/2011	16,659 50	16,583 85		(75 65)
SPDR Barclays Capital HY Bd ETF	500 87261	3/4/2010	9/8/2011	19,468 91	19,086 34		(382 57)
ISHARES TR	645 56065	12/3/2009	9/8/2011	70,272 57	72,561 02		2,288 45
ILUMINA INC	3 99000	8/9/2010	9/26/2011	188 63	162 39		(26 24)
ILUMINA INC	68 22000	8/16/2010	9/26/2011	3,111 71	2,777 33		(334 38)
iShares Russell 1000 Growth	9 16853	7/25/2011	9/12/2011	573 46	491 45	(82 01)	
iShares Russell 1000 Growth	133 83076	8/29/2011	9/12/2011	7,485 11	7,173 52	(311 59)	
iShares Russell 1000 Growth	142 31702	5/6/2011	9/12/2011	8,751 02	7,633 63	(1,117 39)	
iShares Russell 1000 Growth	130 68988	7/25/2011	9/19/2011	8,174 24	7,351 31	(822 93)	
ILLUMINA INC	14 29601	5/2/2011	9/26/2011	1,022 24	582 03	(440 21)	
iShares Russell 1000 Growth	25 06784	7/25/2011	9/26/2011	1,567 91	1,337 87	(230 04)	
ILLUMINA INC	26 04860	9/28/2010	9/26/2011	1,285 55	1,060 52	(225 03)	
ORACLE CORP	52 99288	10/11/2010	9/26/2011	1,487 08	1,534 51	47 43	
FREEPORT-MCMORAN COPPER & GOLD	63 85988	8/10/2011	9/26/2011	2,847 17	2,102 87	(744 30)	
ISHARES TR	15 28742	9/30/2011	10/3/2011	1,144 86	1,075 01	(69 85)	
ISHARES TR	23 64331	12/8/2010	10/3/2011	2,026 21	1,662 60	(363 61)	
ISHARES TR	24 25114	9/30/2011	10/3/2011	1,415 05	1,327 02	(88 03)	
iSHARES RUSSELL 1000 VALUE INDEX	33 52404	9/30/2011	10/3/2011	1,924 65	1,850 86	(73 79)	
iShares Russell 1000 Growth	77 81396	9/30/2011	10/3/2011	4,137 99	4,000 42	(137 57)	
ISHARES TR	444 55771	8/4/2011	10/3/2011	38,315 72	31,261 30	(7,054 42)	
ISHARES TR	495 73422	12/6/2010	10/3/2011	42,157 17	34,860 03	(7,297 14)	
iShares Russell 1000 Growth	814 99635	8/4/2011	10/3/2011	46,881 52	41,898 96	(4,982 56)	
iShares Russell 1000 Growth	897 00165	9/8/2011	10/3/2011	50,392 41	46,114 85	(4,277 56)	
ISHARES TR	1,163 61476	1/6/2011	10/3/2011	83,826 81	63,673 00	(20,153 81)	
VANGUARD EMERGING MARKETS	1,165 73973	9/8/2011	10/3/2011	50,282 52	41,267 21	(9,015 31)	
iSHARES RUSSELL 1000 VALUE INDEX	1,582 65657	5/5/2011	10/3/2011	109,456 48	87,378 47	(22,078 01)	
i SHARES MSCI EMU INDEX FUND	3,302 04166	9/8/2011	10/3/2011	96,288 77	86,970 25	(9,318 52)	
ISHARES TR	0 69826	3/8/2011	10/7/2011	76 27	78 24	1 97	
ISHARES TR	2 66840	2/8/2011	10/7/2011	290 77	299 01	8 24	
ISHARES TR	2 69433	4/8/2011	10/7/2011	293 95	301 92	7 97	
WISDOMTREE TR	9 10720	5/31/2011	10/7/2011	487 23	447 71	(39 52)	
WISDOMTREE TR	9 56570	6/29/2011	10/7/2011	507 83	470 25	(37 58)	
WISDOMTREE TR	13 70395	10/3/2011	10/7/2011	658 94	673 69	14 75	
ISHARES TR	513 92131	8/4/2011	10/7/2011	44,294 06	39,699 62	(4,594 44)	
WISDOMTREE TR	645 80039	12/6/2010	10/7/2011	33,562 25	31,747 81	(1,814 44)	
ISHARES TR	704 88372	1/6/2011	10/7/2011	50,779 82	41,955 49	(8,824 33)	
i SHARES MSCI PACIFIC EX JAPAN	898 54898	9/8/2011	10/7/2011	39,041 95	35,336 76	(3,705 19)	
WISDOMTREE TR	1,097 78648	4/6/2011	10/7/2011	57,919 21	53,967 62	(3,951 59)	
iSHARES RUSSELL 1000 VALUE INDEX	2,635 59566	5/5/2011	10/7/2011	182,277 72	153,953 84	(28,323 88)	
i SHARES MSCI EMU INDEX FUND	3,514 93554	9/8/2011	10/7/2011	102,496 84	101,195 48	(1,301 36)	
iShares Russell 1000 Growth	10,638 37639	8/4/2011	10/7/2011	611,957 71	577,512 77	(34,444 94)	
iShares Russell 1000 Growth	7 14912	9/30/2011	10/10/2011	380 18	392 51	12 33	
iShares Russell 1000 Growth	247 16201	5/6/2011	10/10/2011	15,197 90	13,570 16	(1,627 74)	
iShares Russell 1000 Growth	0 95637	9/30/2011	10/11/2011	50 86	53 34	2 48	
ACME PACKET INC	15 35665	9/12/2011	10/11/2011	724 49	626 77	(97 72)	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ACME PACKET INC	16 53373	9/19/2011	10/11/2011	822 95	674 81	(148 14)	
ACME PACKET INC	18 56141	8/15/2011	10/11/2011	1,018 00	757 57	(260 43)	
iShares Russell 1000 Growth	23 18140	7/25/2011	10/11/2011	1,449 92	1,292 96	(156 96)	
ORACLE CORP	44 14609	10/11/2010	10/11/2011	1,238 82	1,364 36	125 54	
iShares Russell 1000 Growth	51 80872	5/6/2011	10/11/2011	3,185 70	2,875 34	(310 36)	
iShares Russell 1000 Growth	14 40558	7/25/2011	10/17/2011	901 02	816 06	(84 96)	
AGILENT TECHNOLOGIES INC	14 64071	11/15/2010	10/17/2011	530 09	485 00	(45 09)	
AGILENT TECHNOLOGIES INC	0 67484	12/13/2010	10/24/2011	26 24	25 38	(0 86)	
iShares Russell 1000 Growth	23 45646	7/25/2011	10/24/2011	1,467 13	1,372 44	(94 69)	
AGILENT TECHNOLOGIES INC	44 41688	11/15/2010	10/24/2011	1,608 18	1,670 44	62 26	
ISHARES TR	3 96791	9/9/2010	10/7/2011	439 91	444 63		4 72
ISHARES TR	4 12008	8/9/2010	10/7/2011	456 46	461 68		5 22
iShares Barclays Aggregate Bond Fd	43 97377	6/8/2010	10/7/2011	4,658 13	4,796 71		138 58
iShares Barclays Aggregate Bond Fd	56 13536	7/9/2010	10/7/2011	5,997 64	6,123 31		125 67
ISHARES TR	275 36653	6/4/2010	10/7/2011	29,902 05	29,575 13		(326 92)
ISHARES TR	396 29861	12/3/2009	10/7/2011	42,634 20	42,563 58		(70 62)
ISHARES TR	626 05366	7/7/2010	10/7/2011	68,934 75	70,153 69		1,218 94
iShares Barclays Aggregate Bond Fd	652 30156	6/4/2010	10/7/2011	68,941 75	71,153 78		2,212 03
iShares Barclays Aggregate Bond Fd	960 25437	7/7/2010	10/7/2011	102,814 41	104,745 62		1,931 21
COMCAST CORP	198 59435	12/3/2009	10/10/2011	3,018 49	4,500 56		1,482 07
PRICELINE COM INC	2 50724	12/3/2009	10/11/2011	559 94	1,225 20		665 26
AMAZON COM INC	7 96703	12/3/2009	10/11/2011	1,156 80	1,864 92		708 12
NETAPP INC	30 95890	2/22/2010	10/11/2011	959 43	1,195 83		236 40
AGILENT TECHNOLOGIES INC	41 93919	10/4/2010	10/11/2011	1,374 78	1,419 11		44 33
APPLE INC	11 48610	12/3/2009	10/12/2011	2,270 08	4,657 80		2,387 72
AGILENT TECHNOLOGIES INC	36 24566	10/4/2010	10/17/2011	1,188 14	1,200 70		12 56
STARBUCKS CORP	44 19680	12/3/2009	10/17/2011	958 16	1,829 06		870 90
AMERICAN EXPRESS CO	96 82253	12/3/2009	10/17/2011	3,868 00	4,377 72		509 72
TOTALS - CURIAN				$ 23,293,768 33	$ 23,591,258 72	$ 188,230 74	$ 109,259 65
WELLS FARGO #AGG719819							
CAPITAL GAIN DISTRIBUTIONS		Various	Various	$	$ 4,728 27	$ 4,728 27	$
CAPITAL GAIN DISTRIBUTIONS		Various	Various		3,051 18		3,051 18
FEDEX CORPORATION	12	Various	11/4/2010	1,078 50	1,046 13	(32 37)	
FEDEX CORPORATION	15	Various	11/5/2010	1,343 39	1,297 32	(46 07)	
FEDEX CORPORATION	16	Various	11/8/2010	1,430 15	1,391 92	(38 23)	
SALESFORCE COM INC	1	Various	11/9/2010	104 43	115 59	11 16	
FEDEX CORPORATION	16	Various	11/9/2010	1,409 53	1,414 38	4 85	
TJX COS INC NEW	10	Various	11/9/2010	349 96	468 99		119 03
TJX COS INC NEW	21	Various	11/10/2010	733 85	986 98		253 13
MCKESSON CORP	14	Various	11/10/2010	925 23	927 48	2 25	
TJX COS INC NEW	28	Various	11/12/2010	967 59	1,287 99		320 40
MCKESSON CORP	15	Various	11/15/2010	985 89	985 71	(0 18)	
TJX COS INC NEW	26	Various	11/15/2010	892 02	1,185 62		293 60
TJX COS INC NEW	27	Various	11/16/2010	920 69	1,215 50		294 81
MCKESSON CORP	11	Various	11/16/2010	722 78	708 69	(14 09)	
MCKESSON CORP	11	Various	11/16/2010	718 33	714 58	(3 75)	
MCKESSON CORP	10	Various	11/16/2010	647 29	646 06	(1 23)	
NOBLE ENERGY INC	4	Various	11/16/2010	308 91	341 82	32 91	
NOBLE ENERGY INC	19	Various	11/17/2010	1,444 45	1,564 84	120 39	
F5 NETWORKS INC	9	Various	11/18/2010	896 07	1,076 18	180 11	
EQUINIX INC	2	Various	11/26/2010	187 99	164 89	(23 10)	
EQUINIX INC	3	Various	11/26/2010	281 98	246 06	(35 92)	
EQUINIX INC	6	Various	11/29/2010	563 87	487 51	(76 36)	
EQUINIX INC	9	Various	11/29/2010	844 49	725 72	(118 77)	
EQUINIX INC	9	Various	11/30/2010	840 63	731 58	(109 05)	
EQUINIX INC	8	Various	12/1/2010	744 00	639 90	(104 10)	
EQUINIX INC	10	Various	12/2/2010	930 00	791 06	(138 94)	
EQUINIX INC	9	Various	12/3/2010	836 21	705 05	(131 16)	
SALESFORCE COM INC	5	Various	12/3/2010	522 18	700 39	178 21	
F5 NETWORKS INC	8	Various	12/13/2010	668 89	1,089 51	420 62	
NOBLE ENERGY INC	17	Various	12/13/2010	1,111 46	1,419 65	176 13	132 06
NOBLE ENERGY INC	16	Various	12/14/2010	913 53	1,320 62		407 09
NOBLE ENERGY INC	17	Various	12/15/2010	958 17	1,386 91		428 74

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
NOBLE ENERGY INC	17	Various	12/16/2010	958 17	1,399 22		441 05
DELTA AIR LINES INC	81	Various	1/6/2011	719 28	1,012 29		293 01
DELTA AIR LINES INC	77	Various	1/7/2011	676 96	967 92		290 96
DELTA AIR LINES INC	81	Various	1/10/2011	664 03	1,035 79		371 76
DELTA AIR LINES INC	81	Various	1/10/2011	659 95	1,059 61	8 60	391 06
AMERICAN EXPRESS CO	30	Various	1/20/2011	817 35	1,387 01		569 66
KOHLS CORP	15	Various	1/21/2011	819 09	771 82	(47 27)	
KOHLS CORP	16	Various	1/24/2011	891 72	816 31	(75 41)	
KOHLS CORP	32	Various	1/24/2011	1,804 05	1,634 90	(169 15)	
KOHLS CORP	16	Various	1/25/2011	922 66	824 30	(98 36)	
OCCIDENTAL PETE CORP	7	Various	1/26/2011	526 54	683 51	156 97	
MARRIOTT INTERNATIONAL INC CLASS A	36	Various	1/26/2011	1,234 21	1,456 32	222 11	
CONOCOPHILLIPS	12	Various	1/26/2011	654 02	814 49	160 47	
VMWARE INC	15	Various	1/27/2011	1,268 26	1,319 77	51 51	
CITRIX SYS INC COM	22	Various	1/27/2011	1,257 25	1,422 88	165 63	
CITRIX SYS INC COM	10	Various	1/28/2011	573 18	618 09	44 91	
CITRIX SYS INC COM	10	Various	1/28/2011	577 23	623 34	46 11	
EMERSON ELECTRIC CO	25	Various	1/31/2011	1,365 32	1,472 33	107 01	
NATIONAL OILWELL INC COM	21	Various	11/8/2010	983 80	1,153 31	169 51	
NATIONAL OILWELL INC COM	32	Various	11/16/2010	1,427 88	1,854 25	426 37	
VODAFONE GROUP PLC NEW ADR	45	Various	11/22/2010	850 85	1,200 97		350 12
NATIONAL OILWELL INC COM	18	Various	12/7/2010	784 18	1,121 53	337 35	
NATIONAL OILWELL INC COM	19	Various	12/13/2010	823 95	1,162 87	338 92	
HESS CORP	17	Various	12/20/2010	697 31	1,250 34		553 03
NORTHROP GRUMMAN CORP	19	Various	12/20/2010	818 92	1,216 09		397 17
PPG INDUSTRIES INC	15	Various	12/21/2010	910 70	1,220 98		310 28
PG&E CORP COM	26	Various	1/10/2011	971 59	1,219 34		247 75
PG&E CORP COM	27	Various	1/18/2011	1,008 96	1,257 97		249 01
DIAGEO PLC - ADR	12	Various	1/18/2011	860 76	905 94		45 18
HASBRO INC	27	Various	1/18/2011	702 42	1,221 23		518 81
ORACLE CORPORATION	39	Various	1/24/2011	666 83	1,223 99		557 16
CHUBB CORP	22	Various	1/31/2011	865 67	1,297 48		431 81
SHIN-ETSU CHEMICAL CO ADR	158	Various	11/5/2010	7,552 70	7,773 47		220 77
MILLICOM INTL CELLULAR S A	20	Various	11/5/2010	1,212 53	1,925 22		712 69
LOGITECH INTERNATIONAL S A	76	Various	11/17/2010	1,246 61	1,557 48		310 87
ELECTRICITE DE FRANCE (EDF) ADR	842	Various	11/24/2010	7,761 67	7,684 30		(77 37)
FAST RETAILING CO , LTD - ADR	543	Various	11/24/2010	8,150 81	8,613 62		462 81
ARM HOLDINGS PLC - ADR	155	Various	11/24/2010	984 00	2,808 61		1,824 61
NOVO NORDISK A/S - ADR	6	Various	11/24/2010	342 23	629 63		287 40
TOTAL S A - ADR	30	Various	11/24/2010	1,699 39	1,587 94		(111 45)
SOC QUIMICA Y MINERA DE CHILE - ADR	35	Various	11/24/2010	1,354 50	1,774 16	419 66	
CAMECO CORP COM	29	Various	11/24/2010	1,046 85	1,026 53		(20 32)
PETROLEO BRASILEIRO S A - COMM - ADR	29	Various	11/24/2010	1,041 24	970 53	(70 71)	
BANCO SANTANDER CEN-SPON - ADR	669	Various	11/30/2010	9,910 61	7,024 98		(2,885 63)
NESTLE S A REGISTERED SHARES - ADR	23	Various	12/14/2010	821 31	1,295 11		473 80
PRUDENTIAL PLC - ADR	95	Various	12/14/2010	2,066 25	1,953 15		(113 10)
ATLAS COPCO AB ADR	57	Various	12/14/2010	753 48	1,340 05		586 57
ARM HOLDINGS PLC - ADR	69	Various	12/14/2010	438 04	1,296 25		858 21
BHP BILLITON LIMITED - ADR	39	Various	12/14/2010	2,199 96	3,451 05		1,251 09
INDUST AND COMM BK OF CHINA - ADR	0 5	Various	1/5/2011	5 92	7 64		1 72
SAIPEM SPA-UNSPON ADR	30	Various	1/18/2011	516 13	732 29	216 16	
VALE SA ADR	52	Various	1/18/2011	1,083 49	1,897 04		813 55
FANUC LTD ADR	12	Various	1/18/2011	149 47	312 59		163 12
ATLAS COPCO AB ADR	89	Various	1/18/2011	1,176 49	2,217 84		1,041 35
CAMECO CORP COM	29	Various	1/18/2011	1,015 20	1,144 74		129 54
BG GROUP PLC - ADR	7	Various	1/18/2011	458 43	727 99		269 56
HSBC - ADR	0 3416	Various	1/19/2011	16 83	19 12	2 29	
ARM HOLDINGS PLC - ADR	149	Various	1/25/2011	828 84	3,630 58		2,801 74
MCGRATH RENTCORP	50	Various	12/3/2010	1,199 51	1,404 57		205 06
AFFILIATED MANAGERS GROUP, INC COM	40	Various	12/6/2010	1,932 37	3,619 26		1,686 89
INTERNATIONAL SPEEDWAY CORP COM	141	Various	12/7/2010	3,343 90	3,458 19		114 29
POOL CORPORATION	225	Various	12/8/2010	4,550 45	4,871 17	(308 67)	629 39
INTERNATIONAL SPEEDWAY CORP COM	13	Various	12/16/2010	308 30	332 90		24 60
INTERNATIONAL SPEEDWAY CORP COM	81	Various	12/20/2010	1,920 96	2,045 71		124 75
MCGRATH RENTCORP	10	Various	12/21/2010	239 90	272 51		32 61

