

HAND DELIVERED

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2011 MAY 12 PM 5:35

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: **James B. Renacci**

Daytime Telephone: **202-225-3876**

Filer Status	☒ Member of the U.S. House of Representatives	State: Ohio	District: 16th	☐ Officer or Employee	Employing Office:
Report Type	☒ Annual (May 16, 2011)	☐ Amendment	☐ Termination	Termination Date:	
					A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒ No ☐	VII. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes ☐ No ☒	VIII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☒
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	IX. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒ No ☐
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☒ No ☐	X. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☒ No ☐
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☒ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

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For additional assets and unearned income, use next page.

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
	MFS Growth Fund A				X									X							X												
	MFS Research Fund A				X									X									X										
	Ohio State Retirement Fund				X										X								X										
	North Indiana Public Service			X											X								X										
	Fidelity Limited Income Fund Master Partnership - mutual fund		X												X							X											
	PEF Investments, LLC - private equity fund						X								X							X											
	Washington Mutual Investors Fund - A			X											X							X											
	Capital Income Builder - A				X										X								X										
	FirstMerit Def. Comp. Plan - FirstMerit stock					X									X																		
	State Farm - whole life insurance		X												X							X											
	Woodman Life - whole life insurance			X											X							X											
	S																																
	United States Savings Bonds		X												X							X											
	Lancaster Jayhawks, LLC, minor league baseball team in Columbus, LLC in Cleveland, OH						X								X							X											
	Oakie Golf Club, Osprey, FL - equity membership			X											X							X											
	Integrated Care Enterprises, Wadsworth, OH - nursing home administration		X																														
	HD Growth Investor, LLC - Harley Davidson dealership							X																									
	LTC Management Services, Wadsworth, OH - S Corp. management and consulting							X																									
	LTC Management Service II, Wadsworth, OH - no activity																																
	LTC Supply Co., Cortland, OH - med. equipment				X																												
	FirstMerit Bank - Federated Ohio Mun. Cash Trust - liquidated	X															X																

R, S, E

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **James B. Renacci**

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
		A	B	C	D	E	F	G	H	I	J	K	L								I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP, DC, JT																																P, S, E	
	LTC Associates, Ohio gen. real estate partnership															X												X				S	
	889 Broad Street, Wadsworth, Ohio (old)																																
	150 Smokerite Drive, Wadsworth, Ohio																																
	LTC Associates II, Ohio gen. real estate partnership								X							X												X					
	30th Street, Canton, Ohio																																
	Leeds Gate Lane, Wadsworth, Ohio																																
	LTC Wadsworth Real Estate Ltd.								X							X												X					
	Sunbury Road, Canton, Ohio																																
	Hills Manor Realty LLC, real estate limited partnership								X							X												X					
	4455 Lyttaven Avenue, Louisville, Ohio																																
	Mar-Ren Associates, Ohio gen. real estate partnership								X							X												X					
	4320 Leet Avenue, Canton, Ohio																																
	DEC Land Company, LLC															X																	
	unimproved land in Dayton, Ohio																																
	744 Broad Street, Wadsworth, Ohio - real estate															X																	
	Glitz and Associates - note receivable																		X														
	Hunter Chase - note receivable																																
	Gordie's Bar and Grill - note receivable																		X														
	Renacci for Congress - note receivable																																
	MAP Venture Partners - note receivable from sale of																																
	Promo-West, Dayton, LLC																																

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income	BLOCK D Amount of Income											BLOCK E Transaction
	A	B	C	D	E	F	G	H	I	J	K	L		I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000		None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
SP, DC, JT																									
DC DC 1 Trust																									
Ready Assets Prime Money			X											X											
Walt Disney Co.			X											X											
Exxon Mobil Corp.			X											X											
Fiat/Merit Corp.			X											X											
Pfizer Inc.			X											X											
Procter & Gamble Co.			X											X											
Texas Instruments			X											X											
Tnn Hortons Inc.			X											X											
Timken Company				X										X											
Wendys Arbye Group Inc.			X											X											
PowerShares - mutual fund			X											X											
Cincinnati Life - whole life insurance							X							X											
Citadel Broadcasting Co. (sold)	X											n1		X											S
DC DC 2 Trust																									
Ready Assets Prime Money			X											X											
Walt Disney Co.			X											X											
Exxon Mobil Corp.			X											X											
Fiat/Merit Corp.			X											X											
Pfizer Inc.			X											X											
Procter & Gamble Co.			X											X											

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
	DC 2 Trust (continued)																																
	Texas Instruments			X											X							X											
	Tim Hortons Inc.			X											X							X											
	Tinklen Company				X										X								X										
	Wendys Artys Group Inc.			X											X							X											
	PowerShares – mutual fund			X											X							X											
	Cincinnati Life – whole life insurance						X								X							X											
	Citadel Broadcasting Co. (sold)	X													n1							n1										S	
	DC 3 Trust																																
	Ready Assets Prime Money		X												X							X											
	Walt Disney Co.		X												X							X											
	Exxon Mobil Corp.		X												X							X											
	FirstMerit Corp.		X												X							X											
	Pfizer Inc.		X												X							X											
	Procter & Gamble Co.		X												X							X											
	Texas Instruments		X												X							X											
	Tim Hortons Inc.		X												X							X											
	Tinklen Company			X											X							X											
	Wendys Artys Group Inc.		X												X							X											
	PowerShare – mutual fund		X												X							X											
	Cincinnati Life – whole life insurance						X								X							X											

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Continuation Sheet (if needed)

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SCHEDULE IV—TRANSACTIONS

Name **James B. Renacci**

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	Promo-West Pavilion, LLC (sold for note, see NAP Venture Partners on Schedule III)		X			12/30/10				X						
	Oak Hills Manor, LLC (sold for \$1)		X			12/10										
	FirstMerit Bank Federated Ohio Mun. Cash Trust (moved to FirstMerit Bank account)				liquidated	6/10										
	869 Broad Street, part of LTC Associates (sold at a loss)		X			6/10					X					
DC	Chadel Broadcasting Co.		X			n1										
DC	Chadel Broadcasting Co.		X			n1										
DC	Chadel Broadcasting Co.		X			n1										
	AIM Mid Cap Core Equity Fund C		X			n2										
Additional transactions are reported on the attached pages — see explanatory page.																

SCHEDULE V— LIABILITIES

Name **James B. Renacci**

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X							
	Key Bank	Approx. 2005	line of credit (assumed by Raymond James line of credit and now terminated)								X			
	Raymond James	Jan 2010	line of credit								X			

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.
Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
Not applicable		

SCHEDULE VIII—POSITIONS

Name	James B. Renacci	Page 14 of 15
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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Please see page 15 for the attached list of positions	

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
November 1999	FirstMerit Bank	Deferred Compensation Plan -- FirstMerit Bank stock (terminated December 31, 2010)
January 2000	State of Ohio	Ohio State Retirement Fund
July 2007	Rw Corwin & Co. (formerly Renacci, Corwin & Company, Inc.)	Stock Redemption Agreement -- annual payment (through Aug. 12, 2012), 401(k), health and other benefits

Financial Disclosure Statement, Schedule VIII – Positions

<i>Position</i>	<i>Name of organization</i>
Board member	Ohio Health Care Association – resigned December 2010
Board member	Ohio Automobile Dealers Association – term ended December 2010
Board member	Wadsworth Chamber of Commerce – resigned December 2010
Board member	Downtown Wadsworth, Inc. – resigned December 2010
Board member	FirstMerit Bank – Medina Community Board – resigned December 2010
President	LTC Management Services
President	LTC Management Services II – resigned December 2010
President	LTC Supply Company – resigned December 2010
Member	LTC Westerville Real Estate Ltd.
General Partner	LTC Associates
General Partner	LTC Associates II
General Partner	War-Ren Associates
President	Integrated Care Enterprises – resigned December 2010
President	Oak Hills Manor, LLC – resigned December 2010

James B. Renacci – 2010 Financial Disclosure Statement – Explanatory Page

1. Schedules III and IV, note 1 (n1): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of Citadel Broadcasting Co. stock, which was sold by the independent trustee from each of his three children's trust portfolio.

2. Schedules III and IV, note 2 (n2): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of AIM Mid Cap Core Equity Fund C, which was sold from the portfolio holdings of Mr. Renacci's 401(k) with RW Corwin & Co.

3. Schedules III & IV – Explanation of Attached Additional Pages: Mr. Renacci has investments in five accounts managed by Raymond James and Associates. For the purpose of this Financial Disclosure Statement, these accounts are named:

Personal Account(s)
JR Holdings 1N
JR Holdings 2N
JR Holdings 1C1
JR Holdings 2C1

For each set of assets, there are three documents:

The first is a "snapshot" of the value of the assets as of December 31, 2010 ("Schedule III Asset Values").

The second is a report of the calendar year 2010 income from the assets in that account, some of which have since been sold ("Schedule III Assets and Income").

The third are quarterly reports of the transactions involving the assets in the account during calendar year 2010 ("Schedule IV Transactions").

Each document is separately paginated.

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
010122HG7	AKRON OH WTRWKS REV, REF IMPTBDS, SER 2003 NATL PUBLIC FINA	100,000.00	102.70	102,700.00
123560EW0	BUTLER CNTY OH SWR SYS REV, RE2005 AGMC FORMERLY FSA INSURED	135,000.00	111.503	150,529.05
394659DE3	GREENE CNTY OH WTR SYS REV, WTBDS, SER 2007A NATL PUBLIC FIN	150,000.00	112.814	169,221.00
522777BW0	LEBANON OH CITY SCH DIST, G.O.CONSTR BDS, SER 2001 AGMC FORM	100,000.00	104.586	104,586.00
677520UX4	OHIO ST, HWY CONSTR BDS, SER K	150,000.00	109.107	163,660.50
677520VZ8	OHIO ST, GO BDS, CONSV PROJS,	200,000.00	112.137	224,274.00
67755CTG4	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	250,000.00	113.462	283,655.00
677581BM1	OHIO ST MAJOR NEW ST INFRASTRUREV, REV BDS, SER 2006 NATL PU	200,000.00	112.832	225,664.00
67760HCB5	OHIO ST TPK COMMN TPK REV, REF SER 1998 A FGIC/REINS BY NATL	170,000.00	114.703	194,995.10
914119EC2	UNIVERSITY CINCINNATI OH GEN RRCPT BDS, UNIVERSITY OF CINCIN	150,000.00	107.818	161,727.00
	UNINVESTED CASH	219,742.70	1.00	219,742.70

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AMB	AMB PROPERTY CORPORATION REIT	865.00	31.71	27,429.15
T	AT&T INCORPORATED	1,755.00	29.38	51,561.90
ABT	ABBOTT LABS	1,250.00	47.91	59,887.50
BMO	BANK MONTREAL QUE (CANADA)	990.00	57.57	56,994.30
BNS	BANK NOVA SCOTIA HALIFAX (CANADA)	735.00	57.20	42,042.00
BDX	BECTON DICKINSON & COMPANY	505.00	84.52	42,682.60
BXP	BOSTON PROPERTIES INCORPORATED REIT	305.00	86.10	26,260.50
CTL	CENTURYLINK INCORPORATED	1,408.00	46.17	65,007.36
CVX	CHEVRON CORPORATION NEW	790.00	91.25	72,087.50
KO	COCA COLA COMPANY	910.00	65.77	59,850.70
QFR	CULLEN FROST BANKERS INCORPORATED	490.00	61.12	29,948.80
DLR	DIGITAL RLTY TR INCORPORATED REIT	445.00	51.54	22,935.30
DD	DU PONT E I DE NEMOURS & COMPANY	1,310.00	49.88	65,342.80
EMR	EMERSON ELEC COMPANY	1,400.00	57.17	80,038.00
XOM	EXXON MOBIL CORPORATION	979.00	73.12	71,584.48
GIS	GENERAL MLS INCORPORATED	1,830.00	35.59	65,129.70
HCP	HCP INCORPORATED REIT	720.00	36.79	26,488.80
HD	HOME DEPOT INCORPORATED	1,950.00	35.06	68,367.00
JPM	JPMORGAN CHASE & COMPANY	685.00	42.42	29,057.70
JNJ	JOHNSON & JOHNSON	1,040.00	61.85	64,324.00
MCD	MCDONALDS CORPORATION	790.00	76.76	60,640.40
MRK	MERCK & COMPANY INCORPORATED NEW	1,540.00	36.04	55,501.60
NGG	NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM)	990.00	44.38	43,936.20
NSC	NORFOLK SOUTHERN CORPORATION	585.00	62.82	36,749.70
PCG	PG&E CORPORATION	1,230.00	47.84	58,843.20
PPG	PPG INDUSTRIES INCORPORATED	800.00	84.07	67,256.00
PEP	PEPSICO INCORPORATED	913.00	65.33	59,646.29
PFE	PFIZER INCORPORATED	2,493.00	17.51	43,652.43
PG	PROCTER & GAMBLE COMPANY	1,018.00	64.33	65,487.94
RGC	REGAL ENTERTAINMENT GROUP CLASS A	3,725.00	11.74	43,731.50
SRG	SIMON PROPERTY GROUP INCORPORATED NEW REIT	306.00	99.49	30,443.94
KO				256.70
SYX	SYSCO CORPORATION	2,075.00	29.40	61,005.00
MMM	3M COMPANY	820.00	86.30	70,766.00
UTX	UNITED TECHNOLOGIES CORPORATION	795.00	78.72	62,582.40
VZ	VERIZON COMMUNICATIONS INCORPORATED	1,435.00	35.78	51,344.30
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	980.00	58.29	57,124.20
	REAL TIME CASH	60,967.70	1.00	60,967.70

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,771.447	31.41	55,641.15
DODGX	DODGE & COX STOCK FUND N/L	422.072	107.76	45,482.48
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	2,041.534	30.24	61,735.99
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,542.852	16.33	41,524.77
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,082.531	20.87	43,462.42
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	299,093.08	1.00	299,093.08

JAMES B RENACCI (WCM)

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
A	AGILENT TECHNOLOGIES INCORPORATED	1,147.00	41.43	47,520.21
AGN	ALLERGAN INCORPORATED	507.00	68.67	34,815.69
AMZN	AMAZON COM INCORPORATED	329.00	180.00	59,220.00
AXP	AMERICAN EXPRESS COMPANY	1,032.00	42.92	44,293.44
AMT	AMERICAN TOWER CORPORATION CLASS A	1,132.00	51.64	58,456.48
AAPL	APPLE INCORPORATED	394.00	322.56	127,088.64
BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS)	336.00	96.53	32,434.08
C	CITIGROUP INCORPORATED	7,915.00	4.73	37,437.95
CTXS	CITRIX SYSTEMS INCORPORATED	742.00	68.41	50,760.22
COO	CONOCOPHILLIPS	843.00	68.10	57,408.30
CM	CUMMINS INCORPORATED	512.00	110.01	56,325.12
DAL	DELTA AIR LINES INCORPORATED DEL COM NEW	2,260.00	12.60	28,476.00
DIS	DISNEY WALT COMPANY COM DISNEY	1,608.00	37.51	60,316.08
DTV	DIRECTV COM CL A	810.00	39.93	32,343.30
EMC	E M C CORPORATION MASS	1,322.00	22.90	30,273.80
ETN	EATON CORPORATION	539.00	101.51	54,713.89
EMR	EMERSON ELEC COMPANY	815.00	57.17	46,593.55
ESRX	EXPRESS SCRIPTS INCORPORATED	729.00	54.05	39,402.45
FFIV	F5 NETWORKS INCORPORATED	262.00	130.16	34,101.92
F	FORD MTR COMPANY DEL COM PAR \$0.01	3,757.00	16.79	63,080.03
GOOG	GOOGLE INCORPORATED CLASS A	68.00	593.97	40,389.96
HAL	HALLIBURTON COMPANY	995.00	40.83	40,825.85
ITUB	ITAU UNIBANCO SA SPONSORED ADR REPSTG	1,388.00	24.01	33,325.88
JNPR	JUNIPER NETWORKS INCORPORATED	1,215.00	36.92	44,857.80
KSS	KOHL'S CORPORATION	561.00	54.34	30,484.74
M	MACYS INCORPORATED	1,470.00	25.30	37,191.00
MAR	MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	1,019.00	41.54	42,329.26
NTAP	NETAPP INCORPORATED	599.00	54.96	32,921.04
NFX	NEWFIELD EXPL COMPANY	496.00	72.11	35,766.56
OXY	OCCIDENTAL PETE CORPORATION DEL	504.00	98.10	49,442.40
ORCL	ORACLE CORPORATION	2,261.00	31.30	70,769.30
PCP	PRECISION CASTPARTS CORPORATION	331.00	139.21	46,078.51
PCEN	PRICELINE COM INCORPORATED COMNEW	110.00	399.55	43,950.50
QCOM	QUALCOMM INCORPORATED	959.00	49.49	47,460.91
CRM	SALESFORCE COM INCORPORATED	212.00	132.00	27,984.00
UNP	UNION PAC CORPORATION	466.00	92.66	43,179.56
UNH	UNITEDHEALTH GROUP INCORPORATED	1,092.00	36.11	39,432.12
VMW	VMWARE INCORPORATED CLASS A COM	503.00	88.91	44,721.73
DDAIF	DAIMLER AG REG SHS (GERMANY)	549.00	67.58	37,101.42
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A - REAL TIME CASH	815.00	34.40	28,036.00
		20,069.63	1.00	20,069.63

JAMES B RENACCI

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	400.00	56.43	22,572.00
AMR	AMR CORPORATION	1,500.00	7.79	11,685.00
T	AT&T INCORPORATED	341.00	29.38	10,018.58
AVX	AVX CORPORATION NEW	1,000.00	15.43	15,430.00
ABT	ABBOTT LABS	123.00	47.91	5,892.93
AHSAX	ALGER HEALTH SCIENCES FUND CLASS A M/F	1,270.00	17.92	22,758.40
AAUKY	ANGLO AMERN PLC ADR NEW (UNITED KINGDOM)	910.00	26.111	23,761.01
ACI	ARCH COAL INCORPORATED	1,000.00	35.06	35,060.00
ADM	ARCHER DANIELS MIDLAND COMPANY	700.00	30.08	21,056.00
BNS	BANK NOVA SCOTIA HALIFAX (CANADA)	145.00	57.20	8,294.00
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	228.00	92.92	21,185.76
MAPCX	BLACKROCK PACIFIC FUND INST CLASS N/L	1,391.933	19.73	27,462.84
BMYY	BRISTOL MYERS SQUIBB COMPANY	265.00	26.48	7,017.20
CCJ	CAMECO CORPORATION (CANADA)	195.00	40.38	7,874.10
CAIBX	CAPITAL INCOME BUILDER FUND CLASS A - AMERICAN FUNDS M/F	248.85	49.91	12,420.10
CWGIX	CAPITAL WORLD GROWTH & INCOME FUND CLASS A - AMERICAN FD M/F	137.021	35.72	4,894.39
CAT	CATERPILLAR INCORPORATED DEL	105.00	93.66	9,834.30
CVX	CHEVRON CORPORATION NEW	158.00	91.25	14,417.50
CB	CHUBB CORPORATION	125.00	59.64	7,455.00
CSCO	CISCO SYSTEMS INCORPORATED	1,000.00	20.23	20,230.00
CTDBQOLD	CITADEL BROADCASTING CORPORATION	53.00	0.00	0.00
186352JU5	CLEVELAND OH ARPT SYS REV, REV2001 A AGMC FORMERLY FSA INSUR	30,000.00	99.993	29,997.90
CLX	CLOROX COMPANY DEL	278.00	63.28	17,591.84
KO	COCA COLA COMPANY	468.00	65.77	30,780.36
CNX	CONSOL ENERGY INCORPORATED	100.00	48.74	4,874.00
DE	DEERE & COMPANY	140.00	83.05	11,627.00
DVN	DEVON ENERGY CORPORATION NEW	650.00	78.51	51,031.50
DEO	DIAGEO P L C SPON ADR NEW (UNITED KINGDOM)	120.00	74.33	8,919.60
DO	DIAMOND OFFSHORE DRILLING INCORPORATED	57.00	66.87	3,811.59
DIS	DISNEY WALT COMPANY COM DISNEY	700.00	37.51	26,257.00
D	DOMINION RES INCORPORATED VA NEW	115.00	42.72	4,912.80
DD	DU PONT E I DE NEMOURS & COMPANY	267.00	49.88	13,317.96
EQT	EQT CORPORATION	100.00	44.84	4,484.00
ENB	ENBRIDGE INCORPORATED (CANADA)	110.00	56.40	6,204.00
EXC	EXELON CORPORATION	120.00	41.64	4,996.80
XOM	EXXON MOBIL CORPORATION	374.00	73.12	27,346.88
FE	FIRSTENERGY CORPORATION	110.00	37.02	4,072.20
FTR	FRONTIER COMMUNICATIONS CORPORATION	105.00	9.73	1,021.65
GD	GENERAL DYNAMICS CORPORATION	89.00	70.96	6,315.44
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	350.00	39.22	13,727.00
GG	GOLDCORP INCORPORATED NEW (CANADA)	2,535.00	45.98	116,559.30
GSAX	GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A M/F	1,329.944	10.75	14,296.90
GBRAX	GOLDMAN SACHS BRIC FUND CLASS A M/F	455.551	15.94	7,261.48
HAL	HALLIBURTON COMPANY	1,023.00	40.83	41,769.09
HOG	HARLEY DAVIDSON INCORPORATED	113.00	34.67	3,917.71
HPQ	HEWLETT PACKARD COMPANY	150.00	42.10	6,315.00

Symbol	Description	Quantity	Price	Market Value
431621HV6	HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER 2001 B FGIC/RE	60,000.00	99.003	59,401.80
431621HW4	HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER 2001 B FGIC/RE	100,000.00	97.358	97,358.00
IAG	IAMGOLD CORPORATION (CANADA)	2,520.00	17.80	44,856.00
INTC	INTEL CORPORATION	232.00	21.03	4,878.96
IBM	INTERNATIONAL BUSINESS MACHINES	65.00	146.76	9,539.40
WASYX	IVY ASSET STRATEGY FUND CLASS Y N/L	1,923.339	24.45	47,025.64
JDSU	JDS UNIPHASE CORPORATION COM PAR \$0.001	250.00	14.48	3,620.00
JPM	JPMORGAN CHASE & COMPANY	400.00	42.42	16,968.00
JNJ	JOHNSON & JOHNSON	170.00	61.85	10,514.50
KMB	KIMBERLY CLARK CORPORATION	100.00	63.04	6,304.00
KGC	KINROSS GOLD CORPORATION COM NO PAR (CANADA)	3,334.00	18.96	63,212.64
LO	LORILLARD INCORPORATED	65.00	82.06	5,333.90
MRO	MARATHON OIL CORPORATION	170.00	37.03	6,295.10
MATFX	MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND N/L	5,312.307	9.89	52,538.72
MCD	MCDONALDS CORPORATION	147.00	76.76	11,283.72
MWV	MEADWESTVACO CORPORATION	200.00	26.16	5,232.00
MHS	MEDCO HEALTH SOLUTIONS INCORPORATED	22.00	61.27	1,347.94
MRK	MERCK & COMPANY INCORPORATED NEW	135.00	36.04	4,865.40
MOTOLD	MOTOROLA INCORPORATED	800.00	9.07	7,256.00
NEE	NEXTERA ENERGY INCORPORATED	150.00	51.99	7,798.50
NU	NORTHEAST UTILS	140.00	31.88	4,463.20
ASFFX	ARROW ALTERNATIVE SOLUTIONS FUND CLASS A M/F	3,507.431	8.47	29,707.94
DWAFX	ARROW DWA BALANCED FUND CLASS A M/F	3,958.223	12.18	48,211.16
NOC	NORTHROP GRUMMAN CORPORATION	90.00	64.78	5,830.20
NUE	NUCOR CORPORATION	81.00	43.82	3,549.42
OXY	OCCIDENTAL PETE CORPORATION DEL	115.00	98.10	11,281.50
PPL	PPL CORPORATION	105.00	26.32	2,763.60
BTU	PEABODY ENERGY CORPORATION	600.00	63.98	38,388.00
PEP	PEPSICO INCORPORATED	112.00	65.33	7,316.96
PFE	PFIZER INCORPORATED	265.00	17.51	4,646.15
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	184.00	58.53	10,769.52
QQQ	POWERSHARES QQQ TRUST UNIT SERIES 1	715.00	54.46	38,938.90
PX	PRAXAIR INCORPORATED	95.00	95.47	9,069.65
PG	PROCTER & GAMBLE COMPANY	287.00	64.33	18,462.71
PEG	PUBLIC SVC ENTERPRISE GROUP	145.00	31.81	4,612.45
33QOLD	QWEST COMMUNICATIONS INTERNATIONAL INCORPORATED	2,500.00	7.61	19,025.00
RTN	RAYTHEON COMPANY COM NEW	190.00	46.34	8,804.60
RIO	RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM)	116.00	71.66	8,312.56
SNY	SANOFI AVENTIS SPONSORED ADR (FRANCE)	425.00	32.23	13,697.75
SLE	SARA LEE CORPORATION	750.00	17.51	13,132.50
SJM	SMUCKER J M COMPANY COM NEW	8.00	65.65	525.20
SO	SOUTHERN COMPANY	422.00	38.23	16,133.06
STT	STATE STR CORPORATION	160.00	46.34	7,414.40
TABRX	TEMPLETON BRIC FUND CLASS A M/F	1,443.037	15.19	21,919.73
TXN	TEXAS INSTRS INCORPORATED	20.00	32.50	650.00
TKR	TIMKEN COMPANY	770.00	47.73	36,752.10
889278HM2	TOLEDO OHIO, CAP IMPT BDS, SERPUBLIC FINANCE GUARANTEE (FORM	50,000.00	104.378	52,189.00
TRV	TRAVELERS COMPANIES INCORPORATED	210.00	55.71	11,699.10
USB	US BANCORP DEL COM NEW	287.00	26.97	7,740.39
UTX	UNITED TECHNOLOGIES CORPORATION	120.00	78.72	9,446.40
VFC	V F CORPORATION	77.00	86.18	6,635.86
VZ	VERIZON COMMUNICATIONS INCORPORATED	439.00	35.78	15,707.42
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	205.00	26.44	5,420.20
WMT	WAL MART STORES INCORPORATED	114.00	53.93	6,148.02
WLP	WELLPOINT INCORPORATED	400.00	56.86	22,744.00
WFC	WELLS FARGO & COMPANY NEW	490.00	30.99	15,185.10

Symbol	Description	Quantity	Price	Market Value
WY	WEYERHAEUSER COMPANY REIT	351.00	18.93	6,644.43
AUY	YAMANA GOLD INCORPORATED (CANADA)	2,500.00	12.80	32,000.00
ZMH	ZIMMER HLDGS INCORPORATED	20.00	53.68	1,073.60
	CREDIT INTEREST PROGRAM	0.00	1.00	0.00
	UNINVESTED CASH	0.00	1.00	0.00
	RJ BANK DEPOSIT PROGRAM	353,742.90	1.00	353,742.90

Name JAMES RENACCI ACCOUNTS 2010 Page 1 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
AKRON OH WTRWKS REV, REF IM	None	NONE	None	
BUTLER CNTY OH SWR SYS REV,	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
GREEN CNTY OH WTR SYS REV,	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
LEBANON OH CITY SCH DIST, GE	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
LUCAS CNTY OH HOSP REV, REF	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
OHIO ST, HWY CONSTR BDS	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
OHIO ST, GO BDS, CONSV PROJS	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
OHIO ST BLDG AUTH, ST FAC RE	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
OHIO ST MAJOR NEW ST INFRASTRU	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
OHIO ST TPKE COMMN TPKE REV,	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
UNIVERSITY CINCINNATI OH GENL	Over \$50,000,000		Over \$5,000,000	
CALAMOS GROWTH & INCOME FUND				
DODGE & COX STOCK FUND NL				
GROWTH FUND OF AMERICA CLASS F				
LORD ABBETT MID CAP VALUE				
AFLAC INCORPORATED				
AT&T INCORPORATED				
ABBOTT LABS				
ARCH COAL INCORPORATED				
ARCHER DANIELS MIDLAND COMPANY				
BANK NOVA SCOTIA HALIFAX				
BHP BILLITON LIMITED SPONSORED				
BLACKROCK PACIFIC FUND INST CL				
BRISTOL MYERS SQUIBB COMPANY				
CAPITAL INCOME BUILDER FUND				
CHEBRON CORPORATION NEW				
CLOROX COMPANY DEL				
COCA COLA COMPANY				
DEVON ENERGY CORPORATION NEW				
DIAGEO P L C SPON ADR NEW				

Name JAMES RENACCI ACCOUNTS 2010 Page 2 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
DIAMOND OFFSHORE DRILLING	None	NONE	None	
DISNEY WALT COMPANY COM DISNEY	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DOMINION RES INCORPORATED VA	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DU PONT E I DE NEMOURS &	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
EXELON CORPORATION	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
EXXON MOBIL CORPORATION	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
FIRSTENERGY CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
GLAXOSMITHKLINE PLC	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
GOLDCORP INCORPORATED NEW	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
GOLDMAN SACHS GROWTH STRATEGY	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
HALLIBURTON COMPANY	\$25,000,001 - \$50,000,000		Over \$5,000,000	
JOHNSON & JOHNSON				
KIMBERLY CLARK CORPORATION				
KINROSS GOLD CORPORATION COM				
LORILLARD INCORPORATED				
MATTHEWS ASIA SCIENCE & TECHNO				
MCDONALDS CORPORATION				
MERCK & COMPANY INCORPORATED				
NEXTERA ENERGY INCORPORATED				
ARROW DWA BALANCED FUND				
PEPSICO INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
POWERSHARES QQQ TRUST				
PROCTER & GAMBLE COMPANY				
QWEST COMMUNICATIONS				
RAYTHEON COMPANY COM NEW				
SANOI AVENTIS				
SARA LEE CORPORATION				
SOUTHERN COMPANY				
TIKEN COMPANY				
TRAVELERS COMPANIES				
UNITED TECHNOLOGIES				
VERIZON COMMUNICATIONS				

Name: JAMES RENACCI ACCOUNTS 2010 Page 3 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
VODAFONE GROUP PLC NEW	None		None	
WEYERHAEUSER COMPANY	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
CLEVELAND OH ARPT SYS REV, R	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
OHIO ST TPKE COMMAN TPKE REV,	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
TOLEDO OHIO, CAP IMPT BDS	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
CONOCOPHILLIPS	\$100,001 - \$250,000	EXERCISED BLIND TRUST	\$5,001 - \$15,000	
HONDA MOTOR LIMITED AMERN SHS	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
HONEYWELL INTERNATIONAL	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
AMERICAN EXPRESS COMPANY	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
AYON PRODUCTS INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
BROADCOM CORPORATION CLASS A	\$25,000,001 - \$50,000,000		\$5,000,001 - \$15,000,000	
CONOCOPHILLIPS	Over \$50,000,000		\$15,000,001 - \$50,000,000	
CUMMINS INCORPORATED			\$50,000,001 - \$100,000,000	
EATON CORPORATION			\$100,000,001 - \$1,000,000,000	
EMERSON ELEC COMPANY			\$1,000,000,001 - \$5,000,000,000	
ILLINOIS TOOL WKS INCORPORATED			\$5,000,000,001 - \$25,000,000,000	
INTEL CORPORATION			\$25,000,000,001 - \$50,000,000,000	
ITAU UNIBANCO SA			Over \$50,000,000,000	
MCKESSON CORPORATION				
MICROSOFT CORPORATION				
NOBLE ENERGY INCORPORATED				
ORACLE CORPORATION				
TX COMPANIES INCORPORATED NEW				
TARGET CORPORATION				
TEVA PHARMACEUTICAL INDUSTRIES				
UNITEDHEALTH GROUP				
CONVIDIEN PLC				
INVESCO LIMITED SHS				
TYCO INTERNATIONAL LIMITED SHS				
AGILENT TECHNOLOGIES				
ALLERGAN INCORPORATED				
AMAZON COM INCORPORATED				

Name JAMES RENACCI ACCOUNTS 2010 Page 4 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BAIDU INCORPORATED SPON ADR	None	NONE	None	
BANK OF AMERICA CORPORATION	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DELTA AIR LINES INCORPORATED	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DIRECTV COM CL A	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
DOLLAR GENERAL CORPORATION NEW	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
E M C CORPORATION MASS	\$100,001 - \$250,000	EXCEPTED BLIND TRUST	\$5,001 - \$15,000	
EXPRESS SCRIPTS INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
F5 NETWORKS INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
FORD MTR COMPANY DEL COM PAR	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
FREEPORT-MCMORAN COPPER & GOLD	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
JUNIPER NETWORKS INCORPORATED	\$25,000,001 - \$50,000,000		Over \$5,000,000	
NETAPP INCORPORATED	Over \$50,000,000			
PRICELINE COM INCORPORATED COM				
SALESFORCE COM INCORPORATED				
SUNCOR ENERGY INCORPORATED NEW				
DAIMLER AG				
INGERSOLL-RAND PLC				
AMAZON COM INCORPORATED				
AMERICAN EXPRESS COMPANY				
APPLE INCORPORATED				
BANK OF AMERICA CORPORATION				
BROADCOM CORPORATION CLASS A				
CISCO SYSTEMS INCORPORATED				
DIRECTV COM CL A				
E M C CORPORATION MASS				
EXPRESS SCRIPTS INCORPORATED				
FORD MTR COMPANY DEL COM PAR				
GOOGLE INCORPORATED				
MICROSOFT CORPORATION				
NOBLE ENERGY INCORPORATED				
PRICELINE COM INCORPORATED COM				
QUALCOMM INCORPORATED				
TUX COMPANIES INCORPORATED NEW				

Name JAMES RENACCI ACCOUNTS 2010 Page 5 of 6

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TEVA PHARMACEUTICAL INDUSTRIES	None		None	
AMB PROPERTY CORPORATION REIT	\$1 - \$1,000		\$1 - \$200	
AT&T INCORPORATED	\$1,001 - \$15,000		\$201 - \$1,000	
ABBOTT LABS	\$15,001 - \$50,000		\$1,001 - \$2,500	
AVANBAY CMNTYS INCORPORATED	\$50,001 - \$100,000		\$2,501 - \$5,000	
BP PLC SPONSORED ADR	\$100,001 - \$250,000		\$5,001 - \$15,000	
BANK MONTREAL QUE	\$250,001 - \$500,000		\$15,001 - \$50,000	
BANK NOVA SCOTIA HALIFAX	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
BECTON DICKINSON & COMPANY	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
BOSTON PROPERTIES INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
CENTURYLINK INCORPORATED	\$25,000,001 - \$50,000,000		Over \$5,000,000	
CHEVRON CORPORATION NEW	Over \$50,000,000			
COCA COLA COMPANY				
CONOCOPHILLIPS				
CULLEN FROST BANKERS				
DEERE & COMPANY				
DIGITAL RLTY TR INCORPORATED				
DU PONT E I DE NEMOURS &				
EMERSON ELEC COMPANY				
EXXON MOBIL CORPORATION				
GENERAL MLS INCORPORATED				
HCP INCORPORATED REIT				
HOME DEPOT INCORPORATED				
HONEYWELL INTERNATIONAL				
JOHNSON & JOHNSON				
MCDONALDS CORPORATION				
MERCK & COMPANY INCORPORATED				
NORFOLK SOUTHERN CORPORATION				
PG&E INDUSTRIES INCORPORATED				
PEPSICO INCORPORATED				
PFIZER INCORPORATED				
PROCTER & GAMBLE COMPANY				

Name JAMES RENACCI ACCOUNTS 2010 Page 6 of 6

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
LUCAS CNTY OH HOSP REV, REF	549310TH3	11/15/10	150,000.000	150,000.00	0.00	Redemption
Total:				150,000.00	0.00	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
AVALONBAY CMNTYS INCORPORATED	053484101	08/18/10	225.000	23,762.90	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	895.000	43,864.54	0.00	Sale
CHEVRON CORPORATION NEW	166764100	01/19/10	355.000	27,927.49	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	780.000	43,024.07	0.00	Sale
DEERE & COMPANY	244199105	11/01/10	605.000	46,882.65	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	01/19/10	320.000	21,970.98	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/06/10 07/13/10	325.000	2,330.34 1.86	0.00 0.00	Sale Cash in lieu
			Sub-total:	2,332.20	0.00	
HCP INCORPORATED REIT	40414L109	04/09/10	570.000	18,809.11	0.00	Sale
HARSCO CORPORATION	415864107	02/04/10	740.000	21,639.32	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/07/10	970.000	42,977.87	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	05/13/10	615.000	25,391.51	0.00	Sale
PROCTER & GAMBLE COMPANY	742718109	01/19/10	95.000	5,833.87	0.00	Sale
SIMON PROPERTY GROUP	828806109	01/25/10		65.54	0.00	Cash in lieu
TRAVELERS COMPANIES	89417E109	05/21/10	950.000	45,978.84	0.00	Sale
UGI CORPORATION NEW	902681105	03/02/10 03/03/10	1,197.000 713.000	29,926.53 17,759.96	0.00 0.00	Sale Sale
			Sub-total:	47,686.49	0.00	
US BANCORP DEL	902973304	01/19/10 05/13/10	460.000 1,540.000	11,248.09 40,946.36	0.00 0.00	Sale Sale
			Sub-total:	52,194.45	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^{b9}	4 Fed. Tax Withheld	Transaction Type
Total:				470,341.83	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMB PROPERTY CORPORATION REIT	001637109	04/09/10	820.000	22,778.78	Purchase
		07/19/10	45.000	1,061.55	Purchase
			Sub-total:	23,840.33	
AT&T INCORPORATED	00206R102	07/19/10	95.000	2,359.80	Purchase
ABBOTT LABS	002824100	06/02/10	50.000	2,349.50	Purchase
		06/16/10	250.000	12,187.20	Purchase
		07/19/10	70.000	3,323.60	Purchase
			Sub-total:	17,860.30	
AVALONBAY CMNTYS INCORPORATED	053484101	01/19/10	50.000	4,025.00	Purchase
		07/19/10	10.000	988.30	Purchase
			Sub-total:	5,013.30	
BP PLC SPONSORED ADR	055622104	01/19/10	55.000	3,416.05	Purchase
BANK MONTREAL COTE	063671101	05/13/10	590.000	35,868.28	Purchase
		07/19/10	35.000	2,039.80	Purchase
		08/25/10	365.000	18,777.02	Purchase
			Sub-total:	56,685.10	
BANK NOVA SCOTIA HALIFAX	064149107	05/13/10	695.000	35,970.77	Purchase
		07/19/10	40.000	1,937.60	Purchase
			Sub-total:	37,908.37	
BECTON DICKINSON & COMPANY	075887109	07/07/10	480.000	33,009.84	Purchase
		07/19/10	25.000	1,701.25	Purchase
			Sub-total:	34,711.09	
BOSTON PROPERTIES INCORPORATED	101121101	06/02/10	30.000	2,241.00	Purchase
		07/19/10	15.000	1,133.55	Purchase
			Sub-total:	3,374.55	
CENTURYLINK INCORPORATED	156700106	01/19/10	205.000	7,222.11	Purchase
		07/19/10	75.000	2,610.75	Purchase
			Sub-total:	9,832.86	