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
MCGRATH RENTCORP	100	Various	12/27/2010	2,094 11	2,614 96		520 85
MCGRATH RENTCORP	100	Various	12/27/2010	1,844 64	2,617 47		772 83
SOUTHERN COPPER CORP	68	Various	11/9/2010	1,601 55	3,054 03		1,452 48
KOMATSU LIMITED - ADR	72	Various	11/15/2010	1,017 43	2,000 10		982 67
LOGITECH INTERNATIONAL S A	77	Various	11/15/2010	984 61	1,688 48		703 87
FLSMIDTH & CO A/S ADR	195	Various	11/22/2010	1,059 00	1,463 73		404 73
ROCHE HOLDINGS LTD - ADR	246	Various	11/26/2010	7,977 46	8,919 71		942 25
INTESA SANPAOLO-SPON ADR	187	Various	12/6/2010	4,572 53	3,000 66		(1,571 87)
INTESA SANPAOLO-SPON ADR	188	Various	12/7/2010	4,165 06	3,067 08	(29 60)	(1,068 38)
LULULEMON ATHLETICA INC	21	Various	12/16/2010	906 54	1,495 74	589 20	
ARM HOLDINGS PLC - ADR	41	Various	1/11/2011	176 65	955 21		778 56
SMITH & NEPHEW PLC - ADR	16	Various	1/13/2011	612 49	877 74		265 25
SMITH & NEPHEW PLC - ADR	75	Various	1/14/2011	2,849 78	3,934 43		1,084 65
SMITH & NEPHEW PLC - ADR	88	Various	1/18/2011	3,283 69	4,687 91		1,404 22
ARM HOLDINGS PLC - ADR	61	Various	1/19/2011	262 81	1,646 09		1,383 28
BAKER HUGHES INC COM	71	Various	11/4/2010	3,174 29	3,490 34	316 05	
MOTOROLA MOBILITY HOLDINGS INC	0 875	Various	1/7/2011	25 05	28 89		3 84
MOTOROLA SOLUTIONS, INC	0 7138	Various	1/11/2011	24 44	27 59		3 15
WISCONSIN ENERGY CORP COM	45	Various	1/12/2011	2,083 86	2,626 38		542 52
BAKER HUGHES INC COM	50	Various	1/12/2011	2,235 41	2,832 24		596 83
UGI CORP NEW COM	85	Various	1/13/2011	2,011 87	2,725 30		713 43
INTERNATIONAL FLAVORS & FRAGRANCES	50	Various	1/13/2011	2,072 90	2,792 23		719 33
MARSH & MCLENNAN COS INC	85	Various	1/13/2011	1,834 22	2,278 98		444 76
CAMERON INTL CORP	105	Various	1/13/2011	3,597 91	5,048 97	1,451 06	
EMERSON ELECTRIC CO	23	Various	2/1/2011	1,256 45	1,354 14	97 69	
CONOCOPHILLIPS	37	Various	2/1/2011	2,016 14	2,552 66	536 52	
EMERSON ELECTRIC CO	33	Various	2/2/2011	1,816 32	1,924 18	107 86	
CONOCOPHILLIPS	35	Various	2/2/2011	1,908 36	2,454 78	546 42	
CONOCOPHILLIPS	36	Various	2/2/2011	1,999 01	2,550 33	551 32	
EMERSON ELECTRIC CO	34	Various	2/3/2011	1,848 33	1,954 05	105 72	
DAIMLERCHRYSLER AG-	19	Various	2/3/2011	887 73	1,390 77	503 04	
MARRIOTT INTERNATIONAL INC CLASS A	11	Various	2/7/2011	380 73	442 86	62 13	
MARRIOTT INTERNATIONAL INC CLASS A	11	Various	2/8/2011	382 17	444 42	62 25	
LYONDELLBASELL INDU-CL A	10	Various	2/8/2011	249 38	364 29	114 91	
LYONDELLBASELL INDU-CL A	26	Various	2/9/2011	664 35	943 59	279 24	
MARRIOTT INTERNATIONAL INC CLASS A	21	Various	2/9/2011	740 32	839 21	98 89	
LYONDELLBASELL INDU-CL A	26	Various	2/9/2011	674 02	940 47	266 45	
FORD MOTOR COMPANY	84	Various	2/9/2011	625 66	1,321 77		696 11
LYONDELLBASELL INDU-CL A	26	Various	2/10/2011	694 61	949 61	255 00	
MARRIOTT INTERNATIONAL INC CLASS A	22	Various	2/10/2011	749 35	877 94	128 59	
LYONDELLBASELL INDU-CL A	27	Various	2/10/2011	721 21	961 40	240 19	
FORD MOTOR COMPANY	30	Various	2/10/2011	223 45	486 89		263 44
MARRIOTT INTERNATIONAL INC CLASS A	44	Various	2/11/2011	1,397 98	1,744 46	346 48	
NETAPP INC	12	Various	2/17/2011	391 39	711 97		320 58
NETAPP INC	13	Various	2/18/2011	428 49	762 66		334 17
EXPRESS SCRIPTS INC COMMON STOCK	12	Various	2/22/2011	481 67	692 76		211 09
NETAPP INC	29	Various	2/24/2011	965 88	1,539 19		573 31
NETAPP INC	30	Various	2/25/2011	942 55	1,555 39	189 06	423 78
AMERICAN EXPRESS CO	30	Various	3/1/2011	826 69	1,314 75		488 06
AMERICAN EXPRESS CO	28	Various	3/2/2011	779 66	1,219 51		439 85
AMERICAN EXPRESS CO	29	Various	3/2/2011	819 12	1,262 75		443 63
AMERICAN EXPRESS CO	28	Various	3/3/2011	961 58	1,223 40	62 09	199 73
CUMMINS INC	1	Various	3/4/2011	66 40	100 82	34 42	
AGILENT TECHNOLOGIES INC	10	Various	3/4/2011	295 05	421 48		126 43
FORD MOTOR COMPANY	20	Various	3/4/2011	148 96	296 89		147 93
F5 NETWORKS INC	6	Various	3/7/2011	441 55	696 75	255 20	
CITIGROUP INC	334	Various	3/7/2011	1,486 52	1,536 37	49 85	
CITIGROUP INC	781	Various	3/8/2011	3,466 85	3,639 47	172 62	
FORD MOTOR COMPANY	123	Various	3/9/2011	919 98	1,759 05		839 07
F5 NETWORKS INC	12	Various	3/10/2011	876 57	1,307 36	430 79	
FORD MOTOR COMPANY	137	Various	3/14/2011	1,031 59	1,963 17		931 58
FORD MOTOR COMPANY	139	Various	3/15/2011	1,530 00	1,970 15	121 13	319 02
PRECISION CASTPARTS CORP	6	Various	3/15/2011	787 03	831 99	44 96	
CUMMINS INC	17	Various	3/16/2011	1,128 74	1,653 19	524 45	
PRECISION CASTPARTS CORP	5	Various	3/18/2011	662 36	706 87	44 51	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
F5 NETWORKS INC	15	Various	3/22/2011	1,054 65	1,559 06	504 41	
F5 NETWORKS INC	15	Various	3/23/2011	1,618 28	1,504 99	(113 29)	
EXPRESS SCRIPTS INC COMMON STOCK	23	Various	3/23/2011	931 94	1,207 48		275 54
AMERICAN TOWER SYSTEMS CORP CLASS A	28	Various	3/24/2011	790 28	1,304 77		514 49
AMERICAN TOWER SYSTEMS CORP CLASS A	15	Various	3/25/2011	423 36	718 15		294 79
VMWARE INC	8	Various	4/6/2011	660 00	650 80	(9 20)	
VMWARE INC	8	Various	4/6/2011	642 18	651 93	9 75	
VMWARE INC	15	Various	4/7/2011	1,165 98	1,199 99	34 01	
VMWARE INC	25	Various	4/8/2011	2,067 13	1,968 93	(98 20)	
ORACLE CORPORATION	19	Various	4/8/2011	486 97	649 69	162 72	
MACY'S INC	33	Various	4/8/2011	663 30	814 86	151 56	
AMERICAN TOWER SYSTEMS CORP CLASS A	17	Various	4/8/2011	499 73	866 64		366 91
AMERICAN TOWER SYSTEMS CORP CLASS A	10	Various	4/11/2011	304 38	508 42		204 04
HESS CORP	12	Various	4/19/2011	945 29	954 57	9 28	
HESS CORP	5	Various	4/20/2011	394 74	395 62	0 88	
AMAZON COM INC COM	3	Various	4/20/2011	251 55	542 59		291 04
AMERICAN TOWER SYSTEMS CORP CLASS A	15	Various	4/20/2011	456 58	759 34		302 76
AMERICAN TOWER SYSTEMS CORP CLASS A	14	Various	4/20/2011	426 14	709 73		283 59
AMERICAN TOWER SYSTEMS CORP CLASS A	27	Various	4/21/2011	821 83	1,338 14		516 31
AMAZON COM INC COM	7	Various	4/21/2011	549 00	1,235 90		686 90
AMERICAN TOWER SYSTEMS CORP CLASS A	18	Various	4/25/2011	578 31	890 10	0 71	311 08
AMERICAN TOWER SYSTEMS CORP CLASS A	16	Various	4/25/2011	817 55	787 37	(30 18)	
UNITEDHEALTH GROUP INC	16	Various	4/27/2011	515 71	771 67		255 96
MACY'S INC	62	Various	4/29/2011	1,250 26	1,494 22	243 96	
CHUBB CORP	41	Various	2/8/2011	1,613 28	2,382 03		768 75
CHEVRON CORP	13	Various	2/14/2011	808 03	1,251 34		443 31
ST JUDE MED INC	27	Various	2/22/2011	1,092 44	1,271 12	178 68	
NOBLE CORPORATION	29	Various	3/2/2011	881 34	1,259 96	378 62	
HESS CORP	15	Various	3/2/2011	615 27	1,260 10		644 83
WALGREEN CO	69	Various	3/7/2011	2,377 25	2,929 85	552 60	
ST JUDE MED INC	18	Various	3/15/2011	728 30	873 47	145 17	
NOBLE CORPORATION	43	Various	3/15/2011	1,419 00	1,842 32	423 32	
PUBLIC SVC ENTERPRISE GROUP INC	53	Various	3/21/2011	1,621 64	1,667 06		45 42
NORTHROP GRUMMAN CORP	26	Various	3/28/2011	1,088 68	1,754 22		665 54
HESS CORP	10	Various	3/28/2011	410 18	809 60		399 42
HUNTINGTON INGALLS INDUSTRIES	0 6666	Various	4/7/2011	16 16	25 51		9 35
AT & T INC	43	Various	4/11/2011	1,393 90	1,303 73		(90 17)
HUNTINGTON INGALLS INDUSTRIES	9	Various	4/15/2011	218 20	341 99		123 79
INTEL CORP	59	Various	4/18/2011	1,114 41	1,168 18		53 77
CHEVRON CORP	7	Various	4/18/2011	435 10	728 32		293 22
ST JUDE MED INC	25	Various	4/26/2011	987 90	1,312 39	180 07	144 42
ARM HOLDINGS PLC - ADR	203	Various	2/2/2011	1,206 23	5,052 57		3,846 34
FANUC CORPORATION ADR	105	Various	2/4/2011	1,307 83	2,764 88		1,457 05
LI & FUNG LTD ADR	248	Various	2/4/2011	1,113 27	1,543 15	429 88	
ATLAS COPCO AB ADR	77	Various	2/4/2011	1,017 86	1,839 97		822 11
BAYERISCHE MOTOREN WERKE (BMW) ADR	66	Various	2/28/2011	1,163 27	1,778 85	615 58	
PRUDENTIAL PLC - ADR	54	Various	2/28/2011	1,174 50	1,238 69		64 19
WAL-MART DE MEXICO-SPON ADR	84	Various	2/28/2011	1,572 90	2,364 92		792 02
0A0 GAZPROM LEVEL 1 ADR	130	Various	2/28/2011	2,921 17	3,537 33		616 16
NEW ORIENTAL EDUCATION - SP ADR	11	Various	2/28/2011	904 41	1,014 36		109 95
NOVARTIS AG - ADR	155	Various	2/28/2011	7,299 97	8,872 53		1,572 56
RIO TINTO PLC - ADR	30	Various	2/28/2011	1,529 16	2,039 43		510 27
MANULIFE FINANCIAL CORP	68	Various	2/28/2011	2,244 68	1,228 06		(1,016 62)
PETROCHINA COMPANY LIMITED - ADR	11	Various	2/28/2011	1,111 89	1,463 84		351 95
PETROLEO BRASILEIRO S A - COMM - ADR	272	Various	2/28/2011	6,914 85	10,932 04	268 59	3,748 60
ABB LTD - ADR	152	Various	2/28/2011	2,465 29	3,569 83		1,104 54
BANK N S HALIFAX	19	Various	2/28/2011	949 33	1,130 38	181 05	
SONY FINANCIAL HOLD-UNS ADR	58	Various	2/28/2011	1,414 64	2,350 07		935 43
ROCHE HOLDINGS LTD - ADR	67	Various	2/28/2011	2,860 47	2,459 35		(401 12)
ARM HOLDINGS PLC - ADR	123	Various	2/28/2011	780 85	3,421 73		2,640 88
CAMECO CORP COM	44	Various	3/2/2011	1,167 30	1,796 60		629 30
TENCENT HOLDINGS LTD-UNS ADR	46	Various	3/18/2011	549 78	1,245 25		695 47
BG GROUP PLC - ADR	17	Various	3/18/2011	1,113 33	2,057 10		943 77
SUNCOR ENERGY INC NEW F	88	Various	3/25/2011	1,860 94	4,005 22		2,144 28
BG GROUP PLC - ADR	14	Various	3/25/2011	916 86	1,715 81		798 95

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
OAO GAZPROM LEVEL 1 ADR	22	Various	3/25/2011	374 97	687 72		312 75
SONOVA HOLDIN-UNSPON ADR	290	Various	3/29/2011	7,495 98	5,592 69	(1,903 29)	
AIXTRON SE AKTIENGESELL HAFT SPN ADS	21	Various	3/30/2011	644 14	865 88	221 74	
PRUDENTIAL PLC - ADR	27	Various	3/30/2011	458 53	621 54		163 01
VESTAS WIND SYS A/S UTD KINGDOM ADR	95	Various	4/5/2011	2,112 54	1,359 83		(752 71)
SAIPEM SPA-UNSPON ADR	35	Various	4/25/2011	602 15	910 46	308 31	
LOGITECH INTERNATIONAL S A	513	Various	4/25/2011	8,151 22	6,812 15	(97 44)	(1,241 63)
VALE SA ADR	49	Various	4/25/2011	813 43	1,598 86		785 43
SOC QUIMICA Y MINERA DE CHILE - ADR	36	Various	4/25/2011	1,393 20	2,052 68		659 48
OAO GAZPROM LEVEL 1 ADR	19	Various	4/25/2011	340 40	606 66		266 26
JONES LANG LASALLE INC	29	Various	2/7/2011	781 63	2,848 49		2,066 86
FOREST CITY ENTERPRISES INC CL A	120	Various	2/23/2011	730 22	2,249 77		1,519 55
AFFILIATED MANAGERS GROUP, INC COM	33	Various	2/23/2011	1,594 20	3,670 58		2,076 38
FOREST CITY ENTERPRISES INC CL A	20	Various	2/24/2011	121 70	378 23		256 53
FACTSET RESH SYS INC COM	20	Various	3/7/2011	866 29	2,068 81		1,202 52
FACTSET RESH SYS INC COM	10	Various	3/8/2011	433 15	1,049 52		616 37
ANSYS INC	100	Various	3/11/2011	2,589 46	5,458 01		2,868 55
FACTSET RESH SYS INC COM	30	Various	3/11/2011	1,299 43	3,121 98		1,822 55
KIRBY CORP	80	Various	3/24/2011	1,979 42	4,502 71		2,523 29
CITY NATL CORP COM	60	Various	4/25/2011	2,049 87	3,397 15		1,347 28
RAVEN INDS INC	20	Various	4/26/2011	444 28	1,079 31		635 03
ULTA SALON COSMETICS & FRAGRAN	60	Various	4/26/2011	1,396 50	3,142 78	1,746 28	
PINNACLE FINL PARTNERS INC	500	Various	4/26/2011	7,256 08	7,201 96	88 66	(142 78)
AFFILIATED MANAGERS GROUP, INC COM	108	Various	4/26/2011	5,217 39	11,158 92		5,941 53
NATIONAL INSTRS CORP COM	120	Various	4/28/2011	1,656 37	3,792 34		2,135 97
AARON RENTS INC-CL A	180	Various	4/29/2011	2,932 58	5,186 20		2,253 62
MAN GROUP PLC-UNSPON ADR	270	Various	2/8/2011	989 66	1,293 63	303 97	
KOMATSU LIMITED - ADR	55	Various	2/8/2011	652 44	1,706 01		1,053 57
SAP AG - ADR	29	Various	2/8/2011	1,123 12	1,694 13		571 01
CANADIAN NAT RES LTD	41	Various	2/8/2011	1,198 36	1,843 43		645 07
BRITISH SKY BROADCASTING GROUP - ADR	78	Various	2/14/2011	2,179 62	3,815 07		1,635 45
WAL-MART DE MEXICO-SPON ADR	32	Various	2/14/2011	343 20	919 16		575 96
LULULEMON ATHLETICA INC	22	Various	2/15/2011	881 46	1,809 82	928 36	
WAL-MART DE MEXICO-SPON ADR	31	Various	2/15/2011	332 48	867 04		534 56
SAP AG - ADR	29	Various	2/17/2011	1,123 12	1,743 16		620 04
BRITISH SKY BROADCASTING GROUP - ADR	92	Various	2/18/2011	2,455 38	4,445 22		1,989 84
BRITISH SKY BROADCASTING GROUP - ADR	54	Various	2/22/2011	1,581 33	2,597 96		1,016 63
DEUTSCHE BANK AG REG SHS	40	Various	2/23/2011	2,410 44	2,608 23	197 79	
DEUTSCHE BANK AG REG SHS	73	Various	2/24/2011	4,617 50	4,753 14	135 64	
LAFARGE - ADR	282	Various	3/1/2011	5,290 89	4,233 13		(1,057 76)
LAFARGE - ADR	223	Various	3/2/2011	3,944 90	3,364 65	(363 25)	(217 00)
LAFARGE - ADR	194	Various	3/3/2011	2,603 63	2,916 75	313 12	
INFOSYS LTD-SP ADR	85	Various	3/18/2011	2,223 73	5,626 41		3,402 68
NOVO NORDISK A/S - ADR	15	Various	3/21/2011	795 25	1,802 58		1,007 33
INFOSYS LTD-SP ADR	16	Various	3/21/2011	454 26	1,036 39		582 13
SAP AG - ADR	29	Various	4/21/2011	1,123 12	1,835 34		712 22
SOUTHERN COPPER CORP	157	Various	4/25/2011	3,584 78	5,628 37		2,043 59
LULULEMON ATHLETICA INC	14	Various	4/26/2011	560 93	1,400 26	839 33	
BAKER HUGHES INC COM	43	Various	2/3/2011	1,922 46	2,949 63		1,027 17
VALERO ENERGY CORP	134	Various	2/3/2011	2,312 09	3,407 87	1,095 78	
TYCO INTERNATIONAL LTD NEW	58	Various	2/4/2011	2,058 39	2,625 05		566 66
DUN & BRADSTREET CORP DEL NEW	30	Various	2/4/2011	2,427 27	2,575 52		148 25
SEALED AIR CORP COM	156	Various	2/7/2011	3,518 35	4,288 09	769 74	
HOLOGIC INC COM	371	Various	2/14/2011	5,608 15	7,287 04		1,678 89
PHARMACEUTICAL PROD DEV INC COM	502	Various	2/28/2011	10,479 78	13,746 91		3,267 13
AIR PRODS & CHEMS INC COM	135	Various	3/4/2011	10,935 95	12,229 31		1,293 36
PARKER HANNIFIN CORP	32	Various	3/4/2011	1,748 70	2,797 16		1,048 46
WILLIAMS COS INC	120	Various	3/4/2011	2,338 68	3,628 73		1,290 05
BAKER HUGHES INC COM	128	Various	3/4/2011	5,722 66	8,920 35		3,197 69
SYMANTEC CORP	254	Various	3/4/2011	4,396 48	4,472 04		75 56
WATERS CORP	35	Various	3/4/2011	2,069 83	2,895 91		826 08
VALERO ENERGY CORP	108	Various	3/4/2011	1,863 47	2,937 06	1,073 59	
DUN & BRADSTREET CORP DEL NEW	104	Various	3/7/2011	7,862 97	8,255 69	95 25	297 47
ZIMMER HOLDINGS INC	66	Various	3/8/2011	3,847 67	4,173 32		325 65
CAMERON INTL CORP	35	Various	3/16/2011	1,199 30	2,066 66	867 36	

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
AETNA INC-NEW	100	Various	3/16/2011	2,850 48	3,646 95		796 47
HOLOGIC INC COM	215	Various	3/17/2011	3,250 01	4,533 31		1,283 30
KROGER CO	260	Various	3/18/2011	5,245 03	6,181 15		936 12
MOTOROLA SOLUTIONS, INC	80	Various	3/18/2011	2,738 88	3,214 22		475 34
TECHNE CORP	45	Various	3/24/2011	3,072 20	3,208 47		136 27
PRECISION CASTPARTS CORP	70	Various	3/24/2011	7,716 10	10,016 06		2,299 96
BIOGEN IDEC INC	145	Various	3/29/2011	7,940 68	10,345 29	2,404 61	
ZIMMER HOLDINGS INC	62	Various	4/12/2011	3,614 48	3,796 01		181 53
WILLIAMS COS INC	56	Various	4/12/2011	1,091 38	1,736 54		645 16
SYMANTEC CORP	276	Various	4/14/2011	4,777 28	5,089 73		312 45
SANOFI CONTINGENT VALUE RTS 12/31/20	182	Various	4/26/2011	404 04	467 73	63 69	
BIOGEN IDEC INC	55	Various	4/27/2011	2,949 63	5,497 73	695 08	1,853 02
MACY'S INC	58	Various	5/2/2011	1,174 35	1,434 61	260 26	
GENERAL ELECTRIC CO	17	Various	5/2/2011	340 00	352 60	12 60	
MACY'S INC	57	Various	5/2/2011	1,397 25	1,397 82	0 57	
HESS CORP	3	Various	5/2/2011	237 64	248 85	11 21	
EATON CORP	4	Various	5/3/2011	149 88	219 99	70 11	
ALLERGAN INC	4	Various	5/3/2011	230 49	316 81		86 32
AGILENT TECHNOLOGIES INC	25	Various	5/3/2011	734 62	1,257 25		522 63
METLIFE INC	6	Various	5/3/2011	270 04	277 84	7 80	
DAIMLERCHRYSLER AG-	13	Various	5/4/2011	606 30	1,000 98		394 68
DAIMLERCHRYSLER AG-	23	Various	5/5/2011	1,065 15	1,798 82		733 67
DAIMLERCHRYSLER AG-	23	Various	5/6/2011	1,072 43	1,756 89		684 46
HESS CORP	62	Various	5/9/2011	5,141 97	4,768 29	(373 68)	
AGILENT TECHNOLOGIES INC	16	Various	5/9/2011	466 23	791 44		325 21
PARKER HANNIFIN CORP	9	Various	5/10/2011	825 86	805 49	(20 37)	
PARKER HANNIFIN CORP	16	Various	5/10/2011	1,457 00	1,431 74	(25 26)	
PARKER HANNIFIN CORP	16	Various	5/11/2011	1,412 20	1,423 97	11 77	
EATON CORP	12	Various	5/11/2011	449 64	628 95	179 31	
PARKER HANNIFIN CORP	16	Various	5/11/2011	1,399 84	1,424 49	24 65	
PARKER HANNIFIN CORP	16	Various	5/12/2011	1,384 52	1,422 91	38 39	
AGILENT TECHNOLOGIES INC	8	Various	5/18/2011	232 10	419 50		187 40
AMAZON COM INC COM	3	Various	5/18/2011	232 58	612 21		379 63
ORACLE CORPORATION	22	Various	5/20/2011	563 86	748 95	185 09	
AGILENT TECHNOLOGIES INC	14	Various	5/24/2011	400 81	718 58		317 77
AGILENT TECHNOLOGIES INC	10	Various	5/24/2011	286 76	512 99		226 23
EATON CORP	6	Various	5/25/2011	224 82	307 98	83 16	
HERTZ GLOBAL HOLDINGS INC	25	Various	5/27/2011	400 42	400 42		
HERTZ GLOBAL HOLDINGS INC	12	Various	5/31/2011	188 04	188 04		
GENERAL ELECTRIC CO	25	Various	5/25/2011	500 00	490 99	(9 01)	
WALT DISNEY CO	13	Various	6/1/2011	402 61	527 59		124 98
EATON CORP	23	Various	6/8/2011	863 81	1,122 93	259 12	
EATON CORP	23	Various	6/9/2011	865 32	1,091 45	226 13	
MICRON TECHNOLOGY INC	69	Various	6/10/2011	766 18	622 51	(143 67)	
MICRON TECHNOLOGY INC	148	Various	6/15/2011	1,673 49	1,257 98	(415 51)	
METLIFE INC	26	Various	6/15/2011	1,172 15	1,055 64	(116 51)	
MICRON TECHNOLOGY INC	148	Various	6/16/2011	1,675 73	1,232 36	(443 37)	
WALT DISNEY CO	37	Various	6/16/2011	1,145 89	1,422 55		276 66
METLIFE INC	20	Various	6/17/2011	919 76	837 45	(82 31)	
METLIFE INC	19	Various	6/20/2011	868 97	769 29	(99 68)	
METLIFE INC	22	Various	6/20/2011	982 81	887 91	(94 90)	
METLIFE INC	42	Various	6/20/2011	1,863 36	1,650 85	(212 51)	
GENERAL ELECTRIC CO	64	Various	6/24/2011	1,285 73	1,199 35	(86 38)	
WALT DISNEY CO	24	Various	7/1/2011	719 33	913 12		193 79
MASTERCARD INC	3	Various	7/6/2011	788 07	908 32	120 25	
WALT DISNEY CO	33	Various	7/6/2011	971 09	1,278 44		307 35
DOW CHEMICAL CO	56	Various	7/6/2011	2,203 00	1,987 18	(215 82)	
EATON CORP	5	Various	7/6/2011	188 11	256 86	68 75	
ITAU UNIBANCO BANCO HOLDING S A ADR	20	Various	7/6/2011	335 23	472 32		137 09
AGILENT TECHNOLOGIES INC	5	Various	7/6/2011	143 61	259 35		115 74
STARBUCKS CORP COM	24	Various	7/11/2011	826 29	972 84	146 55	
UNITEDHEALTH GROUP INC	13	Various	7/12/2011	419 01	680 39		261 38
UNITEDHEALTH GROUP INC	13	Various	7/13/2011	419 01	671 87		252 86
HALLIBURTON CO	40	Various	7/18/2011	1,630 26	2,121 98	491 72	
AMAZON COM INC COM	4	Various	7/20/2011	310 10	838 80		528 70

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
BAIDU INC ADR	21	Various	7/26/2011	1,533 06	3,199 23		1,666 17
EXPRESS SCRIPTS INC COMMON STOCK	78	Various	7/26/2011	3,601 18	4,277 06	(25 28)	701 16
HERTZ GLOBAL HOLDINGS INC	10	Various	7/28/2011	181 30	154 63	(26 67)	
PHILIP MORRIS INTERNATIONAL IN	20	Various	5/2/2011	816 57	1,347 90		531 33
ST JUDE MED INC	15	Various	5/9/2011	539 73	792 33	252 60	
AON CORP	60	Various	5/20/2011	2,198 38	3,138 50	940 12	
ST JUDE MED INC	47	Various	6/8/2011	1,864 48	2,271 32	406 84	
HESS CORP	20	Various	6/13/2011	820 37	1,473 66		653 29
BANK NEW YORK MELLON CORP COM	49	Various	6/13/2011	1,270 54	1,287 82		17 28
HESS CORP	20	Various	6/20/2011	820 36	1,414 10		593 74
TRAVELERS COMPANIES, INC	22	Various	6/27/2011	910 95	1,270 38		359 43
ACCENTURE PLC	22	Various	7/5/2011	704 79	1,318 29		613 50
ACCENTURE PLC	21	Various	7/11/2011	660 29	1,286 74		626 45
ACCENTURE PLC	21	Various	7/19/2011	660 29	1,280 01		619 72
WALT DISNEY CO	22	Various	7/19/2011	700 25	869 16		168 91
THE ENDOWMENT TEI FUND LP	7,604	Various	5/4/2011	485,795 40	443,434 36		(42,361 04)
NEW ORIENTAL EDUCATION - SP ADR	11	Various	5/3/2011	904 40	1,388 44		484 04
HSBC - ADR	0 9279	Various	5/12/2011	45 71	48 90		3 19
VALE SA ADR	420	Various	5/18/2011	7,078 44	12,531 22		5,452 78
TOTAL S A - ADR	139	Various	5/18/2011	7,601 35	7,989 08	221 71	166 02
RIO TINTO PLC - ADR	202	Various	5/18/2011	6,664 72	13,378 71		6,713 99
PETROCHINA COMPANY LIMITED - ADR	70	Various	5/18/2011	7,494 33	9,444 04	298 76	1,650 95
ESPRIT HOLDINGS LTD-SPON ADR	1,034	Various	5/18/2011	11,643 38	7,954 00	(1,004 54)	(2,684 84)
BAYERISCHE MOTOREN WERKE (BMW) ADR	59	Various	5/18/2011	1,039 89	1,745 46	705 57	
FANUC CORPORATION ADR	126	Various	5/18/2011	1,569 40	3,345 53		1,776 13
SONY FINANCIAL HOLD-UNS ADR	714	Various	5/18/2011	9,395 58	12,808 12	26 68	3,385 86
ATLAS COPCO AB ADR	105	Various	5/18/2011	1,388 00	2,713 71		1,325 71
FANUC CORPORATION ADR	6	Various	5/24/2011	74 73	158 13		83 40
ATLAS COPCO AB ADR	7	Various	5/24/2011	92 53	178 77		86 24
MILLICOM INTL CELLULAR S A	145	Various	5/24/2011	7,057 62	15,935 71		8,878 09
BNP PARIBAS - ADR	41	Various	6/1/2011	1,240 75	1,520 25		279 50
SOC QUIMICA Y MINERA DE CHILE - ADR	35	Various	6/23/2011	1,354 50	2,091 16		736 66
COMPANHIA ENERGETICA DE MINAS - ADR	169	Various	6/23/2011	2,661 72	3,296 79		635 07
AXA - ADR	86	Various	7/6/2011	846 98	1,956 46		1,109 48
MACQUARIE BK LTD ADR	249	Various	7/19/2011	9,881 54	7,450 39	(269 62)	(2,161 53)
ADIDAS-AG ADR	44	Various	7/19/2011	699 17	1,742 24		1,043 07
BRITISH SKY BROADCASTING GROUP - ADR	47	Various	7/19/2011	1,221 82	2,128 10		906 28
HSBC - ADR	0 2238	Various	7/19/2011	10 81	10 81		
NEW ORIENTAL EDUCATION - SP ADR	13	Various	7/25/2011	1,068 84	1,614 56		545 72
ADVISORY BRD CO	40	Various	5/2/2011	675 78	1,852 91		1,177 13
JONES LANG LASALLE INC	70	Various	5/2/2011	1,801 59	6,841 05		5,039 46
RAVEN INDS INC	60	Various	5/3/2011	1,332 83	3,155 99		1,823 16
POLARIS INDS INC COM	20	Various	5/24/2011	435 00	2,078 79		1,643 79
DIAMOND FOODS INC	40	Various	5/27/2011	1,500 51	2,774 80		1,274 29
JONES LANG LASALLE INC	51	Various	5/27/2011	892 31	4,674 81		3,782 50
AAON INC	0 5	Various	6/17/2011	7 54	10 99		3 45
FOREST CITY ENTERPRISES INC CL A	100	Various	6/22/2011	608 52	1,800 47		1,191 95
FOREST CITY ENTERPRISES INC CL A	100	Various	6/23/2011	608 52	1,797 08		1,188 56
FOREST CITY ENTERPRISES INC CL A	200	Various	6/28/2011	1,189 70	3,612 95		2,423 25
ULTA SALON COSMETICS & FRAGRAN	40	Various	7/26/2011	931 00	2,651 65	1,720 65	
BALCHEM CORP CLASS B	60	Various	7/26/2011	927 24	2,715 48		1,788 24
ROFIN SINAR TECHNOLOGIES INC COM	40	Various	7/26/2011	1,025 94	1,299 89		273 95
ULTA SALON COSMETICS & FRAGRAN	50	Various	7/27/2011	1,163 75	3,292 92	2,129 17	
ULTA SALON COSMETICS & FRAGRAN	60	Various	7/28/2011	1,396 50	3,973 23	2,576 73	
LULULEMON ATHLETICA INC	19	Various	5/5/2011	789 11	1,834 74	1,045 63	
LULULEMON ATHLETICA INC	17	Various	5/6/2011	719 25	1,588 91	869 66	
VESTAS WIND SYS A/S UTD KINGDOM ADR	304	Various	5/16/2011	5,384 10	3,050 88		(2,333 22)
VESTAS WIND SYS A/S UTD KINGDOM ADR	153	Various	5/17/2011	3,177 19	1,506 59		(1,670 60)
VESTAS WIND SYS A/S UTD KINGDOM ADR	152	Various	5/18/2011	3,072 53	1,514 48		(1,558 05)
FRESENIUS MEDICAL CARE ADR	14	Various	5/19/2011	540 58	993 70		453 12
FRESENIUS MEDICAL CARE ADR	11	Various	5/20/2011	424 74	774 11		349 37
COCA-COLA HELLENIC BOTTLING CO ADR	225	Various	5/23/2011	3,273 57	5,422 83		2,149 26
AMERICA MOVIL S A B DE CV SER L ADR	82	Various	5/24/2011	2,566 45	4,110 78		1,544 33
AMERICA MOVIL S A B DE CV SER L ADR	46	Various	5/31/2011	1,439 72	2,382 05		942 33
AMERICA MOVIL S A B DE CV SER L ADR	74	Various	6/1/2011	2,445 81	3,825 03		1,379 22

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
YOUKU COM INC-SPON ADR	80	Various	6/20/2011	3,673 18	2,197 69	(1,475 49)	
NEW ORIENTAL EDUCATION - SP ADR	14	Various	7/25/2011	991 79	1,781 51		789 72
TEVA PHARMACEUTICAL INDUSTRIES - ADR	40	Various	7/29/2011	1,683 13	1,875 32		192 19
PITNEY BOWES INC	111	Various	5/2/2011	2,538 46	2,896 67		358 21
LABORATORY CRP OF AMER HLDGS	46	Various	5/11/2011	3,371 75	4,484 16		1,112 41
WISCONSIN ENERGY CORP COM	65	Various	5/11/2011	1,505 01	2,026 90		521 89
WATERS CORP	35	Various	5/11/2011	2,069 83	3,391 76		1,321 93
PITNEY BOWES INC	365	Various	5/12/2011	8,278 84	8,992 12		713 28
WILLIAMS COS INC	69	Various	5/12/2011	1,344 74	2,139 73		794 99
MOTOROLA SOLUTIONS, INC	118	Various	5/18/2011	4,039 84	5,502 47		1,462 63
SYMANTEC CORP	442	Various	5/18/2011	7,650 58	8,878 24		1,227 66
SEALED AIR CORP COM	329	Various	5/25/2011	7,420 10	8,473 93		1,053 83
PARKER HANNIFIN CORP	121	Various	5/25/2011	6,612 29	10,528 51		3,916 22
WILLIAMS COS INC	325	Various	5/25/2011	6,333 93	9,966 98		3,633 05
ZIMMER HOLDINGS INC	155	Various	5/25/2011	8,415 04	10,519 50	1,491 99	612 47
WATERS CORP	95	Various	5/26/2011	5,618 11	9,260 51		3,642 40
TECHNE CORP	167	Various	5/27/2011	10,951 28	13,417 79		2,466 51
SIGMA ALDRICH CORP	26	Various	6/27/2011	1,355 12	1,800 47		445 35
MOTOROLA SOLUTIONS, INC	44	Various	6/27/2011	1,488 49	2,034 25		545 76
QUEST DIAGNOSTICS INC	85	Various	6/27/2011	5,008 88	5,175 43		166 55
AETNA INC-NEW	58	Various	6/27/2011	1,653 28	2,597 80		944 52
GENUINE PARTS CO	191	Various	6/29/2011	7,123 92	9,965 81		2,841 89
AMAZON COM INC COM	43	Various	8/17/2011	5,458 27	8,715 50	168 55	3,088 68
COMCAST CORP-SPECIAL CL A	112	Various	8/17/2011	2,698 55	2,269 07	(429 48)	
HASBRO INC	80	Various	8/17/2011	2,664 90	3,005 54	(248 61)	589 25
JOHNSON CONTROLS INC	101	Various	8/17/2011	3,476 09	3,268 29	(379 40)	171 60
MCDONALDS CORP	66	Various	8/17/2011	5,135 74	5,714 17	578 43	
PRICELINE COM INC	17	Various	8/17/2011	3,068 21	8,556 44	(9 54)	5,497 77
STANLEY BLACK & DECKER,INC	56	Various	8/17/2011	3,162 53	3,410 33	(141 55)	389 35
STARBUCKS CORP COM	131	Various	8/17/2011	4,797 83	4,903 23	105 40	
TARGET CORP	54	Various	8/17/2011	2,979 85	2,618 40	(361 45)	
DIRECTV-CLASS A	174	Various	8/17/2011	7,172 01	7,553 19	381 18	
VIACOM INC NEW	66	Various	8/17/2011	3,077 94	3,050 13	(27 81)	
WALT DISNEY CO	19	Various	8/17/2011	577 95	628 88		50 93
DIAGEO PLC - ADR	24	Various	8/17/2011	1,721 52	1,837 88		116 36
GENERAL MILLS INC	142	Various	8/17/2011	4,878 50	5,136 04	(10 54)	268 08
PEPSICO INC	47	Various	8/17/2011	2,543 42	2,972 22		428 80
PHILIP MORRIS INTERNATIONAL IN	174	Various	8/17/2011	7,067 58	11,589 91	190 85	4,331 48
APACHE CORP	23	Various	8/17/2011	2,527 60	2,361 36		(166 24)
BAKER HUGHES INC COM	57	Various	8/17/2011	3,875 09	3,509 42	(365 67)	
CHEVRON CORP	40	Various	8/17/2011	2,486 26	3,823 52		1,337 26
EXXON MOBIL CORPORATION	84	Various	8/17/2011	5,761 13	6,041 16	(107 41)	387 44
HALLIBURTON CO	156	Various	8/17/2011	6,594 73	7,094 74	500 01	
NEWFIELD EXPL CO COM	95	Various	8/17/2011	5,246 71	5,155 55	(409 23)	318 07
OCCIDENTAL PETE CORP	136	Various	8/17/2011	12,490 47	11,525 77	(964 70)	
ACE LIMITED	54	Various	8/17/2011	3,263 67	3,384 11	120 44	
BANK NEW YORK MELLON CORP COM	121	Various	8/17/2011	3,137 46	2,416 32		(721 14)
BANK OF AMERICA CORP	310	Various	8/17/2011	4,918 03	2,241 25		(2,676 78)
BLACKROCK INC	13	Various	8/17/2011	2,470 24	2,093 86	(376 38)	
GOLDMAN SACHS GROUP INC	23	Various	8/17/2011	2,135 21	2,661 96		526 75
JPMORGAN CHASE & CO	58	Various	8/17/2011	1,612 00	2,079 26		467 26
METLIFE INC	183	Various	8/17/2011	6,142 78	6,112 08	(351 32)	320 62
PNC FINANCIAL SERVICES GROUP	52	Various	8/17/2011	3,284 39	2,436 67	(847 72)	
PRUDENTIAL FINL INC	88	Various	8/17/2011	4,134 55	4,504 63		370 08
TD AMERITRADE HLDG CORP	220	Various	8/17/2011	4,820 38	3,214 13	(1,606 25)	
TRAVELERS COMPANIES, INC	86	Various	8/17/2011	4,120 06	4,403 11	(163 33)	446 38
ABBOTT LABS	21	Various	8/17/2011	913 67	1,042 41		128 74
ALLERGAN INC	67	Various	8/17/2011	3,933 08	4,979 34		1,046 26
BECTON DICKINSON & CO	44	Various	8/17/2011	3,445 37	3,541 93	0 18	96 38
JOHNSON & JOHNSON	117	Various	8/17/2011	6,407 36	7,405 95	4 24	994 35
MEDTRONIC INC	144	Various	8/17/2011	4,675 61	4,530 15	(166 63)	21 17
PFIZER INC	368	Various	8/17/2011	5,150 58	6,561 31	6 23	1,404 50
QUEST DIAGNOSTICS INC	56	Various	8/17/2011	3,224 68	2,685 70	(538 98)	
UNITEDHEALTH GROUP INC	16	Various	8/17/2011	515 80	716 14		200 34
3M CO	20	Various	8/17/2011	1,147 12	1,644 76		497 64