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Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CHEVRON CORPORATION NEW	166764100	03/02/10	410.000	30,136.23	Purchase
		06/02/10	50.000	3,648.00	Purchase
		07/19/10	45.000	3,233.25	Purchase
		Sub-total:		37,017.48	
COCA COLA COMPANY	191216100	01/19/10	55.000	3,093.75	Purchase
		07/19/10	50.000	2,619.00	Purchase
		Sub-total:		5,712.75	
CULLEN FROST BANKERS	229899109	07/19/10	25.000	1,284.25	Purchase
DEERE & COMPANY	244199105	07/19/10	35.000	2,097.20	Purchase
DIGITAL RLTY TR INCORPORATED	253866103	08/18/10	445.000	26,506.25	Purchase
DU PONT E I DE NEMOURS &	263534109	06/02/10	70.000	2,499.70	Purchase
		07/19/10	70.000	2,517.20	Purchase
		Sub-total:		5,016.90	
EMERSON ELEC COMPANY	291011104	01/19/10	100.000	4,454.98	Purchase
		07/19/10	75.000	3,391.50	Purchase
		Sub-total:		7,846.48	
EXXON MOBIL CORPORATION	302316102	06/16/10	120.000	7,496.48	Purchase
		07/19/10	55.000	3,209.25	Purchase
		Sub-total:		10,705.73	
GENERAL MILS INCORPORATED	370334104	01/19/10	45.000	3,249.00	Purchase
		06/02/10	20.000	1,472.40	Purchase
		07/19/10	100.000	3,546.90	Purchase
		Sub-total:		8,268.30	
HCP INCORPORATED REIT	404141109	01/19/10	165.000	5,114.97	Purchase
		07/19/10	40.000	1,362.40	Purchase
		Sub-total:		6,477.37	



Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOMB DEPOT INCORPORATED	437076102	07/19/10	105.000	2,849.54	Purchase
HONEYWELL INTERNATIONAL	438516106	01/19/10	65.000	2,803.45	Purchase
JPMORGAN CHASE & COMPANY	46625H100	01/19/10	85.000	3,677.95	Purchase
		07/19/10	35.000	1,362.90	Purchase
			Sub-total:	5,040.85	
JOHNSON & JOHNSON	478160104	07/19/10	55.000	3,273.60	Purchase
MCDONALDS CORPORATION	580135101	06/16/10	145.000	10,186.60	Purchase
		07/19/10	45.000	3,162.60	Purchase
			Sub-total:	13,349.20	
MERCK & COMPANY INCORPORATED	58933Y105	06/02/10	110.000	3,742.18	Purchase
		06/16/10	400.000	14,369.88	Purchase
		07/19/10	85.000	3,041.30	Purchase
			Sub-total:	21,153.36	
NATIONAL GRID PLC	636274300	11/01/10	990.000	46,868.38	Purchase
NORFOLK SOUTHERN CORPORATION	655844108	07/19/10	30.000	1,584.30	Purchase
PG&E CORPORATION	69331C108	07/19/10	65.000	2,817.75	Purchase
PPG INDUSTRIES INCORPORATED	693506107	06/02/10	115.000	7,358.45	Purchase
		07/19/10	45.000	2,790.90	Purchase
			Sub-total:	10,149.35	
PEPSICO INCORPORATED	713448108	01/19/10	70.000	4,362.40	Purchase
		07/19/10	50.000	3,106.50	Purchase
			Sub-total:	7,468.90	
Pfizer Incorporated	717081103	06/02/10	240.000	3,614.04	Purchase
		07/19/10	135.000	1,980.25	Purchase
			Sub-total:	5,594.29	

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PROCTER & GAMBLE COMPANY	742718109	06/02/10 07/19/10	25.000 55.000	1,535.00 3,400.65	Purchase Purchase
			Sub-total:	4,935.65	
REGAL ENTERTAINMENT GROUP	758766109	06/02/10 07/19/10	460.000 200.000	6,558.91 2,679.70	Purchase Purchase
			Sub-total:	9,238.61	
SIMON PROPERTY GROUP	828806109	07/19/10	15.000	1,242.90	Purchase
SYSCO CORPORATION	871829107	01/19/10 07/19/10	210.000 110.000	5,972.09 3,274.54	Purchase Purchase
			Sub-total:	9,246.63	
3M COMPANY	885797101	01/19/10 06/02/10 07/19/10	105.000 30.000 45.000	8,902.79 2,329.20 3,638.25	Purchase Purchase Purchase
			Sub-total:	14,870.24	
UNITED TECHNOLOGIES	913017109	02/04/10 07/19/10	250.000 45.000	16,778.53 2,989.35	Purchase Purchase
			Sub-total:	19,767.88	
VERIZON COMMUNICATIONS	923437104	01/19/10 07/19/10	230.000 80.000	7,152.66 2,142.40	Purchase Purchase
			Sub-total:	9,295.06	
COOPER INDUSTRIES PLC	G24140106	01/19/10 07/19/10	210.000 55.000	9,107.49 2,455.75	Purchase Purchase
			Sub-total:	11,563.24	



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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds**	4 Fed. Tax Withheld	Transaction Type
AGILENT TECHNOLOGIES	00846U101	04/27/10 10/12/10 11/04/10	107.000 97.000 25.000	3,917.26 3,256.48 890.02	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	8,063.76	0.00	
AIR PRODUCTS & CHEMICALS	009158106	02/18/10 02/22/10 02/23/10 02/24/10 02/25/10	99.000 13.000 92.000 105.000 106.000	6,923.02 909.98 6,444.01 7,335.64 7,330.05	0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale
			Sub-total:	28,942.70	0.00	
ALLERGAN INCORPORATED	018490102	07/02/10	59.000	3,629.10	0.00	Sale
AMAZON COM INCORPORATED	023135106	03/23/10 04/14/10 06/24/10 09/20/10 10/25/10 11/04/10 12/28/10	2.000 22.000 188.000 6.000 13.000 4.000 2.000	256.91 3,161.12 22,349.61 899.70 2,204.16 683.90 362.94	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale Sale Sale
			Sub-total:	29,918.34	0.00	
AMERICAN EXPRESS COMPANY	025816109	03/23/10 06/30/10 09/03/10 09/07/10 09/14/10	25.000 25.000 190.000 201.000 195.000	1,022.28 1,010.26 7,861.06 8,177.18 7,900.83	0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale
			Sub-total:	25,991.61	0.00	
ANADARKO PETE CORPORATION	032511107	08/18/10 08/18/10 08/19/10 08/19/10 08/20/10 08/23/10 08/24/10	72.000 79.000 65.000 73.000 66.000 71.000 75.000	3,756.22 4,107.93 3,302.14 3,647.40 3,248.20 3,444.40 3,445.55	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale Sale Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
ANADARKO PETE CORPORATION (Con't)	032511107	08/24/10	79.000	3,697.14	0.00	Sale
			Sub-total:	28,650.98	0.00	
APPLE INCORPORATED	037833100	03/31/10	52.000	12,265.06	0.00	Sale
		04/08/10	16.000	3,830.77	0.00	Sale
		05/04/10	2.000	515.11	0.00	Sale
		06/30/10	4.000	1,024.50	0.00	Sale
		12/28/10	2.000	651.58	0.00	Sale
			Sub-total:	18,287.02	0.00	
AVON PRODUCTS INCORPORATED	054303102	04/14/10	75.000	2,452.49	0.00	Sale
		04/14/10	113.000	3,687.12	0.00	Sale
		04/15/10	147.000	4,912.97	0.00	Sale
		04/16/10	118.000	3,960.01	0.00	Sale
		04/20/10	135.000	4,541.23	0.00	Sale
		04/21/10	171.000	5,738.64	0.00	Sale
		04/22/10	173.000	5,696.15	0.00	Sale
		04/23/10	165.000	5,468.00	0.00	Sale
		04/26/10	172.000	5,755.33	0.00	Sale
			Sub-total:	42,212.00	0.00	
BAIDU INCORPORATED SPON ADR	056752108	10/08/10	118.000	11,646.07	0.00	Sale
		11/04/10	6.000	669.92	0.00	Sale
			Sub-total:	12,315.99	0.00	
BANK OF AMERICA CORPORATION	060505104	02/01/10	25.000	364.24	0.00	Sale
		04/14/10	662.000	12,769.76	0.00	Sale
		05/28/10	1,939.000	30,920.12	0.00	Sale
			Sub-total:	44,074.12	0.00	
BEST BUY INCORPORATED	086516101	01/27/10	110.000	4,093.50	0.00	Sale
		01/27/10	142.000	5,247.27	0.00	Sale
		01/28/10	137.000	5,056.65	0.00	Sale
		01/29/10	141.000	5,206.79	0.00	Sale
		01/29/10	145.000	5,315.17	0.00	Sale
		02/01/10	142.000	5,236.92	0.00	Sale
			Sub-total:	30,156.30	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
BROADCOM CORPORATION CLASS A	111320107	03/30/10	237.000	7,906.52	0.00	Sale
		04/08/10	122.000	4,098.89	0.00	Sale
		09/16/10	452.000	15,852.59	0.00	Sale
		09/17/10	459.000	15,922.44	0.00	Sale
			Sub-total:	43,780.44	0.00	
CISCO SYSTEMS INCORPORATED	17275R102	03/23/10	25.000	659.04	0.00	Sale
		09/01/10	375.000	7,706.11	0.00	Sale
		10/01/10	319.000	6,976.41	0.00	Sale
		10/05/10	380.000	8,352.25	0.00	Sale
		10/29/10	1,290.000	29,785.59	0.00	Sale
			Sub-total:	53,479.40	0.00	
DELTA AIR LINES INCORPORATED	247361702	01/08/10	340.000	4,163.70	0.00	Sale
		02/01/10	50.000	623.57	0.00	Sale
		03/29/10	404.000	5,868.00	0.00	Sale
		06/30/10	75.000	885.66	0.00	Sale
		12/28/10	25.000	313.03	0.00	Sale
			Sub-total:	11,853.96	0.00	
DISNEY WALT COMPANY COM DISNEY	254687106	09/20/10	25.000	873.02	0.00	Sale
DIRECTV COM CL A	25490A101	01/08/10	211.000	7,211.83	0.00	Sale
		03/01/10	262.000	8,994.60	0.00	Sale
		03/16/10	118.000	4,099.80	0.00	Sale
		03/17/10	195.000	6,711.81	0.00	Sale
		03/19/10	465.000	15,485.70	0.00	Sale
		03/29/10	295.000	9,749.11	0.00	Sale
		03/30/10	297.000	9,803.38	0.00	Sale
			Sub-total:	62,056.23	0.00	
DOLLAR GENERAL CORPORATION NEW	256677105	06/04/10	50.000	1,499.97	0.00	Sale
		06/09/10	118.000	3,539.94	0.00	Sale
		06/10/10	277.000	8,309.85	0.00	Sale
		06/15/10	163.000	4,889.91	0.00	Sale
			Sub-total:	18,239.67	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
E M C CORPORATION MASS						
	268648102	03/23/10	25.000	466.27	0.00	Sale
		04/27/10	213.000	4,144.90	0.00	Sale
		09/23/10	403.000	8,374.23	0.00	Sale
		10/01/10	404.000	8,230.15	0.00	Sale
		12/28/10	25.000	576.49	0.00	Sale
			Sub-total:	21,792.04	0.00	
EBAY INCORPORATED						
	278642103	01/20/10	780.000	17,532.77	0.00	Sale
		03/29/10	181.000	4,925.46	0.00	Sale
		06/15/10	367.000	8,100.50	0.00	Sale
		06/16/10	364.000	8,076.22	0.00	Sale
			Sub-total:	38,634.95	0.00	
EQUINIX INCORPORATED COM NEW						
	29444U502	11/22/10	21.000	1,721.12	0.00	Sale
		11/22/10	28.000	2,298.10	0.00	Sale
		11/23/10	41.000	3,329.59	0.00	Sale
		11/23/10	65.000	5,217.71	0.00	Sale
		11/24/10	64.000	5,236.25	0.00	Sale
		11/26/10	61.000	4,870.53	0.00	Sale
		11/29/10	66.000	5,209.14	0.00	Sale
		11/30/10	67.000	5,239.58	0.00	Sale
			Sub-total:	33,122.02	0.00	
EXPRESS SCRIPTS INCORPORATED						
	302182100	03/23/10	6.000	611.93	0.00	Sale
		06/22/10	160.000	8,302.25	0.00	Sale
		07/22/10	313.000	13,309.34	0.00	Sale
		07/23/10	302.000	12,712.47	0.00	Sale
		12/28/10	25.000	1,354.97	0.00	Sale
			Sub-total:	36,290.96	0.00	
FEDEX CORPORATION						
	31428X106	11/01/10	98.000	8,548.39	0.00	Sale
		11/02/10	108.000	9,365.50	0.00	Sale
		11/03/10	112.000	9,751.89	0.00	Sale
		11/04/10	113.000	10,007.76	0.00	Sale
			Sub-total:	37,673.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸	4 Fed. Tax Withheld	Transaction Type
F5 NETWORKS INCORPORATED	315616102	11/15/10 12/08/10	68.000 56.000	8,141.33 7,681.16	0.00 0.00	Sale Sale
			Sub-total:	15,822.49	0.00	
FORD MTR COMPANY DEL COM PAR	345370860	01/07/10 02/01/10 03/18/10 03/29/10 06/30/10 12/28/10	309.000 50.000 296.000 476.000 25.000 25.000	3,556.49 557.07 4,188.34 6,444.93 262.26 418.29	0.00 0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale Sale
			Sub-total:	15,427.38	0.00	
FREEMONT-MCMORAN COPPER & GOLD	35671D857	01/28/10	222.000	15,309.72	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	02/01/10 05/12/10 05/28/10 09/09/10 09/15/10	2.000 12.000 31.000 29.000 48.000	1,068.82 6,043.14 15,066.30 13,888.41 23,070.39	0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale
			Sub-total:	59,137.06	0.00	
ILLINOIS TOOL WORKS INCORPORATED	452308109	07/22/10 07/22/10 07/23/10 07/26/10	175.000 274.000 165.000 293.000	7,408.75 11,683.65 7,117.10 12,670.55	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	38,880.05	0.00	
INTEL CORPORATION	458140100	03/09/10 03/23/10 05/11/10 07/30/10	171.000 25.000 589.000 944.000	3,602.92 561.79 13,347.10 19,615.98	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	37,127.79	0.00	
ITAU UNIBANCO SA	465562106	10/08/10 10/14/10	115.000 352.000	2,922.11 8,993.79	0.00 0.00	Sale Sale
			Sub-total:	11,915.90	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
JPMORGAN CHASE & COMPANY	46625H100	10/08/10 10/11/10 10/12/10	270.000 287.000 289.000	10,716.16 11,425.88 11,475.70	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	33,617.74	0.00	
JUNIPER NETWORKS INCORPORATED	48203R104	03/24/10 03/24/10 03/25/10 04/08/10	167.000 181.000 158.000 121.000	5,077.16 5,554.64 4,893.70 3,730.36	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	19,255.86	0.00	
LAUDER ESTEE COMPANIES	518439104	08/02/10 08/03/10 08/12/10 08/13/10 08/16/10 08/17/10	58.000 62.000 86.000 93.000 95.000 98.000	3,678.52 3,871.85 4,966.79 5,365.55 5,457.23 5,663.64	0.00 0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale Sale
			Sub-total:	29,003.58	0.00	
MACYS INCORPORATED	55616P104	11/04/10	25.000	621.49	0.00	Sale
MASTERCARD INCORPORATED CLASS	57636Q104	03/23/10 05/07/10 05/10/10 05/10/10 05/10/10	2.000 69.000 16.000 39.000 67.000	491.73 15,511.48 3,738.62 9,089.21 15,463.71	0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale
			Sub-total:	44,294.75	0.00	
MCKESSON CORPORATION	58155Q103	06/30/10 07/22/10 07/23/10 11/05/10 11/09/10 11/10/10 11/10/10 11/11/10	25.000 290.000 6.000 99.000 106.000 76.000 76.000 73.000	1,692.82 18,857.57 391.81 6,558.63 6,978.95 4,934.76 4,937.14 4,713.04	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sale Sale Sale Sale Sale Sale Sale Sale
			Sub-total:	49,064.72	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
MICROSOFT CORPORATION	594918104	02/01/10	25.000	701.49	0.00	Sale
		05/28/10	683.000	17,567.01	0.00	Sale
		06/16/10	609.000	16,004.97	0.00	Sale
		06/22/10	300.000	7,875.64	0.00	Sale
		06/30/10	1,255.000	29,517.85	0.00	Sale
			Sub-total:	71,666.96	0.00	
MOTOROLA INCORPORATED	620076109	01/08/10	509.000	4,000.63	0.00	Sale
		01/29/10	1,375.000	8,440.05	0.00	Sale
		02/01/10	2,059.000	13,012.71	0.00	Sale
		02/02/10	2,184.000	13,796.80	0.00	Sale
			Sub-total:	39,250.19	0.00	
NETAPP INCORPORATED	64110D104	08/02/10	160.000	7,045.45	0.00	Sale
		08/03/10	197.000	8,527.67	0.00	Sale
		10/01/10	74.000	3,604.18	0.00	Sale
			Sub-total:	19,177.30	0.00	
NOBLE ENERGY INCORPORATED	655044105	11/11/10	39.000	3,331.77	0.00	Sale
		11/12/10	135.000	11,147.79	0.00	Sale
		12/08/10	119.000	10,048.68	0.00	Sale
		12/09/10	116.000	9,679.39	0.00	Sale
		12/10/10	120.000	9,791.45	0.00	Sale
		12/13/10	121.000	9,991.94	0.00	Sale
			Sub-total:	53,991.22	0.00	
NVIDIA CORPORATION	67066G104	04/30/10	913.000	14,426.98	0.00	Sale
		05/03/10	424.000	6,631.66	0.00	Sale
		05/03/10	455.000	6,984.13	0.00	Sale
			Sub-total:	28,042.77	0.00	
OCCIDENTAL PETE CORPORATION	674599105	09/20/10	25.000	1,924.89	0.00	Sale
ORACLE CORPORATION	66389X105	03/23/10	25.000	644.56	0.00	Sale
		04/15/10	904.000	23,688.64	0.00	Sale
		04/16/10	451.000	11,852.07	0.00	Sale
		04/16/10	462.000	12,037.20	0.00	Sale
			Sub-total:	48,222.47	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PARKER HANNIFIN CORPORATION	701094104	07/07/10	66.000	3,745.26	0.00	Sale
		07/08/10	75.000	4,284.51	0.00	Sale
		07/09/10	77.000	4,413.49	0.00	Sale
		07/12/10	74.000	4,200.45	0.00	Sale
		07/13/10	74.000	4,248.65	0.00	Sale
		07/14/10	74.000	4,239.86	0.00	Sale
		Sub-total:		25,132.22	0.00	
PRECISION CASTPARTS	740189105	12/28/10	2.000	278.91	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	03/29/10	34.000	8,671.24	0.00	Sale
		04/08/10	17.000	4,380.15	0.00	Sale
		08/13/10	16.000	4,764.50	0.00	Sale
		09/10/10	14.000	4,535.26	0.00	Sale
		11/04/10	2.000	771.02	0.00	Sale
		Sub-total:		23,122.17	0.00	
QUALCOMM INCORPORATED	747525103	02/01/10	297.000	11,818.51	0.00	Sale
		02/05/10	146.000	5,552.30	0.00	Sale
		02/08/10	293.000	11,101.85	0.00	Sale
		Sub-total:		28,472.66	0.00	
SALESFORCE COM INCORPORATED	794661302	08/25/10	2.000	221.45	0.00	Sale
		11/04/10	12.000	1,416.04	0.00	Sale
		11/30/10	30.000	4,204.39	0.00	Sale
		12/28/10	4.000	531.60	0.00	Sale
		Sub-total:		6,373.48	0.00	
SUNCOR ENERGY INCORPORATED NEW	867224107	01/21/10	105.000	3,600.61	0.00	Sale
		01/22/10	107.000	3,619.71	0.00	Sale
		01/25/10	152.000	5,057.87	0.00	Sale
		01/26/10	287.000	9,534.81	0.00	Sale
		Sub-total:		21,813.00	0.00	
TJX COMPANIES INCORPORATED NEW	872540109	11/04/10	77.000	3,611.23	0.00	Sale
		11/05/10	156.000	7,331.97	0.00	Sale
		11/08/10	194.000	8,923.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
TJX COMPANIES INCORPORATED NEW (Com'l)	872540105	11/09/10 11/10/10	184.000 193.000	8,400.83 8,686.78	0.00 0.00	Sale Sale
			Sub-total:	36,954.65	0.00	
TARGET CORPORATION	87612E106	09/01/10 09/02/10 09/02/10 09/03/10	74.000 144.000 265.000 144.000	3,870.14 7,601.63 13,921.67 7,599.07	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	32,992.51	0.00	
TEVA PHARMACEUTICAL INDUSTRIES	881624209	03/29/10 03/30/10 07/26/10 07/27/10	113.000 120.000 196.000 371.000	7,205.51 7,656.27 9,815.62 18,700.34	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	43,379.74	0.00	
TEXAS INSTRS INCORPORATED	882508104	01/12/10 01/12/10 01/13/10 01/14/10	94.000 397.000 443.000 471.000	2,323.71 9,889.81 10,986.39 11,597.19	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	34,797.10	0.00	
YAHOO INCORPORATED	984332106	01/29/10 02/01/10 02/02/10	494.000 886.000 885.000	7,477.43 13,316.41 13,354.48	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	34,148.32	0.00	
DAIMLER AG	D1668R123	10/14/10 10/26/10 10/27/10	58.000 197.000 204.000	3,866.53 13,190.15 13,667.76	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	30,726.44	0.00	
COVIDIEN PLC	G2554F105	10/18/10 10/19/10 10/21/10 10/22/10	201.000 223.000 205.000 211.000	8,217.26 8,919.84 8,201.48 8,406.55	0.00 0.00 0.00 0.00	Sale Sale Sale Sale
			Sub-total:	33,745.13	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
INGERSOLL-RAND PLC	G47791101	02/24/10	146.000	4,691.68	0.00	Sale
		02/25/10	223.000	7,141.25	0.00	Sale
		02/26/10	30.000	959.96	0.00	Sale
		03/01/10	431.000	14,040.21	0.00	Sale
			Sub-total:	26,833.12	0.00	
INVESCO LIMITED SHS	G491BT108	05/28/10	406.000	7,577.74	0.00	Sale
		06/01/10	118.000	2,200.77	0.00	Sale
		06/02/10	402.000	7,375.28	0.00	Sale
		06/03/10	206.000	3,867.70	0.00	Sale
		06/04/10	201.000	3,685.83	0.00	Sale
			Sub-total:	24,707.32	0.00	
MARVELL TECHNOLOGY GROUP	G5876H105	05/13/10	163.000	3,121.39	0.00	Sale
		05/14/10	304.000	5,606.27	0.00	Sale
		05/14/10	335.000	6,083.83	0.00	Sale
		07/28/10	471.000	7,298.02	0.00	Sale
		07/29/10	556.000	8,324.68	0.00	Sale
		07/30/10	376.000	5,560.94	0.00	Sale
			Sub-total:	35,995.13	0.00	
SEAGATE TECHNOLOGY	G7945J104	03/29/10	273.000	5,162.67	0.00	Sale
		03/30/10	271.000	5,067.58	0.00	Sale
			Sub-total:	10,230.25	0.00	
TRANSOCEAN LIMITED REG SHS	H8817H100	03/29/10	108.000	8,980.77	0.00	Sale
		03/30/10	113.000	9,457.97	0.00	Sale
		03/30/10	115.000	9,633.12	0.00	Sale
			Sub-total:	28,071.86	0.00	
TYCO INTERNATIONAL LIMITED SHS	H8912B104	03/16/10	63.000	2,346.10	0.00	Sale
		03/16/10	101.000	3,748.06	0.00	Sale
		03/17/10	99.000	3,717.28	0.00	Sale
		03/17/10	107.000	3,936.54	0.00	Sale
		03/17/10	107.000	3,957.54	0.00	Sale
		03/18/10	100.000	3,674.98	0.00	Sale
		03/18/10	196.000	7,226.73	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
TYCO INTERNATIONAL LIMITED SHS (Con't)	H89128104	03/19/10	174.000	6,381.10	0.00	Sale
			Sub-total:	34,988.33	0.00	
			Total:	1,774,554.82	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGILENT TECHNOLOGIES	00846U101	02/02/10	126.000	3,713.02	Purchase
		02/03/10	125.000	3,717.60	Purchase
		02/04/10	125.000	3,638.55	Purchase
		02/04/10	125.000	3,644.74	Purchase
		02/05/10	115.000	3,296.05	Purchase
		02/05/10	123.000	3,539.66	Purchase
		02/05/10	138.000	3,967.49	Purchase
		06/15/10	115.000	3,665.05	Purchase
		08/30/10	3.000	84.06	Purchase
		09/02/10	175.000	5,076.21	Purchase
		09/03/10	206.000	6,116.16	Purchase
			Sub-total:	40,458.59	
ALLERGAN INCORPORATED	018490102	02/05/10	62.000	3,568.25	Purchase
		02/05/10	63.000	3,630.63	Purchase
		02/08/10	61.000	3,537.53	Purchase
		02/09/10	60.000	3,524.97	Purchase
		02/10/10	62.000	3,643.54	Purchase
		03/01/10	68.000	4,058.92	Purchase
		03/29/10	45.000	2,900.83	Purchase
		03/30/10	50.000	3,234.50	Purchase
		03/31/10	45.000	2,908.79	Purchase
		04/01/10	50.000	3,272.45	Purchase
			Sub-total:	34,280.41	
AMAZON COM INCORPORATED	023135106	01/27/10	9.000	1,104.87	Purchase
		01/28/10	42.000	5,253.24	Purchase
		02/01/10	12.000	1,400.86	Purchase
		07/27/10	110.000	12,817.65	Purchase
		08/25/10	32.000	4,002.47	Purchase
		09/01/10	58.000	7,497.83	Purchase
			Sub-total:	32,076.92	
AMERICAN EXPRESS COMPANY	025816109	02/02/10	103.000	4,003.59	Purchase
		03/29/10	114.000	4,738.07	Purchase
		03/30/10	101.000	4,181.65	Purchase
		03/31/10	104.000	4,251.85	Purchase
		04/23/10	172.000	8,426.75	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMERICAN EXPRESS COMPANY (con't)	025816109	10/14/10	103.000	4,040.64	Purchase
			Sub-total:	29,642.55	
AMERICAN TOWER CORPORATION	029912201	03/29/10	135.000	5,758.38	Purchase
		03/30/10	116.000	4,948.64	Purchase
		11/03/10	87.000	4,505.26	Purchase
			Sub-total:	15,212.28	
ANADARKO PETE CORPORATION	032511107	03/29/10	86.000	6,123.07	Purchase
		03/30/10	83.000	5,945.06	Purchase
		03/31/10	82.000	5,948.32	Purchase
		04/01/10	97.000	7,195.25	Purchase
		04/14/10	106.000	7,761.89	Purchase
		05/04/10	87.000	5,552.93	Purchase
		05/11/10	39.000	2,234.65	Purchase
			Sub-total:	40,761.17	
APPLE INCORPORATED	037833100	02/01/10	2.000	388.92	Purchase
		08/25/10	4.000	953.32	Purchase
		09/20/10	2.000	561.36	Purchase
			Sub-total:	1,903.60	
BAIDU INCORPORATED SPON ADR	056752108	05/28/10	260.000	18,993.31	Purchase
		06/15/10	149.000	11,070.55	Purchase
			Sub-total:	30,063.86	
BANK OF AMERICA CORPORATION	060505104	05/04/10	25.000	442.71	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/15/10	103.000	3,640.86	Purchase
		06/18/10	61.000	2,165.45	Purchase
		06/21/10	46.000	1,656.46	Purchase
			Sub-total:	7,462.77	
CISCO SYSTEMS INCORPORATED	17275R102	05/04/10	25.000	670.95	Purchase
CITIGROUP INCORPORATED	172967101	11/08/10	1,979.000	8,826.34	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CITIGROUP INCORPORATED (Con't)	172967101	11/09/10	2,028.000	8,862.36	Purchase
		11/10/10	1,907.000	8,286.49	Purchase
		12/07/10	2,001.000	9,264.63	Purchase
		Sub-total:		35,239.82	
CITRIX SYSTEMS INCORPORATED	177376100	08/13/10	67.000	3,818.61	Purchase
		08/16/10	130.000	7,437.42	Purchase
		08/17/10	130.000	7,581.84	Purchase
		08/18/10	114.000	6,686.84	Purchase
		08/24/10	137.000	8,015.56	Purchase
		09/08/10	81.000	5,103.95	Purchase
		09/09/10	83.000	5,237.30	Purchase
		Sub-total:		43,881.52	
CONOCOPHILLIPS	20825C104	07/28/10	211.000	11,506.87	Purchase
		07/28/10	211.000	11,509.67	Purchase
		07/30/10	65.000	3,595.55	Purchase
		07/30/10	69.000	3,826.06	Purchase
		08/02/10	63.000	3,532.96	Purchase
		08/03/10	56.000	3,186.88	Purchase
		08/04/10	63.000	3,651.17	Purchase
		08/05/10	105.000	6,003.77	Purchase
		Sub-total:		46,812.93	
COMMIAS INCORPORATED	231021106	07/07/10	93.000	6,180.28	Purchase
		07/08/10	86.000	5,874.02	Purchase
		07/09/10	91.000	6,434.60	Purchase
		07/12/10	79.000	5,630.18	Purchase
		07/13/10	93.000	6,732.14	Purchase
		07/14/10	70.000	5,170.43	Purchase
		Sub-total:		36,021.65	
DELTA AIR LINES INCORPORATED	247361702	04/30/10	398.000	4,791.92	Purchase
		09/20/10	25.000	286.00	Purchase
		Sub-total:		5,077.92	

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DISNEY WALT COMPANY COM DISNEY	254687106	01/20/10	39.000	1,209.00	Purchase
		01/21/10	151.000	4,676.45	Purchase
		01/22/10	64.000	1,939.83	Purchase
		01/25/10	94.000	2,787.08	Purchase
		01/28/10	217.000	6,305.82	Purchase
		02/03/10	123.000	3,789.62	Purchase
		02/03/10	132.000	4,010.16	Purchase
		03/02/10	240.000	7,567.20	Purchase
		03/24/10	160.000	5,482.62	Purchase
		03/24/10	205.000	7,025.04	Purchase
		04/27/10	87.000	3,170.15	Purchase
		05/11/10	96.000	3,423.17	Purchase
		11/04/10	25.000	920.21	Purchase
			Sub-total:	52,306.35	
DIRECTV COM CL A	25490A101	02/01/10	134.000	4,168.19	Purchase
		09/08/10	192.000	7,643.52	Purchase
		09/08/10	193.000	7,706.27	Purchase
		09/09/10	190.000	7,560.64	Purchase
		10/11/10	110.000	4,624.27	Purchase
		11/04/10	125.000	5,365.74	Purchase
			Sub-total:	37,068.63	
DOLLAR GENERAL CORPORATION NEW	256677105	04/15/10	152.000	4,104.00	Purchase
		04/16/10	159.000	4,531.50	Purchase
		04/19/10	36.000	1,053.67	Purchase
		04/20/10	52.000	1,484.84	Purchase
		04/21/10	74.000	2,091.59	Purchase
		04/22/10	58.000	1,698.03	Purchase
		04/22/10	77.000	2,257.45	Purchase
			Sub-total:	17,221.08	
E M C CORPORATION MASS	268648102	01/28/10	451.000	7,728.70	Purchase
		02/01/10	200.000	3,394.00	Purchase
		06/30/10	165.000	3,070.65	Purchase
			Sub-total:	14,193.35	



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EATON CORPORATION	278058102	07/22/10	82.000	6,146.29	Purchase
		07/23/10	172.000	13,014.50	Purchase
		07/26/10	82.000	6,390.16	Purchase
		07/27/10	152.000	11,847.01	Purchase
		07/30/10	51.000	3,984.55	Purchase
		Sub-total:		41,382.51	
EBAY INCORPORATED	278642103	02/01/10	100.000	2,336.10	Purchase
EMERSON ELEC COMPANY	291011104	10/28/10	78.000	4,263.40	Purchase
		10/28/10	78.000	4,264.96	Purchase
		10/29/10	151.000	8,270.18	Purchase
		11/01/10	160.000	8,893.14	Purchase
		11/02/10	76.000	4,121.37	Purchase
		11/02/10	272.000	14,827.44	Purchase
		Sub-total:		44,640.49	
EQUNIX INCORPORATED COM NEW	29444U502	07/30/10	40.000	3,720.00	Purchase
		08/02/10	82.000	7,626.00	Purchase
		08/03/10	43.000	4,042.00	Purchase
		08/05/10	84.000	7,896.00	Purchase
		08/06/10	43.000	4,042.00	Purchase
		08/09/10	43.000	4,037.83	Purchase
		08/10/10	43.000	4,020.75	Purchase
		08/11/10	35.000	3,253.99	Purchase
		Sub-total:		38,638.57	
EXPRESS SCRIPTS INCORPORATED	302182100	01/08/10	44.000	4,026.01	Purchase
		01/11/10	25.000	2,314.95	Purchase
		02/01/10	25.000	2,122.59	Purchase
		02/05/10	39.000	3,256.39	Purchase
		02/05/10	46.000	3,861.73	Purchase
		11/04/10	50.000	2,584.28	Purchase
		Sub-total:		18,167.95	
FEDDEX CORPORATION	31428X106	03/16/10	45.000	3,991.95	Purchase
		03/17/10	45.000	4,041.42	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEDEX CORPORATION (CON'T)	31428X106	03/17/10	45.000	4,046.92	Purchase
		03/17/10	82.000	7,322.39	Purchase
		03/18/10	43.000	3,916.28	Purchase
		03/18/10	100.000	8,990.01	Purchase
		03/29/10	35.000	3,229.35	Purchase
		05/11/10	36.000	3,165.22	Purchase
		Sub-total:		38,703.54	
F5 NETWORKS INCORPORATED	315616102	06/18/10	31.000	2,290.08	Purchase
		06/21/10	18.000	1,332.52	Purchase
		06/21/10	30.000	2,283.96	Purchase
		06/22/10	76.000	5,716.52	Purchase
		06/23/10	55.000	4,031.01	Purchase
		06/30/10	91.000	6,369.05	Purchase
		10/22/10	53.000	5,206.62	Purchase
		10/25/10	32.000	3,235.98	Purchase
		Sub-total:		30,465.74	
FORD MTR COMPANY DEL COM PAR	345370860	05/04/10	25.000	324.00	Purchase
		06/03/10	346.000	4,163.11	Purchase
		07/01/10	806.000	8,480.65	Purchase
		09/20/10	25.000	314.21	Purchase
		11/03/10	288.000	4,241.69	Purchase
		Sub-total:		17,523.66	
GOOGLE INCORPORATED CLASS A	38259P508	10/18/10	53.000	32,696.18	Purchase
		10/19/10	15.000	9,207.49	Purchase
		Sub-total:		41,903.67	
HALLIBURTON COMPANY	406216101	12/08/10	252.000	10,249.42	Purchase
		12/09/10	254.000	10,297.77	Purchase
		12/10/10	248.000	10,017.36	Purchase
		12/13/10	241.000	9,902.43	Purchase
		Sub-total:		40,466.98	
ILLINOIS TOOL WKS INCORPORATED	452308109	01/29/10	74.000	3,300.74	Purchase



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
INTEL CORPORATION	458140100	01/12/10	117.000	2,392.65	Purchase
		01/12/10	261.000	5,358.33	Purchase
		01/13/10	381.000	7,810.50	Purchase
		01/14/10	372.000	7,875.24	Purchase
		01/14/10	387.000	8,301.15	Purchase
		01/27/10	211.000	4,220.00	Purchase
			Sub-total:	35,957.87	
ITAU UNIBANCO SA	465562106	05/25/10	1,322.000	22,533.62	Purchase
		05/28/10	533.000	9,788.28	Purchase
			Sub-total:	32,321.90	
JPMORGAN CHASE & COMPANY	46625H100	05/28/10	846.000	33,613.78	Purchase
JUNIPER NETWORKS INCORPORATED	48203R104	05/28/10	146.000	3,915.72	Purchase
		11/03/10	144.000	4,693.08	Purchase
			Sub-total:	8,608.80	
KOHL'S CORPORATION	500255104	11/19/10	114.000	6,234.79	Purchase
		11/22/10	110.000	6,133.43	Purchase
		11/23/10	112.000	6,161.07	Purchase
		11/24/10	101.000	5,707.92	Purchase
		11/26/10	124.000	7,168.49	Purchase
			Sub-total:	31,405.70	
LAUDER ESTEE COMPANIES	518439104	04/13/10	40.000	2,620.00	Purchase
		04/14/10	40.000	2,657.02	Purchase
		04/15/10	40.000	2,677.20	Purchase
		04/16/10	40.000	2,712.12	Purchase
		04/19/10	35.000	2,369.03	Purchase
		04/20/10	40.000	2,703.36	Purchase
		04/21/10	38.000	2,562.99	Purchase
		04/21/10	39.000	2,627.16	Purchase
		04/22/10	49.000	3,366.69	Purchase
		04/22/10	50.000	3,368.53	Purchase
		04/27/10	37.000	2,453.10	Purchase
		05/04/10	25.000	1,633.16	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LAUDER ESTEE COMPANIES (Con't)	518439104	05/11/10	19.000	1,195.18	Purchase
			Sub-total:	32,945.54	
MACYS INCORPORATED	55616P104	08/12/10	369.000	7,416.90	Purchase
		08/13/10	370.000	7,520.92	Purchase
		08/16/10	401.000	8,107.42	Purchase
		10/11/10	355.000	8,873.01	Purchase
			Sub-total:	31,918.25	
MARRIOTT INTERNATIONAL	571903202	06/14/10	148.000	5,102.75	Purchase
		06/15/10	143.000	4,977.13	Purchase
		06/16/10	142.000	4,982.11	Purchase
		06/17/10	141.000	4,933.97	Purchase
		06/18/10	145.000	5,187.22	Purchase
		06/21/10	63.000	2,285.14	Purchase
		06/29/10	112.000	3,469.95	Purchase
		07/15/10	125.000	3,921.51	Purchase
			Sub-total:	34,859.78	
MASTERCARD INCORPORATED CLASS	57636Q104	05/04/10	2.000	509.34	Purchase
MCKESSON CORPORATION	58155Q103	03/29/10	45.000	2,929.52	Purchase
		03/30/10	44.000	2,868.50	Purchase
		03/31/10	42.000	2,759.05	Purchase
		04/01/10	46.000	3,043.31	Purchase
		04/05/10	87.000	5,796.72	Purchase
		04/06/10	116.000	7,702.68	Purchase
		04/21/10	23.000	1,505.88	Purchase
		04/22/10	26.000	1,725.06	Purchase
		04/22/10	26.000	1,734.69	Purchase
		04/23/10	51.000	3,447.54	Purchase
		04/23/10	60.000	4,072.14	Purchase
		05/04/10	85.000	5,676.23	Purchase
		05/10/10	100.000	6,581.64	Purchase
			Sub-total:	49,842.96	
MICROSOFT CORPORATION	594918104	04/16/10	277.000	8,573.15	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NETAP INCORPORATED	64110D104	02/18/10	106.000	3,325.53	Purchase
		05/28/10	105.000	3,980.95	Purchase
		06/18/10	44.000	1,821.60	Purchase
		06/21/10	54.000	2,247.79	Purchase
		06/23/10	80.000	3,059.81	Purchase
		08/19/10	51.000	2,053.70	Purchase
		Sub-total:		16,489.38	
NEWFIELD EXPL COMPANY	651290108	02/24/10	77.000	3,772.35	Purchase
		02/25/10	75.000	3,741.64	Purchase
		02/26/10	72.000	3,660.45	Purchase
		03/01/10	80.000	4,200.05	Purchase
		03/29/10	57.000	2,820.84	Purchase
		03/30/10	31.000	1,560.05	Purchase
		03/31/10	49.000	2,503.65	Purchase
		04/01/10	55.000	2,935.70	Purchase
		Sub-total:		25,194.73	
NOBLE ENERGY INCORPORATED	655044105	01/21/10	47.000	3,635.41	Purchase
		01/22/10	26.000	2,023.58	Purchase
		01/25/10	37.000	2,881.89	Purchase
		01/26/10	120.000	9,376.80	Purchase
		01/27/10	53.000	3,927.57	Purchase
		06/16/10	57.000	3,758.67	Purchase
		Sub-total:		25,603.92	
NVIDIA CORPORATION	67066G104	01/12/10	217.000	3,827.12	Purchase
		01/20/10	229.000	3,923.96	Purchase
		02/01/10	493.000	8,063.02	Purchase
		02/02/10	432.000	7,198.37	Purchase
		02/18/10	190.000	3,150.01	Purchase
		03/09/10	206.000	3,626.53	Purchase
		03/23/10	25.000	444.99	Purchase
		Sub-total:		30,234.00	
OCCIDENTAL PETE CORPORATION	674599105	08/19/10	101.000	7,584.98	Purchase
		08/20/10	98.000	7,416.64	Purchase

Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OCCIDENTAL PETE CORPORATION					
(Cont)	674599105	08/20/10	99.000	7,421.25	Purchase
		08/23/10	113.000	8,587.66	Purchase
		10/11/10	78.000	6,531.71	Purchase
		10/14/10	40.000	3,387.08	Purchase
		Sub-total:		40,929.32	
ORACLE CORPORATION					
	68389X105	09/15/10	413.000	10,591.38	Purchase
		09/15/10	413.000	10,597.58	Purchase
		09/16/10	417.000	10,625.83	Purchase
		09/17/10	645.000	17,400.81	Purchase
		09/30/10	258.000	7,007.28	Purchase
		10/25/10	115.000	3,331.78	Purchase
		Sub-total:		59,554.66	
PARKER HANNIFIN CORPORATION					
	701094104	02/24/10	64.000	3,743.58	Purchase
		02/25/10	63.000	3,673.88	Purchase
		03/01/10	60.000	3,705.74	Purchase
		03/02/10	124.000	7,699.10	Purchase
		03/03/10	29.000	1,833.58	Purchase
		03/23/10	100.000	6,611.31	Purchase
		Sub-total:		27,267.19	
PRECISION CASTPARTS					
	740189105	04/21/10	13.000	1,653.55	Purchase
		04/22/10	25.000	3,324.75	Purchase
		04/22/10	26.000	3,467.70	Purchase
		04/23/10	30.000	3,977.64	Purchase
		04/26/10	31.000	4,194.90	Purchase
		04/27/10	32.000	4,188.58	Purchase
		04/27/10	32.000	4,220.41	Purchase
		04/28/10	9.000	1,172.68	Purchase
		04/30/10	69.000	8,901.52	Purchase
		05/10/10	30.000	3,699.70	Purchase
		06/30/10	2.000	208.97	Purchase
		09/14/10	34.000	4,228.44	Purchase
		Sub-total:		43,238.84	

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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	11/04/10	181.000	8,769.45	Purchase
		11/05/10	116.000	5,585.25	Purchase
		11/05/10	186.000	8,972.27	Purchase
		11/10/10	254.000	12,057.86	Purchase
		11/11/10	222.000	10,518.08	Purchase
			Sub-total:	45,902.91	
SALESFORCE COM INCORPORATED	79466L302	06/30/10	104.000	9,021.88	Purchase
		07/01/10	102.000	8,752.68	Purchase
		09/20/10	2.000	242.70	Purchase
		10/12/10	52.000	5,430.80	Purchase
			Sub-total:	23,448.06	
TUX COMPANIES INCORPORATED NEW	872540109	01/29/10	135.000	5,196.15	Purchase
TARGET CORPORATION	87612E106	05/05/10	4.000	221.35	Purchase
		05/06/10	4.000	221.32	Purchase
		05/07/10	271.000	14,698.95	Purchase
		05/10/10	156.000	8,803.00	Purchase
		05/17/10	81.000	4,534.15	Purchase
		05/17/10	111.000	6,134.49	Purchase
			Sub-total:	34,613.26	
TEVA PHARMACEUTICAL INDUSTRIES	881624209	01/08/10	65.000	3,799.65	Purchase
		01/11/10	38.000	2,239.92	Purchase
			Sub-total:	6,039.57	
UNION PAC CORPORATION	907818108	11/01/10	105.000	9,342.84	Purchase
		11/02/10	103.000	9,233.92	Purchase
		11/03/10	104.000	9,375.72	Purchase
		11/04/10	100.000	9,118.79	Purchase
			Sub-total:	37,071.27	
UNITEDHEALTH GROUP	91324P102	02/05/10	75.000	2,410.23	Purchase
		02/05/10	256.000	8,264.99	Purchase
		02/08/10	110.000	3,573.82	Purchase
		02/09/10	110.000	3,585.69	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
UNITEDHEALTH GROUP (CON'T)	91324P102	02/09/10	230.000	7,531.65	Purchase
		11/30/10	185.000	6,817.24	Purchase
			Sub-total:	32,183.62	
VMWARE INCORPORATED CLASS A	928563402	10/01/10	48.000	4,086.60	Purchase
		10/04/10	48.000	3,957.92	Purchase
		10/04/10	48.000	4,064.26	Purchase
		10/04/10	49.000	4,050.87	Purchase
		10/11/10	53.000	4,116.80	Purchase
		10/25/10	88.000	6,837.38	Purchase
		11/03/10	56.000	4,312.78	Purchase
		12/08/10	113.000	9,638.50	Purchase
			Sub-total:	41,065.11	
DAIMLER AG	D1668R123	03/16/10	34.000	1,595.81	Purchase
		03/16/10	108.000	5,072.25	Purchase
		03/17/10	61.000	2,862.73	Purchase
		03/18/10	34.000	1,598.00	Purchase
		03/19/10	34.000	1,588.67	Purchase
		03/19/10	68.000	3,172.19	Purchase
		03/19/10	85.000	3,985.08	Purchase
		03/22/10	89.000	4,126.59	Purchase
		03/29/10	37.000	1,746.40	Purchase
		03/30/10	34.000	1,584.34	Purchase
		03/30/10	34.000	1,585.11	Purchase
		03/31/10	67.000	3,122.09	Purchase
		04/14/10	75.000	3,745.33	Purchase
		04/15/10	74.000	3,696.24	Purchase
		04/15/10	83.000	4,168.62	Purchase
		04/16/10	91.000	4,581.51	Purchase
			Sub-total:	48,230.96	
COVIDIEN PLC	G2554P105	01/08/10	80.000	3,915.58	Purchase
		01/11/10	46.000	2,257.68	Purchase
		02/01/10	25.000	1,257.25	Purchase
			Sub-total:	7,430.51	



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Capital Expenditures

(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
INVERSCO LIMITED SHS	G4918T106	03/29/10	81.000	1,733.29	Purchase
		03/30/10	61.000	1,317.51	Purchase
		03/31/10	66.000	1,403.13	Purchase
		04/01/10	170.000	3,792.75	Purchase
		Sub-total:		8,246.68	
MARVELL TECHNOLOGY GROUP	G5876H105	01/20/10	101.000	1,995.34	Purchase
		03/29/10	189.000	3,865.65	Purchase
		03/30/10	160.000	3,336.00	Purchase
		06/18/10	142.000	2,707.94	Purchase
		06/21/10	76.000	1,457.68	Purchase
		Sub-total:		13,362.61	
SEAGATE TECHNOLOGY	G7945J104	02/23/10	181.000	3,645.36	Purchase
		02/23/10	187.000	3,793.65	Purchase
		03/01/10	176.000	3,731.20	Purchase
		Sub-total:		11,170.21	
LYONDELBASELL INDUSTRIES N V	N53745100	10/08/10	164.000	4,083.60	Purchase
		10/11/10	162.000	4,212.00	Purchase
		10/12/10	144.000	3,715.20	Purchase
		10/13/10	158.000	4,248.01	Purchase
		10/15/10	187.000	4,989.16	Purchase
		Sub-total:		21,247.97	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
BP PLC SPONSORED ADR	055622104	04/15/10	95.000	5,737.15	0.00	Sale
CONOCOPHILLIPS	20825C104	04/15/10	108.000	6,134.17	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/13/10		2.76	0.00	Cash in lieu
HONDA MOTOR LIMITED AMERN SHS	438128308	04/15/10	650.000	22,877.36	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	04/15/10	500.000	23,174.75	0.00	Sale
OHIO ST TRKE COMM TRPE REV,	67760HDC2	12/03/10	10,000.000	10,000.00	0.00	Redemption
SCHLUMBERGER LIMITED	806857108	04/15/10	79.000	5,290.35	0.00	Sale
SUN MICROSYSTEMS INCORPORATED	866810203	01/28/10	750.000	7,125.00	0.00	Merger
TOTAL S A SPONSORED ADR	89151E109	04/15/10	175.000	10,386.30	0.00	Sale
UNILEVER N V	904784709	04/15/10	325.000	10,020.71	0.00	Sale
MEYERHAUSER COMPANY	962166104	09/01/10		6.15	0.00	Cash in lieu
Total:				100,754.70	0.00	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
BLACKROCK PACIFIC FUND INST CL	09252J500	07/23/10	4.455	78.89	Purchase
		07/23/10	51.075	904.53	Purchase
		12/15/10	12.800	247.04	Purchase
		12/15/10	26.493	511.32	Purchase
		12/15/10	77.837	1,502.25	Purchase
			Sub-total:	3,244.03	
CAPITAL INCOME BUILDER FUND	140193103	03/23/10	2.096	100.24	Purchase
		06/22/10	2.367	108.35	Purchase
		09/21/10	2.278	108.41	Purchase
		12/22/10	1.169	57.67	Purchase
		12/22/10	2.264	111.66	Purchase
			Sub-total:	487.33	
CAPITAL WORLD GROWTH & INCOME	140543109	03/23/10	0.592	20.00	Purchase
		06/22/10	1.710	53.57	Purchase
		09/21/10	0.611	20.35	Purchase
		12/21/10	0.386	13.62	Purchase
		12/21/10	0.386	13.62	Purchase
			Sub-total:	121.16	
GOLDMAN SACHS GROWTH STRATEGY	38142V621	12/31/10	30.317	325.30	Purchase
IVY ASSET STRATEGY FUND CLASS	466000726	12/10/10	3.875	94.05	Purchase
MATTHEWS ASIA SCIENCE & TECHNO	577130883	12/10/10	11.307	110.58	Purchase
ARROW DWA BALANCED FUND	66537T802	12/31/10	17.732	215.62	Purchase
TEMPLETON BRIC FUND CLASS A M/	68019R757	12/13/10	3.428	49.95	Purchase

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0	ANDERSON TWP OHIO, GO VAR PURP2007	25,000.00	113.696	28,424.00
172252VP0	CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROWED TO MATURITY	50,000.00	106.032	53,016.00
186343C56	CLEVELAND OHIO, GO BDS, SER 20ASSURED GUARANTY CORP FORMERLY	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS, SER 2003 NATL PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	45,000.00	112.305	50,537.25
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED	50,000.00	105.582	52,791.00
878198EC0	TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL	50,000.00	90.368	45,184.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, SER 2001 A FGIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	652,317.42	1.00	652,317.42

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.16	1,329.00
ATVI	ACTIVISION BLIZZARD INCORPORATED	310.00	12.44	3,856.40
AGN	ALLERGAN INCORPORATED	64.00	68.67	4,394.88
AMZN	AMAZON COM INCORPORATED	31.00	180.00	5,580.00
APA	APACHE CORPORATION	63.00	119.23	7,511.49
AAPL	APPLE INCORPORATED	36.00	322.56	11,612.16
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	33.00	92.92	3,066.36
BRCM	BROADCOM CORPORATION CLASS A	114.00	43.55	4,964.70
CVS	CVS CAREMARK CORPORATION	150.00	34.77	5,215.50
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	9.00	212.66	1,913.94
KO	COCA COLA COMPANY	80.00	65.77	5,261.60
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	45.00	73.29	3,298.05
COST	COSTCO WHOLESALE CORPORATION NEW	34.00	72.21	2,455.14
CREE	CREE INCORPORATED	20.00	65.89	1,317.80
DRI	DARDEN RESTAURANTS INCORPORATED	95.00	46.44	4,411.80
EXPD	EXPEDITORS INTERNATIONAL WASH INCORPORATED	50.00	54.60	2,730.00
FLR	FLUOR CORPORATION NEW	69.00	66.26	4,571.94
BEN	FRANKLIN RES INCORPORATED	35.00	111.21	3,892.35
GE	GENERAL ELECTRIC COMPANY	210.00	18.29	3,840.90
GILD	GILEAD SCIENCES INCORPORATED	150.00	36.24	5,436.00
GOOG	GOOGLE INCORPORATED CLASS A	7.00	593.97	4,157.79
HPQ	HEWLETT PACKARD COMPANY	180.00	42.10	7,578.00
JBHT	HUNT J B TRANS SVCS INCORPORATED	75.00	40.81	3,060.75
JPM	JPMORGAN CHASE & COMPANY	95.00	42.42	4,029.90
MA	MASTERCARD INCORPORATED CLASS A	15.00	224.11	3,361.65
MELI	MERCADOLIBRE INCORPORATED	39.00	66.645	2,599.16
MSFT	MICROSOFT CORPORATION	181.00	27.91	5,051.71
MON	MONSANTO COMPANY NEW	101.00	69.64	7,033.64
MYL	MYLAN INCORPORATED	235.00	21.13	4,965.55
NOV	NATIONAL OILWELL VARCO INCORPORATED	95.00	67.25	6,388.75
NFLX	NETFLIX INCORPORATED	51.00	175.70	8,960.70
NKE	NIKE INCORPORATED CLASS B	40.00	85.42	3,416.80
NTRS	NORTHERN TR CORPORATION	50.00	55.41	2,770.50
OXY	OCCIDENTAL PETE CORPORATION DEL	48.00	98.10	4,708.80
OMC	OMNICOM GROUP INCORPORATED	67.00	45.80	3,068.60
PCLN	PRICELINE COM INCORPORATED COMNEW	11.00	399.55	4,395.05
PG	PROCTER & GAMBLE COMPANY	106.00	64.33	6,818.98
QCOM	QUALCOMM INCORPORATED	220.00	49.49	10,887.80
CRM	SALESFORCE COM INCORPORATED	22.00	132.00	2,904.00
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.11	2,309.85
SYK	STRYKER CORPORATION	65.00	53.70	3,490.50
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	153.00	38.29	5,858.37
TGT	TARGET CORPORATION	40.00	60.13	2,405.20
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	87.00	52.13	4,535.31
MMM	3M COMPANY	74.00	86.30	6,386.20
UNP	UNION PAC CORPORATION	38.00	92.66	3,521.08
URBN	URBAN OUTFITTERS INCORPORATED	85.00	35.81	3,043.85

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
MO	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	5,000.00	118.364	5,918.20
AXP	AMERICAN EXPRESS COMPANY	86.00	42.92	3,691.12
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	63.00	46.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	104.00	35.46	3,687.84
BDX	BECTON DICKINSON & COMPANY	45.00	84.52	3,803.40
165167CD7	CHESAPEAKE ENERGY CORPORATION ISIN US165167CD78	3,000.00	112.75	3,382.50
CVX	CHEVRON CORPORATION NEW	79.00	91.25	7,208.75
CB	CHUBB CORPORATION	79.00	59.64	4,711.56
OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
FXA	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	46.00	102.66	4,722.36
DRI	DARDEN RESTAURANTS INCORPORATED	33.00	46.44	1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4	FOREST OIL CORPORATION NTS ISIUS346091AZ48	4,000.00	101.50	4,060.00
CHIQ	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	83.00	18.09	1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
IBM	INTERNATIONAL BUSINESS MACHINES	36.00	146.76	5,283.36
IRM	IRON MTN INCORPORATED	117.00	25.01	2,926.17
EWC	ISHARES INCORPORATED MSCI CDA INDEX	109.00	31.00	3,379.00
ECH	ISHARES INCORPORATED MSCI CHILE INVES	27.00	79.60	2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPORE	473.00	13.85	6,551.05
EWU	ISHARES INCORPORATED MSCI UTD KINGD	184.00	17.37	3,196.08
AAXJ	ISHARES TR MSCI ACJPN IDX	132.00	63.70	8,408.40
HYG	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MLP INDEX ETN	220.00	36.35	7,997.00
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	5,000.00	106.739	5,336.95
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1,747.75
MAT	MATTEL INCORPORATED	138.00	25.43	3,509.34
MCD	MCDONALDS CORPORATION	60.00	76.76	4,605.60
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36.04	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
617446HR3	MORGAN STANLEY NTS ISIN US6174	3,000.00	106.562	3,198.86
NKE	NIKE INCORPORATED CLASS B	19.00	85.42	1,622.98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
OKE	ONEOK INCORPORATED NEW	68.00	55.47	3,771.96
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	84.00	58.53	4,916.52
PRN	POWERSHARES ETF DYNAMIC INCLS SECTOR	84.00	29.35	2,465.40
PFM	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	277.00	14.02	3,883.54

Symbol	Description	Quantity	Price	Market Value
VFC	V F CORPORATION	45.00	86.18	3,878.10
VMW	VMWARE INCORPORATED CLASS A COM	41.00	88.91	3,645.31
WFC	WELLS FARGO & COMPANY NEW	255.00	30.99	7,902.45
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	60.00	58.29	3,497.40
LAZ	LAZARD LIMITED SHS A (BERMUDA)	73.00	39.49	2,882.77
	REAL TIME CASH	10,455.99	1.00	10,455.99

Symbol	Description	Quantity	Price	Market Value
PZI	POWERSHARES ETF TRUST ZACKS MC PRTFL	273.00	12.01	3,278.73
DBO	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	231.00	28.22	6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD	SPDR GOLD TR GOLD SHS	23.00	138.72	3,190.56
JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	247.00	39.71	9,808.37
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
TIF	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5	U.S. BANCORP MTN ISIN US91159H	3,000.00	106.822	3,204.66
VSS	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	61.00	99.62	6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
92344UAA3	VERIZON NEW JERSEY INC. DEBENTUS92344UAA34	5,000.00	104.714	5,235.70
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00	54.50	12,371.50
		19,978.64	1.00	19,978.64

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
MO	ALTRIA GROUP INCORPORATED	481.00	24.62	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.60
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMJ	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,646.80
CSX	CSX CORPORATION	388.00	64.61	25,068.68
CVX	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
DD	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
GD	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
LOW	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
JWN	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
JCP	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
PX	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
USB	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
UNP	UNION PAC CORPORATION	298.00	92.66	27,612.68
UTX	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
UNM	UNUM GROUP	1,955.00	24.22	47,350.10
VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,802.95	1.00	115,802.95

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37.94	5,691.00
CLC	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSV	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	48.25	5,318.75
FII	FEDERATED INVS INCORPORATED PACCLASS B	317.00	26.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
GGG	GRACO INCORPORATED	215.00	39.45	8,481.75
JKHY	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7,724.75
HI	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8,761.16
LPHI	LIFE PARTNERS HOLDINGS INCORPORATED	202.00	19.13	3,864.26
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS A	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3,644.58
OMI	OWENS & MINOR INCORPORATED NEW	312.00	29.43	9,182.16
RLI	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.68	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
TPX	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
INT	WORLD FUEL SVCS CORPORATION	336.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,327.69	1.00	12,327.69

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	163.00	27.47	4,477.61
AMG	AFFILIATED MANAGERS GROUP	55.00	99.22	5,457.10
ACV	ALBERTO CULVER COMPANY NEW	97.00	37.04	3,592.88
ALGN	ALIGN TECHNOLOGY INCORPORATED	331.00	19.54	6,467.74
ANSS	ANSYS INCORPORATED	285.00	52.07	14,839.95
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	132.00	35.92	4,741.44
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	187.00	46.49	8,693.63
CHD	CHURCH & DWIGHT INCORPORATED	84.00	69.02	5,797.68
CXO	CONCHO RES INCORPORATED	114.00	87.67	9,994.38
CVD	COVANCE INCORPORATED	89.00	51.41	4,575.49
DECK	DECKERS OUTDOOR CORPORATION	104.00	79.74	8,292.96
FNSR	FINISAR CORPORATION COM NEW	297.00	29.69	8,817.93
HMSY	HMS HLDGS CORPORATION	98.00	64.77	6,347.46
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
HITT	HITTITE MICROWAVE CORPORATION	144.00	61.04	8,789.76
ICON	ICONIX BRAND GROUP INCORPORATED	304.00	19.31	5,870.24
IEX	IDEX CORPORATION	141.00	39.12	5,515.92
IDXX	IDEXX LABS INCORPORATED	90.00	69.22	6,229.80
INFA	INFORMATICA CORPORATION	312.00	44.03	13,737.36
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	108.00	47.30	5,108.40
KMT	KENNAMETAL INCORPORATED	152.00	39.46	5,997.92
KNX	KNIGHT TRANSN INCORPORATED	241.00	19.00	4,579.00
LKQX	LKQ CORPORATION	290.00	22.72	6,588.80
LFUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
MWIV	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	176.00	43.86	7,719.36
MIDD	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	151.00	39.80	6,009.80
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	202.00	31.41	6,344.82
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	240.00	34.64	8,313.60
SD	SANDRIDGE ENERGY INCORPORATED	375.00	7.32	2,745.00
SWKS	SKYWORKS SOLUTIONS INCORPORATED	319.00	28.63	9,132.97
SLH	SOLERA HOLDINGS INCORPORATED	161.00	51.32	8,262.52
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
TECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	279.00	22.26	6,210.54
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
WMS	WMS INDUSTRIES INCORPORATED	183.00	45.24	8,278.92
WRC	WARNACO GROUP INCORPORATED COMNEW	113.00	55.07	6,222.91
WCN	WASTE CONNECTIONS INCORPORATED	270.00	27.53	7,433.10
WWW	WOLVERINE WORLD WIDE INCORPORATED	272.00	31.88	8,671.36
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
QGEN	QIAGEN N V ORD (NETHERLANDS)	240.00	19.55	4,692.00
	REAL TIME CASH	21,674.09	1.00	21,674.09

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	85.00	26.62	2,262.70
A	AGILENT TECHNOLOGIES INCORPORATED	55.00	41.43	2,278.65
ALB	ALBEMARLE CORPORATION	55.00	55.78	3,067.90
APH	AMPHENOL CORPORATION NEW CLASSA	66.00	52.78	3,483.48
ANSS	ANSYS INCORPORATED	27.00	52.07	1,405.89
BIO	BIO RAD LABS INCORPORATED CLASS A	24.00	103.85	2,492.40
BRKR	BRUKER CORPORATION	80.00	16.60	1,328.00
CIT	CIT GROUP INCORPORATED COM NEW	85.00	47.10	4,003.50
CME	CME GROUP INCORPORATED	8.00	321.75	1,930.50
CMA	COMERICA INCORPORATED	48.00	42.24	2,027.52
CTB	COOPER TIRE & RUBBER COMPANY	59.00	23.58	1,391.22
CKK	CROWN HOLDINGS INCORPORATED	90.00	33.38	3,004.20
DFS	DISCOVER FINL SVCS	190.00	18.53	3,520.70
DLB	DOLBY LABORATORIES INCORPORATED	15.00	66.70	1,000.50
DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	65.00	29.47	1,915.55
FEIC	FEI COMPANY	71.00	26.41	1,875.11
GR	GOODRICH CORPORATION	25.00	88.07	2,201.75
GES	GUESS INCORPORATED	48.00	47.32	2,271.36
HAS	HASBRO INCORPORATED	83.00	47.18	3,915.94
HP	HELMERICH & PAYNE INCORPORATED	60.00	48.48	2,908.80
HSP	HOSPIRA INCORPORATED	51.00	55.69	2,840.19
HUB.B	HUBBELL INCORPORATED CLASS B	35.00	60.13	2,104.55
ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	45.00	21.90	985.50
IHS	IHS INCORPORATED CLASS A	23.00	80.39	1,848.97
ICE	INTERCONTINENTALEXCHANGE INCORPORATED	10.00	119.15	1,191.50
IILG	INTERVAL LEISURE GROUP INCORPORATED	90.00	16.14	1,452.60
LH	LABORATORY CORPORATION AMER HLDGS COM NEW	15.00	87.92	1,318.80
MD	MEDNAX INCORPORATED	30.00	67.29	2,018.70
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	100.00	34.21	3,421.00
TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	157.00	11.10	1,742.70
MUR	MURPHY OIL CORPORATION	20.00	74.55	1,491.00
NBL	NOBLE ENERGY INCORPORATED	35.00	86.08	3,012.80
OSK	OSHKOSH CORPORATION	105.00	35.24	3,700.20
PLXS	PLEXUS CORPORATION	30.00	30.94	928.20
PRA	PROASSURANCE CORPORATION	20.00	60.60	1,212.00
PRGS	PROGRESS SOFTWARE CORPORATION	70.00	42.40	2,968.00
QSFT	QUEST SOFTWARE INCORPORATED	65.00	27.74	1,803.10
RYN	RAYONIER INCORPORATED REIT	30.00	52.52	1,575.60
RKT	ROCK-TENN COMPANY CLASS A	32.00	53.95	1,726.40
ROP	ROPER INDUSTRIES INCORPORATED NEW	36.00	76.43	2,751.48
SEIC	SEI INVESTMENTS COMPANY	80.00	23.79	1,903.20
SLM	SLM CORPORATION	135.00	12.59	1,699.65
STJ	ST JUDE MED INCORPORATED	51.00	42.75	2,180.25
SOA	SOLUTIA INCORPORATED COM NEW	170.00	23.08	3,923.60
SNPS	SYNOPSYS INCORPORATED	77.00	26.91	2,072.07
TDY	TELEDYNE TECHNOLOGIES INCORPORATED	32.00	43.97	1,407.04
TESO	TESCO CORPORATION (CANADA)	87.00	15.88	1,381.56
URI	UNITED RENTALS INCORPORATED	84.00	22.75	1,911.00
VFC	V F CORPORATION	33.00	86.18	2,843.94

Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	85.00	27.24	2,315.40
WCN	WASTE CONNECTIONS INCORPORATED	105.00	27.53	2,890.65
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	60.00	45.24	2,714.40
WWW	WOLVERINE WORLD WIDE INCORPORATED	32.00	31.88	1,020.16
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.00	47.09	3,060.85
XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	50.00	59.44	2,972.00
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	30.00	46.26	1,387.80
	REAL TIME CASH	1,409.33	1.00	1,409.33

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	344.00	57.09	19,638.96
ASAZY	ASSA ABLOY AB ADR (SWEDEN)	1,065.00	14.094	15,010.11
BAESY	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	539.00	20.667	11,139.51
BRGYY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	124.00	101.454	12,580.30
BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE)	387.00	31.935	12,358.85
BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	181.00	92.92	16,818.52
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	230.00	77.70	17,871.00
DITFY	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	118.00	68.553	8,089.25
DANOY	DANONE SPONSORED ADR (FRANCE)	1,089.00	12.616	13,738.82
FANUY	FANUC LIMITED JAPAN ADR (JAPAN)	738.00	25.676	18,948.89
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	542.00	39.22	21,257.24
HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	380.00	51.04	19,395.20
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	433.00	39.50	17,103.50
HOCPY	HOYA CORPORATION SPONSORED ADR (JAPAN)	421.00	24.314	10,236.19
ITYBY	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	152.00	61.624	9,366.85
ING	ING GROEP N V SPONSORED ADR (NETHERLANDS)	1,028.00	9.79	10,064.12
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	286.00	33.029	9,446.29
LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR	4,543.00	4.11	18,671.73
NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	289.00	25.19	7,279.91
NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	338.00	58.95	19,925.10
NVO	NOVO-NORDISK A S ADR (DENMARK)	95.00	112.57	10,694.15
POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	63.00	154.83	9,754.29
PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM)	778.00	20.86	16,229.08
RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	176.00	34.63	6,094.88
RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	267.00	66.78	17,830.26
SAXPY	SAMPO OYJ ADR (FINLAND)	827.00	13.449	11,122.32
SNY	SANOFI AVENTIS SPONSORED ADR (FRANCE)	662.00	32.23	21,336.26
SAP	SAP AG SPON ADR (GERMANY)	301.00	50.61	15,233.61
SGAPY	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	370.00	23.809	8,809.33
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	2,419.00	7.11	17,199.09
SUHJY	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	511.00	16.607	8,486.18
TKPPY	TECHNIP NEW SPONSORED ADR (FRANCE)	144.00	92.701	13,348.94
TLSYY	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	515.00	14.30	7,364.50
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM)	963.00	9.872	9,506.74
UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	479.00	30.88	14,791.52
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	239.00	26.44	6,319.16
MRWSY	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	630.00	20.949	13,197.87

Symbol	Description	Quantity	Price	Market Value
XSRAY	XSTRATA PLC ADR (UNITED KINGDOM)	3,561.00	4.714	16,786.55
YAHOO	YAHOO JAPAN CORPORATION ADR (JAPAN)	92.00	129.332	11,898.54
UBS	UBS AG SHS NEW (SWITZERLAND)	862.00	16.47	14,197.14
	REAL TIME CASH	20,144.51	1.00	20,144.51

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06
DODGX	DODGE & COX STOCK FUND N/L	441.19	107.76	47,542.63
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,676.11	16.33	43,700.88
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	739,333.96	1.00	739,333.96

Name JAMES RENACCI HLDS 1N 2010 Page 1 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PU	None		None	
CINCINNATI OH CITY SCH DIST,	\$1 - \$1,000		\$1 - \$200	
CLEVELAND OH PU PWR SYS REV,	\$1,001 - \$15,000		\$201 - \$1,000	
CLEVELAND OH WTRWKS REV, WTR	\$15,001 - \$50,000		\$1,001 - \$2,500	
CLEVELAND OH, GO BDS	\$50,001 - \$100,000		\$2,501 - \$5,000	
FLORIDA KEYS AQUEDUCT AUTH WTR	\$100,001 - \$250,000		\$5,001 - \$15,000	
GREATER CLEVELAND GEGL TRAN AU	\$250,001 - \$500,000		\$15,001 - \$50,000	
GREENE CNTY OH SWR SYS REV,	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
HAMILTON CNTY OH HOSP FACILITI	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
HAMILTON OH GAS SYS REV, REF	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
JACKSON OH CITY SCH DIST, RE	\$25,000,001 - \$50,000,000		Over \$5,000,000	
LAKOTA OH LOC SCH DIST, SCH	Over \$50,000,000			
LEBANON OHIO, RD IMPT BDS	NONE			
NORTH RIDGEVILLE OHIO, CAP I	DIVIDENDS			
OHIO ST BLDG AUTH, ST FAC RE	RENT			
OHIO ST BLDG AUTH, STATE FAC	INTEREST			
OHIO UNIV GENL RCPTS ATHENS,	CAPITAL GAINS			
SEMINOLE CNTY FL SCH BRD CTF P	EXERCISED/BLIND TRUST			
SUMMIT CNTY OHIO, IMPT BDS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
UNIVERSITY CINCINNATI OH GENL				
UNIVERSITY AKRON OH GENL RCPTS				
UNIVERSITY CINCINNATI OH GENL				
WESTERVILLE OH CITY SCH DIST,				
YOUNGSTOWN OHIO, GENL OBLIG				
ABBOTT LABS				
APPLE INCORPORATED				
COACH INCORPORATED				
DEERE & CO				
HONEYWELL INTERNATIONAL				
NATIONAL OILWELL VARCO				
NETFLIX INCORPORATED				

Name JAMES RENACCI HLDS 1N 2010 Page 2 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
NIKE INCORPORATED CLASS B	None	NONE	None	
OMNICOM GROUP INCORPORATED	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
ORACLE CORPORATION	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
PROCTER & GAMBLE COMPANY	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
STERICYCLE INCORPORATED	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
SUNTRUST BKS INCORPORATED	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
TARGET CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
UNION PAC CORPORATION	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
UNITED PARCEL SERVICE	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
VARIAN MED SYSTEMS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ABB LIMITED SPONSORED ADR	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ACCENTURE PLC IRELAND	Over \$50,000,000			
AGCO CORPORATION				
ALLERGAN INCORPORATED				
AMERIPRISE FINL INCORPORATED				
AMGEN INCORPORATED				
ANADARKO PETE CORPORATION				
APPLE INCORPORATED				
BORGWARNER INCORPORATED				
BROADCOM CORPORATION CLASS A				
CAMERON INTERNATIONAL				
CARNIVAL CORPORATION PAIRED				
CATERPILLAR INCORPORATED DEL				
CERNER CORPORATION				
CNOOC LIMITED SPONSORED ADR				
COGNIZANT TECHNOLOGY SOLUTIONS				
COMPANHIA DE DEBIDAS DAS				
CORNING INCORPORATED				
DANAHER CORPORATION DEL				
DARDEN RESTAURANTS				
DIRECTV COM CL A				
DOLBY LABORATORIES				

Name JAMES RENACCI HLDS IN 2010 Page 3 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
DOVER CORPORATION	None			
E M C CORPORATION MASS	\$1 - \$1,000			
ECOLAB INCORPORATED	\$1,001 - \$15,000			
EXPRESS SCRIPTS INCORPORATED	\$15,001 - \$50,000			
FEDEX CORPORATION	\$50,001 - \$100,000			
GOOGLE INCORPORATED CLASS A	\$100,001 - \$250,000			
HALLIBURTON COMPANY	\$250,001 - \$500,000			
INTERNATIONAL BUSINESS	\$500,001 - \$1,000,000			
JACOBS ENGR GROUP INCORPORATED	\$1,000,001 - \$5,000,000			
MCDONALDS CORPORATION	\$5,000,001 - \$25,000,000			
MICROSOFT CORPORATION	\$25,000,001 - \$50,000,000			
NIKE INCORPORATED CLASS B	Over \$50,000,000			
ORACLE CORPORATION	NONE			
PEPSICO INCORPORATED	DIVIDENDS			
PIONEER NAT RES COMPANY	RENT			
POLO RALPH LAUREN CORPORATION	INTEREST			
PRAXAIR INCORPORATED	CAPITAL GAINS			
PRICE T ROWE GROUP	EXCEPTED / BLIND TRUST			
PRICELINE COM INCORPORATED COM	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
PROCTER & GAMBLE COMPANY	None			
RED HAT INCORPORATED	\$1 - \$200			
SAP AG SPON ADR	\$201 - \$1,000			
SCHEIN HENRY INCORPORATED	\$1,001 - \$2,500			
STATE STR CORPORATION	\$2,501 - \$5,000			
TEXAS INSTRS INCORPORATED	\$5,001 - \$15,000			
UNION PAC CORPORATION	\$15,001 - \$50,000			
VARIAN MED SYSTEMS	\$50,001 - \$100,000			
VISA INCORPORATED COM CLASS A	\$100,001 - \$1,000,000			
SOUTHWESTERN ENERGY COMPANY	\$1,000,001 - \$5,000,000			
XILINX INCORPORATED	Over \$5,000,000			
3M COMPANY				
ALTRIA GROUP, INC.				