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
ABB LTD - ADR	228	Various	8/17/2011	5,924 14	4,979 42	(944 72)	
DANAHER CORP	243	Various	8/17/2011	12,769 54	10,718 52	(2,051 02)	
EATON CORP	75	Various	8/17/2011	2,878 15	3,115 44		237 29
GENERAL ELECTRIC CO	220	Various	8/17/2011	4,495 92	3,475 93	(1,019 99)	
HERTZ GLOBAL HOLDINGS INC	248	Various	8/17/2011	4,196 43	2,720 50	(1,475 93)	
HONEYWELL INTERNATIONAL INC	78	Various	8/17/2011	3,308 11	3,633 17		325 06
LOCKHEED MARTIN CORP	141	Various	8/17/2011	10,028 41	9,796 49	(191 85)	(40 07)
NORTHROP GRUMMAN CORP	58	Various	8/17/2011	2,194 24	3,003 76		809 52
PRECISION CASTPARTS CORP	41	Various	8/17/2011	5,410 76	6,224 09	135 93	677 40
UNION PACIFIC CORP	27	Various	8/17/2011	2,413 80	2,497 72	83 92	
UNITED TECHNOLOGIES CORP	81	Various	8/17/2011	5,370 95	5,831 07	(108 16)	568 28
ACCENTURE PLC	119	Various	8/17/2011	4,308 68	6,516 31	668 73	1,538 90
AGILENT TECHNOLOGIES INC	87	Various	8/17/2011	2,676 81	3,137 15	196 01	264 33
APPLE INC	5	Various	8/17/2011	377 45	1,884 01		1,506 56
ARM HOLDINGS PLC - ADR	162	Various	8/17/2011	4,313 36	4,139 02	(174 34)	
BAIDU INC ADR	41	Various	8/17/2011	3,637 98	6,156 44	976 92	1,541 54
CITRIX SYS INC COM	84	Various	8/17/2011	5,108 85	5,118 86	10 01	
COGNIZANT TECH SOLUTIONS CRP COM	104	Various	8/17/2011	7,888 86	6,703 71	(1,185 15)	
E M C CORP MASS	16	Various	8/17/2011	241 20	369 43		128 23
GOOGLE INC	15	Various	8/17/2011	9,149 00	8,472 58	(676 42)	
INTEL CORP	29	Various	8/17/2011	547 76	598 40		50 64
INTERNATIONAL BUSINESS MACHS CORP	47	Various	8/17/2011	5,531 96	7,888 79	191 03	2,165 80
JUNIPER NETWORKS INC	185	Various	8/17/2011	5,065 17	4,088 42	(479 44)	(497 31)
MASTERCARD INC	30	Various	8/17/2011	7,351 64	9,831 41	1,189 86	1,289 91
ORACLE CORPORATION	65	Various	8/17/2011	1,111 38	1,771 21		659 83
QUALCOMM INC	173	Various	8/17/2011	8,678 52	8,755 86	77 34	
SALESFORCE COM INC	48	Various	8/17/2011	5,033 56	6,475 55	35 44	1,406 55
VISA INC-CLASS A SHRS	73	Various	8/17/2011	6,298 57	6,124 58	(173 99)	
AIR PRODS & CHEMS INC COM	31	Various	8/17/2011	2,365 12	2,535 13		170 01
DOW CHEMICAL CO	113	Various	8/17/2011	4,512 59	3,315 35	(1,197 24)	
MONSANTO CO NEW	37	Various	8/17/2011	2,782 15	2,581 07	(201 08)	
PPG INDUSTRIES INC	63	Various	8/17/2011	4,198 62	4,726 16	(187 90)	715 44
AMERICAN TOWER SYSTEMS CORP CLASS A	131	Various	8/17/2011	6,687 61	6,549 87	(137 74)	
AT & T INC	202	Various	8/17/2011	5,968 58	5,657 91		(310 67)
NESTLE S A REGISTERED SHARES - ADR	28	Various	8/17/2011	1,072 96	1,770 96		698 00
VODAFONE GROUP PLC NEW ADR	26	Various	8/17/2011	491 60	701 85		210 25
PG&E CORP COM	51	Various	8/17/2011	2,104 97	2,018 03	(144 14)	57 20
CUMMINS INC	64	Various	8/17/2011	4,938 67	6,038 28	(181 83)	1,281 44
ITAU UNIBANCO BANCO HOLDING S A ADR	175	Various	8/17/2011	2,984 90	3,017 45		32 55
DRIEHAUS ACTIVE INCOME FUND	9,478 67	Various	8/31/2011	100,000 00	99,905 21	(94 79)	
EATON VANCE GLOBAL MACRO - I #0088	7,944 39	Various	8/31/2011	80,000 00	80,238 33	238 33	
GATEWAY FUND - Y #1986	5,524 86	Various	8/31/2011	140,000 01	142,486 19	2,486 18	
ISHARES BARCLAYS AGGREGATE BOND FUND	750	Various	9/2/2011	78,825 00	82,161 00		3,336 00
WFAAM CAPITAL PARTNERS I LLC	913 1362	Various	9/13/2011	797,622 77	1,200,000 00		402,377 23
CB RICHARD ELLIS REALTY TRUST	6,509 70	Various	10/4/2011	57,406 12	58,750 00		1,343 88
CB RICHARD ELLIS REALTY TRUST	73,369 57	Various	10/4/2011	648,854 30	641,250 01		(7,604 29)
WALT DISNEY CO	66	Various	8/1/2011	2,100 75	2,642 17		541 42
REYNOLDS AMERICAN INC	40	Various	8/8/2011	1,300 85	1,386 69	85 84	
ARTIO GLOBAL HIGH INCOME-I #1525	15,210 99	Various	8/5/2011	157,283 88	155,000 00	(545 58)	(1,738 30)
DODGE & COX INCOME FD COM #147	3,031	Various	8/5/2011	36,071 33	41,285 00		5,213 67
ISHARES BARCLAYS AGGREGATE BOND FUND	150	Various	8/9/2011	15,765 00	16,387 21		622 21
ISHARES IBOXX $ INV GR CORP BD FD	200	Various	8/9/2011	21,154 62	22,777 60		1,622 98
ISHARES MSCI BRIC INDEX FUND	5,780	Various	8/9/2011	260,735 22	247,321 45	(13,413 77)	
SOC QUIMICA Y MINERA DE CHILE - ADR	32	Various	8/24/2011	1,238 40	1,903 64		665 24
CREDIT SUISSE GROUP - ADR	243	Various	8/24/2011	10,950 73	6,391 70	(630 90)	(3,928 13)
VESTAS WIND SYS A/S UTD KINGDOM ADR	1,174	Various	8/24/2011	14,744 21	7,686 62	(1,706 73)	(5,350 86)
CSL LIMITED - ADR	552	Various	8/24/2011	7,024 85	7,703 73	(129 16)	808 04
ATLAS COPCO AB ADR	451	Various	8/24/2011	6,474 95	8,923 72	(53 44)	2,502 21
NEW ORIENTAL EDUCATION - SP ADR	25	Various	9/21/2011	513 87	824 49		310 62
BNP PARIBAS - ADR	396	Various	9/21/2011	12,593 55	8,003 41	(1,706 07)	(2,884 07)
ARCELORMITTAL-NY REGISTERED	599	Various	10/4/2011	17,041 62	9,917 99	(7,123 63)	
FANUC CORPORATION ADR	86	Various	10/14/2011	1,071 18	2,136 49		1,065 31
FANUC CORPORATION ADR	149	Various	10/26/2011	1,656 27	3,887 30		2,231 03
ARM HOLDINGS PLC - ADR	67	Various	10/26/2011	425 34	1,791 45		1,366 11
BG GROUP PLC - ADR	18	Various	10/26/2011	1,178 82	1,928 61		749 79

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
SAIPEM SPA-UNSPON ADR	19	Various	10/28/2011	326 88	418 56		91 68
PING AN INSURANCE-ADR	45	Various	10/28/2011	905 53	608 20	(297 33)	
TENCENT HOLDINGS LTD-UNS ADR	20	Various	10/28/2011	238 54	449 21		210 67
ROLLS-ROYCE HOLDINGS-SP ADR	10	Various	10/28/2011	524 14	573 98	49 84	
LI & FUNG LTD ADR	151	Various	10/28/2011	677 84	536 04		(141 80)
WORLEYPARSONS LTD-UNSPON ADR	36	Various	10/28/2011	1,051 19	1,040 74	(10 45)	
0A0 GAZPROM LEVEL 1 ADR	37	Various	10/28/2011	345 95	404 03		58 08
HSBC - ADR	0 2701	Various	10/13/2011		11 30	11 30	
INDUST AND COMM BK OF CHINA - ADR	51	Various	10/28/2011		579 93	579 93	
KOMATSU LIMITED	19	Various	10/28/2011	1,069 00	453 71	(591 23)	(24 06)
POLARIS INDS INC COM	15	Various	8/8/2011	326 25	1,666 09		1,339 84
CARLISLE COS INC	70	Various	8/10/2011	2,282 88	2,500 35		217 47
CITY NATL CORP COM	20	Various	8/10/2011	683 29	968 18		284 89
FOREST CITY ENTERPRISES INC CL A	80	Various	8/10/2011	340 94	1,214 37		873 43
KIRBY CORP	85	Various	8/10/2011	2,103 14	4,379 96		2,276 82
RAVEN INDS INC	20	Various	8/10/2011	444 27	963 38		519 11
RUDDICK CORP	40	Various	8/10/2011	927 86	1,683 16		755 30
LKQ CORP	105	Various	8/10/2011	1,364 83	2,330 98		966 15
WOLVERINE WORLD WIDE INC COM	60	Various	8/10/2011	1,065 66	2,050 16		984 50
BIO RAD LABS INC CL A	35	Various	8/10/2011	2,345 17	3,489 78		1,144 61
MOOG INC CL A	70	Various	8/10/2011	2,597 89	2,743 94	146 05	
CASEYS GEN STORES INC	45	Various	8/10/2011	979 20	2,006 51		1,027 31
MORNINGSTAR INC	140	Various	8/10/2011	4,825 58	7,666 29		2,840 71
HENRY JACK & ASSOC INC COM	50	Various	8/10/2011	883 92	1,280 47		396 55
J & J SNACK FOODS CORP	40	Various	8/10/2011	1,551 98	1,857 16	305 18	
DORMAN PRODUCTS INC	60	Various	8/10/2011	1,939 73	1,949 96	10 23	
GRACO INC	70	Various	8/10/2011	2,168 07	2,633 34		465 27
UNIVERSAL HEALTH RLTY INCOME TR SH	35	Various	8/10/2011	1,122 73	1,264 17		141 44
WESTAMERICA BANCORPORATION	35	Various	8/10/2011	1,687 20	1,550 82		(136 38)
RLI CORP COM	15	Various	8/10/2011	853 64	883 48		29 84
FAIR ISSAC, INC	105	Various	8/10/2011	1,396 12	2,727 87		1,331 75
CLARCOR INC	55	Various	8/10/2011	1,787 98	2,212 60		424 62
II-VI INC COM	60	Various	8/10/2011	1,085 81	1,168 17	82 36	
BLACKBAUD INC	120	Various	8/10/2011	1,445 78	3,200 37		1,754 59
WRIGHT EXPRESS CORP	25	Various	8/10/2011	1,211 90	1,099 22	(112 68)	
TECHNE CORP	40	Various	8/10/2011	2,516 14	2,847 94		331 80
MONRO MUFFLER BRAKE INC	120	Various	8/10/2011	3,944 79	4,112 36	167 57	
HIBBETT SPORTS INC	90	Various	8/10/2011	1,274 81	3,194 93		1,920 12
LIQUIDITY SVCS INC	145	Various	8/10/2011	2,736 56	3,733 71	997 15	
DIAMOND FOODS INC	40	Various	8/10/2011	1,500 51	2,657 94		1,157 43
SALLY BEAUTY CO INC	240	Various	8/10/2011	1,094 02	3,707 97		2,613 95
HITTITE MICROWAVE CORP	15	Various	8/10/2011	748 83	766 33	17 50	
HCC INS HLDGS INC COM	20	Various	8/10/2011	502 26	536 58		34 32
AARON S INC	40	Various	8/10/2011	651 69	922 38		270 69
APTARGROUP INC COM	70	Various	8/10/2011	2,105 09	3,280 13		1,175 04
AAON INC	70	Various	8/10/2011	1,048 01	1,273 97		225 96
DAKTRONICS INC COM	355	Various	8/10/2011	2,894 77	3,319 29		424 52
SCANSOURCE INC COM	50	Various	8/10/2011	968 32	1,643 96		675 64
OWENS & MINOR INC COM	70	Various	8/10/2011	1,813 38	1,958 56		145 18
KNIGHT TRANSN INC COM	95	Various	8/10/2011	1,739 53	1,388 87		(350 66)
POLARIS INDS INC COM	60	Various	8/10/2011	1,356 50	5,926 08		4,569 58
BALCHEM CORP CLASS B	25	Various	8/10/2011	386 35	955 73		569 38
ROFIN SINAR TECHNOLOGIES INC COM	25	Various	8/10/2011	641 21	668 23		27 02
DRIL-QUIP INC COM	15	Various	8/10/2011	382 67	798 43		415 76
POWER INTERGRATIONS INC COM	25	Various	8/10/2011	532 91	753 73		220 82
PSS WORLD MEDICAL INC COM	55	Various	8/10/2011	889 25	1,236 37		347 12
EXPONENT INC	75	Various	8/10/2011	1,814 94	2,964 69		1,149 75
MANHATTAN ASSOCIATES, INC COM	130	Various	8/10/2011	2,061 09	4,430 35		2,369 26
FORWARD AIR CORP	55	Various	8/10/2011	1,100 90	1,541 07		440 17
PROSPERITY BANCSHARES INC	45	Various	8/10/2011	2,090 28	1,759 91	(330 37)	
UMPQUA HOLDINGS CORP	55	Various	8/10/2011	724 80	597 83		(126 97)
MERIDIAN BIOSCIENCE INC	45	Various	8/10/2011	885 81	845 53		(40 28)
PEETS COFFEE & TEA INC	60	Various	8/10/2011	1,269 44	3,486 53		2,217 09
ADVISORY BRD CO	70	Various	8/10/2011	1,182 63	4,102 62		2,919 99
FOREST CITY ENTERPRISES INC CL A	120	Various	8/12/2011	511 41	1,655 42		1,144 01

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
DIAMOND FOODS INC	40	Various	9/29/2011	1,577 83	3,407 31		1,829 48
DRIL-QUIP INC COM	20	Various	10/3/2011	510 22	1,160 18		649 96
LIQUIDITY SVCS INC	60	Various	10/4/2011	1,125 16	2,010 48	885 32	
PSS WORLD MEDICAL INC COM	73	Various	10/31/2011	1,180 28	1,538 44		358 16
FRESENIUS MEDICAL CARE ADR	28	Various	8/1/2011	1,081 15	2,214 23		1,133 08
LVMH MOET HENNESSY UNSP ADR - ADR	57	Various	8/1/2011	748 98	2,150 50		1,401 52
CANADIAN NATL RR CO COM	51	Various	8/15/2011	1,920 89	3,481 67		1,560 78
MAN GROUP PLC-UNSPON ADR	1,085	Various	8/16/2011	3,777 63	3,292 59		(485 04)
MAN GROUP PLC-UNSPON ADR	993	Various	8/17/2011	3,533 27	3,103 96		(429 31)
FANUC CORPORATION ADR	113	Various	8/22/2011	1,297 62	3,207 84		1,910 22
WAL-MART DE MEXICO-SPON ADR	50	Various	9/2/2011	536 25	1,298 80		762 55
NESTLE S A REGISTERED SHARES - ADR	32	Various	9/6/2011	1,060 48	1,956 76		896 28
CHINA MERCHANTS HLDGS INTL ADR	94	Various	9/13/2011	3,060 96	2,752 66		(308 30)
BAYER AG - ADR	71	Various	9/13/2011	4,508 29	3,719 24	(789 05)	
CHINA MERCHANTS HLDGS INTL ADR	91	Various	9/14/2011	3,016 00	2,582 95		(433 05)
0A0 GAZPROM LEVEL 1 ADR	258	Various	9/14/2011	1,840 83	2,946 25		1,105 42
0A0 GAZPROM LEVEL 1 ADR	725	Various	9/15/2011	7,345 29	7,834 20	(851 84)	1,340 75
NEW ORIENTAL EDUCATION - SP ADR	50	Various	9/16/2011	926 31	1,609 65		683 34
BAYER AG - ADR	74	Various	9/20/2011	6,530 41	3,982 99	(2,547 42)	
NEW ORIENTAL EDUCATION - SP ADR	34	Various	9/20/2011	632 34	1,131 63		499 29
CHINA MERCHANTS HLDGS INTL ADR	66	Various	9/21/2011	2,203 56	1,763 71		(439 85)
BNP PARIBAS - ADR	245	Various	9/21/2011	4,723 60	5,010 00		286 40
CHINA MERCHANTS HLDGS INTL ADR	87	Various	9/22/2011	2,825 37	2,226 13	(236 51)	(362 73)
BNP PARIBAS - ADR	152	Various	9/23/2011	4,233 48	2,600 78	(1,385 97)	(246 73)
BNP PARIBAS - ADR	180	Various	9/26/2011	6,026 57	2,896 25	(3,130 32)	
LOGITECH INTERNATIONAL S A	175	Various	9/27/2011	1,795 19	1,351 06		(444 13)
LOGITECH INTERNATIONAL S A	208	Various	9/28/2011	2,133 70	1,600 47		(533 23)
LOGITECH INTERNATIONAL S A	153	Various	9/29/2011	1,569 50	1,185 26		(384 24)
LOGITECH INTERNATIONAL S A	114	Various	9/30/2011	1,169 44	909 85		(259 59)
TESCO PLC - ADR	176	Various	10/14/2011	3,458 17	3,351 28		(106 89)
ARM HOLDINGS PLC - ADR	49	Various	10/14/2011	211 11	1,354 26		1,143 15
SABMILLER PLC - ADR	51	Various	10/18/2011	897 09	1,809 38		912 29
SABMILLER PLC - ADR	65	Various	10/19/2011	1,143 35	2,320 24		1,176 89
NEW ORIENTAL EDUCATION - SP ADR	46	Various	10/20/2011	860 28	1,384 69		524 41
KROGER CO	100	Various	8/3/2011	2,017 32	2,507 50		490 18
LEGG MASON INC COM	288	Various	8/3/2011	8,345 95	8,523 34		177 39
BIOGEN IDEC INC	21	Various	8/3/2011	1,056 50	2,152 67		1,096 17
SYMANTEC CORP	193	Various	8/3/2011	3,340 64	3,696 92		356 28
CARTER HOLDINGS	98	Various	8/4/2011	2,418 37	3,212 79	794 42	
AVON PRODS INC	616	Various	8/10/2011	16,391 68	14,433 59	(1,958 09)	
INTERNATIONAL FLAVORS & FRAGRANCES	172	Various	8/10/2011	7,130 77	9,888 14		2,757 37
KROGER CO	392	Various	8/10/2011	8,054 21	9,451 01		1,396 80
MARSH & MCLENNAN COS INC	359	Various	8/10/2011	8,027 22	10,313 98		2,286 76
NORTHERN TRUST CORP	556	Various	8/10/2011	27,643 90	23,227 73	(2,478 96)	(1,937 21)
SIGMA ALDRICH CORP	143	Various	8/10/2011	7,453 14	8,867 25		1,414 11
SMART TECHNOLOGIES INC - A	2,055	Various	8/10/2011	18,186 81	10,963 00	(7,223 81)	
SOUTHWESTERN ENERGY CO COM	394	Various	8/10/2011	15,021 39	15,972 53	951 14	
TEVA PHARMACEUTICAL INDUSTRIES - ADR	223	Various	8/10/2011	13,746 50	9,323 45		(4,423 05)
CARTER HOLDINGS	287	Various	8/10/2011	7,082 35	8,714 27	1,631 92	
LEGG MASON INC COM	545	Various	8/10/2011	15,559 93	15,327 39		(232 54)
EXPEDITORS INTL WASH INC	214	Various	8/10/2011	8,613 39	9,561 37		947 98
MOLSON COORS BREWING CO	473	Various	8/10/2011	21,136 33	19,898 86	(1,237 47)	
LINEAR TECHNOLOGY CORP	350	Various	8/10/2011	9,799 41	9,689 46		(109 95)
FOSTER WHEELER AG	524	Various	8/10/2011	16,142 99	13,293 72	(2,849 27)	
WEATHERFORD INTL LTD	1,286	Various	8/10/2011	25,673 70	24,603 66	(1,070 04)	
TYCO INTERNATIONAL LTD NEW	196	Various	8/10/2011	6,907 04	8,214 26		1,307 22
WISCONSIN ENERGY CORP COM	265	Various	8/10/2011	6,135 81	7,812 10		1,676 29
PROGRESSIVE CORP OHIO	503	Various	8/10/2011	8,485 11	9,439 76		954 65
BEST BUY INC	530	Various	8/10/2011	17,512 54	13,410 65	(4,101 89)	
MOTOROLA MOBILITY HOLDINGS INC	971	Various	8/10/2011	23,431 84	22,492 87	202 40	(1,141 37)
CAL DIVE INTERNATIONAL INC	2,949	Various	8/10/2011	17,415 04	11,746 82	(5,668 22)	
STAPLES INC	830	Various	8/10/2011	13,535 83	12,242 43	(1,293 40)	
SYMANTEC CORP	591	Various	8/10/2011	7,663 38	10,454 70		2,791 32
CRH PLC - ADR	626	Various	8/10/2011	12,734 32	11,449 45	(1,284 87)	
HOLOGIC INC COM	834	Various	8/10/2011	13,170 89	13,715 44		544 55