Name JAMES RENACCI HLDS 1N 2010 Page 4 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BRISTOL MYERS SQUIBB COMPANY	None			
COCA COLA COMPANY	\$1 - \$1,000			
COOPER INDUSTRIES PLC	\$1,001 - \$15,000			
CORPORATE OFFICE PTYS TR	\$15,001 - \$50,000			
DARDEN RESTAURANTS	\$50,001 - \$100,000			
DOMINION RES INCORPORATED VA	\$100,001 - \$250,000			
ECHOSTAR DBS CORPORATION	\$250,001 - \$500,000			
FOREST OIL CORPORATION	\$500,001 - \$1,000,000			
HIGHWOODS PTYS INCORPORATED	\$1,000,001 - \$5,000,000			
INTERNATIONAL BUSINESS	\$5,000,001 - \$25,000,000			
ISHARES INCORPORATED MSCI	\$25,000,001 - \$50,000,000			
ISHARES INCORPORATED MSCI PAC	Over \$50,000,000			
ISHARES TR HIGH YLD CORP	NONE			
ISHARES TR JPMORGAN USD	DIVIDENDS			
ISHARES TR MSCI ACJPN IDX	RENT			
ISHARES TR S&P LTN AM 40	INTEREST			
ISHARES TR S&P MIDCAP 400	CAPITAL GAINS			
JPMORGAN CHASE & CO.	EXCEPTED/BLIND TRUST			
JP MORGAN ALERIAN MLP	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
KRAFT FOODS INC.	None			
MARATHON OIL CORPORATION	\$1 - \$200			
MICROSOFT CORPORATION	\$201 - \$1,000			
MID-AMER APT CMNTYS	\$1,001 - \$2,500			
POLARIS INDUSTRIES	\$2,501 - \$5,000			
POWERSHARES DB MULTI-SECTOR	\$5,001 - \$15,000			
POWERSHARES EMERGING MKTS	\$15,001 - \$50,000			
POWERSHARES ETF INTL	\$50,001 - \$100,000			
POWERSHARES GLOBAL ETF	\$100,001 - \$1,000,000			
POWERSHARES QQQ TRUST	\$1,000,001 - \$5,000,000			
SBC COMMUNICATIONS	Over \$5,000,000			
SPDR BARCLAYS CAPITAL HIGH				
SPDR GOLD TR				
SPDR SERIES TRUST				

Name JAMES RENACCI HLDS TN 2010 Page 5 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TIME WARNER CABLE INCORPORATED	None	NONE	None	
TRAVELERS COMPANIES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
TYCO ELECTRONICS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
UNITED TECHNOLOGIES	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
VANGUARD CONSUMER STAPLES	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
VANGUARD EMERGING MARKETS	\$100,001 - \$250,000	EXCEPTED BLIND TRUST	\$5,001 - \$15,000	
VANGUARD INTL EQUITY INDEX	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
VANGUARD TAX-MANAGED FUND	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
WISDOMTREE TRUST	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ALTRIA GROUP, INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
BAXTER INTERNATIONAL	\$25,000,001 - \$50,000,000		Over \$5,000,000	
BRISTOL MYERS SQUIBB COMPANY				
CATERPILLAR INCORPORATED DEL				
CHEVRON CORPORATION NEW				
CONOCOPHILLIPS				
COSTCO WHOLESALE CORPORATION				
CSX CORPORATION				
DU PONT E I DE NEMOURS &				
GAP INCORPORATED DEL				
GENERAL DYNAMICS CORPORATION				
HONEYWELL INTERNATIONAL				
JUNIPER NETWORKS INCORPORATED				
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
METLIFE INCORPORATED				
NORDSTROM INCORPORATED				
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED				
SHERWIN WILLIAMS COMPANY				
TRAVELERS COMPANIES				

Name: JAMES BENACCI HHS 1N 2010 Page 6 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TYSON FOODS INCORPORATED	None			
UNION PAC CORPORATION	\$1 - \$1,000			
UNITED TECHNOLOGIES	\$1,001 - \$15,000			
UNUM GROUP	\$15,001 - \$50,000			
WAL MART STORES INCORPORATED	\$50,001 - \$100,000			
WILLIAMS COMPANIES	\$100,001 - \$250,000			
ACTIVISION BLIZZARD	\$250,001 - \$500,000			
APPLE INCORPORATED	\$500,001 - \$1,000,000			
AUTODESK INCORPORATED	\$1,000,001 - \$5,000,000			
BANK OF AMERICA CORPORATION	\$5,000,001 - \$25,000,000			
BED BATH & BEYOND INCORPORATED	\$25,000,001 - \$50,000,000			
CHEVRON CORPORATION NEW	Over \$50,000,000			
COCA COLA COMPANY	NONE			
CONOCOPHILLIPS	DIVIDENDS			
COVIDIEN PLC	RENT			
E M C CORPORATION MASS	INTEREST			
EOG RES INCORPORATED	CAPITAL GAINS			
EXXON MOBIL CORPORATION	EXCEPTED BLIND TRUST			
GOOGLE INCORPORATED CLASS A	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
HOME DEPOT INCORPORATED	None			
INTEL CORPORATION	\$1 - \$200			
JOHNSON & JOHNSON	\$201 - \$1,000			
JPMORGAN CHASE & COMPANY	\$1,001 - \$2,500			
LOWES COMPANIES INCORPORATED	\$2,501 - \$5,000			
MACYS INCORPORATED	\$5,001 - \$15,000			
METLIFE INCORPORATED	\$15,001 - \$50,000			
MICROSOFT CORPORATION	\$50,001 - \$100,000			
OMNICOM GROUP INCORPORATED	\$100,001 - \$1,000,000			
ORACLE CORPORATION	\$1,000,001 - \$5,000,000			
PACCAR INCORPORATED	Over \$5,000,000			
PFIZER INCORPORATED				
QUALCOMM INCORPORATED				

Name JAMES RENACCI HLDS 1N 2010 Page 7 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SCHLUMBERGER LIMITED	None	NONE	None	
SECTOR SPDR TR	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
ST JUDE MED INCORPORATED	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
TEXAS INSTRS INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
TYCO INTERNATIONAL LIMITED SHS	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
UNION PAC CORPORATION	\$100,001 - \$250,000	EXCERPTED/BLIND TRUST	\$5,001 - \$15,000	
UNITED TECHNOLOGIES	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
UNITEDHEALTH GROUP	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
VALERO ENERGY CORPORATION NEW	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
VIACOM INCORPORATED NEW CLASS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
WELLS FARGO & COMPANY NEW	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ARES CAP CORPORATION	Over \$50,000,000			
CARBO CERAMICS INCORPORATED				
CHATTEN INCORPORATED				
ENTERTAINMENT PTYS TR				
FEDERATED INVS INCORPORATED PA				
LANDAUER INCORPORATED				
MCGRATH RENTCORP				
RLI CORPORATION				
ROPER INDUSTRIES INCORPORATED				
AIRGAS INCORPORATED				
CHATTEN INCORPORATED				
CHURCH & DWIGHT INCORPORATED				
GYMBOREE CORPORATION				
IDEXX LABS INCORPORATED				
KNIGHT TRANSN INCORPORATED				
MMI VETERINARY SUPPLY				
PETROHAWK ENERGY CORPORATION				
PORTFOLIO RECOVERY ASSOCS				
RIVERBED TECHNOLOGY				
STANLEY INCORPORATED				

Name JAMES RENACCI HLDS 1N 2010 Page 8 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
AIRGAS INCORPORATED	None	NONE	None	
ANSYS INCORPORATED	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DISCOVERY COMMUNICATIONS NEW	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DOLBY LABORATORIES	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
DREAMWORKS ANIMATION SKG	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
FISERV INCORPORATED	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
FLIR SYSTEMS INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
HEWITT ASSOCS INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
IDEXX LABS INCORPORATED	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
INTERVAL LEISURE GROUP	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
INVESCO LIMITED SHS	\$25,000,001 - \$50,000,000		Over \$5,000,000	
MARVELL TECHNOLOGY GROUP	Over \$50,000,000			
MCKESSON CORPORATION				
NYSE EURONEXT				
QUEST SOFTWARE INCORPORATED				
ROVI CORPORATION				
SIGMA ALDRICH CORPORATION				
SOLERA HOLDINGS INCORPORATED				
SOLUTIA INCORPORATED COM NEW				
STEEL DYNAMICS INCORPORATED				
STERICYCLE INCORPORATED				
SYBASE INCORPORATED				
VALSPAR CORPORATION				
WABCO HLDGS INCORPORATED				
WEATHERFORD INTL				
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE				
ALLIANZ SE SP ADR 1/10 SH				
BAE SYSTEMS PLC SPONSORED ADR				
BANCO SANTANDER SA				
BARCLAYS PLC				

Name: JAMES RENACCI HLDS 1N 2010 Page 9 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BARRICK GOLD CORPORATION	None			
BHP BILLITON LIMITED SPONSORED	\$1 - \$1,000			
BNP PARIBAS SPONSORED ADR	\$1,001 - \$15,000			
BP PLC SPONSORED ADR	\$15,001 - \$50,000			
BRITISH AMERN TOB PLC	\$50,001 - \$100,000			
CANON INCORPORATED ADR	\$100,001 - \$250,000			
CREDIT SUISSE GROUP	\$250,001 - \$500,000			
CRH PLC	\$500,001 - \$1,000,000			
BNP PARIBAS SPONSORED ADR	\$1,000,001 - \$5,000,000			
ESPRIT HLDGS LIMITED ADR	\$5,000,001 - \$25,000,000			
FAUUC LIMITED JAPAN ADR	\$25,000,001 - \$50,000,000			
GLAXOSMITHKLINE PLC	Over \$50,000,000			
HEINEKEN N V	NONE			
HOYA CORPORATION SPONSORED ADR	DIVIDENDS			
HSBC HLDGS PLC	RENT			
IMPERIAL TOBACCO GROUP PLC	INTEREST			
LYMH MOET HENNESSY LOU VUITTON	CAPITAL GAINS			
MERCK KGAA UNSPON ADR	EXCEPTED/BLIND TRUST			
MTSUBISHI ESTATE LIMITED ADR	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
NESTLE S A SPONSORED ADR	None			
NOKIA CORPORATION SPONSORED	\$1 - \$200			
NOVARTIS A G SPONSORED ADR	\$201 - \$1,000			
NOVO-NORDISK A S	\$1,001 - \$2,500			
POTASH CORPORATION SASK	\$2,501 - \$5,000			
PRUDENTIAL PLC	\$5,001 - \$15,000			
ROCHE HLDG LIMITED SPONSORED	\$15,001 - \$50,000			
ROGERS COMMUNICATIONS	\$50,001 - \$100,000			
ROYAL DUTCH SHELL PLC	\$100,001 - \$1,000,000			
SANOI AVENTIS	\$1,000,001 - \$5,000,000			
SINGAPORE TELECOMMUNICATNS	\$5,000,001 - \$25,000,000			
SUMITOMO MITSUI FINL GROUP	\$25,000,001 - \$50,000,000			
TESCO PLC SPONSORED ADR	Over \$50,000,000			
TOTAL S A SPONSORED ADR				

Name JAMES RENACCI HLDS 1N 2010 Page 10 of 10

Asset and/or Income Source		Value of Asset	Type of Income	Amount of Income	Transaction
UNILEVER PLC SPON ADR NEW		None \$1 - \$1000 \$1,001 - \$15,000 \$16,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED / BLIND TRUST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$16,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	
VODAFONE GROUP PLC NEW	X			X	
ZURICH FINL SVCS	X			X	
ARTISAN MID CAP VALUE FUND					
CALAMOS GROWTH & INCOME FUND					
DODGE & COX STOCK FUND NL					
FRANKLIN OHIO TAX FREE INCOME					
GROWTH FUND OF AMERICA CLASS F					
HENDERSON EUROPEAN FOCUS FUND					
LORD ABBETT MID CAP VALUE					
NUVEEN LIMITED TERM MUNICIPAL					
NUVEEN OHIO MUNICIPAL BOND FUN					
RS EMERGING MARKETS FUND CLASS					

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JR HOLDINGS 1(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES					
01/11/10	50	GAMESTOP CORP NEW	1,079.03	1,015.47	-63.56
01/11/10	60	COACH INC	1,061.20	2,305.74	1,244.54
01/22/10	35	SUNTRUST BKS INC	449.39	876.93	427.54
01/26/10	20	VULCAN MATLS CO	1,395.78	945.01	-450.77
01/26/10	45	SUNTRUST BKS INC	714.31	1,089.57	375.26
01/26/10	55	GAMESTOP CORP NEW	1,388.90	1,082.32	-306.58
02/03/10	35	JACOBS ENGR GROUP INC	2,990.51	1,321.63	-1,668.88
02/05/10	60	AIR PRODS & CHEMS INC	4,181.05	4,089.32	-91.73
02/19/10	10	NETFLIX COM INC	407.44	664.36	256.92
02/26/10	25	ST JUDE MED INC	969.75	956.48	-13.27
02/26/10	25	JACOBS ENGR GROUP INC	1,129.66	977.36	-152.30
03/17/10	20	ABBOTT LABS	979.78	1,089.22	109.44
03/17/10	25	JACOBS ENGR GROUP INC	1,131.30	1,118.26	-13.04
03/24/10	40	INTEL CORP	900.70	895.58	-5.12
03/24/10	15	GENZYME CORP	815.05	828.12	13.07
04/05/10	50	NATIONAL-OILWELL INC	1,764.50	2,126.96	362.46
04/05/10	25	LABORATORY CORP AMER HLDGS	1,907.92	1,922.34	14.42
04/15/10	60	INTEL CORP	1,461.20	1,451.57	-9.63
04/15/10	45	GENZYME CORP	2,469.58	2,373.25	-96.33
04/30/10	65	UNITED PARCEL SVC INC	3,391.28	4,513.47	1,122.19
05/04/10	15	GOLDMAN SACHS GROUP INC	2,334.22	2,214.33	-119.89
05/06/10	30	LABORATORY CORP AMER HLDGS	2,224.53	2,350.97	126.44
05/07/10	120	HONEYWELL INTL INC	6,143.29	5,306.91	-836.38
05/07/10	85	SCHLUMBERGER	6,641.42	5,462.85	-1,178.57
05/07/10	15	AFLAC INC	711.32	670.63	-40.69
05/07/10	15	MORGAN STANLEY DEAN WITTER & CO NEW	479.25	420.74	-58.51
05/12/10	85	WAL MARI STORES INC	4,342.36	4,454.82	112.46
05/14/10	70	INTEL CORP	1,600.70	1,516.88	-83.82
05/14/10	55	MOLSON COORS BREWING CO	2,245.95	2,341.41	95.46
05/20/10	5	APPLE COMPUTER INC	372.11	1,191.02	818.91
06/01/10	15	OCCIDENTAL PETE CORP	750.50	807.95	57.45
06/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
06/01/10	6	APPLE COMPUTER INC	491.21	1,575.53	1,084.32
06/03/10	9	APACHE CORP	667.10	803.43	136.33
06/24/10	60	ST JUDE MED INC	2,221.55	2,235.25	13.70
06/24/10	100	MORGAN STANLEY DEAN WITTER & CO NEW	3,116.07	2,446.65	-669.42
07/01/10	20	TARGET CORP	633.67	1,023.28	389.61
07/01/10	75	EMERSON ELEC CO	3,254.63	3,246.99	-7.64
07/21/10	20	PROCTER & GAMBLE COMPANY	1,125.60	1,253.40	107.80
07/21/10	45	OMNICOM GROUP	2,075.65	1,645.69	-429.96
07/21/10	10	STERICYCLE INC	552.07	632.36	80.29
07/28/10	55	ABBOTT LABS	2,796.43	2,698.84	-97.59
07/28/10	20	ABBOTT LABS	857.00	983.62	126.62
07/28/10	45	MICROSOFT	1,072.35	1,172.27	99.92

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TRANSACTION LEDGER

JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	20	LINEAR TECHNOLOGY CORP	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	2,622.00	2,456.35	-165.65
08/19/10	2	GOOGLE INC	1,334.95	940.30	-394.65
08/24/10	20	LINEAR TECHNOLOGY CORP	658.14	586.60	-71.54
08/24/10	30	SCHWAB CHARLES CORP NEW	553.80	413.12	-140.68
08/31/10	35	STERICYCLE INC	1,875.04	2,295.41	420.37
09/07/10	15	VULCAN MATLS CO	1,859.44	584.41	-1,275.03
09/07/10	115	ORACLE SYS CORP	1,832.74	2,762.85	930.11
09/08/10	2	GOOGLE INC	1,378.87	940.53	-438.34
09/16/10	65	ABBOTT LABS	3,240.15	3,352.24	112.09
09/27/10	30	VULCAN MATLS CO	1,431.98	1,089.03	-342.95
09/27/10	4	APPLE COMPUTER INC	342.37	1,171.10	828.73
10/05/10	4	CHIPOTLE MEXICAN GRILL INC	532.19	714.71	182.52
10/05/10	11	COSTCO WHSL CORP NEW	633.74	710.51	76.77
10/07/10	15	EXPEDITORS INTL WASH INC	593.44	701.38	107.94
10/11/10	50	LINEAR TECHNOLOGY CORP	1,254.16	1,566.72	312.56
10/14/10	115	CISCO SYS INC	2,487.33	2,636.90	149.57
10/19/10	20	STRYKER CORP	1,339.32	997.19	-342.13
10/19/10	30	CISCO SYS INC	648.87	684.58	35.71
10/22/10	65	CVS CORP	1,849.04	2,042.26	193.22
11/05/10	75	DENTSPLY INTL INC NEW	2,235.52	2,391.54	156.02
11/11/10	60	CISCO SYS INC	1,282.31	1,253.43	-28.88
11/24/10	35	DEERE & CO	2,388.45	2,663.32	274.87
12/07/10	35	NORTHERN TR CORP	2,052.59	1,833.91	-218.68
12/07/10	35	DENTSPLY INTL INC NEW	1,100.79	1,142.66	41.87
12/07/10	35	VARIAN MED SYS INC	1,736.80	2,387.89	651.09
12/14/10	45	DENTSPLY INTL INC NEW	1,513.57	1,517.41	3.84
12/16/10	140	CISCO SYS INC	3,226.00	2,763.56	-462.44
12/22/10	20	NIKE INC	815.50	1,736.57	921.07
TOTAL			120,492.49	124,135.75	3,643.26

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JR HOLDINGS 1(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES					
01/08/10	30	STERICYCLE INC	1,656.22		
01/11/10	35	LOWES COS INC	816.90		
01/11/10	30	COGNIZANT TECHNOLOGY SLTNS CORCL A	1,386.65		
01/15/10	10	NETFLIX COM INC	514.99		
01/26/10	95	GENERAL ELEC CO	1,583.65		
01/26/10	35	VARIAN MED SYS INC	1,736.80		
02/01/10	3	AMAZON COM INC	353.80		
02/03/10	15	NORTHERN TR CORP	776.33		
02/03/10	20	WELLS FARGO & CO NEW	564.95		
02/08/10	50	GENERAL ELEC CO	789.45		
02/08/10	25	DENTSPLY INTL INC NEW	831.57		
02/08/10	15	STERICYCLE INC	770.89		
02/08/10	25	MORGAN STANLEY DEAN WITTER & COM NEW	687.83		
02/08/10	9	MONSANTO CO NEW	679.11		
02/19/10	10	MOLSON COORS BREWING CO	412.66		
02/19/10	10	GILEAD SCIENCES INC	489.80		
02/26/10	90	MYLAN LABS INC	1,917.88		
02/26/10	3	AMAZON COM INC	357.99		
03/17/10	110	SCHWAB CHARLES CORP NEW	2,030.60		
03/17/10	20	QUALCOMM INC	776.20		
03/24/10	30	SCHWAB CHARLES CORP NEW	553.50		
03/24/10	20	GILEAD SCIENCES INC	945.60		
03/24/10	10	MONSANTO CO NEW	730.72		
04/05/10	65	SUNCOR ENERGY INC	2,280.15		
04/05/10	15	COGNIZANT TECHNOLOGY SLTNS CORCL A	779.89		
04/05/10	15	HONEYWELL INTL INC	681.15		
04/15/10	25	ABBOTT LABS	1,308.45		
04/15/10	65	EXPEDITORS INTL WASH INC	2,571.56		
04/15/10	25	SCHWAB CHARLES CORP NEW	479.00		
04/15/10	3	AMAZON COM INC	436.23		
04/15/10	55	FLUOR CORP NEW	2,824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS	2,984.30		
05/04/10	33	3M CO	2,957.42		
05/07/10	5	ABBOTT LABS	244.15		
05/07/10	5	COCA COLA CO	263.65		
05/07/10	10	EMERSON ELEC CO	485.70		
05/07/10	40	GENERAL ELEC CO	685.14		
05/07/10	10	HEWLETT PACKARD CO	474.50		
05/07/10	5	NORTHERN TR CORP	261.95		
05/07/10	5	V F CORP	402.95		
05/07/10	5	WAL MART STORES INC	262.85		
05/07/10	5	STRYKER CORP	276.70		
05/07/10	5	APACHE CORP	474.50		
05/07/10	5	NIKE INC	357.70		
05/07/10	5	APPLE COMPUTER INC	1,201.65		

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JR HOLDINGS 1(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
05/07/10	5	TEVA PHARMACEUTICAL INDS LTDADR	288.30		
05/07/10	10	MICROSOFT	287.30		
05/07/10	10	LINEAR TECHNOLOGY CORP	285.00		
05/07/10	1	GOOGLE INC	499.73		
05/07/10	10	CISCO SYS INC	250.00		
05/07/10	10	QUALCOMM INC	367.00		
05/07/10	10	DENTSPLY INTL INC NEW	342.80		
05/07/10	35	ACTIVISION BLIZZARD INC	373.80		
05/07/10	10	NATIONAL-OILWELL INC	398.30		
05/07/10	10	WELLS FARGO & CO NEW	316.80		
05/07/10	5	MONSANTO CO NEW	295.35		
05/07/10	5	FLUOR CORP NEW	237.10		
05/12/10	15	NORTHERN TR CORP	828.93		
05/12/10	10	QUALCOMM INC	382.20		
05/12/10	30	GILEAD SCIENCES INC	1,201.78		
05/12/10	9	AMAZON COM INC	1,201.61		
05/14/10	45	HUNT J B TRANS SVCS INC	1,577.25		
05/14/10	35	COSTCO WHSL CORP NEW	2,016.46		
05/20/10	9	NETFLIX COM INC	858.76		
06/01/10	25	SUNCOR ENERGY INC	762.49		
06/01/10	8	PRICELINE COM INC	1,498.04		
06/03/10	20	SUNCOR ENERGY INC	639.18		
06/09/10	5	PROCTER & GAMBLE COMPANY	244.85		
06/09/10	15	QUALCOMM INC	307.80		
06/09/10	10	GILEAD SCIENCES INC	524.40		
06/09/10	10	SUNCOR ENERGY INC	331.60		
06/09/10	10	CVS CORP	311.60		
06/22/10	10	MASTERCARD INC	307.20		
06/24/10	4	MYLAN LABS INC	2,255.80		
06/24/10	30	FRANKLIN RES INC	863.48		
06/24/10	9	URBAN OUTFITTERS INC	530.99		
06/24/10	30	HUNT J B TRANS SVCS INC	811.21		
07/01/10	15	URBAN OUTFITTERS INC	1,042.45		
07/01/10	15	WELLS FARGO & CO NEW	493.09		
07/01/10	25	3M CO	527.67		
07/01/10	17	PRICELINE COM INC	631.50		
07/01/10	3	CHIPOTLE MEXICAN GRILL INC	1,331.45		
07/21/10	13	COSTCO WHSL CORP NEW	1,543.67		
07/21/10	10	NETFLIX COM INC	1,729.61		
07/23/10	4	VULCAN MATLS CO	547.00		
07/27/10	20	SUNCOR ENERGY INC	424.24		
07/27/10	10	ALLERGAN INC	939.60		
07/28/10	25	URBAN OUTFITTERS INC	323.69		
08/03/10	25	OCCIDENTAL PETE CORP	1,527.50		
08/05/10	3	APACHE CORP	1,792.96		
08/05/10	4		232.59		
			390.04		

JR HOLDINGS 1(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
08/05/10	3	APPLE COMPUTER INC	783.39		
08/05/10	7	TEVA PHARMACEUTICAL INDS LTDADR	350.70		
08/05/10	8	SUNCOR ENERGY INC	270.08		
08/05/10	18	WELLS FARGO & CO NEW	498.06		
08/05/10	9	FLUOR CORP NEW	438.30		
08/05/10	3	3M CO	263.25		
08/05/10	3	NETFLIX COM INC	323.88		
08/09/10	20	HEWLETT PACKARD CO	852.98		
08/19/10	16	SALESFORCE COM INC	1,556.95		
08/24/10	35	LAZARD LTD	1,125.93		
08/27/10	45	BROADCOM CORP	1,490.40		
08/31/10	30	LAZARD LTD	939.40		
09/07/10	25	BROADCOM CORP	771.96		
09/07/10	25	GENERAL ELEC CO	386.46		
09/07/10	10	ALLERGAN INC	639.26		
09/07/10	25	BROADCOM CORP	826.88		
09/13/10	20	WELLS FARGO & CO NEW	530.18		
09/15/10	20	CREE INC	1,013.20		
09/16/10	50	MYLAN LABS INC	1,905.06		
09/16/10	25	CISCO SYS INC	543.73		
09/16/10	10	AFLAC INC	514.39		
09/16/10	7	3M CO	589.72		
09/20/10	6	PROCTER & GAMBLE COMPANY	368.64		
09/20/10	3	UNION PAC CORP	241.98		
09/20/10	11	MICROSOFT	279.40		
09/20/10	7	OMNICOM GROUP	276.08		
09/20/10	4	ALLERGAN INC	262.20		
09/20/10	25	CISCO SYS INC	543.25		
09/20/10	9	BROADCOM CORP	303.57		
09/20/10	19	WELLS FARGO & CO NEW	499.51		
09/20/10	11	MONSANTO CO NEW	611.60		
09/27/10	10	BROADCOM CORP	339.39		
10/05/10	10	3M CO	889.59		
10/07/10	6	SALESFORCE COM INC	620.74		
10/11/10	10	MONSANTO CO NEW	522.70		
10/14/10	28	VNWARE INC	2,251.20		
10/19/10	40	MYLAN LABS INC	749.61		
10/19/10	13	VNWARE INC	942.22		
10/25/10	30	MERCADOLIBRE INC	1,942.31		
10/25/10	10	MONSANTO CO NEW	591.59		
11/04/10	9	MERCADOLIBRE INC	557.56		
11/05/10	6	ALLERGAN INC	426.89		
11/10/10	1	MASTERCARD INC	253.62		
11/10/10	8	LAZARD LTD	303.76		
11/10/10	25	MYLAN LABS INC	487.98		
11/10/10	18	WELLS FARGO & CO NEW	511.92		
11/10/10	10	MONSANTO CO NEW	625.80		

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TRANSACTION LEDGER

JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
11/10/10	4	3M CO	345.24		
11/16/10	8	APACHE CORP	838.38		
11/24/10	15	SUNCOR ENERGY INC	508.64		
11/24/10	10	MONSANTO CO NEW	597.89		
12/07/10	28	BHP BILLITON LTD	2,521.93		
12/07/10	60	J P MORGAN CHASE & CO	2,374.76		
12/09/10	20	J P MORGAN CHASE & CO	815.97		
12/14/10	19	ALLERGAN INC	1,335.67		
12/15/10	15	URBAN OUTFITTERS INC	553.46		
12/16/10	15	HUNT J B TRANS SVCS INC	598.68		
12/16/10	25	ACME PACKET INC	1,384.23		
12/22/10	15	DARDEN RESTAURANTS INC	711.41		
12/22/10	5	BHP BILLITON LTD	459.76		
12/22/10	15	J P MORGAN CHASE & CO	636.12		
TOTAL			121,630.06		

OTHER TRANSACTIONS

DLV 01/20/10	**1Q Fees for 090/36	-585.07
DLV 02/28/10	*ADJ GALXY BAL 20100	-0.01
DLV 04/15/10	*ADJ GALXY BAL 20100	-0.01
DLV 04/21/10	**2Q Fees for 091/36	-618.24
DLV 06/22/10	*ADJ GALXY BAL 20100	-0.01
DLV 07/21/10	**3Q Fees for 092/36	-547.31
DLV 09/16/10	*ADJ GALXY BAL 20100	-0.02
DLV 10/20/10	**4Q Fees for 092/36	-618.91
DLV 11/24/10	*ADJ GALXY BAL 20101	-0.01
DLV 12/16/10	*ADJ GALXY BAL 20101	-0.01
RCV 03/17/10	*ADJ GALXY BAL 20100	0.01
RCV 05/04/10	*ADJ GALXY BAL 20100	0.01
RCV 05/14/10	*ADJ GALXY BAL 20100	0.01
RCV 06/24/10	*ADJ GALXY BAL 20100	0.01
RCV 07/27/10	*ADJ GALXY BAL 20100	0.01
RCV 09/08/10	*ADJ GALXY BAL 20100	0.01
RCV 09/27/10	*ADJ GALXY BAL 20100	0.01
RCV 10/19/10	*ADJ GALXY BAL 20101	0.01
TOTAL OTHER		-2,369.52

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	235.000	5,229.01	0.00	Sale
AFIAC INCORPORATED	001055102	12/22/10	67.000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	70.000	3,536.34	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	110.000	3,095.34	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	53.000	3,755.51	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	48.000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	79.000	4,792.84	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	37.000	2,494.86	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,407.50	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	96.000	2,800.27	0.00	Sale
BARB C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	77.000	5,560.07	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	58.000	2,547.89	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,861.95	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	112.000	5,662.84	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	110.000	5,113.81	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.15	0.00	Sale
CELIGENE CORPORATION	151020104	12/22/10	53.000	3,145.49	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
CERNER CORPORATION	156782104	12/22/10	41.000	3,914.61	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	67.000	1,313.27	0.00	Sale
		12/22/10	164.000	3,203.35	0.00	Sale
			Sub-total:	4,516.62	0.00	
CLOROX COMPANY DEL	189054109	11/16/10	45.000	2,861.08	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	81.000	5,889.41	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10	54.000	0.20	0.00	Gross proceeds
		12/22/10		8,191.66	0.00	Sale
			Sub-total:	8,191.86	0.00	
CORNING INCORPORATED	219350105	12/22/10	178.000	3,446.79	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	86.000	4,051.39	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	119.000	4,714.88	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	49.000	3,251.58	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	92.000	5,435.26	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	221.000	5,063.02	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	82.000	4,118.79	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	68.000	3,727.01	0.00	Sale
FEDDEX CORPORATION	31428X106	12/22/10	37.000	3,450.19	0.00	Sale
FLOWERVE CORPORAION	34354P105	05/06/10	30.000	3,189.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	139.000	2,640.95	0.00	Sale
GOLDMAN SACHS GROUP	381413104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.43	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	131.000	5,285.03	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	53.000	2,380.28	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	84.000	3,483.42	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	168.000	3,504.42	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	41.000	5,982.61	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	86.000	3,970.55	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	65.000	3,894.15	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	83.000	6,386.74	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10	69.000	1,800.89	0.00	Sale
		12/22/10	134.000	3,780.07	0.00	Sale
			Sub-total:	5,580.96	0.00	
MONSANTO COMPANY NEW	61166W101	04/15/10	25.000	1,646.73	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	74.000	2,731.65	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	64.000	5,565.98	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	146.000	4,613.74	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	68.000	4,460.04	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	56.000	1,903.96	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	53.000	4,632.65	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,638.95	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	53.000	5,063.00	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	87.000	5,668.82	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	4.000 11.000	728.93 4,581.09	0.00 0.00	Sale Sale
			Sub-total:	5,310.02	0.00	
PROCTER & GAMBLE COMPANY	74271B109	08/10/10	71.000	4,291.98	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	65.000 58.000	2,325.01 2,043.61	0.00 0.00	Sale Sale
			Sub-total:	4,368.62	0.00	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	30.000 84.000	871.20 3,924.41	0.00 0.00	Sale Sale
			Sub-total:	4,795.61	0.00	
SAP AG SPON ADR	803054204	02/22/10	70.000	3,094.03	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	92.000	5,710.34	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	51.000	3,273.63	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	53.000	2,210.68	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	50.000	2,310.59	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	162.000	5,257.12	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,545.54	0.00	Sale
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	63.000	5,791.49	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	83.000	5,860.53	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	30.000	2,051.06	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	48.000	2,557.39	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	81.000	2,292.40	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10	52.000	1,333.98	0.00	Sale
		12/20/10	88.000	2,478.08	0.00	Sale
			Sub-total:	3,812.06	0.00	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	64.000	3,112.90	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	96.000	2,520.01	0.00	Sale
			Total:	308,059.45	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	35.000	742.61	Purchase
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,302.97	
AFLAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	9.000	312.21	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,297.35	
ARCOM TECHNOLOGY CORPORATION	00766T100	05/10/10	8.000	222.24	Purchase
ALLERGAN INCORPORATED	018490102	04/08/10	53.000	3,364.31	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADAKO PETE CORPORATION	032511107	05/20/10	37.000	2,014.56	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	77.000	3,191.80	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	58.000	2,077.96	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	53.000	3,344.71	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	6.000	308.04	Purchase
COMPANHIA DE DEBIDAS DAS	20441W203	05/10/10	4.000	392.56	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CORNING INCORPORATED	219350105	07/08/10	178.000	3,054.30	Purchase
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	25.000	1,169.69	Purchase
E M C CORPORATION MASS	268648102	10/01/10	221.000	4,499.53	Purchase
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	9.000 27.000	247.50 950.55	Purchase Purchase
			Sub-total:	1,198.05	
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	15.000	599.21	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	23.000	669.07	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/28/10	120.000 6.000 20.000	2,991.54 146.34 575.20	Purchase Purchase Purchase
			Sub-total:	3,713.08	
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10 06/22/10	8.000 10.000	308.80 381.20	Purchase Purchase
			Sub-total:	690.00	
PIONEER NAT RES COMPANY	723787107	05/20/10	53.000	3,065.75	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	15.000	385.65	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	5.000	432.90	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale
BARCLAYS BANK PLC, 1PATH Sep 5	06740C519	10/13/10	69.000	5,518.62	0.00	Sale
		12/07/10	37.000	2,478.21	0.00	Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale
FREEMONT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	58.000	2,449.31	0.00	Sale
HIGHWOODS PTYS INCORPORATED	431284108	06/10/10	100.000	3,014.26	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
KUDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	17.000	414.71	0.00	Sale
		04/08/10	18.000	437.93	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
			Sub-total:	2,723.92	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
			Sub-total:	2,477.04	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR MSCI ACCEP IDX	464288182	02/05/10	28.000	1,397.38	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
			Sub-total:	2,946.34	0.00	
ISHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5,196.33	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10	70.000	5,869.41	0.00	Sale
		06/07/10	68.000	5,715.98	0.00	Sale
			Sub-total:	11,585.39	0.00	
JOHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale
MID-AMER APT CMNTYS	59522J103	03/03/10	70.000	3,584.55	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
POWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10	28.000	634.61	0.00	Sale
		03/22/10	243.000	5,618.25	0.00	Sale
			Sub-total:	6,252.86	0.00	
POWERSHARES ETF INTL	73935X716	06/30/10	210.000	2,713.21	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
POWERSHARES ETF TRUST	73935X732	06/08/10	604.000	7,247.93	0.00	Sale
		08/31/10	229.000	2,821.23	0.00	Sale
			Sub-total:	10,069.16	0.00	
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	97.000	3,627.80	0.00	Sale
		02/10/10	57.000	2,065.08	0.00	Sale
			Sub-total:	5,692.88	0.00	
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	185.000	3,623.82	0.00	Sale
POWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale
		08/27/10	226.000	5,437.46	0.00	Sale
			Sub-total:	10,299.14	0.00	
POWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale
		05/06/10	109.000	2,814.33	0.00	Sale
			Sub-total:	7,620.04	0.00	
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
SBC COMMUNICATIONS INC.	78387GAB8	11/17/10	5,000.000	5,552.70	0.00	Sale
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment ¹⁶
	0.000359935	Cost Basis Allocation Factor		2.00	0.00	Principal payment ¹⁶
	10/04/10					
	0.0003332012	Cost Basis Allocation Factor		2.10	0.00	Principal payment ¹⁶
	11/05/10					
	0.000327616	Cost Basis Allocation Factor		3,166.88	0.00	Sale
	11/18/10					
	12/03/10			1.01	0.00	Principal payment ¹⁶
	0.000321475	Cost Basis Allocation Factor				
		Sub-total:		3,173.04	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁸	4 Fed. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	75.000	2,577.76	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	77.000	2,805.86	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,566.90	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	162.000	6,081.50	0.00	Sale
		06/02/10	109.000	4,058.00	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.47	0.00	
TECK COMINCO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,318.48	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	78.000	5,812.46	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171.000	7,361.52	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
			Sub-total:	12,681.93	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
WISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
Total:				339,233.75	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
		10/15/10	49.000	1,640.17	Purchase
			Sub-total:	3,359.70	
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10	30.000	2,730.60	Purchase
		09/29/10	43.000	3,655.74	Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10	45.000	3,374.13	Purchase
		10/05/10	34.000	2,833.68	Purchase
			Sub-total:	6,207.81	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	266130106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091A24	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	195.000	2,926.93	Purchase
			Sub-total:	5,804.77	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
			Sub-total:	6,134.23	
ISHARES TR MSCI ACUPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,865.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPOLIS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNITCOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739355105	01/22/10	66.000	1,560.90	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10 07/21/10	834.000 276.000	10,312.41 3,433.00	Purchase Purchase
			Sub-total:	13,745.41	
POWERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10 05/05/10	245.000 180.000	5,888.97 4,420.57	Purchase Purchase
			Sub-total:	10,309.54	
POWERSHARES GLOBAL ETF	73936T557	08/04/10 09/03/10 10/15/10 11/03/10	160.000 161.000 171.000 286.000	2,918.40 2,908.96 3,158.28 5,310.56	Purchase Purchase Purchase Purchase
			Sub-total:	14,296.20	
QUALCOMM INCORPORATED	747525103	03/03/10 12/02/10	38.000 27.000	1,473.21 1,307.83	Purchase Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10 09/16/10	24.000 23.000	2,879.54 2,862.78	Purchase Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10 05/06/10	75.000 76.000	2,584.25 2,926.76	Purchase Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH (Cont'd)	78464A417	05/13/10 11/03/10	79.000 60.000	3,082.53 2,441.40	Purchase Purchase
			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10 07/28/10	4,000.000 1,000.000	4,840.00 1,215.00	Purchase Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEM	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10 08/20/10	27.000 31.000	1,752.55 2,006.98	Purchase Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10	106.000	2,870.42	Purchase
		08/10/10	106.000	2,512.88	Purchase
		08/27/10	98.000	2,713.62	Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10	68.000	2,758.73	Purchase
		04/08/10	98.000	4,439.22	Purchase
		07/23/10	61.000	2,694.21	Purchase
			Sub-total:	9,892.16	

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale
Total:				134,102.97	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91513Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10	385.000	4,820.11	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	200.000	6,122.27	0.00	Sale
ANALYT CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10 12/22/10	25.000 23.000	5,600.35 7,476.94	0.00 0.00	Sale Sale
			Sub-total:	13,077.29	0.00	
APPLIED MATIS INCORPORATED	038222105	05/12/10 07/28/10 08/30/10	175.000 170.000 260.000	2,354.87 2,101.96 2,751.82	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	7,208.65	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	180.000	5,643.69	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10 10/19/10	285.000 250.000	3,839.42 2,938.63	0.00 0.00	Sale Sale
			Sub-total:	6,778.05	0.00	
BEED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,006.47	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,231.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.31	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10 12/22/10	125.000 115.000	2,560.74 2,246.22	0.00 0.00	Sale Sale
			Sub-total:	4,806.96	0.00	
COCA COLA COMPANY	191216100	12/22/10	75.000	4,913.16	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	170.000	3,255.87	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	260.000	5,956.75	0.00	Sale
EOG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10	160.000	2,780.98	0.00	Sale
		06/25/10	130.000	1,956.33	0.00	Sale
			Sub-total:	4,737.31	0.00	
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,004.56	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	280.000	4,552.36	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	32.000	5,418.14	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.34	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,314.34	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	135.000	4,156.92	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,128.35	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10	55.000	3,492.54	0.00	Sale
		12/22/10	70.000	4,342.72	0.00	Sale
			Sub-total:	7,835.26	0.00	
LOWES COMPANIES INCORPORATED	548661107	12/22/10	344.000	8,826.69	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁶	4 Fed. Tax Withheld	Transaction Type
MACYS INCORPORATED	55616P104	04/14/10	140.000	3,262.86	0.00	Sale
		10/14/10	155.000	3,701.27	0.00	Sale
			Sub-total:	6,964.13	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,831.37	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10	95.000	2,496.83	0.00	Sale
		12/22/10	260.000	7,324.07	0.00	Sale
			Sub-total:	9,820.90	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10	50.000	1,831.91	0.00	Sale
		12/22/10	114.000	5,309.06	0.00	Sale
			Sub-total:	7,140.97	0.00	
ORACLE CORPORATION	68389X105	12/22/10	240.000	7,581.83	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,594.02	0.00	Sale
PFIZER INCORPORATED	717081103	12/22/10	470.000	8,230.27	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	110.000	5,496.81	0.00	Sale
ST JUDE MED INCORPORATED	790849103	12/22/10	200.000	8,504.15	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	195.000	7,410.07	0.00	Sale
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,020.000	4,304.32	0.00	Sale
STAPLES INCORPORATED	855030102	07/07/10	100.000	1,905.55	0.00	Sale
		12/22/10	300.000	6,770.88	0.00	Sale
			Sub-total:	8,676.43	0.00	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	200.000	4,720.50	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,979.24	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	72.000	5,724.62	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10	125.000	4,345.84	0.00	Sale
		12/22/10	160.000	5,729.74	0.00	Sale
			Sub-total:	10,075.58	0.00	
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	180.000	4,087.73	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	95.000	3,379.62	0.00	Sale
		07/21/10	102.000	3,220.12	0.00	Sale
			Sub-total:	6,599.74	0.00	
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,263.12	0.00	Sale
WELLS FARGO & COMPANY NEW	945746101	12/22/10	309.000	9,659.70	0.00	Sale
ZIMMER HILDS INCORPORATED	98956P102	12/22/10	75.000	4,116.68	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	88.000	3,623.04	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	203.000	4,821.46	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	213.000	8,852.34	0.00	Sale
			Total:	339,658.66	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
Sub-total:				6,139.35	
ANALYT CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	8.000	1,537.04	Purchase
Sub-total:				5,551.07	
BRD BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
INTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	70.000	2,699.73	Purchase
Sub-total:				5,294.56	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	210.000	4,570.46	Purchase
		12/02/10	134.000	3,274.64	Purchase
Sub-total:				7,845.10	

2010

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	240.000	6,816.72	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	110.000	4,263.07	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	120.000 80.000	4,702.50 3,167.54	Purchase Purchase
			Sub-total:	7,870.04	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	180.000	3,463.06	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	203.000	4,702.19	Purchase

JR Holdings 1 N LLC

Purchases and Sales
For the Period 01/01/10 to 12/31/10

Purchases

	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	69.31	2,194.47
Cass Information Systems Inc	01/28/10	73	30.00	2,190.00
Federated Investors Inc Cl B	03/04/10	87	25.45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111.470	19.07	2,126.17
Life Partners Holdings Inc Com	05/19/10	141.530	16.91	2,378.65
Graco Inc	05/21/10	98	31.70	3,043.20
iShares Russell 2000 Value Index Fund	05/21/10	63	60.99	3,842.21
Jack Henry & Associates Inc	06/14/10	205	24.36	4,993.86
Suffolk Bancorp	07/16/10	73	27.38	1,998.42
First Cash First Svcs Inc Com	08/23/10	206	23.47	4,835.44
WID-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	82	26.77	1,659.64
Landstar System Inc	09/16/10	59	36.61	2,277.99
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash First Svcs Inc Com	10/21/10	37	29.71	1,099.27
First Cash First Svcs Inc Com	11/01/10	79	28.80	2,275.49
Hillenbrand Inc	12/15/10	201	20.05	4,029.51
Total Purchases				\$44,714.57

Sales

	Date	Quantity	Unit Price	Amount
Bathern Corporation	01/25/10	0.500	22.80	11.40
Chatham Inc	02/10/10	40	93.50	3,740.00
Chatham Inc	02/10/10	44	93.50	4,114.00
Financial Federal Corporation	02/11/10	120	26.65	3,198.19
Owens & Minor Inc	04/12/10	0.500	30.38	15.19
ABM Industries Inc	06/08/10	73	19.95	1,456.43
ABM Industries Inc	06/08/10	67	19.85	1,336.73
iShares Russell 2000 Value Index Fund	06/14/10	63	61.61	3,891.52
Carbo Ceramics Inc	06/15/10	80	76.52	6,121.85

JR Holdings 1 N LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

Sales	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/28/10	73	14.72	1,074.54
Roper Industries Inc	09/16/10	100	63.41	6,340.91
Ares Capital Corporation	09/22/10	88	14.82	1,304.19
Entertainment Properties Trust	09/22/10	25	44.98	1,124.49
Entertainment Properties Trust	09/22/10	33	44.98	1,484.31
Entertainment Properties Trust	09/22/10	33	44.98	1,484.31
Matthews International Corporation CL A	12/07/10	80	33.23	2,657.60
McGrath Rentcorp	12/21/10	179	26.20	4,689.80
Landaier Inc	12/27/10	28	60.68	1,699.06
Landaier Inc	12/27/10	12	60.68	728.16
Total Sales				\$46,729.17

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PURCHASE AND SALE
JR Holdings 1 N LLC
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
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PURCHASES

04-26-10	04-29-10	331	ALIGN TECHNOLOGY INC COM	17.05	5,643.29
04-21-10	04-26-10	132	ATHEROS COMMUNICATIONS	42.63	5,627.25
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
07-20-10	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28
07-30-10	08-04-10	47	DECKERS OUTDOOR CORP	49.65	2,333.55
10-19-10	10-22-10	148	FINISAR CORP	19.28	2,853.97
10-22-10	10-27-10	149	FINISAR CORP	19.10	2,845.89
04-08-10	04-13-10	51	GYMBOREE CORP	52.78	2,691.78
04-23-10	04-28-10	87	KENNAMETAL INC COM	32.33	2,812.59
05-25-10	05-28-10	65	KENNAMETAL INC COM	26.58	1,727.58
05-04-10	05-07-10	68	LITTELFUSE INC	41.84	2,845.38
06-02-10	06-07-10	46	LITTELFUSE INC	36.11	1,661.28
09-30-10	10-05-10	202	NETLOGIC MICROSYSTEMS INC	27.44	5,543.79
08-24-10	08-27-10	69	RIVERBED TECHNOLOGY INC	35.88	2,475.72
02-08-10	02-11-10	93	WARCO HOLDINGS	25.50	2,371.50
05-25-10	05-28-10	55	WARCO HOLDINGS	27.60	1,517.95
01-20-10	01-25-10	113	WARNACO GROUP INC	44.43	5,020.48
51,542.88					

SALES

03-15-10	03-18-10	56	AIRGAS	64.22	3,596.36
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04
02-11-10	02-11-10	43	CHATTEM INC	93.50	4,020.50
02-11-10	02-11-10	38	CHATTEM INC	93.50	3,553.00
10-19-10	10-22-10	53	CHURCH & DWIGHT	68.70	3,641.28
08-24-10	08-27-10	156	DIODES INC COM	15.28	2,383.79
11-23-10	11-23-10	51	GYMBOREE CORP	65.40	3,335.40
02-29-10	02-03-10	35	IDEXX LABS INC COM	54.93	1,922.72
04-21-10	04-26-10	176	MICROSEMI CORP	17.24	3,034.18
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	135	NUVASIVE INC	23.27	3,141.40
04-28-10	05-03-10	229	ORBITAL SCIENCES CORP	18.58	4,255.38
10-05-10	10-08-10	201	PETROHAWK ENERGY CORP	16.32	3,279.54
09-01-10	09-07-10	39	PORTFOLIO RECOVERY ASSOC	64.22	2,504.51
02-22-10	02-25-10	199	QUANTA SERVICES INC	19.13	3,806.84
10-22-10	10-27-10	69	RIVERBED TECHNOLOGY INC	54.96	3,792.43
08-20-10	08-20-10	109	STANLEY INC	37.50	4,087.50

PURCHASE AND SALE
JR Holdings I N LLC
[REDACTED]
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-20-10	08-20-10	46	STANLEY INC	37.50	1,725.00
04-29-10	05-04-10	102	SYNTEL INC	37.07	3,781.07
05-10-10	05-13-10	126	TOWER GROUP INC	21.57	2,718.34
07-20-10	07-23-10	29	VALMONT INDUSTRIES INC	72.63	2,106.15
					66,929.59

Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10 09/08/10	41.000 29.000	1,487.48 1,053.30	0.00 0.00	Sale Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10 10/01/10	52.000	13.33 1,223.44	0.00 0.00	Cash in lieu Sale
			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10 03/17/10	18.000 36.000	343.30 685.56	0.00 0.00	Sale Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10 03/18/10	24.000 18.000	954.08 710.08	0.00 0.00	Sale Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10 12/02/10	25.000 33.000	1,122.41 1,671.07	0.00 0.00	Sale Sale
			Sub-total:	2,793.48	0.00	
BOX FINL CORPORATION COM NEW	05561Q201	09/14/10 09/15/10 09/16/10	10.000 20.000 2.000	444.47 874.24 86.46	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133T103	03/23/10	50.000	1,088.13	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	7.000	2,247.20	0.00	Sale
CAREFUSION CORPORATION	14170T101	03/03/10	50.000	1,274.98	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205626209	02/09/10	50.000	1,522.10	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	55.000	1,496.76	0.00	Sale
		09/17/10	60.000	1,712.58	0.00	Sale
			Sub-total:	3,209.34	0.00	
DISCOVERY COMMUNICATNS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	40.000	1,340.02	0.00	Sale
		03/29/10	30.000	1,006.94	0.00	Sale
			Sub-total:	3,119.11	0.00	
DOLBY LABORATORIES	25659T107	04/30/10	20.000	1,366.60	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	25.000	979.25	0.00	Sale
		02/01/10	15.000	582.94	0.00	Sale
			Sub-total:	1,562.19	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	55.000	1,024.83	0.00	Sale
FEI COMPANY	30241L109	11/04/10	22.000	528.36	0.00	Sale
		11/05/10	36.000	837.34	0.00	Sale
		11/08/10	25.000	558.52	0.00	Sale
			Sub-total:	1,924.22	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	45.000	1,332.20	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	25.000	993.81	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	1,048.37	0.00	
FISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
FOSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
GRUPO TELEVISIA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
HEWITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	10.000	1,116.73	0.00	Sale
INTERVAL LEISURE GROUP	4613M108	04/09/10 04/12/10	55.000 25.000	764.61 343.91	0.00 0.00	Sale Sale
			Sub-total:	1,108.52	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	15.000	1,116.46	0.00	Sale
LASALLE HOTEL PTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10 08/06/10	55.000 55.000	1,124.50 1,187.42	0.00 0.00	Sale Sale
			Sub-total:	2,311.92	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10 06/30/10	95.000 80.000	1,210.04 860.32	0.00 0.00	Sale Sale
			Sub-total:	2,070.36	0.00	
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10 05/21/10	38.000 47.000	460.87 566.01	0.00 0.00	Sale Sale
			Sub-total:	1,026.88	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10 04/08/10	20.000 20.000	392.04 386.34	0.00 0.00	Sale Sale
			Sub-total:	778.38	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁶	4 Fed. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	25.000	557.70	0.00	Sale
		01/08/10	17.000	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
OCEANERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKO AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
PETROBRAS ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
PHASE FORWARD INCORPORATED	71721K406	03/10/10	19.000	229.11	0.00	Sale
		03/11/10	67.000	806.14	0.00	Sale
			Sub-total:	1,035.25	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	10.000	128.85	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	46.000	591.20	0.00	Sale
			Sub-total:	874.43	0.00	
ROCK-TECH COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	30.000	1,577.98	0.00	Sale
			Sub-total:	1,837.97	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	25.000	1,046.59	0.00	Sale
		09/20/10	30.000	1,347.41	0.00	Sale
			Sub-total:	2,394.00	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTT'S MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
			Sub-total:	2,792.08	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	45.000	825.75	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
			Sub-total:	1,986.81	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIONA INCORPORATED COM NEW	834376501	04/12/10	85.000	1,468.62	0.00	Sale
		04/22/10	80.000	1,358.91	0.00	Sale
			Sub-total:	2,827.53	0.00	

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2010 1099-B* **Proceeds from Broker and Barter Exchange Transactions** (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
		01/29/10	55.000	869.87	0.00	Sale
			Sub-total:	2,456.40	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
SYNOFYS INCORPORATED	871607107	05/24/10	40.000	844.04	0.00	Sale
		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	1,897.25	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
			Sub-total:	1,704.48	0.00	
WABCO HLDGS INCORPORATED	92927K102	07/28/10	20.000	763.70	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,704.48	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
WHITING PETE CORPORATION NEM	966387102	07/30/10	10.000	870.23	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	70.000 58.000	1,340.87 1,042.38	0.00 0.00	Sale Sale
		Sub-total:		2,383.25	0.00	
FOSTER WHEELER AG	H27178104	02/10/10	45.000	1,193.14	0.00	Sale
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
		Total:		146,646.79	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	30.000	1,161.82	Purchase
		04/27/10	40.000	1,477.82	Purchase
			Sub-total:	2,639.64	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	55.000	1,550.62	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529.73	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876.80	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,101.19	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125561801	09/14/10	55.000	2,164.91	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,434.93	
CME GROUP INCORPORATED	125720105	05/20/10	3.000	927.13	Purchase
		05/24/10	2.000	652.82	Purchase
		05/24/10	3.000	979.23	Purchase
		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	3,958.88	
CAREFUSION CORPORATION	141707101	01/21/10	20.000	537.68	Purchase
		01/22/10	30.000	832.02	Purchase
			Sub-total:	1,369.70	
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	59.000	1,308.33	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	55.000	1,517.09	Purchase
		05/20/10	50.000	1,175.50	Purchase
			Sub-total:	2,692.59	
DISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
		09/08/10	75.000	1,182.16	Purchase
			Sub-total:	2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
		05/24/10	30.000	929.28	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,126.84	
FEI COMPANY	30241L109	01/13/10	39.000	926.18	Purchase
		01/14/10	25.000	593.10	Purchase
		01/20/10	10.000	229.88	Purchase
		02/05/10	20.000	388.71	Purchase
		02/10/10	3.000	59.54	Purchase

Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Cor'ct)	302411L109	02/12/10	1.000	20.12	Purchase
		09/22/10	21.000	397.85	Purchase
		09/23/10	23.000	436.48	Purchase
		09/24/10	12.000	232.28	Purchase
		Sub-total:		3,284.14	
EMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
		Sub-total:		1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	20.000	707.91	Purchase
		02/11/10	8.000	288.71	Purchase
		02/12/10	5.000	178.24	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	45.000	1,852.05	Purchase
		Sub-total:		3,201.95	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30.000	479.14	Purchase
		Sub-total:		1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
		Sub-total:		2,431.28	
HOSPITA INCORPORATED	441060100	03/11/10	20.000	1,080.22	Purchase
		03/16/10	7.000	391.62	Purchase



Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	24.000	1,352.21	Purchase
			Sub-total:	2,824.05	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase
ICON PUB LIMITED COMPANY	45103T107	03/19/10	45.000	1,128.55	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	24.000	304.54	Purchase
		02/08/10	3.000	38.03	Purchase
			Sub-total:	342.57	
LABORATORY CORPORATION AMER	50540R409	03/03/10	15.000	1,097.43	Purchase
LASALLE HOTEL PTYS COM SH BEN	517942108	07/22/10	50.000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	85.000	2,276.04	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HLDS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	85.000	1,136.91	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
		10/15/10	45.000	1,381.01	Purchase
			Sub-total:	3,004.70	
MURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE Euronext	629491101	02/16/10	65.000	1,667.23	Purchase

Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	55.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10 02/17/10	9.000 10.000	502.41 561.51	Purchase Purchase
		Sub-total:		1,063.92	
O REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10 09/17/10	55.000 50.000	1,987.81 1,407.51	Purchase Purchase
		Sub-total:		3,395.32	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROBRAS ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/15/10	30.000	958.61	Purchase
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	70.000	2,249.02	Purchase
QUEST SOFTWARE INCORPORATED	748347103	02/03/10 02/26/10	70.000 60.000	1,128.98 1,004.39	Purchase Purchase
		Sub-total:		2,133.37	
ROCK-TECH COMPANY CLASS A	772739207	01/29/10	22.000	943.01	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SILM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase



Capital Expenditures

(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	30.000	1,209.29	Purchase
Sub-total:				3,986.95	
SCOTT'S MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
		03/31/10	10.000	466.17	Purchase
Sub-total:				2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	50.000	874.76	Purchase
		04/19/10	60.000	1,019.09	Purchase
Sub-total:				1,893.85	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
		07/01/10	65.000	829.94	Purchase
Sub-total:				2,389.33	
SYNOPSIS INCORPORATED	871607107	03/24/10	45.000	1,029.60	Purchase
		12/02/10	77.000	1,999.58	Purchase
Sub-total:				3,029.18	
TESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
		08/10/10	64.000	791.86	Purchase
		08/11/10	11.000	129.05	Purchase
Sub-total:				1,073.44	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10	26.000	602.25	Purchase
		12/10/10	41.000	957.76	Purchase
		12/13/10	17.000	399.32	Purchase
Sub-total:				1,959.33	

Capital Expenditures

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(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
			Sub-total:	1,335.14	
VIRGIN MEDIA INCORPORATED	927691101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	46.000	1,482.57	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITTING PETE CORPORATION NEW	966387102	03/17/10	15.000	1,212.17	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	10.000	436.40	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	35.000	1,585.57	Purchase
		01/08/10	15.000	681.53	Purchase
			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVERSCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	55.000	1,009.74	Purchase
		08/06/10	40.000	714.78	Purchase
			Sub-total:	1,724.52	
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^{1b}	4 Fed. Tax Withheld	Transaction Type
ALTIANZ SE SP ADR 1/10 SH	018805101	01/14/10	634.000	7,861.06	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	141.000	7,336.99	0.00	Sale
			Sub-total:	15,017.00	0.00	
BNP PARIBAS SPONSORED ADR	05565202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	731.000	11,515.37	0.00	Sale
BANCO SANTANDER SA	05364H105	11/26/10	1,003.000	9,977.17	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	465.000	8,909.05	0.00	Sale
			Sub-total:	13,001.91	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	249.000	10,720.85	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	399.000	7,294.67	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	389.000	17,714.88	0.00	Sale
			Sub-total:	23,202.88	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	110.000	4,829.23	0.00	Sale
		09/29/10	41.000	1,815.35	0.00	Sale
		10/26/10	165.000	6,778.00	0.00	Sale
			Sub-total:	13,422.58	0.00	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ENI S P A SPONSORED ADR	26874R108	05/10/10	162.000	6,813.72	0.00	Sale
ESPRIT HLDS LIMITED ADR	29666V204	01/29/10		12.06	0.00	Cash in lieu
		04/08/10	432.000	6,717.74	0.00	Sale
		09/08/10	370.000	3,792.91	0.00	Sale
		11/29/10	555.000	5,438.90	0.00	Sale
			Sub-total:	15,961.61	0.00	
PANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
HEINCKEN N V	423012202	05/12/10	233.000	5,050.16	0.00	Sale
IMPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale
		07/09/10	64.000	3,616.97	0.00	Sale
		08/03/10	38.000	2,189.03	0.00	Sale
			Sub-total:	8,729.23	0.00	
LVMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
MERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
NESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
NOKIA CORPORATION SPONSORED	654902204	04/22/10	343.000	4,354.99	0.00	Sale
NOMURA HLDS INCORPORATED	65535H208	08/26/10	1,079.000	6,021.57	0.00	Sale
		09/21/10	970.000	4,799.18	0.00	Sale
			Sub-total:	10,820.75	0.00	
NOVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale
POTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10 03/01/10	444.000 187.000	8,271.25 2,965.95	0.00 0.00	Sale Sale
			Sub-total:	11,237.20	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	369.000	13,549.01	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	166.000	6,183.64	0.00	Sale
SABMiller PLC SPONSORED ADR	78572M105	07/20/10 07/20/10	81.000 84.000	2,316.39 2,402.17	0.00 0.00	Sale Sale
			Sub-total:	4,718.56	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	909.000	9,581.55	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10 07/02/10	95.000 456.000	1,608.09 7,887.34	0.00 0.00	Sale Sale
			Sub-total:	9,495.43	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	207.000	10,664.64	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10 05/13/10	329.000 283.000	7,103.21 5,732.52	0.00 0.00	Sale Sale
			Sub-total:	12,835.73	0.00	
ZURICH FINL SVCS	98982M107	07/23/10 08/03/10 08/19/10	200.000 66.000 365.000	4,534.32 1,561.40 8,195.06	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	14,290.78	0.00	
			Total:	303,686.99	0.00	

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2010

Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10 11/22/10	24.000 45.000	1,447.78 2,746.88	Purchase Purchase
			Sub-total:	4,194.66	
ASSA ABLOY AB	045387107	02/04/10 03/03/10 05/21/10	519.000 363.000 183.000	4,703.96 3,585.90 1,817.24	Purchase Purchase Purchase
			Sub-total:	10,107.10	
B&E SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	126.000	2,533.86	Purchase
BG GROUP PLC ADR FTN INST N	055434203	05/11/10 08/31/10	28.000 20.000	2,178.12 1,598.00	Purchase Purchase
			Sub-total:	3,776.12	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10 05/11/10 05/14/10 11/08/10	69.000 38.000 41.000 27.000	2,322.33 1,237.28 1,218.01 1,021.93	Purchase Purchase Purchase Purchase
			Sub-total:	5,799.55	
BANCO SANTANDER SA	05964H105	05/10/10 05/11/10 05/21/10 05/28/10	583.000 95.000 190.000 135.000	7,031.62 1,089.65 2,004.86 1,374.18	Purchase Purchase Purchase Purchase
			Sub-total:	11,500.31	
BARRICK GOLD CORPORATION	067901108	05/11/10	41.000	1,892.97	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10 05/11/10 06/09/10 06/15/10	51.000 25.000 25.000 22.000	4,043.84 1,698.00 1,548.12 1,494.79	Purchase Purchase Purchase Purchase
			Sub-total:	8,784.75	
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,885.42	Purchase

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Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	93.000	2,577.96	Purchase
			Sub-total:	4,934.63	
CREDIT SUISSE GROUP	225401108	05/11/10	54.000	2,312.82	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	45.000	2,662.85	Purchase
		09/08/10	24.000	1,483.14	Purchase
		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,973.57	
DANONE SPONSORED ADR	23636T100	07/06/10	560.000	6,391.90	Purchase
		08/03/10	190.000	2,233.13	Purchase
		10/25/10	339.000	4,384.86	Purchase
			Sub-total:	13,009.89	
ESPRIT HLDGS LIMITED ADR	29666V204	05/11/10	375.000	5,130.00	Purchase
		06/11/10	200.000	2,290.64	Purchase
			Sub-total:	7,420.64	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	37.000	1,946.35	Purchase
		09/21/10	96.000	5,554.21	Purchase
			Sub-total:	7,900.56	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	80.000	2,813.60	Purchase
			Sub-total:	6,755.75	
HSBC HLDGS PLC	404280406	08/11/10	77.000	3,996.76	Purchase
		09/20/10	40.000	2,100.14	Purchase
			Sub-total:	6,096.90	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	183.000	5,381.99	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	81.000	2,819.00	Purchase
		11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,086.45	

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	39.000	2,112.63	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	681.000	7,599.42	Purchase
		11/10/10	347.000	3,901.11	Purchase
			Sub-total:	11,500.53	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,383.000	8,316.43	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	289.000	6,559.14	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	624.000	4,867.08	Purchase
		05/11/10	362.000	2,376.32	Purchase
			Sub-total:	7,243.40	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	54.000	2,606.58	Purchase
			Sub-total:	6,064.69	
POTASH CORPORATION SASK	73755L107	07/02/10	73.000	6,231.67	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,990.63	
PRUDENTIAL PLC	74435K204	08/03/10	170.000	3,124.99	Purchase
		09/29/10	104.000	2,091.20	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,770.59	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	44.000	1,640.76	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	59.000	2,101.46	Purchase
		05/11/10	22.000	776.60	Purchase
		12/08/10	30.000	1,040.37	Purchase
			Sub-total:	5,916.71	

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	25.000	1,400.00	Purchase
		09/07/10	25.000	1,382.23	Purchase
			Sub-total:	16,159.95	
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	553.000	6,709.49	Purchase
		08/19/10	274.000	3,409.38	Purchase
			Sub-total:	10,118.87	
SANOFI AVENTIS	80105M105	05/11/10	85.000	2,760.80	Purchase
SAP AG SPON ADR	803054204	03/16/10	127.000	5,855.51	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,218.78	Purchase
			Sub-total:	9,172.77	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,035.000	3,417.98	Purchase
		03/31/10	516.000	1,720.91	Purchase
		05/11/10	390.000	1,185.60	Purchase
			Sub-total:	6,324.49	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	243.000	1,516.32	Purchase
SUN HUNG KAI PTYS LIMITED	86676H302	11/23/10	130.000	2,110.98	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,970.75	
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	515.000	7,191.77	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	163.000	1,362.55	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TULLOW OIL PLC (Cont)	899415202	05/11/10 11/22/10	85.000 162.000	686.80 1,590.08	Purchase Purchase
			Sub-total:	6,443.68	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	34.000	961.52	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10 05/11/10	146.000 57.000	3,213.88 1,154.82	Purchase Purchase
			Sub-total:	4,368.70	
WM MORRISON SUPERMARKETS PLC	929333107	05/11/10 07/01/10 09/21/10 11/30/10	56.000 112.000 110.000 131.000	1,099.28 2,244.13 2,653.31 2,837.17	Purchase Purchase Purchase Purchase
			Sub-total:	8,833.89	
XSTRATA PLC	98418K105	03/10/10 05/11/10 06/10/10 06/19/10	1,460.000 237.000 973.000 891.000	5,348.86 722.85 2,854.39 3,039.20	Purchase Purchase Purchase Purchase
			Sub-total:	11,965.30	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10 03/04/10 10/12/10	44.000 19.000 29.000	5,392.82 2,351.23 3,495.73	Purchase Purchase Purchase
			Sub-total:	11,239.78	
ZURICH FINL SVCS	98982M107	05/11/10	40.000	864.80	Purchase
UBS AG SHS NEW	H89231338	05/11/10 09/29/10	168.000 120.000	2,467.84 2,104.72	Purchase Purchase
			Sub-total:	4,572.56	

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0	ANDERSON TWP OHIO, GO VAR PURP2007	25,000.00	113.696	28,424.00
172252VP0	CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROWED TO MATURITY	50,000.00	106.032	53,016.00
186343C56	CLEVELAND OHIO, GO BDS, SER 20ASSURED GUARANTY CORP FORMERLY	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS, SER 2003 NATL PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED	50,000.00	105.582	52,791.00
878198EC0	TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL	50,000.00	90.368	45,184.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, SER 2001 A FGIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	653,397.34	1.00	653,397.34

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.16	1,329.00
ATVI	ACTIVISION BLIZZARD INCORPORATED	320.00	12.44	3,980.80
AGN	ALLERGAN INCORPORATED	66.00	68.67	4,532.22
AMZN	AMAZON COM INCORPORATED	33.00	180.00	5,940.00
APA	APACHE CORPORATION	65.00	119.23	7,749.95
AAPL	APPLE INCORPORATED	37.00	322.56	11,934.72
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	34.00	92.92	3,159.28
BRCM	BROADCOM CORPORATION CLASS A	122.00	43.55	5,313.10
CVS	CVS CAREMARK CORPORATION	155.00	34.77	5,389.35
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212.66	2,126.60
KO	COCA COLA COMPANY	85.00	65.77	5,590.45
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	50.00	73.29	3,664.50
COST	COSTCO WHOLESALE CORPORATION NEW	35.00	72.21	2,527.35
CREE	CREE INCORPORATED	20.00	65.89	1,317.80
DRI	DARDEN RESTAURANTS INCORPORATED	96.00	46.44	4,458.24
EXPD	EXPEDITORS INTERNATIONAL WASH INCORPORATED	52.00	54.60	2,839.20
FLR	FLUOR CORPORATION NEW	70.00	66.26	4,638.20
BEN	FRANKLIN RES INCORPORATED	36.00	111.21	4,003.56
GE	GENERAL ELECTRIC COMPANY	215.00	18.29	3,932.35
GILD	GILEAD SCIENCES INCORPORATED	155.00	36.24	5,617.20
GOOG	GOOGLE INCORPORATED CLASS A	7.00	593.97	4,157.79
HPQ	HEWLETT PACKARD COMPANY	185.00	42.10	7,788.50
JBHT	HUNT J B TRANS SVCS INCORPORATED	75.00	40.81	3,060.75
JPM	JPMORGAN CHASE & COMPANY	100.00	42.42	4,242.00
MA	MASTERCARD INCORPORATED CLASS A	16.00	224.11	3,585.76
MELI	MERCADOLIBRE INCORPORATED	40.00	66.645	2,665.80
MSFT	MICROSOFT CORPORATION	187.00	27.91	5,219.17
MON	MONSANTO COMPANY NEW	104.00	69.64	7,242.56
MYL	MYLAN INCORPORATED	243.00	21.13	5,134.59
NOV	NATIONAL OILWELL VARCO INCORPORATED	95.00	67.25	6,388.75
NFLX	NETFLIX INCORPORATED	53.00	175.70	9,312.10
NKE	NIKE INCORPORATED CLASS B	37.00	85.42	3,160.54
NTRS	NORTHERN TR CORPORATION	55.00	55.41	3,047.55
OXY	OCCIDENTAL PETE CORPORATION DEL	49.00	98.10	4,806.90
OMC	OMNICOM GROUP INCORPORATED	69.00	45.80	3,160.20
PCLN	PRICELINE COM INCORPORATED COMNEW	12.00	399.55	4,794.60
PG	PROCTER & GAMBLE COMPANY	110.00	64.33	7,076.30
QCOM	QUALCOMM INCORPORATED	230.00	49.49	11,382.70
CRM	SALESFORCE COM INCORPORATED	22.00	132.00	2,904.00
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.11	2,309.85
SYK	STRYKER CORPORATION	65.00	53.70	3,490.50
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	161.00	38.29	6,164.69
TGT	TARGET CORPORATION	40.00	60.13	2,405.20
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	91.00	52.13	4,743.83
MMM	3M COMPANY	77.00	86.30	6,645.10
UNP	UNION PAC CORPORATION	39.00	92.66	3,613.74
URBN	URBAN OUTFITTERS INCORPORATED	90.00	35.81	3,222.90

Symbol	Description	Quantity	Price	Market Value
VFC	V F CORPORATION	46.00	86.18	3,964.28
VMW	VMWARE INCORPORATED CLASS A COM	42.00	88.91	3,734.22
WFC	WELLS FARGO & COMPANY NEW	263.00	30.99	8,150.37
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	60.00	58.29	3,497.40
LAZ	LAZARD LIMITED SHS A (BERMUDA)	76.00	39.49	3,001.24
	REAL TIME CASH	10,564.26	1.00	10,564.26

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
MO	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	5,000.00	118.364	5,918.20
AXP	AMERICAN EXPRESS COMPANY	86.00	42.92	3,691.12
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	63.00	46.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	103.00	35.46	3,652.38
BDX	BECTON DICKINSON & COMPANY	45.00	84.52	3,803.40
165167CD7	CHESAPEAKE ENERGY CORPORATION ISIN US165167CD78	3,000.00	112.75	3,382.50
CVX	CHEVRON CORPORATION NEW	78.00	91.25	7,117.50
CB	CHUBB CORPORATION	79.00	59.64	4,711.56
OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
FXA	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	46.00	102.66	4,722.36
DRI	DARDEN RESTAURANTS INCORPORATED	33.00	46.44	1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4	FOREST OIL CORPORATION NTS ISIUS346091AZ48	4,000.00	101.50	4,060.00
CHIQ	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	83.00	18.09	1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
IBM	INTERNATIONAL BUSINESS MACHINES	36.00	146.76	5,283.36
IRM	IRON MTN INCORPORATED	117.00	25.01	2,926.17
EWV	ISHARES INCORPORATED MSCI CDA INDEX	108.00	31.00	3,348.00
ECH	ISHARES INCORPORATED MSCI CHILE INVES	27.00	79.60	2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPORE	472.00	13.85	6,537.20
EWU	ISHARES INCORPORATED MSCI UTD KINGD	184.00	17.37	3,196.08
AAXJ	ISHARES TR MSCI ACJPN IDX	132.00	63.70	8,408.40
HYG	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MLP INDEX ETN	220.00	36.35	7,997.00
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	5,000.00	106.739	5,336.95
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1,747.75
MAT	MATTEL INCORPORATED	140.00	25.43	3,560.20
MCD	MCDONALDS CORPORATION	59.00	76.76	4,528.84
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36.04	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
617446HR3	MORGAN STANLEY NTS ISIN US6174	3,000.00	106.562	3,196.86
NKE	NIKE INCORPORATED CLASS B	19.00	85.42	1,622.98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
OKE	ONEOK INCORPORATED NEW	67.00	55.47	3,716.49
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	86.00	58.53	5,033.58
PRN	POWERSHARES ETF DYNAMIC INDLS SECTOR	84.00	29.35	2,465.40
PFM	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	277.00	14.02	3,883.54

Symbol	Description	Quantity	Price	Market Value
PZI	POWERSHARES ETF TRUST ZACKS MC PRTFL	272.00	12.01	3,266.72
DBO	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	231.00	28.22	6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD	SPDR GOLD TR GOLD SHS	23.00	138.72	3,190.56
JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	246.00	39.71	9,768.66
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
TIF	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5	U.S. BANCORP MTN ISIN US91159H	3,000.00	106.822	3,204.66
VSS	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	61.00	99.62	6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
92344UAA3	VERIZON NEW JERSEY INC. DEBENTUS92344UAA34	5,000.00	104.714	5,235.70
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00	54.50	12,371.50
		19,872.53	1.00	19,872.53

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,598.00	12.18	19,463.64
MO	ALTRIA GROUP INCORPORATED	482.00	24.62	11,866.84
BAC	BANK OF AMERICA CORPORATION	2,196.00	13.34	29,294.64
BAX	BAXTER INTERNATIONAL INCORPORATED	437.00	50.62	22,120.94
BMJ	BRISTOL MYERS SQUIBB COMPANY	1,540.00	26.48	40,779.20
CSX	CSX CORPORATION	391.00	64.61	25,262.51
CVX	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	373.00	72.21	26,934.33
DD	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,420.00	22.14	31,438.80
GD	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	593.00	42.42	25,155.06
JNPR	JUNIPER NETWORKS INCORPORATED	1,155.00	36.92	42,642.60
LOW	LOWES COMPANIES INCORPORATED	1,060.00	25.08	26,584.80
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
JWN	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
JCP	PENNEY J C INCORPORATED	558.00	32.31	18,028.98
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	407.00	58.53	23,821.71
PX	PRAXAIR INCORPORATED	168.00	95.47	16,038.96
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	265.00	83.75	22,193.75
TRV	TRAVELERS COMPANIES INCORPORATED	563.00	55.71	31,364.73
USB	US BANCORP DEL COM NEW	913.00	26.97	24,623.61
UNP	UNION PAC CORPORATION	301.00	92.66	27,890.66
UTX	UNITED TECHNOLOGIES CORPORATION	336.00	78.72	26,449.92
UNM	UNUM GROUP	1,965.00	24.22	47,592.30
VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,145.00	24.72	28,304.40
	REAL TIME CASH	115,855.64	1.00	115,855.64

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37.94	5,691.00
CLC	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSV	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
FII	FEDERATED INVS INCORPORATED PACCLASS B	317.00	26.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
GGG	GRACO INCORPORATED	215.00	39.45	8,481.75
JKHY	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7,724.75
HI	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8,761.16
LPHI	LIFE PARTNERS HOLDINGS INCORPORATED	202.00	19.13	3,864.26
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS A	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3,644.58
OMI	OWENS & MINOR INCORPORATED NEW	312.00	29.43	9,182.16
RLI	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.88	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
TPX	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
INT	WORLD FUEL SVCS CORPORATION	336.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,315.78	1.00	12,315.78

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	162.00	27.47	4,450.14
AMG	AFFILIATED MANAGERS GROUP	54.00	99.22	5,357.88
ACV	ALBERTO CULVER COMPANY NEW	96.00	37.04	3,555.84
ALGN	ALIGN TECHNOLOGY INCORPORATED	328.00	19.54	6,409.12
ANSS	ANSYS INCORPORATED	283.00	52.07	14,735.81
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	131.00	35.92	4,705.52
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	186.00	46.49	8,647.14
CHD	CHURCH & DWIGHT INCORPORATED	83.00	69.02	5,728.66
CXO	CONCHO RES INCORPORATED	113.00	87.87	9,906.71
CVD	COVANCE INCORPORATED	88.00	51.41	4,524.08
DECK	DECKERS OUTDOOR CORPORATION	103.00	79.74	8,213.22
FNSR	FINISAR CORPORATION COM NEW	294.00	29.69	8,728.86
HMSY	HMS HLDGS CORPORATION	97.00	64.77	6,282.69
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
HITT	HITTITE MICROWAVE CORPORATION	143.00	61.04	8,728.72
ICON	ICONIX BRAND GROUP INCORPORATED	302.00	19.31	5,831.62
IEX	IDEX CORPORATION	140.00	39.12	5,476.80
IDXX	IDEXX LABS INCORPORATED	90.00	69.22	6,229.80
INFA	INFORMATICA CORPORATION	309.00	44.03	13,605.27
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	107.00	47.30	5,061.10
KMT	KENNAMETAL INCORPORATED	151.00	39.46	5,958.46
KNX	KNIGHT TRANSN INCORPORATED	240.00	19.00	4,560.00
LKQX	LKQ CORPORATION	288.00	22.72	6,543.36
LFUS	LITTELFUSE INCORPORATED	113.00	47.06	5,317.78
MWIV	MWI VETERINARY SUPPLY INCORPORATED	81.00	63.15	5,115.15
MCRS	MICROS SYSTEMS INCORPORATED	172.00	43.86	7,543.92
MIDD	MIDDLEBY CORPORATION	84.00	84.42	7,091.28
MOG.A	MOOG INCORPORATED CLASS A	150.00	39.80	5,970.00
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	200.00	31.41	6,282.00
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	238.00	34.64	8,244.32
SD	SANDRIDGE ENERGY INCORPORATED	371.00	7.32	2,715.72
SWKS	SKYWORKS SOLUTIONS INCORPORATED	316.00	28.63	9,047.08
SLH	SOLERA HOLDINGS INCORPORATED	161.00	51.32	8,262.52
SRCL	STERICYCLE INCORPORATED	73.00	80.92	5,907.16
TECH	TECHNE CORPORATION	64.00	85.67	4,202.88
TRLG	TRUE RELIGION APPAREL INCORPORATED	278.00	22.26	6,188.28
WBC	WABCO HLDGS INCORPORATED	147.00	60.93	8,956.71
WMS	WMS INDUSTRIES INCORPORATED	181.00	45.24	8,188.44
WRC	WARNACO GROUP INCORPORATED COMNEW	112.00	55.07	6,167.84
WCN	WASTE CONNECTIONS INCORPORATED	265.00	27.53	7,295.45
WWW	WOLVERINE WORLD WIDE INCORPORATED	269.00	31.88	8,575.72
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
QGEN	QIAGEN N V ORD (NETHERLANDS)	238.00	19.55	4,652.90
	REAL TIME CASH	21,435.35	1.00	21,435.35