Description	Quantity	Date Purchased	Date Sold	Cost	Sales Price	Short Term Gain/Loss	Long Term Gain/Loss
SAFEWAY INC NEW	1,450	Various	8/10/2011	30,084 68	28,154 39	(653 62)	(1,276 67)
ALLIANT TECHSYSTEMS INC	442	Various	8/10/2011	31,841 69	27,407 89	(1,919 88)	(2,513 92)
CA INC	967	Various	8/10/2011	22,866 14	20,026 37	(2,839 77)	
WESTERN UNION CO/THE	599	Various	8/10/2011	9,648 56	10,811 86		1,163 30
THE SCOTTS MIRACLE-GRO COMPANY CL A	235	Various	8/10/2011	12,070 39	10,720 56	(1,349 83)	
PEOPLE'S UNITED FINANCIAL INC	2,302	Various	8/10/2011	35,068 39	27,716 46	(614 15)	(6,737 78)
UGI CORP NEW COM	306	Various	8/10/2011	7,242 71	8,659 72		1,417 01
BOSTON SCIENTIFIC CORP COM	4,594	Various	8/10/2011	34,811 40	30,136 52		(4,674 88)
NEWFIELD EXPL CO COM	154	Various	8/10/2011	6,287 59	9,181 35		2,893 76
CON-WAY INC	267	Various	8/10/2011	8,865 36	8,324 98	(540 38)	
GAMESTOP CORP NEW	606	Various	8/10/2011	14,171 26	13,527 54	(643 72)	
CAMERON INTL CORP	380	Various	8/10/2011	16,069 30	19,095 24	452 35	2,573 59
ITT CORPORATION	486	Various	8/10/2011	24,502 44	23,818 55	109 66	(793 55)
EDISON INTL COM	230	Various	8/10/2011	7,436 41	8,116 61		680 20
GUESS INC	292	Various	8/10/2011	11,987 06	10,018 41	(1,968 65)	
QUEST DIAGNOSTICS INC	235	Various	8/10/2011	12,569 03	11,803 89		(765 14)
VALERO ENERGY CORP	483	Various	8/10/2011	8,472 58	10,341 94	1,869 36	
PIONEER NAT RES CO COM	135	Various	8/10/2011	5,475 20	11,104 92		5,629 72
REPUBLIC SERVICES INC CL A COMM	470	Various	8/10/2011	13,591 93	12,788 59		(803 34)
RESEARCH IN MOTION	487	Various	8/10/2011	13,526 35	11,653 78	(1,872 57)	
LABORATORY CRP OF AMER HLDGS	104	Various	8/10/2011	7,623 10	8,960 46		1,337 36
AETNA INC-NEW	237	Various	8/10/2011	6,970 39	9,020 11		2,049 72
ROCKWELL COLLINS	219	Various	8/10/2011	13,279 29	11,357 19	(1,922 10)	
FORMFACTOR INC	1,516	Various	8/10/2011	13,985 23	13,219 26	(765 97)	
BIOGEN IDEC INC	87	Various	8/11/2011	4,307 88	8,142 17		3,834 29
MOTOROLA SOLUTIONS, INC	212	Various	8/11/2011	5,872 88	8,630 35		2,757 47
TOTALS - WELLS FARGO #AGG719819				$ 4,996,455 24	$ 5,657,602 27	$ (40,894 77)	$ 702,041 80
TOTALS - COMBINED				$ 28,290,223 57	$ 29,248,860 99	$ 147,335 97	$ 811,301 45
COMBINED SHORT TERM AND LONG TERM							$ 958,637 42

Schedule 3

ROYALTY OPERATIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2011

Royalty	Gross Oil & Gas Sales	Expense: Severance Tax	Expense: Depletion Schedule 4	Expense: Total	Net Income (Loss)
Christmas	$	$	$	$	$
Edwards - Redding					
Mac Williams B	252.79	19.67		19.67	233.12
Total	$ 252.79	$ 19.67	$	$ 19.67	$ 233 12

Schedule 4

COST DEPLETION

BRYANT EDWARDS FOUNDATION, INC - EIN 75-6012973

Year Ended October 31, 2011

	Basis								Depletion			
Royalty	11-01-10	Acquired (Retired)	10-31-11	Reserve 11-01-10	Unrecovered Cost	Barrel Reserve	Unit Cost	Barrel Production	Cost	Charges	Credits	Reserve 10-31-11
Brightman	$ 1,000 00	$	$ 1,000 00	$ 941 49	$ 58 51				$	$	$	$ 941 49
Mac Williams B	400 00		400 00	400 00								400 00
Various Non-Producing	387 00		387 00		387 00							
Total	$ 1,787 00	$	$ 1,787.00	$ 1,341 49	$ 445 51				$	$	$	$ 1,341 49

Schedule 5

CONTRIBUTIONS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2011

Donee	Purpose	Amount
Alzheimer's Association Wichita Falls, TX	Memory Walk	$ 1,000.00
Big Brothers Big Sisters Irving, TX	PIE Operations	20,000.00
Boys & Girls Club Wichita Falls, TX	New Roof	20,000.00
Camp Fire USA Wichita Falls, TX	Van	10,500.00
Christmas in Action Wichita Falls, TX	Building Materials	8,000.00
Clay County Henrietta, TX	Courthouse Square Christmas Lights	30,000.00
Clay County Senior Citizens Center Henrietta, TX	Operating Budget	12,500.00
Downtown Wichita Falls Development, Inc. Wichita Falls, TX	Operating Budget	25,000 00
Faith Refuge Wichita Falls, TX	Capital Campaign-New Facility	100,000 00
Friendly Door Senior Center of Iowa Park Iowa Park, TX	Floor Remodel Project	10,000.00
Helping A Hero Houston, TX	Vets Homes	1,000 00
Hospice of Wichita Falls Wichita Falls, TX	Homecare Administration Wing Building Campaign	66,666 67

Donee	Purpose	Amount
Inheritance Adoptions Wichita Falls, TX	Healthy Beginnings Program	2,500 00
Interfaith Ministries, Inc. Wichita Falls, TX	Rental Assistance	8,000 00
Kemp Center for the Arts Wichita Falls, TX	Art on the Green Exhibit	12,500 00
Museum of North Texas History Wichita Falls, TX	Operating Budget	10,000 00
New Horizons Abilene, TX	Treatment Center	10,000.00
Nonprofit Management Center Wichita Falls, TX	Operating Budget	15,000.00
Patsy's House Wichita Falls, TX	Outreach Services	31,000 00
Rathgeber Hospitality House Wichita Falls, TX	Operating Budget	5,000.00
Rehab Center Wichita Falls, TX	Ranch Roundup	10,000 00
River Bend Nature Center Wichita Falls, TX	Peyton's Place Butterfly Enclosure Service Programs	35,000.00 12,000 00
Senior Citizens Club of Petrolia, Inc. Petrolia, TX	Operating Budget	5,000.00
Sheppard Military Affairs Committee Wichita Falls, TX	Operating Budget	15,000 00
Southwestern Diabetic Foundation Gainesville, TX	Camp Sweeney	3,000.00
Texas Blood Institute Wichita Falls, TX	Bloodmobile	20,000.00
Texas Scottish Rite Hospital Dallas, TX	Fellowship Endowment Fund	250,000 00

Donee	Purpose	Amount
United Regional Foundation	Heart of A Woman 2011	10,000.00
Wichita Falls, TX	Heart of A Woman 2012	30,000.00
United Way North Texas Area	Challenge Match	50,000.00
Wichita Falls, TX		
Wichita Falls Alliance for the Mentally Ill	Establish local office	20,000.00
Wichita Falls, TX		
Wichita Falls Area Community Foundation	Rider Band and Orchestra	10,000 00
Wichita Falls, TX	Pride In the Falls	15,000 00
	Volunteer Fire Department	10,000.00
	Hands to Hands	12,500.00
Wichita Falls Area Food Bank	Powerpak 4 Kids Backpack Program	10,000.00
Wichita Falls, TX		
Wichita Falls Junior League	Miracle League-Phase II Construction	50,000 00
Wichita Falls, TX	Falls Fest	10,000 00
	Christmas Magic	13,500.00
Wichita Falls Symphony Orchestra	Youth Symphony Orchestra-Camp	5,500 00
Wichita Falls, TX	Butterfly Gallery	1,000.00
	Guest Artist	5,000.00
YMCA	Partners with Youth Support Campaign	2,750 00
Wichita Falls, TX		
Total		$ 1,003,916 67

Schedule 6

BALANCE SHEETS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Years Ended October 31, 2010 and 2011

	October 31, 2010		October 31, 2011		
	Book Value		Book Value		Market Value
ASSETS					
Cash - Interest bearing		$ 1,140,981.59		$ 2,157,014.40	$ 2,157,014 40
Accounts receivable - In transit		27,408 85		(550.77)	(550.77)
Stocks, Mutual Funds, and Other Investments - Sch. 7		20,064,288 14		19,260,204.87	20,060,151.09
Depletable assets	$ 1,787.00		$ 1,787.00		
Accumulated depletion	(1,341.49)	445 51	(1,341.49)	445 51	7,970.70
Total assets		$ 21,233,124.09		$ 21,417,114.01	$ 22,224,585.42
LIABILITIES AND NET ASSETS					
Accounts payable		$ 4,974.49		$ 20,147 30	
Net assets		21,228,149.60		21,396,966.71	
Total liabilities and net assets		$ 21,233,124.09		$ 21,417,114.01	

Schedule 7

INVESTMENT IN STOCKS, MUTUAL FUNDS AND OTHER INVESTMENTS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2011

	Shares	Cost	Current Value
Wells Fargo Acct #AGG719819.			
International Obligations·			
ITAU Unibanco Banco Holding S.A	1,757	$ 30,633.08	$ 33,593.84
Volkswagen AG Pfd	318	7,421.81	11,193.60
Total Preferred Securities		$ 38,054 89	$ 44,787.44
Domestic, International & Other Mutual Funds:			
Artio Global High Income	10,961 301	$ 112,682.18	$ 106,543 85
Dodge & Cox Income Fd	14,122.323	171,150.73	189,521.57
Ishares Barclays Aggregate Bond Fund	1,015.000	106,676.50	111,680.45
Ishares Iboxx $ Investment Grade	1,700.000	179,814.27	194,990.00
Pimco Emerging Local Bond Fund Inst	26,029.959	285,570.00	275,396.97
ASGI Agility Income Fund	398.492	403,290.23	388,340 42
Total Mutual Funds		$ 1,259,183 91	$ 1,266,473 26
Equities.			
Consumer Discretionary:			
Advisory Brd Co.	115	$ 1,942.88	$ 7,043.75
Choice Hotels Intl.	295	7,760.83	10,558.05
Columbia Sportswear	135	5,431.11	7,254.90
Dorman Products	160	5,726.54	6,097.60
Exponent Inc.	240	6,795.17	11,563 20
Hibbett Sports	185	3,729.82	7,620.15
Johnson Controls	160	6,433 54	5,268.80
LKQ Corp. Com.	595	7,995 94	17,362.10
Monro Muffler Brake	270	8,801.20	10,014 30
Morningstar Inc	340	12,317.22	20,049 80
Peets Coffee & Tea	90	1,904 17	5,734.80
Sally Beauty Co	675	5,699.43	12,953 25
Target Corp	40	2,111.33	2,190.00
Walt Disney Co	100	3,227.67	3,488.00
Wolverine World Wide	195	3,798.47	7,396 35
Total Consumer Discretionary Equities		$ 83,675.32	$ 134,595 05
Consumer Staples·			
Aaron's Inc	281	$ 4,578.09	$ 7,519.56
Casey's Gen Stores	120	4,396 34	5,946 00
Diamond Foods	140	6,974 39	9,205.00
J & J Snack Foods	145	6,316.50	7,474 75

	Shares		Cost		Value
Ruddick Corp	125		2,886 78		5,463.75
Total Consumer Staples		$	25,152 10	$	35,609.06
Energy:					
Apache Corp	20	$	2,041.88	$	1,992.60
Baker Huges	100		7,772 82		5,799.00
Chevron Corp.	40		2,486.25		4,202.00
Dril-Quip Inc.	255		7,208.75		16,600.50
Total Energy		$	19,509.70	$	28,594.10
Financials					
Affiliated Managers Group, Inc	89	$	4,805 88	$	8,242 29
Bank New York Mellon Corp. Com.	100		2,615.69		2,128 00
City Natl Corp.	110		3,859 95		4,666 20
Forest City Enterprises Inc.	575		3,215.83		7,866.00
Goldman Sachs Group Inc.	50		6,112.59		5,477.50
HCC Ins Holdings Inc	250		6,208 41		6,652.50
Iberiabank Corp	120		7,153 11		6,206 40
JPMorgan Chase & Co.	200		6,956.79		6,952.00
Prosperity Bancshares	135		6,255.96		5,196.15
RLI Corp Com.	135		7,447.02		9,495.90
State Bank Financial	320		5,387.20		4,620.80
Umpqua Holdings	735		9,286.40		8,415 75
West America Bancorporation	180		8,963.38		8,067 60
Wright Express	120		5,817 11		5,625.60
Total Financial		$	84,085.32	$	89,612.69
Health Care					
Abbott Labs	90	$	3,985.17	$	4,848.30
Bio Rad Labs Inc Cl A	165		11,968.09		16,425.75
Landauer Inc	95		5,589.28		4,868.75
Meridian Bioscience	495		11,049.29		9,018.90
Owens & Minor Inc. Com	237		6,841.28		7,091.04
PSS World Medical Inc.	162		2,726.60		3,604.50
Techne Corp	110		6,672.69		7,568.00
UnitedHealth Group	100		3,525.10		4,799.00
Young Innovations Incorporated	150		2,265.00		4,312.50
Total Healthcare		$	54,622 50	$	62,536.74
Industrials					
Aaon Inc	297	$	4,811.35	$	6,287 49
Actuant Corp-Cl A	370		8,937 76		7,650.00
Acuity Brands (Holding Company)	205		8,158 83		9,491 50
Brady Corporation	305		7,152.62		9,369 60
Carlisle Cos Inc	190		6,692.78		7,926.80
Clarcor Inc	240		9,266.81		11,635.20
Forward Air Corp.	375		7,679.18		12,270.00
Graco Inc	210		6,171 57		9,017.40

	Shares	Cost	Value
II-VI Inc	340	7,694.10	6,463.40
Kirby Corp.	280	7,103 04	17,231.20
Knight Transn Inc	550	10,357.78	8,360 00
Mercadolibre Inc	106	6,758.26	6,911.20
Moog Inc	270	11,055.61	10,457.10
Raven Inds Inc.	135	2,998.86	8,101.35
Simpson Mfg. Inc. Com.	160	3,180.96	4,905 60
Union Pacific	50	4,639 36	4,978.50
3M Co Com	30	2,228 85	2,370.60
Total Industrials		$ 114,887 72	$ 143,426.94
Information Technology:			
Apple Inc.	50	$ 3,774 50	$ 20,239.00
Blackbaud Inc	495	5,963 86	13,874.85
Daktronics Inc.	570	5,758 59	5,757 00
E M C Corp. Mass.	200	3,249.23	4,902 00
Fair Issac, Inc.	355	4,750.57	9,709.25
Henry Jack & Assoc. Inc. Com.	515	9,184.67	16,691.15
Hittite Microwave	105	5,639 44	5,523 00
Intel Corp. Comm.	120	2,266.58	2,944.80
Liquidity Svcs Inc	195	3,656.78	6,349.20
Manhattan Associates, Inc. Com.	270	4,280.74	11,434.50
National Instrs Corp. Com.	225	3,105.69	6,009 75
Oracle Corporation	500	12,584.53	16,385.00
Power Integrations Inc. Com.	220	5,404.60	7,838.60
Rofin Sinar Technologies Inc. Com.	200	4,761.96	5,200.00
Scansource Inc Com	160	3,098.62	5,561 60
Total Information Technology		$ 77,480.36	$ 138,419.70
Materials:			
AptarGroup Inc. Com.	255	$ 7,696 15	$ 12,232 35
Balchem Corp. Class B	137	2,117.20	5,051.19
Total Materials		$ 9,813 35	$ 17,283 54
International Equities:			
ABB Ltd Adr	684	$ 12,657.74	$ 12,866.04
Adecco SA	456	14,687.10	10,893.84
Adidas-AG	523	12,863 43	18,425.29
Adidas-AG	344	12,541.01	12,119 12
Aixtron SE Aktiengesellsc	635	16,955.95	8,940 80
Anglo Amern PLC	965	20,562.36	17,707.75
Anheuser-Busch Inbev Spn	220	9,335 39	12,203.40
Arcelormittal	397	13,737.07	8,229 81
Arm Holdings PLC - Adr	597	5,567.12	16,769 73
Arm Holdings PLC - Adr	248	1,943.83	6,966.32
ASSA Abloy AB	1,221	16,277.63	14,713 05
Axa-Adr	679	10,038.91	10,965.85
Bank NS Halifax	306	15,845.08	16,098.66
Bayer AG - Adr	199	14,143.09	12,698.19