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	89.00	26.62	2,369.18
A	AGILENT TECHNOLOGIES INCORPORATED	65.00	41.43	2,692.95
ALB	ALBEMARLE CORPORATION	60.00	55.78	3,346.80
APH	AMPHENOL CORPORATION NEW CLASSA	65.00	52.78	3,430.70
ANSS	ANSYS INCORPORATED	29.00	52.07	1,510.03
BIO	BIO RAD LABS INCORPORATED CLASS A	27.00	103.85	2,803.95
BRKR	BRUKER CORPORATION	90.00	16.60	1,494.00
CIT	CIT GROUP INCORPORATED COM NEW	95.00	47.10	4,474.50
CME	CME GROUP INCORPORATED	6.00	321.75	1,930.50
CMA	COMERICA INCORPORATED	52.00	42.24	2,196.48
CTB	COOPER TIRE & RUBBER COMPANY	65.00	23.58	1,532.70
CCK	CROWN HOLDINGS INCORPORATED	95.00	33.38	3,171.10
DFS	DISCOVER FINL SVCS	205.00	18.53	3,798.65
DLB	DOLBY LABORATORIES INCORPORATED	20.00	66.70	1,334.00
DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	75.00	29.47	2,210.25
FEIC	FEI COMPANY	75.00	26.41	1,980.75
GR	GOODRICH CORPORATION	30.00	88.07	2,642.10
GES	GUESS INCORPORATED	54.00	47.32	2,555.28
HAS	HASBRO INCORPORATED	92.00	47.18	4,340.56
HP	HELMERICH & PAYNE INCORPORATED	65.00	48.48	3,151.20
HSP	HOSPIRA INCORPORATED	53.00	55.69	2,951.57
HUB.B	HUBBELL INCORPORATED CLASS B	40.00	60.13	2,405.20
ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	50.00	21.90	1,095.00
IHS	IHS INCORPORATED CLASS A	23.00	80.39	1,848.97
ICE	INTERCONTINENTALEXCHANGE INCORPORATED	10.00	119.15	1,191.50
IILG	INTERVAL LEISURE GROUP INCORPORATED	102.00	16.14	1,646.28
LH	LABORATORY CORPORATION AMER HLDGS COM NEW	12.00	87.92	1,055.04
MD	MEDNAX INCORPORATED	30.00	67.29	2,018.70
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	85.00	34.21	2,907.85
TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	171.00	11.10	1,898.10
MUR	MURPHY OIL CORPORATION	25.00	74.55	1,863.75
NBL	NOBLE ENERGY INCORPORATED	35.00	86.08	3,012.80
OSK	OSHKOSH CORPORATION	115.00	35.24	4,052.60
PLXS	PLEXUS CORPORATION	85.00	30.94	2,629.90
PRA	PROASSURANCE CORPORATION	25.00	60.60	1,515.00
PRGS	PROGRESS SOFTWARE CORPORATION	60.00	42.40	2,544.00
QSFT	QUEST SOFTWARE INCORPORATED	70.00	27.74	1,941.80
RYN	RAYONIER INCORPORATED REIT	15.00	52.52	787.80
RKT	ROCK-TENN COMPANY CLASS A	36.00	53.95	1,942.20
ROP	ROPER INDUSTRIES INCORPORATED NEW	41.00	76.43	3,133.63
SEIC	SEI INVESTMENTS COMPANY	85.00	23.79	2,022.15
SLM	SLM CORPORATION	150.00	12.59	1,888.50
STJ	ST JUDE MED INCORPORATED	64.00	42.75	2,736.00
SOA	SOLUTIA INCORPORATED COM NEW	190.00	23.08	4,385.20
SNPS	SYNOPSYS INCORPORATED	84.00	26.91	2,260.44
TDY	TELEDYNE TECHNOLOGIES INCORPORATED	38.00	43.97	1,670.86
TESO	TESCO CORPORATION (CANADA)	99.00	15.88	1,572.12
URI	UNITED RENTALS INCORPORATED	91.00	22.75	2,070.25
VFC	V F CORPORATION	35.00	86.18	3,016.30

Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	90.00	27.24	2,451.60
WCN	WASTE CONNECTIONS INCORPORATED	127.00	27.53	3,496.31
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	58.00	45.24	2,623.92
WWW	WOLVERINE WORLD WIDE INCORPORATED	37.00	31.88	1,179.56
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	70.00	47.09	3,296.30
XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	54.00	59.44	3,209.76
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	35.00	46.26	1,619.10
	REAL TIME CASH	3,039.42	1.00	3,039.42

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	343.00	57.09	19,581.87
ASAZY	ASSA ABLOY AB ADR (SWEDEN)	1,061.00	14.094	14,953.73
BAESY	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	534.00	20.667	11,036.18
BRGYY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	123.00	101.454	12,478.84
BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE)	385.00	31.935	12,294.98
BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	180.00	92.92	16,725.60
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	229.00	77.70	17,793.30
DITFY	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	117.00	68.553	8,020.70
DANOY	DANONE SPONSORED ADR (FRANCE)	1,084.00	12.616	13,675.74
FANUY	FANUC LIMITED JAPAN ADR (JAPAN)	732.00	25.676	18,794.83
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	537.00	39.22	21,061.14
HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	378.00	51.04	19,293.12
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	431.00	39.50	17,024.50
HOCPY	HOYA CORPORATION SPONSORED ADR (JAPAN)	420.00	24.314	10,211.88
ITYBY	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	151.00	61.624	9,305.22
ING	ING GROEP N V SPONSORED ADR (NETHERLANDS)	1,023.00	9.79	10,015.17
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	285.00	33.029	9,413.27
LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR	4,469.00	4.11	18,367.59
NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	288.00	25.19	7,254.72
NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	337.00	58.95	19,866.15
NVO	NOVO-NORDISK A S ADR (DENMARK)	95.00	112.57	10,694.15
POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	63.00	154.83	9,754.29
PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM)	774.00	20.86	16,145.64
RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	175.00	34.63	6,060.25
RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	285.00	66.78	17,696.70
SAXPY	SAMPO OYJ ADR (FINLAND)	823.00	13.449	11,068.53
SNY	SANOFI AVENTIS SPONSORED ADR (FRANCE)	667.00	32.23	21,497.41
SAP	SAP AG SPON ADR (GERMANY)	300.00	50.61	15,183.00
SGAPY	SINGAPORE TELECOMMUNICATIONS LIMITED SPON ADR NEW06	369.00	23.809	8,785.52
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	2,406.00	7.11	17,106.66
SUHJY	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	508.00	16.607	8,436.36
TKPPY	TECHNIP NEW SPONSORED ADR (FRANCE)	143.00	92.701	13,256.24
TLSYY	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	513.00	14.30	7,335.90
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM)	958.00	9.872	9,457.38
UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	474.00	30.88	14,637.12
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	238.00	26.44	6,292.72
MRWSY	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	627.00	20.949	13,135.02

Symbol	Description	Quantity	Price	Market Value
XSTRAY	XSTRATA PLC ADR (UNITED KINGDOM)	3,544.00	4.714	16,706.42
YAHOOY	YAHOO JAPAN CORPORATION ADR (JAPAN)	91.00	129.332	11,769.21
UBS	UBS AG SHS NEW (SWITZERLAND)	857.00	16.47	14,114.79
	REAL TIME CASH	20,137.40	1.00	20,137.40

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06
DODGX	DODGE & COX STOCK FUND N/L	417.244	107.76	44,962.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	755,268.08	1.00	755,268.08

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JAMES RENACCI HLDGS 2N 2010 Page 1 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PU	None			
CINCINNATI OH CITY SCH DIST.	\$1 - \$1,000			
CLEVELAND OH PU PWR SYS REV.	\$1,001 - \$15,000			
CLEVELAND OH WTRWKS REV, WTR	\$15,001 - \$50,000			
CLEVELAND OHIO, GO BDS	\$50,001 - \$100,000			
FLORIDA KEYS AQUEDUCT AUTH WTR	\$100,001 - \$250,000			
GREATER CLEVELAND GEGl TRAN AU	\$250,001 - \$500,000			
GREENE CNTY OH SWR SYS REV,	\$500,001 - \$1,000,000			
HAMILTON CNTY OH HOSP FACILITI	\$1,000,001 - \$5,000,000			
HAMILTON OH GAS SYS REV, REF	\$5,000,001 - \$25,000,000			
JACKSON OH CITY SCH DIST, RE	\$25,000,001 - \$50,000,000			
LAKOTA OH LOC SCH DIST, SCH	Over \$50,000,000			
LEBANON OHIO, RD IMPT BDS	NONE			
NORTH RIDGEVILLE OHIO, CAP I	DIVIDENDS			
OHIO ST BLDG AUTH, ST FAC RE	RENT			
OHIO ST BLDG AUTH, STATE FAC	INTEREST			
OHIO UNIV GENL RCPTS ATHENS,	CAPITAL GAINS			
SEMINOLE CNTY FL SCH BRD CTF P	EXCEPTED/BLIND TRUST			
SUMMIT CNTY OHIO, IMPT BDS	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
UNIVERSITY CINCINNATI OH GENL				
UNIVERSITY AKRON OH GENL RCPTS				
UNIVERSITY CINCINNATI OH GENL				
WESTERVILLE OH CITY SCH DIST,				
YOUNGSTOWN OHIO, GENL OBLIG				
ABBOTT LABS				
APPLE INCORPORATED				
COACH INCORPORATED				
HONEYWELL INTERNATIONAL				
NATIONAL OILWELL VARCO				
NETELIX INCORPORATED				
NIKE INCORPORATED CLASS B				

Name JAMES RENACCI HLDGS 2N 2010 Page 2 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
OMNICOM GROUP INCORPORATED	None	NONE	None	
ORACLE CORPORATION	\$1 - \$1,000	DIVIDEND	\$1 - \$200	
PROCTER & GAMBLE COMPANY	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
STERICYCLE INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SUNTRUST BKS INCORPORATED	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
TARGET CORPORATION	\$100,001 - \$250,000	EXCEPTED BLIND TRUST	\$5,001 - \$15,000	
UNION PAC CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
UNITED PARCEL SERVICE	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
VARIAN MED SYSTEMS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ABB LIMITED SPONSORED ADR	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ACCENTURE PLC IRELAND	\$25,000,001 - \$50,000,000		Over \$5,000,000	
AGCO CORPORATION	Over \$50,000,000			
ALLERGAN INCORPORATED				
AMERIPRISE FINL INCORPORATED				
AMGEN INCORPORATED				
ANADARKO PETE CORPORATION				
APPLE INCORPORATED				
BORGWARNER INCORPORATED				
BROADCOM CORPORATION CLASS A				
CAMERON INTERNATIONAL				
CARNIVAL CORPORATION PAIRED				
CATERPILLAR INCORPORATED DEL				
CERNER CORPORATION				
CNOOC LIMITED SPONSORED ADR				
COGNIZANT TECHNOLOGY SOLUTIONS				
COMPANHIA DE DEBIDAS DAS				
CORNING INCORPORATED				
DANAHER CORPORATION DEL				
DARDEN RESTAURANTS				
DIRECTV COM CL A				
DOLBY LABORATORIES				
DOVER CORPORATION				

Name JAMES RENACCI HLDGS 2N 2010 Page 3 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
E M C CORPORATION MASS	None	NONE	None	
ECOLAB INCORPORATED	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
EXPRESS SCRIPTS INCORPORATED	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
FEDEX CORPORATION	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
GOOGLE INCORPORATED CLASS A	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
HALLIBURTON COMPANY	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
INTERNATIONAL BUSINESS	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
JACOBS ENGR GROUP INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
MCDONALDS CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
MICROSOFT CORPORATION	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
NIKE INCORPORATED CLASS B	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ORACLE CORPORATION	Over \$50,000,000			
PEPSICO INCORPORATED				
PIONEER NAT RES COMPANY				
POLO RALPH LAUREN CORPORATION				
PRAXAIR INCORPORATED				
PRICE T ROWE GROUP				
PRICELINE COM INCORPORATED COM				
PROCTER & GAMBLE COMPANY				
RED HAT INCORPORATED				
SAP AG SPON ADR				
SCHNEIN HENRY INCORPORATED				
STATE STR CORPORATION				
UNION PAC CORPORATION				
VARIAN MED SYSTEMS				
VISA INCORPORATED COM CLASS A				
SOUTHWESTERN ENERGY COMPANY				
XILINX INCORPORATED				
3M COMPANY				
ALTRIA GROUP, INC.				
BRISTOL MYERS SQUIBB COMPANY				
COCA COLA COMPANY				

Name JAMES RENACCI HLDGS 2N 2010 Page 4 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
COOPER INDUSTRIES PLC	None	NONE	None	
CORPORATE OFFICE PTYS TR	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DARDEN RESTURANTS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DOMINION RES INCORPORATED VA	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
ECHOSTAR DBS CORPORATION	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
FOREST OIL CORPORATION	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
HIGHWOODS PTYS INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
INTERNATIONAL BUSINESS	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
ISHARES INCORPORATED MSCI	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ISHARES INCORPORATED MSCI PAC	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ISHARES TR HIGH YLD CORP	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ISHARES TR JPMORGAN USD	None		None	
ISHARES TR MSCI ACIPN IDX	\$1 - \$1,000		\$1 - \$200	
ISHARES TR S&P LTN AM 40	\$1,001 - \$15,000		\$201 - \$1,000	
ISHARES TR S&P MIDCAP 400	\$15,001 - \$50,000		\$1,001 - \$2,500	
JPMORGAN CHASE & CO.	\$50,001 - \$100,000		\$2,501 - \$5,000	
PHILIP MORRIS INTERNATIONAL	\$100,001 - \$250,000		\$5,001 - \$15,000	
KRAFT FOODS INC.	\$250,001 - \$500,000		\$15,001 - \$50,000	
MARATHON OIL CORPORATION	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
MICROSOFT CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
MID-AMER APT CMNTYS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
POLARIS INDUSTRIES	\$25,000,001 - \$50,000,000		Over \$5,000,000	
POWERSHARES DB MULTI-SECTOR	None		None	
POWERSHARES EMERGING MKTS	\$1 - \$1,000		\$1 - \$200	
POWERSHARES ETF INTL	\$1,001 - \$15,000		\$201 - \$1,000	
POWERSHARES GLOBAL ETF	\$15,001 - \$50,000		\$1,001 - \$2,500	
POWERSHARES AQQ TRUST	\$50,001 - \$100,000		\$2,501 - \$5,000	
SBC COMMUNICATIONS	\$100,001 - \$250,000		\$5,001 - \$15,000	
SPDR BARCLAYS CAPITAL HIGH	\$250,001 - \$500,000		\$15,001 - \$50,000	
SPDR GOLD TR	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
SPDR SERIES TRUST	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
TIME WARNER CABLE INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
TRAVELERS COMPANIES	\$25,000,001 - \$50,000,000		Over \$5,000,000	

Name JAMES RENACCI HLDGS 2N 2010 Page 5 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
UNITED TECHNOLOGIES	None	NONE	None	
VANGUARD CONSUMER STAPLES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
VANGUARD EMERGING MARKETS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
VANGUARD INTL EQUITY INDEX	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
VANGUARD TAX-MANAGED FUND	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
WISDOMTREE TRUST	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
ALTRIA GROUP, INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
BAXTER INTERNATIONAL	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
BRISTOL MYERS SQUIBB COMPANY	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
CATERPILLAR INCORPORATED DEL	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
CHEVRON CORPORATION NEW	\$25,000,001 - \$50,000,000		\$5,000,001 - \$100,000,000	
CONOCOPHILLIPS	Over \$50,000,000		Over \$5,000,000	
COSTCO WHOLESALE CORPORATION				
CSX CORPORATION				
DU PONT E I DE NEMOURS &				
GAP INCORPORATED DEL				
GENERAL DYNAMICS CORPORATION				
HONEYWELL INTERNATIONAL				
JUNIPER NETWORKS INCORPORATED				
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
METLIFE INCORPORATED				
NORDSTROM INCORPORATED				
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED				
SHERWIN WILLIAMS COMPANY				
TRAVELERS COMPANIES				
TYSON FOODS INCORPORATED				
UNION PAC CORPORATION				
UNITED TECHNOLOGIES				

Name JAMES RENACCI HLDGS 2N 2010 Page 6 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
UNUM GROUP	None			
WAL MART STORES INCORPORATED	\$1 - \$1,000			
WILLIAMS COMPANIES	\$1,001 - \$15,000			
	\$15,001 - \$50,000			
	\$50,001 - \$100,000			
	\$100,001 - \$250,000			
	\$250,001 - \$500,000			
	\$500,001 - \$1,000,000			
	\$1,000,001 - \$5,000,000			
	\$5,000,001 - \$25,000,000			
	Over \$25,000,000			
ACTIVISION BLIZZARD	NONE			
APPLE INCORPORATED	DIVIDENDS			
AUTODESK INCORPORATED	RENT			
BANK OF AMERICA CORPORATION	INTEREST			
BED BATH & BEYOND INCORPORATED	CAPITAL GAINS			
CHEVRON CORPORATION NEW	EXCEPTED / BLIND TRUST			
COCA COLA COMPANY	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
CONOCOPHILLIPS				
COVIDIEN PLC				
E M C CORPORATION MASS				
EOG RES INCORPORATED				
EXXON MOBIL CORPORATION				
GOOGLE INCORPORATED CLASS A				
HOME DEPOT INCORPORATED				
INTEL CORPORATION				
JOHNSON & JOHNSON				
JPMORGAN CHASE & COMPANY				
LOWES COMPANIES INCORPORATED				
MACYS INCORPORATED				
METLIFE INCORPORATED				
MICROSOFT CORPORATION				
OMNICOM GROUP INCORPORATED				
ORACLE CORPORATION				
PACCAR INCORPORATED				
PFIZER INCORPORATED				
QUALCOMM INCORPORATED				
SCHLUMBERGER LIMITED				
SECTOR SPDR TR				
ST JUDE MED INCORPORATED				

Name JAMES RENACCI HLDGS 2N 2010 Page 7 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TEXAS INSTRS INCORPORATED	None	NONE	None	
TYCO INTERNATIONAL LIMITED SHS	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
UNION PAC CORPORATION	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
UNITED TECHNOLOGIES	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
UNITEDHEALTH GROUP	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
VALERO ENERGY CORPORATION NEW	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$16,000	
VIACOM INCORPORATED NEW CLASS	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$16,001 - \$50,000	
WELLS FARGO & COMPANY NEW	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
ARES CAP CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
CARBO CERAMICS INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
CHATTEN INCORPORATED	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ENTERTAINMENT PPTYS TR	Over \$50,000,000			
FEDERATED INVS INCORPORATED PA				
LANDAUER INCORPORATED				
MCGRATH RENTCORP				
RLI CORPORATION				
ROPER INDUSTRIES INCORPORATED				
AIRGAS INCORPORATED				
CHATTEN INCORPORATED				
CHURCH & DWIGHT INCORPORATED				
GYMBOREE CORPORATION				
IDEXX LABS INCORPORATED				
KNIGHT TRANSN INCORPORATED				
MMI VETERINARY SUPPLY				
PETROHAWK ENERGY CORPORATION				
PORTFOLIO RECOVERY ASSOCS				
RIVERBED TECHNOLOGY				
STANLEY INCORPORATED				
AIRGAS INCORPORATED				
ANSYS INCORPORATED				

Name JAMES RENACCI HLDGS 2N 2010 Page 8 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
DISCOVERY COMMUNICATIONS NEW	None	NONE	None	
DOLBY LABORATORIES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DREAMWORKS ANIMATION SKG	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
FISERV INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
FLIR SYSTEMS INCORPORATED	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
HEWITT ASSOC'S INCORPORATED	\$100,001 - \$250,000	EXCLUDED/BLIND TRUST	\$5,001 - \$15,000	
IDEXX LABS INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
INTERVAL LEISURE GROUP	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
INVESCO LIMITED SHS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
BROADRIDGE FINANCIAL SOLUTIONS	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
MCKESSON CORPORATION	\$25,000,001 - \$50,000,000		Over \$5,000,000	
NYSE EURONEXT	Over \$50,000,000			
QUEST SOFTWARE INCORPORATED				
ROVI CORPORATION				
SIGMA ALDRICH CORPORATION				
SOLERA HOLDINGS INCORPORATED				
SOLUTIA INCORPORATED COM NEW				
STEEL DYNAMICS INCORPORATED				
STERICYCLE INCORPORATED				
SYBASE INCORPORATED				
VALSPAR CORPORATION				
WABCO HLDGS INCORPORATED				
REILLY AUTOMOTIVE				
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE				
ALLIANZ SE SP ADR 1/10 SH				
BAE SYSTEMS PLC SPONSORED ADR				
BANCO SANTANDER SA				
BARCLAYS PLC				
BARRICK GOLD CORPORATION				
BHP BILLITON LIMITED SPONSORED				
BNP PARIBAS SPONSORED ADR				

Name JAMES RENACCI HLDGS 2N 2010 Page 9 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BP PLC SPONSORED ADR	None	NONE	None	
BRITISH AMERN TOB PLC	\$1 - \$15,000	DIVIDENDS	\$1 - \$200	
CANON INCORPORATED ADR	\$15,001 - \$50,000	RENT	\$201 - \$1,000	
CREDIT SUISSE GROUP	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
CRH PLC	\$100,001 - \$250,000	CAPITAL GAINS	\$2,501 - \$5,000	
BNP PARIBAS SPONSORED ADR	\$250,001 - \$500,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
ESPRIT HLDGS LIMITED ADR	\$500,001 - \$1,000,000		\$15,001 - \$50,000	
FANUC LIMITED JAPAN ADR	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000	
GLAXOSMITHKLINE PLC	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000	
HEINEKEN N V	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000	
HOYA CORPORATION SPONSORED ADR	Over \$50,000,000		Over \$5,000,000	
HSBC HLDGS PLC				
IMPERIAL TOBACCO GROUP PLC				
LYMH MOET HENNESSY LOU VUITTON				
MERCK KGAA UNSPON ADR				
MINIBUSHI ESTATE LIMITED ADR				
NESTLE S A SPONSORED ADR				
NOKIA CORPORATION SPONSORED				
NOVARTIS A G SPONSORED ADR				
NOVO-NORDISK A S				
POTASH CORPORATION SASK				
PRUDENTIAL PLC				
ROCHE HLDG LIMITED SPONSORED				
ROGERS COMMUNICATIONS				
ROYAL DUTCH SHELL PLC				
SANOFI-AVENTIS				
SINGAPORE TELECOMMUNICATNS				
SUMITOMO MITSUI FINL GROUP				
TESCO PLC SPONSORED ADR				
TOTAL S A SPONSORED ADR				
UNILEVER PLC SPON ADR NEW				
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS				

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JR HOLDINGS 2(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES					
01/11/10	55	GAMESTOP CORP NEW	1,186.93	1,117.02	-69.91
01/11/10	60	COACH INC	1,061.20	2,305.74	1,244.54
01/22/10	35	SUNTRUST BKS INC	449.39	876.93	427.54
01/26/10	20	VULCAN MATLS CO	1,395.78	945.01	-450.77
01/26/10	45	SUNTRUST BKS INC	714.31	1,089.57	375.26
01/26/10	55	GAMESTOP CORP NEW	1,378.95	1,082.32	-296.63
02/03/10	35	JACOBS ENGR GROUP INC	2,990.51	1,321.63	-1,668.88
02/05/10	65	AIR PRODS & CHEMS INC	4,442.75	4,430.11	-12.64
02/19/10	14	NETFLIX COM INC	570.42	930.10	359.68
02/26/10	25	ST JUDE MED INC	968.75	956.48	-12.27
03/17/10	20	JACOBS ENGR GROUP INC	1,129.66	977.36	-152.30
03/17/10	30	ABBOTT LABS	980.10	1,089.22	109.12
03/24/10	40	JACOBS ENGR GROUP INC	1,353.50	1,341.92	-11.58
03/24/10	15	GENZYME CORP	815.05	895.58	80.53
04/05/10	55	NATIONAL-OILWELL INC	1,945.08	2,339.66	394.58
04/05/10	30	LABORATORY CORP AMER HLDGS	2,282.75	2,306.82	24.07
04/15/10	65	INTEL CORP	1,586.00	1,572.32	-13.68
04/15/10	45	GENZYME CORP	2,464.87	2,373.25	-91.62
04/15/10	65	UNITED PARCEL SVC INC	3,313.82	4,513.47	1,199.65
04/30/10	3	GOLDMAN SACHS GROUP INC	529.71	477.58	-52.13
05/04/10	13	LABORATORY CORP AMER HLDGS	1,898.64	1,919.08	20.44
05/06/10	30	HONEYWELL INTL INC	2,215.90	2,350.97	135.07
05/07/10	125	SCHLUMBERGER	6,505.14	5,528.03	-977.11
05/07/10	90	AFLAC INC	6,931.76	5,784.20	-1,147.56
05/07/10	15	MORGAN STANLEY DEAN WITTER & CO NEW	673.56	670.63	-2.93
05/12/10	20	WAL MART STORES INC	639.00	560.99	-78.01
05/14/10	90	INTEL CORP	4,602.20	4,716.88	114.68
05/14/10	70	MOLSON COORS BREWING CO	1,600.70	1,516.88	-83.82
05/20/10	60	APPLE COMPUTER INC	2,472.08	2,554.26	82.18
05/20/10	5	OCCIDENTAL PETE CORP	372.11	1,191.02	818.91
06/01/10	10	UNION PAC CORP	750.50	807.95	57.45
06/01/10	15	APPLE COMPUTER INC	695.08	1,071.53	376.45
06/01/10	6	APACHE CORP	446.54	1,575.53	1,128.99
06/03/10	7	ST JUDE MED INC	518.85	624.88	106.03
06/22/10	65	MORGAN STANLEY DEAN WITTER & CO NEW	2,406.95	2,421.52	14.57
06/24/10	100	TARGET CORP	3,116.06	2,446.65	-669.41
06/24/10	25	EMERSON ELEC CO	773.57	1,279.09	505.52
07/01/10	75	PROCTER & GAMBLE COMPANY	3,185.23	3,246.99	61.76
07/21/10	15	OMNICON GROUP	844.20	925.05	80.85
07/21/10	45	STERICYCLE INC	2,059.30	1,645.69	-413.61
07/27/10	10	ABBOTT LABS	552.07	632.36	80.29
07/28/10	55	ABBOTT LABS	2,801.67	2,698.84	-102.83
07/28/10	25	ABBOTT LABS	1,074.85	1,229.52	154.67

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TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	45	MICROSOFT	1,071.00	1,172.27	101.27
07/28/10	20	LINEAR TECHNOLOGY CORP	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	2,622.00	2,456.35	-165.65
08/19/10	3	GOOGLE INC	2,002.42	1,410.45	-591.97
08/24/10	20	LINEAR TECHNOLOGY CORP	658.14	586.60	-71.54
08/24/10	35	SCHWAB CHARLES CORP NEW	646.10	481.97	-164.13
08/31/10	35	STERICYCLE INC	1,875.04	2,295.41	420.37
09/07/10	15	VULCAN MATLS CO	902.36	584.41	-317.95
09/07/10	120	ORACLE SYS CORP	1,924.29	2,882.97	958.68
09/08/10	2	GOOGLE INC	1,276.58	940.53	-336.05
09/16/10	65	ABBOTT LABS	3,222.61	3,352.24	129.63
09/27/10	30	VULCAN MATLS CO	1,431.98	1,089.03	-342.95
09/27/10	5	APPLE COMPUTER INC	416.79	1,463.87	1,047.08
10/05/10	3	CHIPOTLE MEXICAN GRILL INC	399.14	536.04	136.90
10/05/10	14	COSTCO WHSL CORP NEW	806.58	904.29	97.71
10/07/10	20	EXPEDITORS INTL WASH INC	791.25	935.18	143.93
10/11/10	50	LINEAR TECHNOLOGY CORP	1,242.26	1,566.72	324.46
10/14/10	120	CISCO SYS INC	2,595.48	2,751.55	156.07
10/19/10	25	STRIKER CORP	1,671.88	1,246.48	-425.40
10/19/10	30	CISCO SYS INC	648.87	684.58	35.71
10/22/10	65	CVS CORP	1,869.04	2,042.26	193.22
11/05/10	75	DENTSPLY INTL INC NEW	2,237.02	2,391.54	154.52
11/11/10	60	CISCO SYS INC	1,287.45	1,253.43	-34.02
11/24/10	35	DEERE & CO	2,582.85	2,663.32	80.47
12/07/10	35	NORTHERN TR CORP	2,052.59	1,833.91	-218.68
12/07/10	40	DENTSPLY INTL INC NEW	1,508.14	1,305.89	-202.25
12/07/10	35	VARIAN MED SYS INC	1,736.80	2,387.89	651.09
12/14/10	45	DENTSPLY INTL INC NEW	1,513.57	1,517.41	3.84
12/16/10	146	CISCO SYS INC	3,369.34	2,882.01	-487.33
12/22/10	25	NIKE INC	1,019.37	2,170.72	1,151.35
TOTAL			125,438.13	129,607.23	4,169.10

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TRANSACTION LEDGER

JR HOLDINGS 2(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES					
01/08/10	30	STERICYCLE INC	1,656.22		
01/11/10	35	LOWES COS INC	816.90		
01/11/10	30	COGNIZANT TECHNOLOGY SLTNS CORCL A	1,386.65		
01/15/10	15	NETFLIX COM INC	772.49		
01/26/10	100	GENERAL ELEC CO	1,667.00		
01/26/10	35	VARIAN MED SYS INC	1,736.80		
02/01/10	3	AMAZON COM INC	353.80		
02/03/10	15	NORTHERN TR CORP	776.33		
02/03/10	20	WELLS FARGO & CO NEW	564.95		
02/08/10	50	GENERAL ELEC CO	789.45		
02/08/10	25	DENTSPLY INTL INC NEW	831.57		
02/08/10	15	STERICYCLE INC	770.89		
02/08/10	25	MORGAN STANLEY DEAN WITTER & COM NEW	687.83		
02/08/10	9	MONSANTO CO NEW	679.11		
02/19/10	10	GILEAD SCIENCES INC	489.80		
02/26/10	95	MYLAN LABS INC	2,024.43		
02/26/10	4	AMAZON COM INC	477.32		
03/17/10	115	SCHWAB CHARLES CORP NEW	2,122.90		
03/17/10	25	QUALCOMM INC	970.25		
03/24/10	30	SCHWAB CHARLES CORP NEW	553.50		
03/24/10	20	GILEAD SCIENCES INC	945.60		
03/24/10	10	MONSANTO CO NEW	730.72		
04/05/10	65	SUNCOR ENERGY INC	2,280.15		
04/05/10	15	COGNIZANT TECHNOLOGY SLTNS CORCL A	779.89		
04/05/10	20	HONEYWELL INTL INC	908.20		
04/15/10	20	ABBOTT LABS	1,046.76		
04/15/10	65	EXPEDITORS INTL WASH INC	2,571.56		
04/15/10	25	SCHWAB CHARLES CORP NEW	479.00		
04/15/10	55	FLUOR CORP NEW	2,824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS	2,984.30		
05/04/10	34	3M CO	3,047.04		
05/07/10	10	ABBOTT LABS	488.30		
05/07/10	5	COCA COLA CO	263.65		
05/07/10	40	GENERAL ELEC CO	685.14		
05/07/10	5	HEWLETT PACKARD CO	237.25		
05/07/10	5	PROCTER & GAMBLE COMPANY	303.00		
05/07/10	5	V F CORP	402.95		
05/07/10	10	WAL MART STORES INC	525.70		
05/07/10	5	STRYKER CORP	276.70		
05/07/10	5	NIKE INC	357.70		
05/07/10	5	APPLE COMPUTER INC	1,201.65		
05/07/10	10	MOLSON COORS BREWING CO	422.00		
05/07/10	10	MICROSOFT	287.30		
05/07/10	1	GOOGLE INC	499.73		
05/07/10	15	CISCO SYS INC	375.00		

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TRANSACTION LEDGER

JR HOLDINGS 2(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
05/07/10	10	DENTSPLY INTL INC NEW	342.80		
05/07/10	40	ACTIVISION BLIZZARD INC	427.20		
05/07/10	10	NATIONAL-OILWELL INC	398.30		
05/07/10	5	AMAZON COM INC	643.35		
05/07/10	5	COGNIZANT TECHNOLOGY SLTNS CORCL A	240.05		
05/07/10	5	TARGET CORP	271.60		
05/07/10	5	MONSANTO CO NEW	295.35		
05/07/10	5	FLUOR CORP NEW	237.10		
05/12/10	20	NORTHERN TR CORP	1,105.24		
05/12/10	15	QUALCOMM INC	573.30		
05/12/10	30	GILEAD SCIENCES INC	1,201.78		
05/14/10	6	AMAZON COM INC	801.08		
05/14/10	45	HUNT J B TRANS SVCS INC	1,577.25		
05/14/10	35	COSTCO WHSL CORP NEW	2,016.46		
05/20/10	10	NETFLIX COM INC	954.17		
06/01/10	25	SUNCOR ENERGY INC	762.49		
06/01/10	8	PRICELINE COM INC	1,498.04		
06/03/10	25	SUNCOR ENERGY INC	798.98		
06/09/10	5	COCA COLA CO	256.60		
06/09/10	5	NORTHERN TR CORP	244.85		
06/09/10	20	QUALCOMM INC	699.20		
06/09/10	10	GILEAD SCIENCES INC	331.60		
06/09/10	10	CVS CORP	307.20		
06/09/10	15	WELLS FARGO & CO NEW	407.55		
06/22/10	10	MASTERCARD INC	2,255.80		
06/24/10	5	MASTERCARD INC	1,079.35		
06/24/10	25	MYLAN LABS INC	442.50		
06/24/10	9	FRANKLIN RES INC	811.21		
06/24/10	30	URBAN OUTFITTERS INC	1,042.45		
07/01/10	20	HUNT J B TRANS SVCS INC	657.46		
07/01/10	20	URBAN OUTFITTERS INC	703.56		
07/01/10	20	WELLS FARGO & CO NEW	505.20		
07/01/10	18	3M CO	1,409.77		
07/01/10	4	PRICELINE COM INC	724.89		
07/15/10	4	OCCIDENTAL PETE CORP	327.48		
07/15/10	4	UNION PAC CORP	288.56		
07/15/10	6	APACHE CORP	513.42		
07/15/10	3	APPLE COMPUTER INC	755.52		
07/15/10	7	EXPEDITORS INTL WASH INC	275.45		
07/15/10	1	GOOGLE INC	491.22		
07/15/10	13	SUNCOR ENERGY INC	407.94		
07/15/10	2	AMAZON COM INC	243.84		
07/15/10	3	3M CO	248.49		
07/21/10	13	CHIPOTLE MEXICAN GRILL INC	1,729.61		
07/21/10	10	COSTCO WHSL CORP NEW	547.00		
07/27/10	20	VULCAN MATLS CO	939.60		
07/28/10	25	ALLERGAN INC	1,527.50		

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TRANSACTION LEDGER

JR HOLDINGS 2(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	10	FLUOR CORP NEW	486.77		
08/03/10	20	URBAN OUTFITTERS INC	634.37		
08/09/10	25	HEWLETT PACKARD CO	1,066.22		
08/13/10	11	TEVA PHARMACEUTICAL INDS LTDADR	550.22		
08/13/10	6	DARDEN RESTAURANTS INC	239.28		
08/13/10	13	SUNCOR ENERGY INC	409.49		
08/13/10	17	WELLS FARGO & CO NEW	441.49		
08/19/10	7	NETELIX COM INC	925.33		
08/24/10	16	SALESFORCE COM INC	1,556.95		
08/24/10	35	LAZARD LTD	1,125.93		
08/27/10	50	BROADCOM CORP	1,656.00		
08/31/10	30	LAZARD LTD	939.40		
08/31/10	20	BROADCOM CORP	617.57		
09/07/10	25	GENERAL ELEC CO	386.46		
09/07/10	15	ALLERGAN INC	958.89		
09/07/10	30	BROADCOM CORP	992.25		
09/07/10	10	MONSANTO CO NEW	558.37		
09/13/10	20	WELLS FARGO & CO NEW	530.18		
09/15/10	20	CREE INC	1,013.20		
09/16/10	55	MYLAN LABS INC	995.57		
09/16/10	25	CISCO SYS INC	543.73		
09/16/10	10	AFLAC INC	514.35		
09/16/10	7	3M CO	589.72		
09/20/10	5	PROCTER & GAMBLE COMPANY	307.20		
09/20/10	12	MICROSOFT	304.80		
09/20/10	6	OMNICOM GROUP	226.64		
09/20/10	26	CISCO SYS INC	564.98		
09/20/10	7	BROADCOM CORP	236.11		
09/20/10	22	WELLS FARGO & CO NEW	578.38		
09/20/10	4	COSTCO WHSL CORP NEW	244.88		
10/05/10	10	3M CO	889.59		
10/07/10	6	SALESFORCE COM INC	620.74		
10/11/10	10	MONSANTO CO NEW	522.70		
10/14/10	29	VMWARE INC	2,331.60		
10/19/10	40	MYLAN LABS INC	749.61		
10/19/10	13	VMWARE INC	962.22		
10/25/10	30	MERCADOLIBRE INC	1,942.31		
10/25/10	15	MONSANTO CO NEW	887.38		
11/04/10	10	MERCADOLIBRE INC	619.52		
11/05/10	7	ALLERGAN INC	498.04		
11/10/10	1	MASTERCARD INC	253.62		
11/10/10	11	LAZARD LTD	417.67		
11/10/10	28	MYLAN LABS INC	546.53		
11/10/10	15	BROADCOM CORP	634.95		
11/10/10	19	WELLS FARGO & CO NEW	540.36		
11/10/10	8	MONSANTO CO NEW	500.64		
11/10/10	5	3M CO	431.55		