	Shares	Cost	Value
Bayerische Motoren Werke (BMW)	508	10,427.39	13,741.40
BG Group PLC - Adr	130	11,944.45	14,279.20
BG Group PLC - Adr	152	13,297.15	16,695 68
BHP Billiton Limited - Adr	301	15,287 66	23,502.08
British Sky Broadcasting Group - Adr	221	7,396 72	10,152.74
Cameco Corp.	502	12,886.46	10,757.86
Canadian Nat Res Ltd	236	7,216.10	8,342.60
Canadian Natl RR Co	211	9,132.18	16,546 62
Canon Inc - Adr	527	22,340.19	24,004.85
Canon Inc - Adr	387	15,639.16	17,627.85
Carnival Corp	544	12,990.80	19,154.24
China Unicom (Hong Kong) Ltd RR	700	12,700.77	14,077.00
Cnooc - China National Offshor - Adr	86	12,845.83	16,220.46
Compagnie Financiere - Adr	1,929	9,975.62	10,763.82
Companhia Energetica De Minas - Adr	755	12,182.21	12,865 20
Credit Suisse Group - Adr	555	22,050.43	16,078.35
Danone	597	7,822.55	8,262.48
Dassault Systemes SA - Adr	133	6,216.05	11,153 38
Deutsche Boerse Ag	1,780	12,571 87	9,701.00
Diageo PLC - Adr	20	1,384 35	1,657.60
Embraer - Adr	516	8,953.37	14,355.12
Erste Group Bank Ag - Adr	483	11,420.56	5,158 44
Fanuc Ltd	618	10,806.96	16,809.60
Fanuc Ltd	515	8,007.06	14,008.00
Flsmidth & Co. A/S	1,231	7,255 45	7,730.68
Fresenius Medical Care AG and Co.	240	10,785 63	17,448.00
Hang Lung Pptys Ltd	447	5,317 05	8,180 10
HDFC Bank Ltd - Adr	570	11,399.61	18,046.20
Hennes & Mauritz Ab	2,775	12,546 60	18,315.00
Holcim Ltd	1,256	19,135.36	16,014 00
Hong Kong Exchanges and Clearing Ltd	582	5,594.43	9,870.72
HSBC - Adr	319	15,924.04	13,927.54
Hypermarcas SA	1,900	16,722 65	10,336.00
Industrial and Commerical Bank of China Ltd.	1,325	17,978 63	16,390 25
Industrial and Commerical Bank of China Ltd.	992	13,119 31	12,271.04
ING Groep N.V. - Adr	1,440	11,667.83	12,441.60
KDDI Corp	498	8,571.42	9,148.26
Kingfisher PLC - Adr	2,032	10,722.13	16,703 04
Komatsu Limited - Adr	818	24,762.89	20,441.82
Komatsu Limited - Adr	610	8,929.85	15,243.90
Li & Fung Ltd	3,574	14,352.43	13,616.94
Li & Fung Ltd	2,962	10,926 17	11,285 22
LVMH Moet Hennessy Unsp Adr - Adr	743	13,589 95	24,519.00
Manulife Financial Corp	1,247	23,739.07	16,472.87
Mitsubishi UF J Finl Group Inc	2,565	14,340.37	11,106.45
Nestle SA Registered Shares - Adr	30	1,141.00	1,732.80
Nestle SA Registered Shares - Adr	160	6,328.76	9,241.60
Nestle SA Registered Shares - Adr	268	10,119.49	15,479.68
New Oriental Ed & Tech Grp Ispon Adr	379	8,274 11	11,233 56
New Oriental Ed & Tech Grp Ispon Adr	286	6,120.40	8,477.04
Nice Systems Ltd. Adr	215	7,469.59	7,688.40
Novartis Ag - Adr	351	15,926.97	19,820.97
Novo Nordisk A/S - Adr	87	5,787.85	9,248.10
Novo Nordisk A/S - Adr	164	10,011 93	17,433 20

	Shares	Cost	Value
Ping An Insurance (Group) Company	1,056	20,939.90	15,586.56
Potash Corp Sask	269	10,202.20	12,731.77
Prudential PLC - Adr	729	10,887.50	15,068.43
Publicis Groupe SA - Adr	472	10,318.81	11,422.40
Reckitt Benckiser Group - Adr	1,984	18,071.03	20,474.88
Roche Holdings Ltd - Adr	255	9,928.01	10,429.50
Rolls Royce Holdings PLC	316	16,140.99	17,822.40
Sabmiller PLC - Adr	195	4,224.34	7,082.40
Saipem Spa	731	13,669 51	16,228.20
Sap Ag - Adr	389	16,917 48	23,480.04
Sberbank of Russia	977	10,579.69	10,502.75
Schlumberger Ltd	271	14,720.78	19,910.37
Siemens AG - Adr	160	18,432 44	16,795.20
Soc. Quimica Y Minera De Chile - Adr	182	7,809 80	10,647.00
Suncor Energy Inc New F	397	12,143 26	12,668.27
Swatch Group AG	243	4,620.67	5,095.71
Teck Resources Ltd	197	9,648.57	7,899.70
Telefonica SA - Adr	703	13,861.26	15,023.11
Telenor ASA - Adr	437	21,369.23	23,265.88
Tencent Holdings Ltd	811	13,423.51	18,782.76
Tencent Holdings Ltd	492	10,738.70	11,394.72
Tesco PLC - Adr	667	11,724.63	13,039.85
Tesco PLC - Adr	922	17,888 06	18,025.10
Teva Pharmaceutical Industries - Adr	279	9,928.19	11,397.15
Teva Pharmaceutical Industries - Adr	445	19,231 74	18,178 25
Toyota Motor Corporation - Adr	288	21,077.34	19,212.48
Toyota Motor Corporation - Adr	242	18,085.92	16,143.82
Turkiye Garanti Bankasi AS	2,985	12,997.13	10,566.90
Vodafone Group PLC New	80	1,512.61	2,227.20
Wal-Mart De Mexico, SAB De CV	361	6,355.53	9,277.70
Wal-Mart De Mexico, SAB De CV	419	5,431.79	10,768 30
Woodside Petroleum Limited - Adr	409	16,942.72	15,480 65
Worleyparsons Limited	493	13,962.97	14,400 53
Yandex NV	270	8,573.13	7,430 40
OAO Gazprom Level 1 Adr Program	1,080	12,707 52	12,538.80
Total International Equities		$ 1,246,279 53	$ 1,386,376.58
Domestic Mutual Funds:			
Ishares Tr S & P Midcap 400 Index	9,545	$ 803,579 23	$ 846,164.25
Total Dosmetic Mutual Funds		$ 803,579.23	$ 846,164.25
International Mutual Funds:			
Vanguard Emerging Markets ETF	29,935	$ 1,050,065.38	$ 1,243,200.55
Total International Mutual Funds		$ 1,050,065.38	$ 1,243,200 55
Other:			
WFAAM Cap Partners I LLC	804 097	$ 704,275 23	$ 1,046,219.48
Total Other		$ 704,275 23	$ 1,046,219.48

	Shares	Cost	Value
Hedge Investments:			
Wells Fargo Multi-Strategy 100 Offshore Hedge Funds, Ltd.	644.486	$ 834,344.00	$ 798,789.29
Total Hedge Investments		$ 834,344 00	$ 798,789.29
Other Alternative Investments:			
Merger Fd Sh Ben Int	5,102 041	$ 80,000.00	$ 80,969 39
The Endowment Fund 5% Holdback	22,171.720	22,171.72	22,171.72
Total Other Alternative Investments		$ 102,171 72	$ 103,141 11
Real Estate Investment Trusts:			
Plum Creek Timber Co.	1,245	$ 44,966.54	$ 46,886.70
Universal Health RLTY Income TR SH BEN Int	145	4,533.57	5,505 65
Total Real Estate Investment Trusts		$ 49,500.11	$ 52,392 35
Real Estate Funds:			
CB Richard Ellis Realty Trust	12,337 429	$ 114,743 68	$ 123,374.29
J P Morgan Alerian MLP Index	2,275 000	79,963 07	85,267.00
Madison Harbor Private Equity Fund	200 000	200,000.00	134,650.00
RICI Linked PAM Total Index Series	771.802	821,842 00	736,361.57
SPDR DJ Wilshire International Real Estate	3,860.000	139,777.55	135,331 60
Vanguard Reit Viper	4,960.000	269,424.53	288,374 40
Total Real Estate Funds		$ 1,625,750.83	$ 1,503,358.86
Totals - Wells Fargo Acct. # AGG719819		$ 8,182,431.20	$ 8,940,980.99
Curian:			
Abbott Labs	3 11072	$ 144.99	$ 167 57
Abbott Labs	13.93816	708.59	750 85
Abbott Labs	2.90724	139 20	156.61
Abbott Labs	153.77744	8,285.01	8,283 99
Abbott Labs	69 97893	3,191.68	3,769.76
Abbott Labs	3.48323	185.73	187.64
Abbott Labs	3.52332	174.40	189.80
Abbott Labs	83.63500	4,548 37	4,505.42
Abbott Labs	32.51091	1,713 30	1,751 36
Accenture PLC	1.48893	83.93	89.72
Accenture PLC	39.36193	1,984.19	2,371.95
Accenture PLC	27 95790	1,474.21	1,684.74
Accenture PLC	32.11173	1,813.95	1,935 05
Accenture PLC	47.36557	2,616 71	2,854 25
Accenture PLC	92.25836	4,487.41	5,559.49
Aetna Inc New	1.82497	76 30	72 56
Aetna Inc New	0 69973	21.17	27.82
Aetna Inc New	1.76385	71.72	70 13
Aetna Inc New	473 82513	13,930 16	18,839 29
Aetna Inc New	1.75775	71.45	69.89
Agilent Technologies	34.27840	1,332.83	1,270.70

	Shares	Cost	Value
Agilent Technologies	67.00643	2,997 79	2,483 93
Allergan Inc	23.78904	1,703.53	2,001.13
Allergan Inc	6.16722	428.41	518.79
Allergan Inc	21.03997	1,478.99	1,769.88
Allergan Inc	0.09257	7.40	7.79
Allergan Inc	98.64936	7,289.00	8,298.38
Allergan Inc	0.09474	6.73	7 97
Allergan Inc	22.00381	1,629.29	1,850 96
Amazon	86 32038	12,533.59	18,430.26
American Express Co	1.66047	71.75	84.05
American Express Co	31.78157	1,269.65	1,608 78
American Express Co	33.94826	1,458.76	1,718.46
American Express Co	1.55602	67.90	78.77
American Express Co	1.60847	69.50	81.42
American Express Co	0 26147	10.94	13.24
American Express Co	104 82498	4,308 28	5,306.24
American Express Co	0.95134	41.11	48 16
American Express Co	1.06645	53.38	53 98
American Express Co	1.60851	69.17	81.42
American Express Co	114.29587	4,698 48	5,785.66
American Express Co	45.70377	1,847.57	2,313.52
American Express Co	1.53641	71.21	77.77
American Express Co	1.36922	59.16	69.31
American Express Co	1.19482	55.38	60.48
American Express Co	1.14935	50 16	58.18
American Express Co	15.33157	653.12	776.08
American Express Co	1.39368	69.75	70.55
American Express Co	114.07165	4,629.52	5,774.31
American Express Co	86.46907	3,587.87	4,377.06
Ameriprise Finl Inc	1 89708	97.15	88.56
Ameriprise Finl Inc	1.43303	91.53	66.89
Ameriprise Finl Inc	39.44413	2,213.43	1,841.25
Ameriprise Finl Inc	2.48759	98.78	116 12
Ameriprise Finl Inc	2.27203	98 51	106.06
Ameriprise Finl Inc	2 40649	96 86	112.33
Ameriprise Finl Inc	373.22105	14,581 43	17,421.96
Ameriprise Finl Inc	1.54781	94 68	72.25
Ameriprise Finl Inc	2.43783	97.68	113.80
Apache Corp	60.84865	7,591.19	6,062.35
Apache Corp	18.35286	2,410.46	1,828.50
Apache Corp	0.12912	15.90	12.86
Apache Corp	16.71368	1,984.91	1,665.18
Apache Corp	0.18348	17.59	18.28
Apache Corp	14.51497	1,780.84	1,446.13
Apache Corp	6.71486	817.80	669 00
Apple Inc	41.91609	8,284 17	16,966.79
Apple Inc	6.41492	2,076.00	2,596.63
Apple Inc	6 75306	1,652.91	2,733.50
Apple Inc	0.09868	23.84	39.94
Apple Inc	1.96076	795 71	793 68
Apple Inc	80 65956	15,941.31	32,649.38
Applied Matls Inc	281.92662	4,294 45	3,473 34
Applied Matls Inc	5.49230	57.61	67.67
Applied Matls Inc	3 88168	48 05	47 82

	Shares	Cost	Value
Applied Matls Inc	318.75707	5,058 99	3,927.09
Applied Matls Inc	115.60571	1,521 14	1,424.26
Avago Technologies Ltd	94.48229	3,153 04	3,190.67
Avago Technologies Ltd	33.58136	1,176 36	1,134.04
Bed Bath & Beyond	150 61783	5,913.18	9,314 21
Bed Bath & Beyond	0.25086	10.99	15 51
Bed Bath & Beyond	133 81391	5,558.88	8,275 05
Biogen IDEC	26.63006	3,142.94	3,098 67
Blackrock Inc	51.02885	9,035 95	8,051.84
Blackrock Inc	0.74432	107.28	117.45
Blackrock Inc	26.99152	4,317.97	4,258.99
Boeing Co	2.27570	140.61	149.72
Boeing Co	2 62203	168.31	172.50
Boeing Co	2 75320	168.38	181 13
Boeing Co	2.17051	156.17	142 80
Boeing Co	320 33427	17,306.83	21,074.79
Boeing Co	2.51378	166.36	165.38
Boeing Co	1.86715	139.83	122 84
Boeing Co	2.53702	172.31	166 91
Cabot Oil & Gas Corp	23.04359	1,566.77	1,790.95
Cabot Oil & Gas Corp	68.64926	3,654.05	5,335.42
Cabot Oil & Gas Corp	0.05588	3.73	4.34
Cabot Oil & Gas Corp	27.16216	1,448 31	2,111.04
Cabot Oil & Gas Corp	28.44029	1,691.52	2,210.38
Cameron International	195.44632	7,393 32	9,604.23
Cameron International	73.57010	2,648.86	3,615.23
Capital One Finl Corp	18.17767	984.86	829.99
Capital One Finl Corp	41.65858	2,225.28	1,902.13
Capital One Finl Corp	0 16516	6.79	7.54
Capital One Finl Corp	29 88720	1,621.76	1,364 65
Capital One Finl Corp	0 08617	4.38	3.93
Capital One Finl Corp	45.90019	2,457.72	2,095 80
Caterpillar Inc	18.30502	1,303.24	1,729 09
Caterpillar Inc	33 83356	2,304.05	3,195 92
Caterpillar Inc	1.25435	103.76	118.49
Caterpillar Inc	0.15013	9.56	14.18
Caterpillar Inc	48.52973	3,351.68	4,584.12
Caterpillar Inc	1 13555	91.18	107.26
Caterpillar Inc	1.40154	97.13	132 39
Caterpillar Inc	10.61719	868 91	1,002.90
Caterpillar Inc	24.46819	1,954.15	2,311.27
Caterpillar Inc	1 03975	104.81	98.21
Caterpillar Inc	68.22908	4,052.74	6,444.92
Caterpillar Inc	1.01630	102.82	96.00
Centurylink Inc	199.99433	5,305 85	7,051 80
Centurylink Inc	8 53388	247 20	300.90
Centurylink Inc	5.36591	145.60	189.20
Centurylink Inc	112.60421	3,804.29	3,970.42
Centurylink Inc	7.86123	311.61	277.19
Centurylink Inc	7.56534	260.85	266.75
Centurylink Inc	6.71224	253 32	236.67
Centurylink Inc	5.74905	231.48	202.71
Centurylink Inc	7 86177	251.35	277.21
Centurylink Inc	5.11353	229.25	180.30

	Shares	Cost	Value
CIT Group Inc	52.77259	2,266 05	1,839.12
CIT Group Inc	51.06215	2,144 22	1,779 52
CIT Group Inc	106.95126	4,627.37	3,727 25
Coca Cola Co	98.87999	5,659 81	6,755.48
Coca Cola Co	1.89147	127.60	129 23
Coca Cola Co	1.51082	103.42	103.22
Coca Cola Co	1 87163	121.62	127.87
Coca Cola Co	27.32486	1,740.04	1,866.83
Coca Cola Co	1.80637	115.86	123 41
Coca Cola Co	27.35660	1,522 26	1,869.00
Coca Cola Co	1 84045	108 51	125.74
Coca Cola Co	24.96616	1,612.53	1,705.69
Coca Cola Co	60.86909	3,619.01	4,158.58
Cognizant Technology Solutions	21.93462	1,166 30	1,595.74
Cognizant Technology Solutions	19 89872	1,268 59	1,447.63
Cognizant Technology Solutions	6.53225	300.22	475.22
Cognizant Technology Solutions	24.84321	1,315.76	1,807.34
Cognizant Technology Solutions	23.82173	1,736.63	1,733.03
Cognizant Technology Solutions	73.35485	3,416.33	5,336.57
Cognizant Technology Solutions	0.14121	6.78	10.27
Colgate Palmolive Co	0.96154	74.39	86 89
Colgate Palmolive Co	0.86077	74.34	77 79
Colgate Palmolive Co	0.89618	70.22	80.99
Colgate Palmolive Co	0.80645	69.16	72.88
Colgate Palmolive Co	116.52463	10,025.69	10,530.33
Comcast Corp	6.80338	126 54	156.48
Comcast Corp	752.67799	11,440.15	17,311.59
Comcast Corp	135 71659	2,370.05	3,121.48
Comcast Corp	5.54199	135.39	127.47
Comcast Corp	5.36615	126.59	123.42
Comcast Corp	7.77560	118.38	178.84
Comcast Corp	6.51204	126.01	149.78
Comcast Corp	5.35562	127.19	123.18
Comcast Corp	6.28678	114 04	144.60
Comcast Corp	5.31115	117.96	122.16
ConocoPhillips	1.31719	95.27	91.74
ConocoPhillips	139.70910	7,214.38	9,730.74
ConocoPhillips	1.36499	106.37	95.07
ConocoPhillips	1.50887	94.92	105.09
ConocoPhillips	1.76936	95.69	123.24
ConocoPhillips	1.46179	96.14	101.81
Corning Inc	2.35921	43.27	33.71
Corning Inc	209.56087	3,823 52	2,994.62
Corning Inc	2.24555	46 55	32.09
Corning Inc	2.80743	51.74	40.12
Corning Inc	645.61707	11,452.89	9,225.87
Corning Inc	2.61566	53 46	37.38
Corning Inc	3.59155	43.39	51.32
Corning Inc	2.50461	47 81	35.79
Cummins Inc	0.08050	8 20	8.00
Cummins Inc	15.84214	1,416.96	1,575.18
Cummins Inc	0.24466	21 14	24.33
Cummins Inc	21.53875	1,902.82	2,141.60
Cummins Inc	31 22683	3,708 92	3,104.88