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JR HOLDINGS 2(N) CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
11/16/10	6	APACHE CORP	628.78		
11/24/10	20	SUNCOR ENERGY INC	678.18		
11/24/10	10	MONSANTO CO NEW	597.89		
12/07/10	29	BHP BILLITON LTD	2,612.00		
12/07/10	65	J P MORGAN CHASE & CO	2,572.65		
12/09/10	15	J P MORGAN CHASE & CO	611.97		
12/14/10	19	ALLERGAN INC	1,335.67		
12/15/10	20	URBAN OUTFITTERS INC	737.95		
12/16/10	10	HUNT J B TRANS SVCS INC	399.12		
12/16/10	25	ACNE PACKET INC	1,384.23		
12/22/10	10	DARDEN RESTAURANTS INC	474.27		
12/22/10	5	BHP BILLITON LTD	459.76		
12/22/10	20	J P MORGAN CHASE & CO	848.16		
TOTAL			126,246.07		

OTHER TRANSACTIONS

DLV 01/20/10	**1Q Fees for 090/36	-602.91
DLV 02/28/10	*ADJ GALXY BAL 20100	-0.01
DLV 04/15/10	*ADJ GALXY BAL 20100	-0.02
DLV 04/21/10	**2Q Fees for 091/36	-637.16
DLV 05/06/10	*ADJ GALXY BAL 20100	-0.01
DLV 06/22/10	*ADJ GALXY BAL 20100	-0.01
DLV 07/21/10	**3Q Fees for 092/36	-564.91
DLV 09/07/10	*ADJ GALXY BAL 20100	-0.01
DLV 09/16/10	*ADJ GALXY BAL 20100	-0.01
DLV 10/20/10	**4Q Fees for 092/36	-639.09
DLV 12/16/10	*ADJ GALXY BAL 20101	-0.01
RCV 02/05/10	*ADJ GALXY BAL 20100	0.01
RCV 03/17/10	*ADJ GALXY BAL 20100	0.01
RCV 04/30/10	*ADJ GALXY BAL 20100	0.01
RCV 05/04/10	*ADJ GALXY BAL 20100	0.01
RCV 05/12/10	*ADJ GALXY BAL 20100	0.01
RCV 05/14/10	*ADJ GALXY BAL 20100	0.01
RCV 06/24/10	*ADJ GALXY BAL 20100	0.01
RCV 07/27/10	*ADJ GALXY BAL 20100	0.01
RCV 09/08/10	*ADJ GALXY BAL 20100	0.01
RCV 09/27/10	*ADJ GALXY BAL 20100	0.01
RCV 12/07/10	*ADJ GALXY BAL 20101	0.01
TOTAL OTHER		-2,444.04

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	239.000	5,318.02	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	68.000	3,886.13	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71.000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,826.91	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,837.54	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,563.81	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,403.66	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	41.000	3,155.05	0.00	Sale
BORGWARNER INCORPORATED	098724106	12/22/10	78.000	5,634.62	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.39	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	118.000	5,969.75	0.00	Sale
CARNIVAL CORPORATION PAIRED	143656300	12/22/10	112.000	5,206.90	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,644.27	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	54.000	3,204.30	0.00	Sale

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
CERNER CORPORATION	156782104	12/22/10	42.000	4,009.67	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	68.000	1,332.87	0.00	Sale
		12/22/10	167.000	3,261.95	0.00	Sale
			Sub-total:	4,594.82	0.00	
CLOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,034.82	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10	54.000	0.20	0.00	Gross proceeds
		12/22/10		8,195.98	0.00	Sale
			Sub-total:	8,196.18	0.00	
CORNING INCORPORATED	219350105	12/22/10	181.000	3,504.88	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	80.000	3,767.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	121.000	4,794.11	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	50.000	3,317.44	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	94.000	5,558.12	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	225.000	5,154.89	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	83.000	4,167.35	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,835.93	0.00	Sale
FEDTEX CORPORATION	31428X106	12/22/10	38.000	3,544.96	0.00	Sale
FLOWERVE CORPORATION	34354P105	05/06/10	30.000	3,189.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	142.000	2,697.95	0.00	Sale
GOLDMAN SACHS GROUP	36141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	30259P508	12/22/10	9.000	5,446.88	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	134.000	5,407.39	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	54.000	2,425.19	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,521.49	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	171.000	3,566.99	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	42.000	6,127.69	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469614107	12/22/10	87.000	4,021.94	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	66.000	3,954.06	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	85.000	6,538.93	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10	70.000	1,826.99	0.00	Sale
		12/22/10	137.000	3,859.34	0.00	Sale
			Sub-total:	5,686.33	0.00	
MONSANTO COMPANY NEW	6116W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	76.000	2,805.48	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	65.000	5,649.05	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	149.000	4,708.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	69.000	4,527.70	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	57.000	1,937.96	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.45	0.00	Sale
PRAIRAIR INCORPORATED	74005B104	12/22/10	54.000	5,161.23	0.00	Sale
PRICE T ROME GROUP	74144T108	12/22/10	89.000	5,802.70	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	4.000 11.000	728.93 4,583.29	0.00 0.00	Sale Sale
			Sub-total:	5,312.22	0.00	
PROCTER & GAMBLE COMPANY	742718109	08/10/10	72.000	4,352.43	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 59.000	2,360.78 2,078.84	0.00 0.00	Sale Sale
			Sub-total:	4,439.62	0.00	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	31.000 85.000	900.24 3,978.78	0.00 0.00	Sale Sale
			Sub-total:	4,879.02	0.00	
SAP AG SPON ADR	803054204	02/22/10	71.000	3,138.23	0.00	Sale
SCHNEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,837.30	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	52.000	3,337.82	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	54.000	2,252.40	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	43.000	1,987.10	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	165.000	5,354.43	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸	4 Fed. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	65.000	3,599.63	0.00	Sale
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907816108	12/22/10	64.000	5,885.98	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C835	12/22/10	31.000	2,119.74	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	51.000	2,717.74	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	83.000	2,349.00	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10 12/20/10	52.000 90.000	1,333.98 2,534.40	0.00 0.00	Sale Sale
		Sub-total:		3,868.38	0.00	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	65.000	3,161.54	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	111.000	2,913.77	0.00	Sale
		Total:		313,047.95	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	37.000	785.05	Purchase
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,345.41	
AFIAC INCORPORATED	001055102	12/20/10	68.000	3,804.80	Purchase
AGCO CORPORATION	001084102	05/10/10	11.000	381.59	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,366.73	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	6.000	177.84	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	14.000	506.94	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	12.000	507.60	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	54.000	3,407.82	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	181.000	3,105.78	Purchase

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	26648102	10/01/10	225.000	4,580.96	Purchase
FEDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
GOLDMAN SACHS GROUP	38144G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10	9.000	247.50	Purchase
		11/16/10	29.000	1,020.97	Purchase
		Sub-total:		1,268.47	
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389X105	02/22/10	122.000	3,041.40	Purchase
		05/10/10	6.000	146.34	Purchase
		10/28/10	21.000	603.96	Purchase
		Sub-total:		3,791.70	
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10	7.000	270.20	Purchase
		06/22/10	11.000	419.32	Purchase
		Sub-total:		689.52	
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase



Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PRICE T ROWE GROUP	74144T108	05/10/10	7.000	385.42	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	16.000	411.36	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	30.000	1,431.88	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	6.000	519.48	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	3.000	156.81	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	29.000	1,370.20	0.00	Sale
AMERICAN CAMPUS CNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0.00	Sale Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PTYS TR	220027106	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	51.000	3,491.41	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale
FREEMONT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale
HIGHWOODS PTYS INCORPORATED	431284108	06/10/10	98.000	2,953.98	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	275.000	3,223.60	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	35.000	842.78	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	18.000	439.10	0.00	Sale
		04/08/10	17.000	413.60	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
		Sub-total:		2,651.74	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	109.000	2,802.70	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	30.000	1,124.44	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
		Sub-total:		2,439.55	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	396.000	4,705.11	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	197.000	3,168.25	0.00	Sale
ISHARES TR S&P 1TN AM 40	464287390	04/22/10	44.000	2,100.09	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR MSCI ACJPN IDX	464288182	02/05/10	27.000	1,347.48	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
			Sub-total:	2,896.44	0.00	
ISHARES TR JPMORGAN USD	464288281	01/27/10	52.000	5,298.22	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10	71.000	5,953.25	0.00	Sale
		06/07/10	67.000	5,631.92	0.00	Sale
			Sub-total:	11,585.17	0.00	
JOHNSON & JOHNSON	478160104	07/30/10	53.000	3,069.14	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565843106	10/05/10	261.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/10	175.000	4,493.17	0.00	Sale
MID-AMER APT CMNTYS	59522J103	03/03/10	68.000	3,482.13	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
POWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10	29.000	657.27	0.00	Sale
		03/22/10	242.000	5,595.13	0.00	Sale
			Sub-total:	6,252.40	0.00	
POWERSHARES ETF INTL	73935X716	06/30/10	209.000	2,700.29	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
POWERSHARES ETF TRUST	73935X732	06/08/10	603.000	7,235.93	0.00	Sale
		08/31/10	229.000	2,821.23	0.00	Sale
			Sub-total:	10,057.16	0.00	
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	95.000	3,553.00	0.00	Sale
		02/10/10	57.000	2,065.08	0.00	Sale
			Sub-total:	5,618.08	0.00	
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	183.000	3,584.65	0.00	Sale
POWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale
		08/27/10	226.000	5,437.46	0.00	Sale
			Sub-total:	10,299.14	0.00	
POWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale
		05/06/10	109.000	2,814.33	0.00	Sale
			Sub-total:	7,620.04	0.00	
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
SBC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment ¹⁵
	0.000359935	Cost Basis Allocation Factor		2.00	0.00	Principal payment ¹⁶
	0.000332012	Cost Basis Allocation Factor		2.10	0.00	Principal payment ¹⁶
	0.000327616	Cost Basis Allocation Factor		3,166.88	0.00	Sale
	11/18/10		24.000	1.01	0.00	Principal payment ¹⁶
	12/03/10					
	0.000321475	Cost Basis Allocation Factor		3,173.04	0.00	
			Sub-total:			

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,603.34	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale
		06/02/10	108.000	4,020.77	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.78	0.00	
TECK COMINCO LIMITED	87874ZAM7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,144.24	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	95.000	3,587.19	0.00	Sale
		04/08/10	170.000	7,318.47	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
			Sub-total:	12,374.56	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
WISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
Total:				338,415.18	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
		10/15/10	48.000	1,606.69	Purchase
			Sub-total:	3,326.22	
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10	30.000	2,730.60	Purchase
		09/29/10	43.000	3,655.74	Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10	45.000	3,374.13	Purchase
		10/05/10	33.000	2,750.34	Purchase
			Sub-total:	6,124.47	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	266130106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091A24	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI VTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	194.000	2,911.92	Purchase
			Sub-total:	5,789.76	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
			Sub-total:	6,134.23	
ISHARES TR MSCI ACIPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
		Sub-total:		16,116.27	
JPMORGAN CHASE & CO.	46625HNN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
		Sub-total:		5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	589333Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
		Sub-total:		4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
		Sub-total:		1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739355105	01/22/10	67.000	1,584.55	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10 07/21/10	833.000 276.000	10,300.05 3,433.00	Purchase Purchase
		Sub-total:		13,733.05	
POWERSHARES ETF TRUST	73935X740	11/30/10	272.000	2,972.93	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLK	73936D107	03/25/10 05/05/10	245.000 180.000	5,888.97 4,420.57	Purchase Purchase
		Sub-total:		10,309.54	
POWERSHARES GLOBAL ETF	73936T557	08/04/10 09/03/10 10/15/10 11/03/10	159.000 162.000 171.000 286.000	2,900.16 2,927.03 3,158.28 5,310.56	Purchase Purchase Purchase Purchase
		Sub-total:		14,296.03	
QUALCOMM INCORPORATED	747525103	03/03/10 12/02/10	38.000 27.000	1,473.21 1,307.83	Purchase Purchase
		Sub-total:		2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10 09/16/10	24.000 23.000	2,679.54 2,862.78	Purchase Purchase
		Sub-total:		5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10 05/06/10	72.000 76.000	2,864.88 2,926.76	Purchase Purchase



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH (Com't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	59.000	2,400.71	Purchase
			Sub-total:	11,274.88	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	B22582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042658	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UNA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10	106.000	2,870.42	Purchase
		08/10/10	106.000	2,912.88	Purchase
		08/27/10	98.000	2,713.62	Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10	68.000	2,758.73	Purchase
		04/08/10	97.000	4,393.93	Purchase
		07/23/10	62.000	2,736.38	Purchase
			Sub-total:	9,891.04	

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	421.000	25,673.68	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	460.000	25,631.79	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	180.000	5,435.93	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	110.000	4,654.15	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,420.000	42,429.63	0.00	Sale
Total:				134,800.42	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	460.000	24,194.67	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	170.000	2,323.65	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	155.000	3,733.64	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10	395.000	4,949.26	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	205.000	6,277.38	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	245.000	4,485.87	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10 12/22/10	27.000 24.000	6,048.38 7,805.86	0.00 0.00	Sale Sale
			Sub-total:	13,854.24	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10 07/28/10 08/30/10	180.000 175.000 270.000	2,422.14 2,163.78 2,857.66	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	7,443.58	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	120.000	5,881.28	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10 10/19/10	290.000 255.000	3,906.78 2,997.39	0.00 0.00	Sale Sale
			Sub-total:	6,904.17	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,005.42	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	56.000	5,033.75	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10 12/22/10	130.000 115.000	2,663.17 2,246.08	0.00 0.00	Sale Sale
			Sub-total:	4,909.25	0.00	
COCA COLA COMPANY	191216100	12/22/10	80.000	5,235.11	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸	4 Fed. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	175.000	3,351.63	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	265.000	6,076.36	0.00	Sale
EOG RES INCORPORATED	26875P101	06/08/10	10.000	1,039.88	0.00	Sale
		12/09/10	55.000	5,066.40	0.00	Sale
			Sub-total:	6,106.28	0.00	
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10	165.000	2,867.89	0.00	Sale
		06/25/10	135.000	2,031.58	0.00	Sale
			Sub-total:	4,899.47	0.00	
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,005.86	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	290.000	4,714.94	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,584.49	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,445.44	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,523.19	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	295.000	6,153.59	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	245.000	10,307.44	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10	55.000	3,492.54	0.00	Sale
		12/22/10	75.000	4,655.92	0.00	Sale
			Sub-total:	8,148.46	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
LOWES COMPANIES INCORPORATED	548661107	12/22/10	352.000	9,032.16	0.00	Sale
MACYS INCORPORATED	55616P104	04/14/10 10/14/10	145.000 160.000	3,379.40 3,820.67	0.00 0.00	Sale Sale
			Sub-total:	7,200.07	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,824.37	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10 12/22/10	100.000 265.000	2,628.24 7,475.52	0.00 0.00	Sale Sale
			Sub-total:	10,103.76	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10 12/22/10	55.000 119.000	2,015.11 5,540.72	0.00 0.00	Sale Sale
			Sub-total:	7,555.83	0.00	
ORACLE CORPORATION	68389X105	12/22/10	250.000	7,900.24	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	125.000	5,557.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,593.32	0.00	Sale
PFIZER INCORPORATED	717081103	12/22/10	480.000	8,405.37	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	115.000	5,745.52	0.00	Sale
ST JUDE MED INCORPORATED	790849103	12/22/10	205.000	8,712.66	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	200.000	7,597.89	0.00	Sale
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,045.000	4,409.82	0.00	Sale
STAPLES INCORPORATED	855030102	07/07/10 12/22/10	105.000 305.000	2,000.83 6,879.16	0.00 0.00	Sale Sale
			Sub-total:	8,879.99	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	210.000	4,956.52	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,975.34	0.00	Sale
UNITED TECHNOLOGIES	913017109	06/08/10	20.000	1,269.17	0.00	Sale
		12/22/10	54.000	4,293.46	0.00	Sale
			Sub-total:	5,562.63	0.00	
UNITEDHEALTH GROUP	91324P102	01/19/10	125.000	4,345.84	0.00	Sale
		12/22/10	165.000	5,907.15	0.00	Sale
			Sub-total:	10,252.99	0.00	
VALEO ENERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.86	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	95.000	3,379.62	0.00	Sale
		07/21/10	105.000	3,314.83	0.00	Sale
			Sub-total:	6,694.45	0.00	
WAL MART STORES INCORPORATED	931142103	12/22/10	85.000	4,532.97	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	318.000	9,925.21	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	80.000	4,390.32	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	91.000	3,746.55	0.00	Sale
INVESCO LIMITED SHS	G491BT106	12/22/10	209.000	4,961.88	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	221.000	9,182.61	0.00	Sale
			Total:	348,988.24	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507Y109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	70.000	1,863.52	Purchase
			Sub-total:	6,272.46	
ANALYT CAP MGMT INCORPORATED	035710409	08/23/10	245.000	4,349.98	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	9.000	2,179.17	Purchase
			Sub-total:	5,793.20	
BEID BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	56.000	4,722.97	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	295.000	5,331.48	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,487.39	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	215.000	4,679.28	Purchase
		12/02/10	137.000	3,347.95	Purchase
			Sub-total:	8,027.23	



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
ORACLE CORPORATION	68389X105	11/12/10	250.000	7,100.75	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10	125.000	4,898.44	Purchase
		10/14/10	80.000	3,167.54	Purchase
			Sub-total:	8,065.98	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G4918T108	12/09/10	209.000	4,841.17	Purchase

JR Holdings 2 N LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

Purchases

	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	59.31	2,194.47
Cass Information Systems Inc	01/28/10	73	30.00	2,190.00
Federated Investors Inc CL B	03/04/10	87	25.45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111.470	19.07	2,126.17
Life Partners Holdings Inc Com	05/19/10	141.536	16.81	2,378.65
Graco Inc	05/21/10	96	31.70	3,043.20
iShares Russell 2000 Value Index Fund	05/21/10	63	60.99	3,842.21
Jack Henry & Associates Inc	06/14/10	205	24.36	4,993.86
Suffolk Bancorp	07/16/10	73	27.38	1,998.42
First Cash Finl Svcs Inc Com	08/23/10	206	23.47	4,835.44
WD-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	62	26.77	1,659.64
Landstar System Inc	09/16/10	59	38.61	2,277.99
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Finl Svcs Inc Com	10/21/10	37	29.71	1,099.27
First Cash Finl Svcs Inc Com	11/01/10	79	28.60	2,276.49
Hillenbrand Inc	12/15/10	201	20.05	4,029.51
Total Purchases				\$44,714.97

Sales

	Date	Quantity	Unit Price	Amount
Balchem Corporation	01/25/10	0.500	22.80	11.40
Challam Inc	02/10/10	40	93.50	3,740.00
Challam Inc	02/10/10	44	93.50	4,114.00
Financial Federal Corporation	02/11/10	120	26.65	3,198.19
Owens & Minor Inc	04/12/10	0.500	30.38	15.19
ABM Industries Inc	06/08/10	73	19.95	1,456.43
ABM Industries Inc	06/08/10	67	19.95	1,336.73
iShares Russell 2000 Value Index Fund	06/14/10	63	61.61	3,881.52
Carbo Ceramics Inc	06/15/10	80	76.52	6,121.85
Total Sales				\$24,714.97

JR Holdings 2 N LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

Sales

	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/26/10	73	14.72	1,074.54
Roper Industries Inc	08/15/10	100	63.41	6,340.91
Ares Capital Corporation	08/22/10	88	14.82	1,304.13
Entertainment Properties Trust	08/22/10	25	44.98	1,124.49
Entertainment Properties Trust	08/22/10	33	44.98	1,484.31
Entertainment Properties Trust	08/22/10	33	44.98	1,484.31
Malpows International Corporation CL A	12/07/10	88	33.23	2,924.06
McGraw Hill Rentcorp	12/21/10	179	26.20	4,699.90
Landauer Inc	12/27/10	28	60.68	1,699.05
Landauer Inc	12/27/10	12	60.68	728.16
Total Sales				\$46,729.17

This tax was received by GFI FAXmaker tax server. For more information, visit: <http://www.gfi.com>

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PURCHASE AND SALE
JR Holdings 2 N LLC
[REDACTED]
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-26-10	04-29-10	328	ALIGN TECHNOLOGY INC COM	17.05	5,592.14
04-21-10	04-26-10	131	ATHEROS COMMUNICATIONS INC	42.63	5,584.62
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
07-20-10	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28
07-30-10	08-04-10	46	DECKERS OUTDOOR CORP	49.65	2,283.90
10-19-10	10-22-10	146	FINISAR CORP	19.28	2,815.41
10-22-10	10-27-10	148	FINISAR CORP	19.10	2,826.79
04-08-10	04-13-10	51	GYMBORÉE CORP	52.78	2,691.78
04-23-10	04-28-10	86	KENNAMETAL INC COM	32.33	2,780.26
05-25-10	05-28-10	65	KENNAMETAL INC COM	26.58	1,727.58
05-04-10	05-07-10	67	LITTELFUSE INC	41.84	2,803.53
06-02-10	06-07-10	46	LITTELFUSE INC	36.11	1,661.28
09-30-10	10-05-10	200	NETLOGIC MICROSYSTEMS INC	27.44	5,488.90
08-24-10	08-27-10	68	RIVERBED TECHNOLOGY INC	35.88	2,439.84
02-08-10	02-11-10	92	WABCO HOLDINGS	25.50	2,346.00
05-25-10	05-28-10	55	WABCO HOLDINGS	27.60	1,517.95
01-20-10	01-25-10	112	WARNACO GROUP INC	44.43	4,976.05
SALES					
03-15-10	03-18-10	55	AIRGAS	64.22	3,532.14
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04
02-11-10	02-11-10	43	CHATEM INC	93.50	4,020.50
02-11-10	02-11-10	38	CHATEM INC	93.50	3,553.00
10-19-10	10-22-10	52	CHURCH & DWIGHT	68.70	3,572.58
08-24-10	08-27-10	155	DIODES INC COM	15.28	2,368.51
11-23-10	11-23-10	51	GYMBORÉE CORP	65.40	3,335.40
01-29-10	02-03-10	34	IDEXX LABS INC COM	54.93	1,867.78
04-21-10	04-26-10	175	MICROSEMI CORP	17.24	3,016.94
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	134	NUVASIVE INC	23.27	3,118.13
04-28-10	05-03-10	227	ORBITAL SCIENCES CORP	18.58	4,218.22
10-05-10	10-08-10	199	PETROHAWK ENERGY CORP	16.32	3,246.90
09-01-10	09-07-10	38	PORTFOLIO RECOVERY ASSOC	64.22	2,440.29
02-22-10	02-25-10	197	QUANTA SERVICES INC	19.13	3,768.58
10-22-10	10-27-10	68	RIVERBED TECHNOLOGY INC	54.96	3,737.47
08-20-10	08-20-10	108	STANLEY INC	37.50	4,050.00
- RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2					

Report run at 9:08 AM on Friday, April 08, 2011

PURCHASE AND SALE
JR Holdings 2 N LLC
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-20-10	08-20-10	46	STANLEY INC	37.50	1,725.00
04-29-10	05-04-10	102	SYNTEL INC	37.07	3,781.07
05-10-10	05-13-10	125	TOWER GROUP INC	21.57	2,696.76
07-20-10	07-23-10	29	VALMONT INDUSTRIES INC	72.63	2,106.15
11-23-10	11-23-10	1	WASTE CONNECTIONS	40.62	20.31
- WASTE CONNECTIONS split on 11-15-10 with a factor of 1.5					
					66,419.93

2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	44.000	1,596.32	0.00	Sale
		09/08/10	31.000	1,125.94	0.00	Sale
			Sub-total:	2,722.26	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	205.000	2,367.91	0.00	Sale
AEROPOSTALE	007865108	03/12/10	13.33	517.61	0.00	Cash in lieu
		10/01/10	22.000	530.94	0.00	Sale
			Sub-total:	1,048.55	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	35.000	2,198.15	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	20.000	381.44	0.00	Sale
		03/17/10	42.000	799.81	0.00	Sale
			Sub-total:	1,181.25	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	29.000	1,152.85	0.00	Sale
		03/18/10	21.000	828.42	0.00	Sale
			Sub-total:	1,981.27	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	31.000	1,569.79	0.00	Sale
			Sub-total:	2,692.20	0.00	
BOX FINL CORPORATION COM NEW	05561Q201	09/14/10	11.000	488.92	0.00	Sale
		09/15/10	1.000	43.97	0.00	Sale
		09/15/10	24.000	1,049.10	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,668.45	0.00	
BAKER HUGHES INCORPORATED	05722A107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	40.000	1,839.64	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	63.000	1,360.58	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
BROADBRIDGE FINL SOLUTIONS	11133TT103	03/23/10	55.000	1,196.95	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	8.000	2,568.23	0.00	Sale
CAREFUSION CORPORATION	14170TT101	03/03/10	55.000	1,402.48	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	55.000	1,674.30	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	60.000	1,632.82	0.00	Sale
		09/17/10	65.000	1,855.29	0.00	Sale
			Sub-total:	3,488.11	0.00	
DISCOVERY COMMUNICATNS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	45.000	1,507.53	0.00	Sale
		03/29/10	35.000	1,174.77	0.00	Sale
			Sub-total:	3,454.45	0.00	
DOLBY LABORATORIES	25659T107	04/30/10	20.000	1,366.60	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	29.000	1,135.93	0.00	Sale
		02/01/10	16.000	621.80	0.00	Sale
			Sub-total:	1,757.73	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	60.000	1,118.00	0.00	Sale
FBI COMPANY	30241L109	11/04/10	22.000	528.36	0.00	Sale
		11/05/10	38.000	883.86	0.00	Sale
		11/08/10	30.000	670.21	0.00	Sale
			Sub-total:	2,082.43	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	50.000	1,480.23	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	30.000	1,192.56	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	110.000	1,439.88	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10 01/22/10	86.000 0.272	1,184.47 3.63	0.00 0.00	Sale Tender
			Sub-total:	1,188.10	0.00	
FISERV INCORPORATED	337738108	10/25/10 12/08/10	40.000 20.000	2,222.93 1,178.97	0.00 0.00	Sale Sale
			Sub-total:	3,401.90	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10 01/27/10 10/12/10	55.000 10.000 55.000	1,323.60 240.42 1,346.66	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	2,910.68	0.00	
FOSSIL INCORPORATED	349882100	03/05/10 04/08/10	25.000 30.000	961.68 1,162.51	0.00 0.00	Sale Sale
			Sub-total:	2,124.19	0.00	
GRUPO TELEVISIA SA DE CV	400493206	02/08/10 02/26/10	30.000 58.000	557.03 1,060.88	0.00 0.00	Sale Sale
			Sub-total:	1,617.91	0.00	
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	25.000	1,083.92	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10 09/21/10	74.000 41.000	1,159.01 647.13	0.00 0.00	Sale Sale
			Sub-total:	1,806.14	0.00	
HEWITT ASSOCS INCORPORATED	428220100	07/13/10	65.000	3,057.26	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10 04/29/10	20.000 20.000	1,159.39 1,324.15	0.00 0.00	Sale Sale
			Sub-total:	2,483.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	25.000	1,785.30	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	15.000	1,675.09	0.00	Sale
INTERVAL LEISURE GROUP	46113ML08	04/09/10	59.000	820.22	0.00	Sale
		04/12/10	25.000	343.91	0.00	Sale
		Sub-total:		1,164.13	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	20.000	1,488.61	0.00	Sale
LASALLE HOTEL PTYS COM SH BEN	517942108	10/26/10	55.000	1,306.14	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	60.000	1,226.72	0.00	Sale
		08/06/10	65.000	1,403.32	0.00	Sale
		Sub-total:		2,630.04	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	100.000	1,273.73	0.00	Sale
		06/30/10	90.000	967.87	0.00	Sale
		Sub-total:		2,241.60	0.00	
LINCAFE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	42.000	509.38	0.00	Sale
		05/21/10	53.000	638.26	0.00	Sale
		Sub-total:		1,147.64	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	20.000	1,497.00	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	25.000	1,520.56	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	23.000	450.85	0.00	Sale
		04/08/10	24.000	463.61	0.00	Sale
		Sub-total:		914.46	0.00	
NYSE EURONEXT	629491101	03/16/10	70.000	2,023.09	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	73.000	1,893.92	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	55.000	1,015.98	0.00	Sale
		05/20/10	60.000	1,101.85	0.00	Sale
			Sub-total:	2,117.83	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	28.000	624.63	0.00	Sale
		01/08/10	19.000	418.58	0.00	Sale
			Sub-total:	1,043.21	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	48.000	2,381.40	0.00	Sale
OCEANERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
		05/28/10	19.000	907.83	0.00	Sale
			Sub-total:	1,844.66	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	55.000	2,286.06	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	60.000	1,609.70	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	65.000	1,879.40	0.00	Sale
PENSKO AUTOMOTIVE GRP	70959W103	02/26/10	77.000	1,114.26	0.00	Sale
PETROBRAS ENERGY CORPORATION	716495106	07/26/10	55.000	913.61	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	22.000	265.29	0.00	Sale
		03/11/10	75.000	902.40	0.00	Sale
			Sub-total:	1,167.69	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	75.000	1,831.44	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	40.000	1,824.26	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁶	4 Fed. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (con't)	771497104	04/01/10	47.000	604.04	0.00	Sale
			Sub-total:	900.16	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	15.000	839.66	0.00	Sale
ROYI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
		09/20/10	35.000	1,571.99	0.00	Sale
			Sub-total:	2,827.89	0.00	
RUDDICK CORPORATION	781258108	01/07/10	40.000	1,033.17	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	60.000	1,070.64	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	20.000	1,303.07	0.00	Sale
			Sub-total:	3,117.84	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	75.000	1,376.25	0.00	Sale
		05/25/10	75.000	1,339.68	0.00	Sale
			Sub-total:	2,715.93	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	45.000	1,723.01	0.00	Sale
SOLUTION INCORPORATED COM NEW	834376501	04/12/10	90.000	1,555.01	0.00	Sale
		04/22/10	90.000	1,528.78	0.00	Sale
			Sub-total:	3,083.79	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	85.000	1,685.70	0.00	Sale
		01/29/10	60.000	948.95	0.00	Sale
			Sub-total:	2,634.65	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	23.000	1,490.03	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	35.000	1,520.34	0.00	Sale
SYNOPSIS INCORPORATED	871607107	05/24/10	60.000	1,266.05	0.00	Sale
		06/10/10	55.000	1,158.53	0.00	Sale
			Sub-total:	2,424.58	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	40.000	1,166.80	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	55.000	1,392.54	0.00	Sale
WARCO HLDS INCORPORATED	92927K102	07/28/10	25.000	954.63	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,895.41	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	60.000	1,214.85	0.00	Sale
WASTE CONNECTIONS INCORPORATED	941053100	11/23/10		20.31	0.00	Cash in lieu
WHITING PETE CORPORATION NEW	966387102	07/30/10	20.000	1,740.46	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	43.000	1,331.00	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	56.000	2,112.59	0.00	Sale
INVERSCO LIMITED SHS	G491BT108	04/12/10	20.000	441.99	0.00	Sale
		04/13/10	70.000	1,552.35	0.00	Sale
			Sub-total:	1,994.34	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	51.000	1,851.25	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	70.000	1,468.83	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10	45.000	861.98	0.00	Sale
		01/22/10	63.000	1,132.24	0.00	Sale
		Sub-total:		1,994.22	0.00	
FOSTER WHEELER AG	H27178104	02/10/10	55.000	1,458.28	0.00	Sale
NOBLE CORPORATION BAAR	H5833N103	02/16/10	35.000	1,442.82	0.00	Sale
		Total:		162,324.23	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10 04/27/10	35.000 40.000	1,355.45 1,477.82	Purchase Purchase
			Sub-total:	2,833.27	
ACTIVISION BLIZZARD	00507V109	04/12/10	205.000	2,562.79	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10 07/23/10	69.000 20.000	1,352.46 400.88	Purchase Purchase
			Sub-total:	1,753.34	
ACILIENT TECHNOLOGIES	00846U101	08/20/10	65.000	1,832.55	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10 05/20/10	25.000 35.000	1,064.70 1,419.07	Purchase Purchase
			Sub-total:	2,483.77	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10 03/24/10 03/25/10	4.000 19.000 15.000	209.96 997.63 794.60	Purchase Purchase Purchase
			Sub-total:	2,002.19	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10 07/06/10	30.000 10.000	1,939.84 609.54	Purchase Purchase
			Sub-total:	2,549.38	
BIO RAD LABS INCORPORATED	090572207	04/21/10 04/22/10 05/04/10	4.000 9.000 2.000	437.63 986.40 224.39	Purchase Purchase Purchase
			Sub-total:	1,648.42	
BRUKER CORPORATION	116794108	05/05/10	90.000	1,332.55	Purchase



Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10 10/26/10	65.000 30.000	2,558.53 1,270.02	Purchase Purchase
		Sub-total:		3,828.55	
CME GROUP INCORPORATED	125720105	05/20/10 05/24/10 05/24/10 10/27/10	3.000 2.000 4.000 5.000	927.13 652.82 1,305.64 1,399.70	Purchase Purchase Purchase Purchase
		Sub-total:		4,285.29	
CANEFUSION CORPORATION	141707101	01/21/10 01/22/10	40.000 15.000	1,075.36 416.01	Purchase Purchase
		Sub-total:		1,491.37	
COMERICA INCORPORATED	200340107	12/20/10	52.000	2,169.39	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	65.000	1,441.38	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10 05/20/10	60.000 50.000	1,655.00 1,175.50	Purchase Purchase
		Sub-total:		2,830.50	
DISCOVER FINL SVCS	254709108	04/08/10 09/08/10	125.000 80.000	1,924.75 1,260.97	Purchase Purchase
		Sub-total:		3,185.72	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10 05/24/10 05/25/10	35.000 35.000 5.000	1,215.98 1,084.16 155.29	Purchase Purchase Purchase
		Sub-total:		2,455.43	
FEI COMPANY	302411109	01/13/10 01/14/10 01/20/10 02/10/10 02/12/10	53.000 25.000 5.000 12.000 3.000	1,258.65 593.10 114.94 238.14 60.36	Purchase Purchase Purchase Purchase Purchase

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FBI COMPANY (Con't)	302411109	09/22/10	27.000	511.53	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
		Sub-total:		3,541.13	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	110.000	1,686.06	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	55.000	1,976.58	Purchase
GOODRICH CORPORATION	382388106	09/29/10	30.000	2,237.79	Purchase
GUESS INCORPORATED	401617105	11/04/10	12.000	484.91	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	20.000	835.19	Purchase
		Sub-total:		2,210.50	
HASBRO INCORPORATED	418056107	02/10/10	10.000	353.96	Purchase
		02/11/10	17.000	613.50	Purchase
		02/12/10	20.000	712.97	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	40.000	1,646.27	Purchase
		Sub-total:		3,501.74	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	80.000	1,232.98	Purchase
		07/29/10	35.000	559.00	Purchase
		Sub-total:		1,791.98	
HELMERICH & PAYNE INCORPORATED	423452101	06/02/10	10.000	377.15	Purchase
		06/07/10	20.000	783.67	Purchase
		10/06/10	35.000	1,465.07	Purchase
		Sub-total:		2,625.89	
HOSPIRA INCORPORATED	441060100	03/11/10	35.000	1,890.38	Purchase
		03/16/10	4.000	223.78	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	14.000	788.79	Purchase
			Sub-total:	2,902.95	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	40.000	2,215.27	Purchase
ICON PUB LIMITED COMPANY	451037107	03/19/10	50.000	1,253.95	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	27.000	342.61	Purchase
		02/08/10	4.000	50.70	Purchase
			Sub-total:	393.31	
LABORATORY CORPORATION AMER	50540R409	03/02/10	15.000	1,117.70	Purchase
LASALLE HOTEL PTYS COM SH BEN	517942108	07/21/10	55.000	1,216.01	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	55.000	1,472.73	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	190.000	2,460.69	Purchase
LINCARE HLDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	95.000	1,270.66	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	60.000	1,771.30	Purchase
		10/15/10	25.000	767.23	Purchase
			Sub-total:	2,538.53	
MURPHY OIL CORPORATION	626717102	11/04/10	25.000	1,678.39	Purchase
NYSB EURONEXT	629491101	02/16/10	70.000	1,795.48	Purchase

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	60.000	1,269.00	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	15.000	1,104.24	Purchase
NORTHEAN TR CORPORATION	665659104	01/22/10	20.000	1,054.97	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase
O REILLY AUTOMOTIVE	686091109	02/16/10	55.000	2,083.10	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	65.000	2,349.23	Purchase
		09/17/10	50.000	1,407.51	Purchase
			Sub-total:	3,756.74	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	60.000	2,046.46	Purchase
PATTERSON COMPANIES	703395103	01/06/10	65.000	1,925.42	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	55.000	1,265.75	Purchase
PLEXUS CORPORATION	729132100	06/10/10	20.000	607.81	Purchase
		06/15/10	30.000	958.61	Purchase
		08/24/10	35.000	818.39	Purchase
			Sub-total:	2,384.81	
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	60.000	1,927.73	Purchase
QUEST SOFTWARE INCORPORATED	748347103	02/03/10	75.000	1,209.62	Purchase
		02/26/10	70.000	1,171.79	Purchase
			Sub-total:	2,381.41	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	31.000	1,328.78	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SEI INVESTMENTS COMPANY	784117103	04/29/10	85.000	1,931.65	Purchase
SIM CORPORATION	784422106	04/12/10	150.000	2,008.20	Purchase
ST JUDE MED INCORPORATED	790849103	02/19/10	29.000	1,131.79	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	40.000	1,612.38	Purchase
		Sub-total:		4,507.13	
SCOTT'S MIRACLE GRO COMPANY	810186106	03/30/10	35.000	1,627.28	Purchase
		03/31/10	15.000	699.25	Purchase
		Sub-total:		2,326.53	
SIGMA ALDRICH CORPORATION	825552101	01/26/10	50.000	2,467.78	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	105.000	1,836.99	Purchase
		04/19/10	45.000	764.32	Purchase
		Sub-total:		2,601.31	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	115.000	1,707.90	Purchase
		07/01/10	75.000	957.62	Purchase
		Sub-total:		2,665.52	
SYNOPSIS INCORPORATED	871607107	03/24/10	65.000	1,487.19	Purchase
		12/02/10	84.000	2,181.36	Purchase
		Sub-total:		3,668.55	
TESCO CORPORATION	88157K101	08/09/10	14.000	177.95	Purchase
		08/10/10	72.000	890.84	Purchase
		08/11/10	13.000	152.51	Purchase
		Sub-total:		1,221.30	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	40.000	1,335.12	Purchase

[REDACTED]

Capital Expenditures (continued)

[REDACTED]