	Shares	Cost	Value
Cummins Inc	13.08784	1,116.88	1,301.32
Danaher Corp Del	0.16968	8.28	8.20
Danaher Corp Del	0.22335	9.75	10.80
Danaher Corp Del	0.25421	9 84	12.29
Danaher Corp Del	0.20701	10.35	10.01
Danaher Corp Del	0.23480	9 91	11.35
Danaher Corp Del	0.20099	9.22	9.72
Danaher Corp Del	412.78688	14,895.10	19,958.25
Danaher Corp Del	0.15974	8.86	7.72
Davita Inc	279 68959	17,088.73	19,578.27
Deere & Co	27.24007	1,838.17	2,067.52
Deere & Co	0 93824	73 01	71.21
Deere & Co	10 34665	599 27	785.31
Deere & Co	37.01889	2,330.09	2,809.73
Deere & Co	28 34672	1,723.82	2,151.52
Deere & Co	0.78034	75 40	59.23
Deere & Co	64.74654	3,661 18	4,914.26
Deere & Co	1.17398	92.67	89.11
Deere & Co	18.35374	1,062.30	1,393.05
Deere & Co	112.28156	7,898.93	8,522.17
Deere & Co	0.89187	59 72	67.69
Deere & Co	18.89724	1,220.17	1,434 30
Deere & Co	16 94081	1,679.09	1,285.81
Deere & Co	0.82618	77 01	62.71
Deere & Co	0.57959	34.34	43 99
Deere & Co	0.12740	7.26	9.67
Dell Inc	30.87253	398.63	488.09
Dell Inc	279.46157	4,841.67	4,418.29
Dell Inc	47.25601	716.01	747.12
Dell Inc	536.40701	9,133.35	8,480.59
Devon Energy Corp New	0.56979	30.83	37.01
Devon Energy Corp New	0.39632	30.76	25.74
Devon Energy Corp New	0.40536	32 09	26.33
Devon Energy Corp New	0 33664	30.87	21.86
Devon Energy Corp New	180.21426	12,246.41	11,704.92
Directv	32.19803	1,523 88	1,463.72
Directv	40.24756	1,977.48	1,829.65
Directv	76.36807	3,597.80	3,471 69
Discover Financial Services	41.08608	1,014 00	967.99
Discover Financial Services	0.33031	8 16	7.78
Discover Financial Services	135 95155	3,339.46	3,203.02
Discover Financial Services	32 92141	823.26	775.63
Discover Financial Services	43.99162	1,091 31	1,036.44
Discover Financial Services	30.11949	785 90	709.62
Discover Financial Services	41.19270	1,006.84	970.50
Discover Financial Services	36.48372	959.29	859.56
Discover Financial Services	37 66756	903.46	887.45
Discover Financial Services	49.20136	1,247.54	1,159.18
Discover Financial Services	0.65427	17 36	15.41
Discover Financial Services	1.14465	26.33	26.97
Discover Financial Services	70.83413	1,671.69	1,668.85
Du Pont E I De Nemours & Co	4 88064	183.80	234.61
Du Pont E I De Nemours & Co	104.86796	5,906.86	5,041.00
Du Pont E I De Nemours & Co	2.44345	108 10	117.46

	Shares	Cost	Value
Du Pont E I De Nemours & Co	3.26428	169.58	156.91
Du Pont E I De Nemours & Co	3.02197	151.67	145 27
Du Pont E I De Nemours & Co	1.51646	67.09	72.90
Du Pont E I De Nemours & Co	4 81118	205 34	231.27
Du Pont E I De Nemours & Co	26.11145	1,419 16	1,255 18
Du Pont E I De Nemours & Co	193.35728	6,883 34	9,294 68
Du Pont E I De Nemours & Co	31 79356	1,675.52	1,528 32
Du Pont E I De Nemours & Co	50 90041	1,860.21	2,446 78
Du Pont E I De Nemours & Co	0.85666	43.00	41 18
Du Pont E I De Nemours & Co	3.41882	168 34	164 34
Ebay Inc	41.64179	1,373.58	1,325.46
Ebay Inc	101.06858	3,337.01	3,217.01
Ebay Inc	40 91290	1,291 59	1,302.26
Ebay Inc	35.45418	1,175.39	1,128.51
Electronic Arts Inc	384.76467	6,502.20	8,984.26
Electronic Arts Inc	96.01427	2,060.58	2,241.93
Electronic Arts Inc	157.11670	2,814.43	3,668.67
Electronic Arts Inc	54.96066	1,107.80	1,283.33
Electronic Arts Inc	154.50941	2,722.72	3,607 79
Ensco IPLC	102 90087	6,112.91	5,110 06
Ensco IPLC	1.19481	61.23	59.33
Ensco IPLC	25.86413	1,394 92	1,284.41
Ensco IPLC	1.42747	61 65	70.89
Ensco IPLC	23.48410	1,393.43	1,166.22
Ensco IPLC	22.70374	1,251.15	1,127.47
Exxon Mobil Corp	2.22309	178.91	173.60
Exxon Mobil Corp	2.55298	179.96	199.36
Exxon Mobil Corp	2.75496	199.35	215.13
Exxon Mobil Corp	375.62309	28,287.81	29,332.41
Exxon Mobil Corp	2 29110	187.04	178.91
Fedex Corp	25.88671	2,242.64	2,118.31
Fedex Corp	0.24300	15 68	19.88
Fedex Corp	0.09493	8.73	7.77
Fedex Corp	0.15727	14.91	12 87
Fedex Corp	0 16378	15 66	13 40
Fedex Corp	0 16318	15 26	13.35
Fedex Corp	18.61230	1,712 70	1,523.04
Fedex Corp	75.51681	6,916.48	6,179.54
Fidelity National Information	0.89095	24.65	23.33
Fidelity National Information	0.91518	22.29	23.96
Fidelity National Information	0.72265	22.26	18.92
Fidelity National Information	0.62241	16.98	16 29
Fidelity National Information	253.45035	6,883.49	6,635.33
Fidelity National Information	189.46729	5,288.85	4,960.25
Fidelity National Information	0.71415	23.71	18.70
Ford Mtr Co Del	133.69813	1,468.33	1,561.59
Ford Mtr Co Del	313.31896	3,061 80	3,659 57
Ford Mtr Co Del	810.11578	7,286.70	9,462.15
Ford Mtr Co Del	149.26159	2,159.37	1,743 38
Ford Mtr Co Del	1.23553	14 52	14.43
Ford Mtr Co Del	116.25997	1,816.06	1,357.92
Franklin Res Inc	0.49754	55 16	53 05
Franklin Res Inc	0.48745	54 24	51.98
Franklin Res Inc	0.43738	53 08	46 64

	Shares	Cost	Value
Franklin Res Inc	0.17739	17 81	18.92
Franklin Res Inc	0.45342	52.37	48.35
Franklin Res Inc	0.45450	51.72	48 46
Franklin Res Inc	0 38368	49.72	40.91
Franklin Res Inc	68 51177	7,527.92	7,305.41
Genuine Parts Co	1.79382	97.06	103.02
Genuine Parts Co	2.22718	99.55	127.91
Genuine Parts Co	2.46127	98.55	141.35
Genuine Parts Co	1.61897	90.00	92.98
Genuine Parts Co	2.36463	101.04	135.80
Genuine Parts Co	1.76043	91.38	101.10
Genuine Parts Co	1.83586	90.73	105.43
Genuine Parts Co	189 38887	7,258.06	10,876.60
Gilead Sciences Inc	128.97266	5,518 60	5,373 00
Gilead Sciences Inc	44.02855	1,788.33	1,834.23
Google Inc	2.34991	1,408.64	1,392 65
Google Inc	10.93998	6,352.20	6,483.47
Halliburton Co	196.61838	8,492 85	7,345.66
Halliburton Co	0 54549	17 70	20.38
Home Depot Inc	279.25874	7,838.61	9,997.46
Home Depot Inc	3.00074	105.09	107.43
Home Depot Inc	2 77234	96 20	99.25
Home Depot Inc	3.63266	118.75	130.05
Home Depot Inc	2.89414	109 22	103.61
Home Depot Inc	85.33722	2,450.59	3,055.07
Home Depot Inc	2.61984	95.54	93.79
Home Depot Inc	0.33891	11.51	12 13
Home Depot Inc	3.99244	119.37	142.93
Home Depot Inc	3 72517	118 50	133.36
I Shares MSCI EMU Index Fund	9,347 83997	272,586.52	287,633.04
I Shares MSCI EMU Index Fund	5,466.74387	217,412.40	168,211.71
I Shares MSCI EMU Index Fund	1,133.17305	44,653 83	34,867.73
i Shares MSCI Pacific Ex Japan	22.17902	1,027.78	946 60
i Shares MSCI Pacific Ex Japan	1,382.53409	68,628.99	59,006.55
i Shares MSCI Pacific Ex Japan	7,393.65632	321,254.37	315,561.25
Ingersoll-Rand PLC	0.42298	19.99	13.17
Ingersoll-Rand PLC	239.86695	9,284.99	7,467 06
Ingersoll-Rand PLC	0 59469	21.47	18.51
Ingersoll-Rand PLC	1.47663	38.95	45.97
Ingersoll-Rand PLC	0.49623	24.15	15.45
Ingersoll-Rand PLC	71.79386	2,531.04	2,234.94
Ingersoll-Rand PLC	91.74978	4,241.63	2,856.17
Ingersoll-Rand PLC	0.83670	38 87	26 05
International Game Technology	2.74577	44.32	48.30
International Game Technology	679.15994	12,740.52	11,946.42
International Game Technology	2.48855	46.01	43.77
International Game Technology	2.61991	41 50	46.08
International Game Technology	2.48651	49.58	43.74
International Game Technology	2.53473	51.51	44 59
International Game Technology	2.23718	41 36	39.35
Intl Paper Co	3.21408	85.56	89.03
Intl Paper Co	325.93747	9,382.31	9,028 47
Intl Paper Co	3.06828	86 40	84 99
iShares Barclays 1-3 Year Treasury Bd	0.76073	64.20	64.32

	Shares	Cost	Value
iShares Barclays 1-3 Year Treasury Bd	1.55285	130.78	131.29
iShares Barclays 1-3 Year Treasury Bd	1 18815	100.27	100.46
iShares Barclays 1-3 Year Treasury Bd	498.85365	42,232.95	42,178.08
iShares Barclays 1-3 Year Treasury Bd	1 10489	93 28	93.42
iShares Barclays 1-3 Year Treasury Bd	2.74935	232 22	232.46
iShares Barclays 1-3 Year Treasury Bd	1.09503	92 62	92.58
iShares Barclays 1-3 Year Treasury Bd	806.46892	67,912.44	68,186.95
iShares Barclays 1-3 Year Treasury Bd	2.79791	236 05	236.56
iShares Barclays 7-10 Yr Treasury Bd	728.14048	75,974.05	75,369.82
iShares Barclays 7-10 Yr Treasury Bd	2,840.62056	294,145 58	294,032.63
iShares Barclays 7-10 Yr Treasury Bd	1.49917	153.92	155.18
iShares Barclays Aggregate Bond Fd	59 60262	6,476.42	6,558.08
iShares Barclays Aggregate Bond Fd	49.65923	5,345.81	5,464.01
iShares Barclays Aggregate Bond Fd	31.40959	3,419.74	3,456 00
iShares Barclays Aggregate Bond Fd	66.38363	7,145.53	7,304.19
iShares Barclays Aggregate Bond Fd	1,100 13688	120,974.95	121,048.06
iShares Barclays Aggregate Bond Fd	36.47046	3,960 54	4,012.84
iShares Barclays Aggregate Bond Fd	37.56558	3,947.01	4,133.34
iShares Barclays Aggregate Bond Fd	1,831.44325	195,194.71	201,513.70
iShares Barclays Aggregate Bond Fd	59.88431	6,470 50	6,589.07
iShares Barclays Aggregate Bond Fd	55.79113	5,873 69	6,138 70
iShares Barclays Aggregate Bond Fd	4,257.04673	455,801 88	468,402.85
iShares Barclays Aggregate Bond Fd	1,246.86588	135,883.44	137,192.65
iShares Barclays Aggregate Bond Fd	40 53900	4,354.35	4,460.51
iShares Barclays Aggregate Bond Fd	46.03038	4,913.26	5,064.72
iShares Barclays Aggregate Bond Fd	3,221.88244	355,490 33	354,503 72
iShares Barclays Aggregate Bond Fd	57.29115	6,232.57	6,303.75
iShares Barclays Aggregate Bond Fd	2,124.10191	229,870.28	233,714.93
iShares Barclays Aggregate Bond Fd	1,235 30735	134,175.56	135,920.87
iShares Barclays Aggregate Bond Fd	67.09746	7,077.44	7,382 73
iShares Barclays Aggregate Bond Fd	35.70167	3,753.48	3,928.25
iShares Barclays Aggregate Bond Fd	1,466.70174	153,930.34	161,381.19
ISHARES INC MSCI JAPAN	8,011.73418	91,413.85	75,310 30
ISHARES INC MSCI UTD KINGD	4,860.93415	89,586.25	81,080.38
ISHARES INC MSCI UTD KINGD	32,702.37415	513,754.30	545,475.60
iShares Russell 1000 Growth	2,541.54145	146,198.61	148,070.20
iShares Russell 1000 Growth	41.79015	2,531.22	2,434.69
iShares Russell 1000 Growth	1,979.31722	121,707.47	115,315.02
iShares Russell 1000 Growth	1,323.85431	82,714.42	77,127.75
iShares Russell 1000 Growth	192.90171	12,065.39	11,238.45
iShares Russell 1000 Growth	2,281.64530	138,196.75	132,928.66
iShares Russell 1000 Growth	29.42364	1,795.12	1,714.22
iShares Russell 1000 Growth	6,229.19455	382,469 42	362,912 87
iShares Russell 1000 Value Index	76.95251	4,657.88	4,853 39
iShares Russell 1000 Value Index	76.04687	4,507.52	4,796.28
iShares Russell 1000 Value Index	168.82776	9,673.83	10,647.97
iShares Russell 1000 Value Index	1.40584	80 71	88.67
iShares Russell 1000 Value Index	1,550.91355	107,261.14	97,816.12
iShares Russell 1000 Value Index	73 10437	5,142.14	4,610.69
Ishares TR	2,068.71332	216,801.16	223,317.60
Ishares TR	3,607 11629	310,891.58	307,326.31
Ishares TR	15.59382	1,624 41	1,683 35
Ishares TR	12.39409	1,305.60	1,337.94
Ishares TR	9 12526	867 54	777.47

	Shares	Cost	Value
Ishares TR	523.73187	63,706.74	63,533.91
Ishares TR	15 29911	1,644.82	1,651.08
Ishares TR	152.01317	16,745.58	17,069.56
Ishares TR	320.15667	34,938.58	34,560.91
Ishares TR	14.01389	1,531.58	1,512.80
Ishares TR	95.33596	6,999.30	6,223.53
Ishares TR	23.77234	2,539.87	2,565.51
Ishares TR	52 54760	5,583.55	5,672.51
Ishares TR	13.98066	1,520.80	1,509.21
Ishares TR	26.05967	2,829.80	2,812.36
Ishares TR	2.24616	249.12	252.22
Ishares TR	1.85768	223.39	225.36
Ishares TR	15.88515	1,736.25	1,714.80
Ishares TR	1,438.75906	157,328.30	155,314.04
Ishares TR	21.21610	2,271.09	2,289 64
Ishares TR	14.15414	1,556.23	1,527 94
Ishares TR	1,417.43139	171,140 67	171,948.60
Ishares TR	23.45875	2,473.12	2,532.37
Ishares TR	53.54019	4,026.41	3,495.10
Ishares TR	20.26618	2,173.34	2,187.13
Ishares TR	1,113.19835	120,810.69	120,136 37
Ishares TR	1,655.71547	175,836 68	178,684.81
Ishares TR	3.01875	362.84	366.20
Ishares TR	19.38074	2,087.58	2,092.15
Ishares TR	1,132.08129	123,784.60	122,208.18
Ishares TR	278.87109	31,124.80	31,314.43
Ishares TR	448.46410	47,931.79	48,398.25
Ishares TR	758.02303	69,222.66	64,583 56
Ishares TR	2 72140	300.03	305 59
Ishares TR	2.82789	313.58	317.54
Ishares TR	2.61562	286.33	293.71
Ishares TR	3.21622	354.68	361.15
Ishares TR	5.91143	563.00	503 65
Ishares TR	1,738.76278	186,486.66	187,647 28
Ishares TR	3.35521	374.97	376.76
Ishares TR	19.45568	2,054.17	2,099.66
Ishares TR	263.49739	28,613.18	28,444.54
Ishares TR	2.11455	230 97	237.44
Ishares TR	83.23742	5,996.42	5,433.74
Ishares TR	26.98536	2,849 18	2,912.26
Ishares TR	16 65697	1,828 60	1,798 12
Ishares TR	1,200.82636	113,441.98	102,310.41
Ishares TR	19.13382	2,097.07	2,065.50
Ishares TR	26.16175	2,842 47	2,823.38
Ishares TR	3.72176	408.64	417.92
Ishares TR	19.56007	2,081 97	2,111.51
Ishares TR	22.05502	2,365 17	2,380.18
Ishares TR	781.05349	82,315 23	84,291.29
Ishares TR	2.24166	198.75	190.99
Ishares TR	19.23563	2,025 32	2,076 49
Ishares TR	14.68485	1,543 64	1,585.23
Ishares TR	18 59315	1,986.86	2,007.13
Ishares TR	16.91372	1,789.83	1,825 33
Ishares TR	1,049 77042	113,175 75	113,322.72

	Shares	Cost	Value
Ishares TR	2,834.15430	209,047.09	185,013.59
Ishares TR	14.43507	1,559.69	1,557.83
Ishares TR	730.29257	76,812 17	78,813 17
Ishares TR	725.46677	88,346 84	88,006 37
Ishares TR	13.56789	1,420.14	1,464.65
Ishares TR	18.15714	1,949.35	1,960 06
Ishares TR	3.27689	365.67	367.96
Ishares TR	456.58275	49,589.41	49,274.41
Ishares TR	24.11192	2,586 99	2,602.88
Ishares TR	28.98094	2,558.64	2,469.18
Ishares TR	2.17059	242.35	243.74
Ishares TR	1,013.34588	120,800.90	122,928.99
Ishares TR	1,684.46616	182,815.11	181,838.12
Ishares TR	1.48661	166.51	166.93
Kohls Corp	1.34196	64.78	71.14
Kohls Corp	84.28750	4,471.72	4,468.08
Kohls Corp	173.54747	9,184.38	9,199.75
Kohls Corp	1.27163	64.46	67.41
Laboratory Corp Amer Hldgs	210.91681	15,460.02	17,685.37
Las Vegas Sands Corp	150.62538	2,491.22	7,071 86
Las Vegas Sands Corp	78.25219	1,448.96	3,673.94
Las Vegas Sands Corp	0.37801	8.27	17.75
Las Vegas Sands Corp	34.47254	1,506 47	1,618.49
Las Vegas Sands Corp	57.92679	1,616 16	2,719.66
Las Vegas Sands Corp	44.10088	1,295.49	2,070.54
Lauder Estee Cos Inc	1.77790	139.01	175 03
Lauder Estee Cos Inc	95.58012	4,748.36	9,409.86
Lauder Estee Cos Inc	0.16453	9.84	16.20
Limited Brands Inc	33.19852	1,298.25	1,417.91
Limited Brands Inc	96.73719	3,642.95	4,131.65
Limited Brands Inc	0.78201	27.78	33.40
Limited Brands Inc	42 14886	1,681 58	1,800.18
Limited Brands Inc	3.55208	138.89	151 71
Limited Brands Inc	0.98021	35.28	41.86
Mastercard Inc	0.03179	8.90	11.04
Mastercard Inc	6.88118	1,684.83	2,389.42
Mastercard Inc	0.03652	9.11	12.68
Mastercard Inc	0.02754	8.69	9.56
Mastercard Inc	50.92203	12,323.78	17,682.17
Mastercard Inc	2.75703	853.71	957.35
Mastercard Inc	0.04003	10 09	13.90
McDonalds Corp	19.93865	1,801 71	1,851.30
McDonalds Corp	105 93710	8,930.88	9,836 26
McDonalds Corp	0.87433	76.78	81.18
Memc Electr Matls Inc	482.98109	6,172 08	2,893.06
Metlife Inc	388.15566	13,472.56	13,647.55
Metlife Inc	7.76326	341 12	272.96
Microsoft Corp	7 85662	188.24	209 22
Microsoft Corp	1,160.62936	34,794.17	30,907.56
Microsoft Corp	7 68245	208 89	204 58
Microsoft Corp	8.21252	209 91	218.70
Monsanto Co New	0 72074	49.29	52.43
Monsanto Co New	0.55706	40.17	40 53
Monsanto Co New	35.53572	2,459.34	2,585.22

	Shares	Cost	Value
Monsanto Co New	86.53279	5,375 42	6,295 26
Monsanto Co New	29.00472	1,931.29	2,110 09
Monsanto Co New	0.62051	45.88	45.14
Monsanto Co New	0.58197	42.66	42.34
National Oilwell Varco Inc	0.24630	17.27	17.57
National Oilwell Varco Inc	260.75418	11,311.08	18,599.60
National Oilwell Varco Inc	0.39299	20.47	28.03
National Oilwell Varco Inc	100.45649	5,454.94	7,165.56
National Oilwell Varco Inc	0.41167	28.86	29 36
National Oilwell Varco Inc	0.49746	31.89	35.48
National Oilwell Varco Inc	33.31110	2,166.30	2,376 08
National Oilwell Varco Inc	0.71013	31.17	50 65
National Oilwell Varco Inc	0.22508	14.43	16 05
National Oilwell Varco Inc	0.21927	17.68	15 64
National Oilwell Varco Inc	19.81818	1,294.77	1,413.63
National Oilwell Varco Inc	0.38043	30.67	27.14
National Oilwell Varco Inc	31.82229	2,528.90	2,269.88
National Oilwell Varco Inc	0.55486	28.90	39.58
Netapp Inc	48.53329	1,642 22	1,987.92
Netapp Inc	31.89378	1,224 95	1,306.37
Netapp Inc	48 64582	1,688.98	1,992 53
Netapp Inc	19.16681	681 52	785.07
Netapp Inc	67.35362	2,087.33	2,758.80
Netapp Inc	0.17626	5.64	7.22
Netapp Inc	39.20403	1,583.83	1,605 80
Nike Inc	37 54516	3,370 79	3,617.48
Nike Inc	34.83176	3,061.65	3,356.04
Nstar	4.00488	136.77	180.58
Nstar	260.09300	8,790.97	11,727.59
Nstar	2.71028	126 06	122.21
Nstar	3.58420	132 79	161.61
Nstar	2.93658	130.06	132.41
Nstar	3.53404	133.27	159.35
Nstar	2.65257	117.67	119 60
NYSE Euronext	5.84075	174.17	155 19
NYSE Euronext	6.37574	162.20	169 40
NYSE Euronext	3.93964	154.62	104 68
NYSE Euronext	446.76197	11,271.50	11,870 47
NYSE Euronext	4 20384	144 15	111 70
NYSE Euronext	6.23912	172 88	165.77
NYSE Euronext	6.04670	174 63	160 66
NYSE Euronext	6.30578	145.41	167.54
NYSE Euronext	5.29486	159.43	140 68
Occidental Pete Corp Del	0 84107	82 91	78 17
Occidental Pete Corp Del	0.65037	68.59	60.45
Occidental Pete Corp Del	0 99848	96 72	92 80
Occidental Pete Corp Del	19.82485	1,619 52	1,842.52
Occidental Pete Corp Del	0.84069	68.89	78.13
Occidental Pete Corp Del	68.60181	7,410 50	6,375 85
Occidental Pete Corp Del	0 49804	40.81	46.29
Occidental Pete Corp Del	0 29920	31.56	27.81
Occidental Pete Corp Del	147 27933	12,563.65	13,688.14
Oracle Corp	83.61346	2,346 34	2,740.01
Oracle Corp	44 51731	1,526.34	1,458.83

	Shares	Cost	Value
Oracle Corp	181.47621	5,303.22	5,946.98
Oracle Corp	1.46231	47.82	47.92
Oracle Corp	78.32095	2,265.82	2,566 58
Oracle Corp	0.88930	29.08	29.14
Oracle Corp	106.14848	3,346.34	3,478.49
Oracle Corp	2.07486	51.60	67.99
Oracle Corp	1.73681	51 65	56.92
Oracle Corp	1.57901	55.22	51.74
Oracle Corp	2.11162	51.33	69.20
Oracle Corp	2 26099	52.90	74.09
Oracle Corp	1 12491	39.34	36 86
Oracle Corp	723.70219	16,521 33	23,715.72
Oracle Corp	1.72044	50 96	56.38
Oracle Corp	42.22652	1,329.84	1,383.76
Oracle Corp	1.28202	38.13	42.01
Pfizer Inc	365.76324	6,988.97	7,044.60
Pfizer Inc	166.20516	3,330.09	3,201.11
Pfizer Inc	95.16279	1,950 16	1,832.84
Pfizer Inc	85.85632	1,751.74	1,653.59
Pfizer Inc	6.86560	142 60	132 23
Pfizer Inc	8.46486	159.32	163.03
Pfizer Inc	76.72926	1,544.67	1,477 81
Pimco ETF Tr	40.93791	2,199 18	2,202.05
Pimco ETF Tr	1,835 38127	183,666.60	184,088.92
Pimco ETF Tr	1,533.97781	82,113 83	82,512.67
Pimco ETF Tr	1,874.56642	98,789 65	100,832.93
Pimco ETF Tr	4.59100	245 20	246.95
Pimco ETF Tr	19.69225	1,060 62	1,059.25
Pimco ETF Tr	27.98133	1,501.76	1,505.12
Potash Corp Sask Inc	179.48241	7,101 27	8,494.90
Potash Corp Sask Inc	0.09315	5.80	4.41
Potash Corp Sask Inc	0.13470	6.42	6.38
Potash Corp Sask Inc	0.20887	10 71	9.89
Potash Corp Sask Inc	0 22173	11 90	10 49
Powershares Global ETF Trust	26 54537	739 29	728.14
Powershares Global ETF Trust	15.08348	416.61	413.74
Powershares Global ETF Trust	29.26443	816.35	802.72
Powershares Global ETF Trust	55.43419	1,568.23	1,520.56
Powershares Global ETF Trust	2,615.98701	73,273.70	71,756.52
Powershares Global ETF Trust	27.58698	724.22	756.71
Powershares Global ETF Trust	1,223.83128	32,357.80	33,569.69
Powershares Global ETF Trust	472.95479	12,844.72	12,973.15
Powershares Global ETF Trust	2,850.72333	80,190.85	78,195 34
Praxair Inc	1 40208	130.58	142.55
Praxair Inc	256.66262	21,248.63	26,094.89
Praxair Inc	1 30460	131 20	132.64
Praxair Inc	1.29264	130.56	131 42
Praxair Inc	1.44835	139.97	147.25
Praxair Inc	1 59761	141.18	162 43
Priceline Com Inc	31.94207	7,133.64	16,217.63
Priceline Com Inc	0.04957	11 51	25.17
Prudential Finl Inc	326.09995	16,219.59	17,674.62
Prudential Finl Inc	7.28599	425 88	394.90
Qualcomm Inc	1.16240	57.98	59.98

	Shares	Cost	Value
Qualcomm Inc	17.41523	923.03	898.63
Qualcomm Inc	43.34427	2,082.14	2,236 56
Qualcomm Inc	36.38644	2,129.10	1,877.54
Qualcomm Inc	1.38444	73.18	71.44
Qualcomm Inc	187.57948	8,251.34	9,679.10
Qualcomm Inc	50.04154	2,587.70	2,582.14
Qualcomm Inc	21.27250	1,130 68	1,097.66
Qualcomm Inc	52.23080	2,374 11	2,695.11
Qualcomm Inc	1.78917	89 51	92.32
Qualcomm Inc	21.27925	1,130 51	1,098.01
Qualcomm Inc	12.45148	616 45	642.50
Qualcomm Inc	1.65380	89 16	85.34
Riverbed Technology Inc	28.87444	631.57	796.36
Riverbed Technology Inc	108.63039	4,447.90	2,996.03
Rockwell Collins Inc	186.30115	10,328.30	10,401.19
Rockwell Collins Inc	0.87019	56.01	48.58
Rockwell Collins Inc	1.07225	50.66	59.86
Rockwell Collins Inc	0.94709	55.84	52.88
Rockwell Collins Inc	20.32197	1,115.95	1,134.58
Rockwell Collins Inc	0.76608	46.34	42.77
Rockwell Collins Inc	0.84355	50 46	47.10
Rockwell Collins Inc	1 04880	60.36	58 55
Salesforce Com Inc	6 55359	872.10	872 74
Salesforce Com Inc	10 37776	1,259 18	1,382 01
Salesforce Com Inc	18 16208	2,428.28	2,418 64
Salesforce Com Inc	43.50500	6,046.22	5,793.56
Salesforce Com Inc	14.36192	1,978.35	1,912.58
Sandisk Corp	32.45903	1,501.22	1,644.70
Sandisk Corp	78.44053	3,789.21	3,974.58
Sandisk Corp	19.13483	825.14	969.56
Sandisk Corp	28.95926	1,413.25	1,467 37
Staples Inc	13.18220	256.03	197.21
Staples Inc	1.71197	39.70	25 61
Staples Inc	193 01579	3,126.20	2,887.52
Staples Inc	259 75216	5,760.34	3,885.89
Staples Inc	413 32885	8,555.49	6,183.40
Staples Inc	3.69458	74 11	55.27
Staples Inc	4.51779	69 17	67.59
Staples Inc	5.94789	88.92	88.98
Starbucks Corp	330.27540	7,160.19	13,990.47
Starbucks Corp	1.66911	45.78	70.70
Starbucks Corp	1 81856	67.05	77.03
Starbucks Corp	0.35788	9.22	15.16
Starbucks Corp	32.27238	1,191.63	1,367.06
Starbucks Corp	65.98333	1,815.19	2,795.05
Starbucks Corp	34.43960	1,218 60	1,458.86
Starbucks Corp	2 82252	68.36	119 56
Starbucks Corp	1 87406	61 53	79.39
Starbucks Corp	1.77069	67 29	75.01
Starbucks Corp	1.87781	61.35	79 54
TD Ameritrade Hldg Corp New	1.11776	23.98	18.76
TD Amerıtrade Hldg Corp New	2 59521	38.69	43.55
TD Ameritrade Hldg Corp New	2.00244	41.35	33.60
TD Amerıtrade Hldg Corp New	364.84646	7,613.33	6,122.12

	Shares	Cost	Value
TD Ameritrade Hldg Corp New	405.92578	7,625.44	6,811.43
Teradata Corp	23.74282	1,280.75	1,416.50
Teradata Corp	79.56372	4,161 25	4,746.77
Teradata Corp	15.64739	867.91	933.52
Texas Instrs Inc	61.65782	1,414.43	1,894.74
Texas Instrs Inc	103.25986	2,537.24	3,173 18
Texas Instrs Inc	254.22318	6,688.18	7,812.28
Texas Instrs Inc	197.49352	4,539 82	6,068.98
Texas Instrs Inc	3.65313	89 98	112 26
Texas Instrs Inc	2.35032	59 84	72.23
Texas Instrs Inc	3.25795	82 00	100 12
Texas Instrs Inc	3.00148	96.20	92.24
Texas Instrs Inc	2 58533	88.03	79 45
Texas Instrs Inc	2.56207	91.29	78 73
The Hershey Company	0 74116	43.80	42.42
The Hershey Company	59.88072	3,273.24	3,426.97
The Hershey Company	0.48450	26.65	27 73
The Hershey Company	49.20649	2,716.26	2,816 09
The Hershey Company	17.37196	982.90	994.20
The Travelers Companies Inc	1.06694	62.84	62.26
The Travelers Companies Inc	0 98657	59.15	57.57
The Travelers Companies Inc	1 08992	61.22	63.60
The Travelers Companies Inc	1 13360	61.42	66.15
The Travelers Companies Inc	1 30313	63.28	76.04
The Travelers Companies Inc	150.06435	7,845.26	8,756.25
Thermo Fisher Scientific Inc	36.01924	1,595.27	1,810.69
Thermo Fisher Scientific Inc	57.42505	3,215.93	2,886.76
Thermo Fisher Scientific Inc	0.23690	12.47	11.91
Thermo Fisher Scientific Inc	70.56537	3,668.58	3,547.32
Thermo Fisher Scientific Inc	394 21687	18,998.70	19,817 28
Thermo Fisher Scientific Inc	48.58645	2,341.55	2,442.44
Time Warner Inc	1.72746	59.86	60.44
Time Warner Inc	66.96127	2,467.82	2,342.97
Time Warner Inc	254 70871	9,108.69	8,912.26
Time Warner Inc	2 43819	76.00	85.31
TJX Cos Inc New	1.54795	79 18	91 22
TJX Cos Inc New	1.77562	74.38	104.64
TJX Cos Inc New	145.27666	5,348.96	8,561.15
TJX Cos Inc New	1.64340	73 31	96.85
TJX Cos Inc New	1.25181	65.24	73.77
TJX Cos Inc New	51 72976	1,897.92	3,048.43
TJX Cos Inc New	1.63760	74.67	96.50
TJX Cos Inc New	138.40511	5,128.41	8,156.21
TJX Cos Inc New	1.37389	69.56	80.96
Unitedhealth Group Inc	1.51737	53.26	72.82
Unitedhealth Group Inc	1 24439	38 91	59.72
Unitedhealth Group Inc	1 10428	57.89	52.99
Unitedhealth Group Inc	1.23387	58 07	59.21
Unitedhealth Group Inc	1.38236	49 25	66.34
Unitedhealth Group Inc	119.67395	5,703.66	5,743.15
Unitedhealth Group Inc	237.93485	6,571.33	11,418.49
Unitedhealth Group Inc	0 30481	9.40	14.63
Unitedhealth Group Inc	0.51404	24.19	24.67
Unitedhealth Group Inc	0.46005	24.12	22.08

	Shares	Cost	Value
Unitedhealth Group Inc	28.73296	1,451.54	1,378.89
Unitedhealth Group Inc	113.83887	3,538.22	5,463.13
Valeant Pharmaceuticals Intl Inc	17.24284	670.06	682.13
Valeant Pharmaceuticals Intl Inc	70.50209	3,622.54	2,789.06
Vanguard Emerging Markets	2,554.34263	123,752.79	106,081.85
Vanguard Emerging Markets	19,794.59044	853,811 37	822,069.34
Vanguard Emerging Markets	999.80506	50,530.15	41,521.90
Vanguard Short Term Corp Bond ETF	2,183 39183	169,191.03	170,479.23
Vanguard Short Term Corp Bond ETF	538.64704	42,559.75	42,057.56
Vanguard Short Term Corp Bond ETF	4.15156	326.56	324.15
Vanguard Short Term Corp Bond ETF	4.00941	313 81	313.05
Vanguard Short Term Corp Bond ETF	5.27054	408.20	411.52
Vanguard Short Term Corp Bond ETF	4.28685	336.86	334.72
Vanguard Short Term Corp Bond ETF	5.12132	401.97	399.87
Ventas Inc	0.94567	50.43	52.59
Ventas Inc	0.93333	49.90	51.90
Ventas Inc	5.43750	254.85	302.38
Ventas Inc	0.93673	50.43	52.09
Ventas Inc	5.63419	251.38	313.32
Ventas Inc	4.94338	255 36	274 90
Ventas Inc	4.24736	226.98	236.20
Ventas Inc	4.50175	244.58	250.34
Ventas Inc	5.38395	256.44	299.40
Ventas Inc	3 62025	180.25	201.32
Ventas Inc	364.44472	15,976.62	20,266.77
Ventas Inc	4.40114	234.71	244.75
Visa Inc	0.43176	38.10	40.27
Visa Inc	20.39894	1,581.23	1,902.41
Visa Inc	206.06313	16,889 18	19,217.45
Visa Inc	106.93275	8,764.34	9,972.55
Visa Inc	0.46423	35.82	43.29
Visa Inc	0.76498	66.60	71.34
Visa Inc	31.13220	2,352 24	2,903.39
Visa Inc	0.16824	13 95	15.69
Visa Inc	0.48919	38 03	45.62
Visa Inc	45.75023	3,298 94	4,266.67
Visa Inc	0.48856	35.85	45.56
Visa Inc	0 61270	53.34	57.14
Visa Inc	0.38397	28.18	35.81
Visa Inc	0.40042	31.13	37.34
Visa Inc	0.27255	24.05	25.42
Visa Inc	0.32531	25 10	30.34
Vmware Inc-Class A	16.96809	1,661.45	1,658.63
Vmware Inc-Class A	22.80173	1,995 45	2,228.87
Vmware Inc-Class A	7 19610	657.27	703 42
Vmware Inc-Class A	15.32149	1,334.01	1,497.68
Vmware Inc-Class A	9 25860	812.86	905.03
Waste Mgmt Inc Del	521.19661	17,496 24	17,163.00
Waste Mgmt Inc Del	6.11879	207 91	201.49
Waste Mgmt Inc Del	5.07302	187.04	167 05
Waste Mgmt Inc Del	6.03402	188.77	198.70
Waste Mgmt Inc Del	5.34766	200.48	176.10
Waste Mgmt Inc Del	5 27827	191 81	173.81
Waste Mgmt Inc Del	6.29513	214.22	207.30

	Shares	Cost	Value
Waste Mgmt Inc Del	5.88564	208.92	193.81
Watson Pharmaceuticals	24.18063	1,371.44	1,623.97
Watson Pharmaceuticals	137.91153	6,994 09	9,262 14
Watson Pharmaceuticals	27.45217	1,549.97	1,843.69
Watson Pharmaceuticals	23.45890	1,430 01	1,575 50
Watson Pharmaceuticals	34.08354	1,763.51	2,289.05
Whole Food Mkts Inc	77.72959	2,616.34	5,605.86
Whole Food Mkts Inc	67.04338	1,744 41	4,835.17
Whole Food Mkts Inc	0.25090	9.46	18.09
Whole Food Mkts Inc	0.62709	32.64	45.23
Whole Food Mkts Inc	0.30415	20.35	21.94
Whole Food Mkts Inc	0.31577	20.32	22.77
Whole Food Mkts Inc	0.48603	31.91	35.05
Whole Food Mkts Inc	57.02379	1,600 98	4,112 56
Wisconsin Energy Corp	5 23854	162.71	169.89
Wisconsin Energy Corp	591 97350	13,700.85	19,197 70
Wisconsin Energy Corp	6 15024	148.71	199 45
Wisconsin Energy Corp	5.25205	161.34	170.32
Wisconsin Energy Corp	4.90026	147 23	158.92
Wisconsin Energy Corp	6.18954	179.62	200.73
Wisconsin Energy Corp	6.08426	151.04	197 31
Wisconsin Energy Corp	5.25088	148 86	170 29
Wisdomtree Tr	6.74046	367 08	343 02
Wisdomtree Tr	5.35183	274.87	272 35
Wisdomtree Tr	1,336.88071	72,298.51	68,033.86
Wisdomtree Tr	12.77506	687.65	650 12
Wisdomtree Tr	13.29429	718.24	676 55
Wisdomtree Tr	4.65393	248.99	236 84
Yahoo Inc	193.97380	3,086.57	3,033.75
Yahoo Inc	232.46652	3,513.75	3,635.78
Yahoo Inc	487 70068	8,245.41	7,627.64
Totals - Curian		$ 11,077,773 67	$ 11,119,170 10
Totals - Combined		$ 19,260,204 87	$ 20,060,151 09

Investment Cash:

	Cost	Value
Wells Fargo	$ 1 00	$ 1.00
Wells Fargo	2,000,733.03	2,000,733.03
Curian	662.49	662 49
	$ 2,001,396.52	$ 2,001,396 52

Schedule 8

OFFICERS AND DIRECTORS

BRYANT EDWARDS FOUNDATION, INC. - EIN 75-6012973

Year Ended October 31, 2011

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