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
UNITED RENTALS INCORPORATED	911363109	12/09/10	38.000	880.21	Purchase
		12/10/10	38.000	887.68	Purchase
		12/13/10	15.000	352.35	Purchase
		Sub-total:		2,120.24	
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
		Sub-total:		1,335.14	
VIRGIN MEDIA INCORPORATED	927691101	07/30/10	90.000	1,919.68	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	51.000	1,643.71	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
		05/27/10	10.000	352.50	Purchase
		Sub-total:		1,327.53	
WHITING PETE CORPORATION NEW	966387102	03/17/10	25.000	2,020.28	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	7.000	303.24	Purchase
		04/01/10	5.000	218.20	Purchase
		04/05/10	15.000	654.74	Purchase
		Sub-total:		1,176.18	
ALLIED WRLD ASSUR COM HLDG	G02193203	01/07/10	39.000	1,766.78	Purchase
		01/08/10	15.000	681.53	Purchase
		Sub-total:		2,448.31	
INGERSOLL-RAND PLC	G47791101	10/14/10	70.000	2,730.74	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	90.000	1,690.85	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase



[REDACTED]

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	35.000	1,353.35	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	633.000	7,848.66	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
BNP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	61.000	2,292.90	0.00	Sale
			Sub-total:	4,553.94	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946X101	01/27/10	730.000	11,499.61	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	999.000	9,937.38	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	205.000	4,112.93	0.00	Sale
		09/20/10	463.000	8,870.74	0.00	Sale
			Sub-total:	12,983.67	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	238.000	10,247.24	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	388.000	17,669.34	0.00	Sale
			Sub-total:	23,157.34	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
		09/29/10	41.000	1,815.35	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,337.60	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ENI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
ESPRIT HLDGS LIMITED ADR	29666V204	01/29/10		11.38	0.00	Cash in lieu
		04/08/10	430.000	6,686.64	0.00	Sale
		09/08/10	369.000	3,782.66	0.00	Sale
		11/29/10	552.000	5,409.50	0.00	Sale
			Sub-total:	15,890.18	0.00	
FANUC LIMITED JAPAN ADR	30730S102	01/21/10	56.000	2,634.44	0.00	Sale
HEINEKEN N V	423012202	05/12/10	232.000	5,028.49	0.00	Sale
IMPERIAL TOBACCO GROUP PLC	453142101	03/24/10	48.000	2,924.78	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
		08/03/10	38.000	2,189.03	0.00	Sale
			Sub-total:	8,391.69	0.00	
LYNE MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
MERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
NESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
NOKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale
NOMURA HLDGS INCORPORATED	6553SH208	08/26/10	1,102.000	6,149.93	0.00	Sale
		09/21/10	965.000	4,774.44	0.00	Sale
			Sub-total:	10,924.37	0.00	
NOVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale
POTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	443.000	8,252.63	0.00	Sale
		03/01/10	186.000	2,950.09	0.00	Sale
			Sub-total:	11,202.72	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMiller PLC SPONSORED ADR	78572M105	07/20/10	82.000	2,344.99	0.00	Sale
		07/20/10	83.000	2,373.58	0.00	Sale
			Sub-total:	4,718.57	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	907.000	9,560.47	0.00	Sale
SUMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	455.000	7,870.04	0.00	Sale
			Sub-total:	9,478.13	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857M209	04/28/10	328.000	7,081.63	0.00	Sale
		05/13/10	289.000	5,854.06	0.00	Sale
			Sub-total:	12,935.69	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	161.000	3,650.12	0.00	Sale
		08/03/10	66.000	1,561.40	0.00	Sale
		08/19/10	363.000	8,150.15	0.00	Sale
			Sub-total:	13,361.67	0.00	
			Total:	300,999.31	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	45.000	2,746.88	Purchase
			Sub-total:	4,194.66	
ASSA ABLOY AB	045387107	02/04/10	518.000	4,694.89	Purchase
		03/03/10	362.000	3,576.02	Purchase
		05/21/10	181.000	1,797.38	Purchase
			Sub-total:	10,068.29	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	122.000	2,501.00	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	28.000	2,224.60	Purchase
		08/31/10	19.000	1,518.10	Purchase
			Sub-total:	3,742.70	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	47.000	1,590.95	Purchase
		11/08/10	58.000	2,195.25	Purchase
			Sub-total:	6,108.53	
BANCO SANTANDER SA	05964H105	05/10/10	582.000	7,019.56	Purchase
		05/11/10	118.000	1,372.93	Purchase
		05/21/10	165.000	1,741.06	Purchase
		05/28/10	134.000	1,364.00	Purchase
			Sub-total:	11,497.55	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.00	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
		05/11/10	29.000	1,980.41	Purchase
		06/09/10	20.000	1,238.49	Purchase
		06/15/10	22.000	1,494.79	Purchase
			Sub-total:	8,836.82	
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,918.45	Purchase

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626X203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	811.20	Purchase
		Sub-total:		5,718.11	
CREDIT SUISSE GROUP	225401108	05/11/10	53.000	2,284.30	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	24.000	1,483.14	Purchase
		10/06/10	44.000	2,764.75	Purchase
		Sub-total:		6,910.74	
DANONE SPONSORED ADR	23636T100	07/06/10	558.000	6,369.07	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
		Sub-total:		12,950.62	
ESPRIT HLDGS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
		06/11/10	224.000	2,565.52	Purchase
		Sub-total:		7,343.50	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
		Sub-total:		7,785.94	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	76.000	2,697.24	Purchase
		Sub-total:		6,639.39	
HSBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
		Sub-total:		6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	80.000	2,784.20	Purchase

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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS (Con't)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,022.24	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	677.000	7,554.78	Purchase
		11/10/10	346.000	3,889.87	Purchase
			Sub-total:	11,444.65	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,314.000	8,422.73	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	288.000	6,536.45	Purchase
NOMURA HLDS INCORPORATED	65535H208	02/02/10	622.000	4,851.48	Purchase
		05/11/10	384.000	2,511.01	Purchase
			Sub-total:	7,362.49	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	65.000	3,512.14	Purchase
		05/11/10	53.000	2,567.85	Purchase
			Sub-total:	6,079.99	
POTASH CORPORATION SASK	73755L107	07/02/10	72.000	6,146.30	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,905.26	
PRUDENTIAL PLC	74435K204	08/03/10	168.000	3,088.23	Purchase
		09/29/10	103.000	2,071.09	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,713.72	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,464.45	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase

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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	24.000	1,353.60	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	16,058.26	
SABMiller PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	550.000	6,673.10	Purchase
		08/19/10	273.000	3,396.94	Purchase
			Sub-total:	10,070.04	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,972.06	Purchase
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809.41	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,229.85	Purchase
			Sub-total:	9,137.74	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,033.000	3,411.38	Purchase
		03/31/10	515.000	1,717.58	Purchase
		05/11/10	556.000	1,690.24	Purchase
			Sub-total:	6,819.20	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	152.000	948.48	Purchase
SUN HUNG KAI PTYS LIMITED	86676H302	11/23/10	128.000	2,078.50	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	30.000	2,564.12	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,885.28	



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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELESTAR CORPORATION LIMITED	87969N204	11/26/10	513.000	7,163.84	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	162.000	1,354.19	Purchase
		05/11/10	121.000	1,004.30	Purchase
		11/22/10	123.000	1,207.28	Purchase
Sub-total:				6,370.02	
UNITILEVER PLC SPON ADR NEW	504767704	05/11/10	30.000	859.50	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	63.000	1,303.47	Purchase
Sub-total:				4,517.35	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	115.000	2,304.24	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	130.000	2,815.51	Purchase
Sub-total:				8,805.76	
XSTRATA PLC	98418K105	03/10/10	1,457.000	5,337.87	Purchase
		05/11/10	267.000	843.72	Purchase
		06/10/10	936.000	2,745.85	Purchase
		08/19/10	884.000	3,015.32	Purchase
Sub-total:				11,942.76	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	44.000	5,392.82	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	28.000	3,375.19	Purchase
Sub-total:				11,119.24	
UBS AG SHS NEW	H89231338	05/11/10	161.000	2,371.37	Purchase
		09/29/10	123.000	2,157.34	Purchase
Sub-total:				4,528.71	

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0	ANDERSON TWP OHIO, GO VAR PURP2007	25,000.00	113.696	28,424.00
172252VP0	CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROWED TO MATURITY	50,000.00	106.032	53,016.00
186343C56	CLEVELAND OHIO, GO BDS, SER 20ASSURED GUARANTY CORP FORMERLY	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBD, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS, SER 2003 NATL PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	86.56	43,280.00
8660504A2	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED	50,000.00	105.582	52,791.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, SER 2001 A FGIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	644,727.36	1.00	644,727.36

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Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.16	1,329.00
ATVI	ACTIVISION BLIZZARD INCORPORATED	320.00	12.44	3,980.80
AGN	ALLERGAN INCORPORATED	66.00	68.67	4,532.22
AMZN	AMAZON COM INCORPORATED	32.00	180.00	5,760.00
APA	APACHE CORPORATION	65.00	119.23	7,749.95
AAPL	APPLE INCORPORATED	38.00	322.56	12,257.28
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	34.00	92.92	3,159.28
BRCM	BROADCOM CORPORATION CLASS A	122.00	43.55	5,313.10
CVS	CVS CAREMARK CORPORATION	155.00	34.77	5,389.35
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212.66	2,126.60
KO	COCA COLA COMPANY	85.00	65.77	5,590.45
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	50.00	73.29	3,664.50
COST	COSTCO WHOLESALE CORPORATION NEW	35.00	72.21	2,527.35
CREE	CREE INCORPORATED	20.00	65.89	1,317.80
DRI	DARDEN RESTAURANTS INCORPORATED	96.00	46.44	4,458.24
EXPD	EXPEDITORS INTERNATIONAL WASH INCORPORATED	52.00	54.60	2,839.20
FLR	FLUOR CORPORATION NEW	70.00	66.26	4,638.20
BEN	FRANKLIN RES INCORPORATED	36.00	111.21	4,003.56
GE	GENERAL ELECTRIC COMPANY	215.00	18.29	3,932.35
GILD	GILEAD SCIENCES INCORPORATED	155.00	36.24	5,617.20
GOOG	GOOGLE INCORPORATED CLASS A	7.00	593.97	4,157.79
HPQ	HEWLETT PACKARD COMPANY	185.00	42.10	7,788.50
JBHT	HUNT J B TRANS SVCS INCORPORATED	75.00	40.81	3,060.75
JPM	JPMORGAN CHASE & COMPANY	100.00	42.42	4,242.00
MA	MASTERCARD INCORPORATED CLASS A	16.00	224.11	3,585.76
MELI	MERCADOLIBRE INCORPORATED	40.00	66.645	2,665.80
MSFT	MICROSOFT CORPORATION	179.00	27.91	4,995.89
MON	MONSANTO COMPANY NEW	104.00	69.64	7,242.56
MYL	MYLAN INCORPORATED	243.00	21.13	5,134.59
NOV	NATIONAL OILWELL VARCO INCORPORATED	95.00	67.25	6,388.75
NFLX	NETFLIX INCORPORATED	53.00	175.70	9,312.10
NKE	NIKE INCORPORATED CLASS B	37.00	85.42	3,160.54
NTRS	NORTHERN TR CORPORATION	55.00	55.41	3,047.55
OXY	OCCIDENTAL PETE CORPORATION DEL	49.00	98.10	4,806.90
OMC	OMNICOM GROUP INCORPORATED	69.00	45.80	3,160.20
PCLN	PRICELINE COM INCORPORATED COMNEW	12.00	399.55	4,794.60
PG	PROCTER & GAMBLE COMPANY	110.00	64.33	7,076.30
QCOM	QUALCOMM INCORPORATED	230.00	49.49	11,382.70
CRM	SALESFORCE COM INCORPORATED	22.00	132.00	2,904.00
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.11	2,309.85
SYK	STRYKER CORPORATION	70.00	53.70	3,759.00
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	162.00	38.29	6,202.98
TGT	TARGET CORPORATION	40.00	60.13	2,405.20
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	92.00	52.13	4,795.96
MMM	3M COMPANY	77.00	86.30	6,645.10
UNP	UNION PAC CORPORATION	39.00	92.66	3,613.74
URBN	URBAN OUTFITTERS INCORPORATED	90.00	35.81	3,222.90

Symbol	Description	Quantity	Price	Market Value
VFC	V F CORPORATION	46.00	86.18	3,964.28
VMW	VMWARE INCORPORATED CLASS A COM	42.00	88.91	3,734.22
WFC	WELLS FARGO & COMPANY NEW	263.00	30.99	8,150.37
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	60.00	58.29	3,497.40
LAZ	LAZARD LIMITED SHS A (BERMUDA)	76.00	39.49	3,001.24
	REAL TIME CASH	10,441.64	1.00	10,441.64

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
MO	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	5,000.00	118.364	5,918.20
AXP	AMERICAN EXPRESS COMPANY	86.00	42.92	3,691.12
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	63.00	46.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	103.00	35.46	3,652.38
BDX	BECTON DICKINSON & COMPANY	45.00	84.52	3,803.40
165167CD7	CHESAPEAKE ENERGY CORPORATION ISIN US165167CD78	3,000.00	112.75	3,382.50
CVX	CHEVRON CORPORATION NEW	78.00	91.25	7,117.50
CB	CHUBB CORPORATION	79.00	59.64	4,711.56
OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
FXA	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	46.00	102.66	4,722.36
DRI	DARDEN RESTAURANTS INCORPORATED	33.00	46.44	1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4	FOREST OIL CORPORATION NTS ISIU346091AZ48	4,000.00	101.50	4,060.00
CHIQ	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	83.00	18.09	1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
IBM	INTERNATIONAL BUSINESS MACHINES	36.00	146.76	5,283.36
IRM	IRON MTN INCORPORATED	117.00	25.01	2,926.17
EWC	ISHARES INCORPORATED MSCI CDA INDEX	108.00	31.00	3,348.00
ECH	ISHARES INCORPORATED MSCI CHILE INVES	27.00	79.60	2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPORE	472.00	13.85	6,537.20
EWU	ISHARES INCORPORATED MSCI UTD KINGD	184.00	17.37	3,196.08
AAXJ	ISHARES TR MSCI ACJPN IDX	132.00	63.70	8,408.40
HYG	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MLP INDEX ETN	220.00	36.35	7,997.00
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	5,000.00	106.739	5,336.95
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1,747.75
MAT	MATTEL INCORPORATED	140.00	25.43	3,560.20
MCD	MCDONALDS CORPORATION	59.00	76.76	4,528.84
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36.04	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
617446HR3	MORGAN STANLEY NTS ISIN US6174	3,000.00	106.562	3,196.86
NKE	NIKE INCORPORATED CLASS B	19.00	85.42	1,622.98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
OKE	ONEOK INCORPORATED NEW	67.00	55.47	3,716.49
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	86.00	58.53	5,033.58
PRN	POWERSHARES ETF DYNAMIC INDLS SECTOR	84.00	29.35	2,465.40
PFM	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	277.00	14.02	3,883.54

Symbol	Description	Quantity	Price	Market Value
PZI	POWERSHARES ETF TRUST ZACKS MC PRTFL	272.00	12.01	3,266.72
DBO	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	231.00	28.22	6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD	SPDR GOLD TR GOLD SHS	23.00	138.72	3,190.56
JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	246.00	39.71	9,768.66
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
TIF	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5	U.S. BANCORP MTN ISIN US91159H	3,000.00	106.822	3,204.66
VSS	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	61.00	99.62	6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
92344UAA3	VERIZON NEW JERSEY INC. DEBENTUS92344UAA34	5,000.00	104.714	5,235.70
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00	54.50	12,371.50
		19,863.14	1.00	19,863.14

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
MO	ALTRIA GROUP INCORPORATED	481.00	24.62	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,191.00	13.34	29,227.94
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMJ	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,646.80
CSX	CSX CORPORATION	388.00	64.61	25,068.68
CVX	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
DD	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
GD	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
LOW	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
JWN	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
JCP	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
PX	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
USB	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
UNP	UNION PAC CORPORATION	298.00	92.66	27,612.68
UTX	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
UNM	UNUM GROUP	1,960.00	24.22	47,471.20
VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,957.02	1.00	115,957.02

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	197.00	26.30	5,181.10
ARCC	ARES CAP CORPORATION	461.00	16.48	7,597.28
BCPC	BALCHEM CORPORATION	144.00	33.81	4,868.64
CRR	CARBO CERAMICS INCORPORATED	90.00	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	151.00	37.94	5,728.94
CLC	CLARCOR INCORPORATED	166.00	42.89	7,119.74
CSVI	COMPUTER SVCS INCORPORATED	202.00	25.35	5,120.70
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
FII	FEDERATED INVS INCORPORATED PACCLASS B	319.00	26.17	8,348.23
FCFS	FIRST CASH FINL SVCS INCORPORATED	323.00	30.99	10,009.77
GGG	GRACO INCORPORATED	217.00	39.45	8,560.65
JKHY	HENRY JACK & ASSOC INCORPORATED	266.00	29.15	7,753.90
HI	HILLENBRAND INCORPORATED	202.00	20.81	4,203.62
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
LPHI	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS A	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3,644.58
OMI	OWENS & MINOR INCORPORATED NEW	314.00	29.43	9,241.02
RLI	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,961.60
SYNT	SYNTEL INCORPORATED	173.00	47.80	8,269.40
TPX	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.62
WDFC	WD-40 COMPANY	230.00	40.28	9,264.40
INT	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDNT	YOUNG INNOVATIONS INCORPORATED	116.00	32.01	3,713.16
	REAL TIME CASH	12,470.50	1.00	12,470.50

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	165.00	27.47	4,532.55
AMG	AFFILIATED MANAGERS GROUP	55.00	99.22	5,457.10
ACV	ALBERTO CULVER COMPANY NEW	98.00	37.04	3,629.92
ALGN	ALIGN TECHNOLOGY INCORPORATED	334.00	19.54	6,526.36
ANSS	ANSYS INCORPORATED	287.00	52.07	14,944.09
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	133.00	35.92	4,777.36
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	189.00	46.49	8,786.81
CHD	CHURCH & DWIGHT INCORPORATED	84.00	69.02	5,797.68
CXO	CONCHO RES INCORPORATED	115.00	87.67	10,082.05
CVD	COVANCE INCORPORATED	90.00	51.41	4,626.90
DECK	DECKERS OUTDOOR CORPORATION	105.00	79.74	8,372.70
FNSR	FINISAR CORPORATION COM NEW	299.00	29.69	8,877.31
HMSY	HMS HLDGS CORPORATION	99.00	64.77	6,412.23
HAE	HAEMONETICS CORPORATION	80.00	63.18	5,054.40
HITT	HITTITE MICROWAVE CORPORATION	145.00	61.04	8,850.80
ICON	ICONIX BRAND GROUP INCORPORATED	307.00	19.31	5,928.17
IEX	IDEX CORPORATION	142.00	39.12	5,555.04
IDXX	IDEXX LABS INCORPORATED	91.00	69.22	6,299.02
INFA	INFORMATICA CORPORATION	315.00	44.03	13,869.45
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	109.00	47.30	5,155.70
KMT	KENNAMETAL INCORPORATED	154.00	39.46	6,076.84
KNX	KNIGHT TRANSN INCORPORATED	242.00	19.00	4,598.00
LKQX	LKQ CORPORATION	293.00	22.72	6,656.96
LFUS	LITTELFUSE INCORPORATED	115.00	47.06	5,411.90
MWIV	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	178.00	43.86	7,807.08
MIDD	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	153.00	39.80	6,089.40
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	204.00	31.41	6,407.64
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	59.00	75.20	4,436.80
PRSP	PROSPERITY BANCSHARES INCORPORATED	76.00	39.28	2,985.28
RMD	RESMED INCORPORATED	242.00	34.64	8,382.88
SD	SANDRIDGE ENERGY INCORPORATED	378.00	7.32	2,766.96
SWKS	SKYWORKS SOLUTIONS INCORPORATED	322.00	28.63	9,218.86
SLH	SOLERA HOLDINGS INCORPORATED	164.00	51.32	8,416.48
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
TECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	282.00	22.26	6,277.32
WBC	WABCO HLDGS INCORPORATED	149.00	60.93	9,078.57
WMS	WMS INDUSTRIES INCORPORATED	185.00	45.24	8,369.40
WRC	WARNACO GROUP INCORPORATED COMNEW	114.00	55.07	6,277.98
WCN	WASTE CONNECTIONS INCORPORATED	271.00	27.53	7,460.63
WWW	WOLVERINE WORLD WIDE INCORPORATED	276.00	31.88	8,798.88
WXS	WRIGHT EXPRESS CORPORATION	171.00	46.00	7,866.00
QGEN	QIAGEN N V ORD (NETHERLANDS)	242.00	19.55	4,731.10
	REAL TIME CASH	22,127.90	1.00	22,127.90

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	85.00	26.62	2,262.70
A	AGILENT TECHNOLOGIES INCORPORATED	60.00	41.43	2,485.80
ALB	ALBEMARLE CORPORATION	55.00	55.78	3,067.90
APH	AMPHENOL CORPORATION NEW CLASSA	66.00	52.78	3,483.48
ANSS	ANSYS INCORPORATED	27.00	52.07	1,405.89
BIO	BIO RAD LABS INCORPORATED CLASS A	25.00	103.85	2,596.25
BRKR	BRUKER CORPORATION	80.00	16.60	1,328.00
CIT	CIT GROUP INCORPORATED COM NEW	90.00	47.10	4,239.00
CME	CME GROUP INCORPORATED	6.00	321.75	1,930.50
CMA	COMERICA INCORPORATED	48.00	42.24	2,027.52
CTB	COOPER TIRE & RUBBER COMPANY	46.00	23.58	1,084.68
CCK	CROWN HOLDINGS INCORPORATED	90.00	33.38	3,004.20
DFS	DISCOVER FINL SVCS	190.00	18.53	3,520.70
DLB	DOLBY LABORATORIES INCORPORATED	15.00	66.70	1,000.50
DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	60.00	29.47	1,768.20
FEIC	FEI COMPANY	71.00	26.41	1,875.11
GR	GOODRICH CORPORATION	25.00	88.07	2,201.75
GES	GUESS INCORPORATED	48.00	47.32	2,271.36
HAS	HASBRO INCORPORATED	82.00	47.18	3,868.76
HP	HELMERICH & PAYNE INCORPORATED	60.00	48.48	2,908.80
HSP	HOSPIRA INCORPORATED	49.00	55.69	2,728.81
HUB.B	HUBBELL INCORPORATED CLASS B	35.00	60.13	2,104.55
ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	45.00	21.90	985.50
IHS	IHS INCORPORATED CLASS A	23.00	80.39	1,848.97
ICE	INTERCONTINENTALEXCHANGE INCORPORATED	10.00	119.15	1,191.50
IILG	INTERVAL LEISURE GROUP INCORPORATED	93.00	16.14	1,501.02
LH	LABORATORY CORPORATION AMER HLDGS COM NEW	15.00	87.92	1,318.80
MD	MEDNAX INCORPORATED	30.00	67.29	2,018.70
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	95.00	34.21	3,249.95
TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	158.00	11.10	1,753.80
MUR	MURPHY OIL CORPORATION	20.00	74.55	1,491.00
NBL	NOBLE ENERGY INCORPORATED	35.00	86.08	3,012.80
OSK	OSHKOSH CORPORATION	105.00	35.24	3,700.20
PLXS	PLEXUS CORPORATION	58.00	30.94	1,794.52
PRA	PROASSURANCE CORPORATION	20.00	60.60	1,212.00
PRGS	PROGRESS SOFTWARE CORPORATION	70.00	42.40	2,968.00
QSFT	QUEST SOFTWARE INCORPORATED	65.00	27.74	1,803.10
RYN	RAYONIER INCORPORATED REIT	30.00	52.52	1,575.60
RKT	ROCK-TENN COMPANY CLASS A	32.00	53.95	1,726.40
ROP	ROPER INDUSTRIES INCORPORATED NEW	39.00	76.43	2,980.77
SEIC	SEI INVESTMENTS COMPANY	80.00	23.79	1,903.20
SLM	SLM CORPORATION	135.00	12.59	1,699.65
STJ	ST JUDE MED INCORPORATED	51.00	42.75	2,180.25
SOA	SOLUTIA INCORPORATED COM NEW	170.00	23.08	3,923.60
SNPS	SYNOPSYS INCORPORATED	77.00	26.91	2,072.07
TDY	TELEDYNE TECHNOLOGIES INCORPORATED	32.00	43.97	1,407.04
TESO	TESCO CORPORATION (CANADA)	87.00	15.88	1,381.56
URI	UNITED RENTALS INCORPORATED	84.00	22.75	1,911.00
VFC	V F CORPORATION	33.00	86.18	2,843.94

Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	85.00	27.24	2,315.40
WCN	WASTE CONNECTIONS INCORPORATED	105.00	27.53	2,890.65
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	55.00	45.24	2,488.20
WWW	WOLVERINE WORLD WIDE INCORPORATED	32.00	31.88	1,020.16
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.00	47.09	3,060.85
XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	52.00	59.44	3,090.88
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	30.00	46.26	1,387.80
	REAL TIME CASH	1,244.92	1.00	1,244.92

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	341.00	57.09	19,467.69
ASAZY	ASSA ABLOY AB ADR (SWEDEN)	1,056.00	14.094	14,883.26
BAESY	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	531.00	20.667	10,974.18
BRGY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	123.00	101.454	12,478.84
BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE)	383.00	31.935	12,231.11
BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	180.00	92.92	16,725.60
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	228.00	77.70	17,715.60
DITFY	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	117.00	68.553	8,020.70
DANOY	DANONE SPONSORED ADR (FRANCE)	1,079.00	12.616	13,612.66
FANUY	FANUC LIMITED JAPAN ADR (JAPAN)	729.00	25.676	18,717.80
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	535.00	39.22	20,982.70
HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	377.00	51.04	19,242.08
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	429.00	39.50	16,945.50
HOCPY	HOYA CORPORATION SPONSORED ADR (JAPAN)	418.00	24.314	10,163.25
ITYBY	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	151.00	61.624	9,305.22
ING	ING GROEP N V SPONSORED ADR (NETHERLANDS)	1,019.00	9.79	9,976.01
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	284.00	33.029	9,380.24
LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR	4,447.00	4.11	18,277.17
NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	287.00	25.19	7,229.53
NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	335.00	58.95	19,748.25
NVO	NOVO-NORDISK A S ADR (DENMARK)	95.00	112.57	10,694.15
POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	63.00	154.83	9,754.29
PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM)	771.00	20.86	16,083.06
RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	174.00	34.63	6,025.62
RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	264.00	66.78	17,629.92
SAXPY	SAMPO OYJ ADR (FINLAND)	819.00	13.449	11,014.73
SNY	SANOFI AVENTIS SPONSORED ADR (FRANCE)	664.00	32.23	21,400.72
SAP	SAP AG SPON ADR (GERMANY)	298.00	50.61	15,081.78
SGAPY	SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06	367.00	23.809	8,737.90
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	2,396.00	7.11	17,035.56
SUHJY	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	506.00	16.607	8,403.14
TKPPY	TECHNIP NEW SPONSORED ADR (FRANCE)	143.00	92.701	13,256.24
TLSYY	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	510.00	14.30	7,293.00
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM)	954.00	9.872	9,417.89
UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	471.00	30.88	14,544.48
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	237.00	26.44	6,266.28
MRWSY	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	624.00	20.949	13,072.18

Symbol	Description	Quantity	Price	Market Value
XSRAY	XSTRATA PLC ADR (UNITED KINGDOM)	3,529.00	4.714	16,635.71
YAHOO	YAHOO JAPAN CORPORATION ADR (JAPAN)	91.00	129.332	11,769.21
UBS	UBS AG SHS NEW (SWITZERLAND)	854.00	16.47	14,065.38
	REAL TIME CASH	19,899.77	1.00	19,899.77

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06
DODGX	DODGE & COX STOCK FUND N/L	417.244	107.76	44,962.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	772,780.96	1.00	772,780.96

Name JAMES BENACCI HI DGS 1CI 2010 Page 1 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PU	None	DIVIDENDS	None	
CINCINNATI OH CITY SCH DIST.	\$1 - \$1,000	RENT	\$1 - \$200	
CLEVELAND OH PU PWR SYS REV,	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
CLEVELAND OH WTRWKS REV, WTR	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	
CLEVELAND OHIO, GO BDS	\$50,001 - \$100,000	EXCEPTED BLIND TRUST	\$2,501 - \$5,000	
FLORIDA KEYS AQUEDUCT AUTH WTR	\$100,001 - \$250,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$5,001 - \$15,000	
GREATER CLEVELAND GEGL TRAN AU	\$250,001 - \$500,000		\$15,001 - \$50,000	
GREENE CNTY OH SWR SYS REV,	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
HAMILTON CNTY OH HOSP FACILITI	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
HAMILTON OH GAS SYS REV, REF	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
JACKSON OH CITY SCH DIST, RE	\$25,000,001 - \$50,000,000		Over \$5,000,000	
LAKOTA OH LOC SCH DIST, SCH	Over \$50,000,000			
LEBANON OHIO, RD IMPT BDS	NONE			
NORTH RIDGEVILLE OHIO, CAP I				
OHIO ST BLDG AUTH, ST FAC RE				
OHIO ST BLDG AUTH, STATE FAC				
OHIO UNIV GENL RCPTS ATHENS,				
SEMINOLE CNTY FL SCH BRD CTF P				
SUMMIT CNTY OHIO, IMPT BDS				
UNIVERSITY CINCINNATI OH GENL				
UNIVERSITY AKRON OH GENL RCPTS				
UNIVERSITY CINCINNATI OH GENL				
WESTERVILLE OH CITY SCH DIST,				
YOUNGSTOWN OHIO, GENL OBLIG				
ABBOTT LABS				
APPLE INCORPORATED				
COACH INCORPORATED				
HONEYWELL INTERNATIONAL				
NATIONAL OILWELL VARCO				
NETFLIX INCORPORATED				
NIKE INCORPORATED CLASS B				

Name JAMES RENACCI HLDGS 1CI 2010 Page 2 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
OMNICOM GROUP INCORPORATED	None			
ORACLE CORPORATION	\$1 - \$1,000			
PROCTER & GAMBLE COMPANY	\$1,001 - \$15,000			
STERICYCLE INCORPORATED	\$15,001 - \$50,000			
SUNTRUST BKS INCORPORATED	\$50,001 - \$100,000			
TARGET CORPORATION	\$100,001 - \$250,000			
UNION PAC CORPORATION	\$250,001 - \$500,000			
UNITED PARCEL SERVICE	\$500,001 - \$1,000,000			
VARIAN MED SYSTEMS	\$1,000,001 - \$5,000,000			
ABB LIMITED SPONSORED ADR	\$5,000,001 - \$25,000,000			
ACCENTURE PLC IRELAND	\$25,000,001 - \$50,000,000			
AGCO CORPORATION	Over \$50,000,000			
ALLERGAN INCORPORATED	NONE			
AMERIPRISE FINL INCORPORATED	DIVIDENDS			
AMGEN INCORPORATED	RENT			
ANADARKO PETE CORPORATION	INTEREST			
APPLE INCORPORATED	CAPITAL GAINS			
BORGWARNER INCORPORATED	EXERCISED BLIND TRUST			
BROADCOM CORPORATION CLASS A	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
CAMERON INTERNATIONAL	None			
CARNIVAL CORPORATION PAIRED	\$1 - \$200			
CATERPILLAR INCORPORATED DEL	\$201 - \$1,000			
CERNER CORPORATION	\$1,001 - \$2,500			
CNOOC LIMITED SPONSORED ADR	\$2,501 - \$5,000			
COGNIZANT TECHNOLOGY SOLUTIONS	\$5,001 - \$15,000			
COMPANHIA DE DEBIDAS DAS	\$15,001 - \$50,000			
CORNING INCORPORATED	\$50,001 - \$100,000			
DANAHER CORPORATION DEL	\$100,001 - \$250,000			
DARDEN RESTAURANTS	\$250,001 - \$500,000			
DIRECTV COM CL A	\$500,001 - \$1,000,000			
DOLBY LABORATORIES	\$1,000,001 - \$5,000,000			
DOVER CORPORATION	Over \$5,000,000			

Name JAMES RENACCI HLDGS 1CI 2010 Page 3 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
E M C CORPORATION MASS	None		None	
ECOLAB INCORPORATED	\$1 - \$1,000		\$1 - \$200	
EXPRESS SCRIPTS INCORPORATED	\$1,001 - \$15,000		\$201 - \$1,000	
FEDEx CORPORATION	\$15,001 - \$50,000		\$1,001 - \$2,500	
GOOGLE INCORPORATED CLASS A	\$50,001 - \$100,000		\$2,501 - \$5,000	
HALLIBURTON COMPANY	\$100,001 - \$250,000		\$5,001 - \$15,000	
INTERNATIONAL BUSINESS	\$250,001 - \$500,000		\$15,001 - \$50,000	
JACOBS ENGR GROUP INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
MCDONALDS CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
MICROSOFT CORPORATION	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
NIKE INCORPORATED CLASS B	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ORACLE CORPORATION	Over \$50,000,000			
PEPSICO INCORPORATED	NONE			
PIONEER NAT RES COMPANY	DIVIDENDS			
POLO RALPH LAUREN CORPORATION	RENT			
PRAXAIR INCORPORATED	INTEREST			
PRICE T ROWE GROUP	CAPITAL GAINS			
PRICELINE COM INCORPORATED COM	EXCERPTED BLIND TRUST			
PROCTER & GAMBLE COMPANY	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
RED HAT INCORPORATED				
SAP AG SPON ADR				
SCHNEIN HENRY INCORPORATED				
STATE STR CORPORATION				
TEXAS INSTRS INCORPORATED				
UNION PAC CORPORATION				
VARIAN MED SYSTEMS				
VISA INCORPORATED COM CLASS A				
WOUTHWESTERN ENERGY COMPANY				
XILINX INCORPORATED				
3M COMPANY				
ALTRIA GROUP, INC.				
BRISTOL MYERS SQUIBB COMPANY				

Name: JAMES BENACCI HI DGS 1012010 Page 4 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
COCA COLA COMPANY	None	NONE	None	
COOPER INDUSTRIES PLC	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
CORPORATE OFFICE PTYS TR	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DARDEN RESTURANTS	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
DOMINION RES INCORPORATED VA	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
ECHOSTAR DBS CORPORATION	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
FOREST OIL CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
HIGHWOODS PTYS INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
INTERNATIONAL BUSINESS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ISHARES INCORPORATED MSCI	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ISHARES INCORPORATED MSCI PAC	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ISHARES TR HIGH YLD CORP				
ISHARES TR JPMORGAN USD				
ISHARES TR MSCI ACIPN IDX				
ISHARES TR S&P LTN AM 40				
ISHARES TR S&P MIDCAP 400				
JP MORGAN ALERIAN MLP INDEX ET				
JPMORGAN CHASE & CO.				
KRAFT FOODS INC.				
MARATHON OIL CORPORATION				
MICROSOFT CORPORATION				
MID-AMER APT CMNTYS				
PHILIP MORRIS INTERNATIONAL				
POLARIS INDUSTRIES				
POWERSHARES DB MULT-SECTOR				
POWERSHARES EMERGING MKTS				
POWERSHARES ETF INTL				
POWERSHARES GLOBAL ETF				
POWERSHARES OQQ TRUST				
SBC COMMUNICATIONS INC.				
SPDR BARCLAYS CAPITAL HIGH				
SPDR GOLD TR				
SPDR SERIES TRUST				

Name JAMES RENACCI HLDGS 1CI 2010 Page 5 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TIME WARNER CABLE INCORPORATED	None		None	
TRAVELERS COMPANIES	\$1 - \$1,000		\$1 - \$200	
UNITED TECHNOLOGIES	\$1,001 - \$15,000		\$201 - \$1,000	
VANGUARD CONSUMER STAPLES	\$15,001 - \$50,000		\$1,001 - \$2,500	
VANGUARD EMERGING MARKETS	\$50,001 - \$100,000		\$2,501 - \$5,000	
VANGUARD INTL EQUITY INDEX	\$100,001 - \$250,000		\$5,001 - \$15,000	
VANGUARD TAX-MANAGED FUND	\$250,001 - \$500,000		\$15,001 - \$50,000	
WISDOMTREE TRUST	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
ALTRIA GROUP, INCORPORATED	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
BAXTER INTERNATIONAL	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
BRISTOL MYERS SQUIBB COMPANY	\$25,000,001 - \$50,000,000		\$5,000,001 - \$25,000,000	
CATERPILLAR INCORPORATED DEL	Over \$50,000,000		Over \$5,000,000	
CHEVRON CORPORATION NEW				
CONOCOPHILLIPS				
COSTCO WHOLESALE CORPORATION				
CSX CORPORATION				
DU PONT E I DE NEMOURS &				
GAP INCORPORATED DEL				
GENERAL DYNAMICS CORPORATION				
HONEYWELL INTERNATIONAL				
JUNIPER NETWORKS INCORPORATED				
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
METLIFE INCORPORATED				
NORDSTROM INCORPORATED				
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED				
SHERWIN WILLIAMS COMPANY				
TRAVELERS COMPANIES				
TYSON FOODS INCORPORATED				

Name: JAMES BENACCI HJDGS 1C1 2010 Page 6 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
UNITED PAC CORPORATION	None	NONE	None	
UNITED TECHNOLOGIES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
UNUM GROUP	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
WAL MART STORES INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
WILLIAMS COMPANIES	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
ACTIVISION BLIZZARD	\$100,001 - \$250,000	EXCISE TAX/BLIND TRUST	\$5,001 - \$15,000	
APPLE INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
AUTODESK INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
BANK OF AMERICA CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
BED BATH & BEYOND INCORPORATED	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
CHEVRON CORPORATION NEW	\$25,000,001 - \$50,000,000		Over \$5,000,000	
COCA COLA COMPANY	Over \$50,000,000			
CONOCOPHILLIPS				
COVIDIEN PLC				
E M C CORPORATION MASS				
EOG RES INCORPORATED				
EXXON MOBIL CORPORATION				
GOOGLE INCORPORATED CLASS A				
HOME DEPOT INCORPORATED				
INTEL CORPORATION				
JOHNSON & JOHNSON				
JPMORGAN CHASE & COMPANY				
LOWES COMPANIES INCORPORATED				
MACYS INCORPORATED				
METLIFE INCORPORATED				
MICROSOFT CORPORATION				
OMNICOM GROUP INCORPORATED				
ORACLE CORPORATION				
PACCAR INCORPORATED				
PFIZER INCORPORATED				
QUALCOMM INCORPORATED				
SCHLUMBERGER LIMITED				

Name JAMES RENACCI HLDGS 1CI 2010 Page 7 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
SECTOR SPDR TR	None		None	
ST JUDE MED INCORPORATED	\$1 - \$1,000		\$1 - \$200	
TEXAS INSTRS INCORPORATED	\$1,001 - \$15,000		\$201 - \$1,000	
TYCO INTERNATIONAL LIMITED SHS	\$15,001 - \$50,000		\$1,001 - \$2,500	
UNION PAC CORPORATION	\$50,001 - \$100,000		\$2,501 - \$5,000	
UNITED TECHNOLOGIES	\$100,001 - \$250,000		\$5,001 - \$15,000	
UNITEDHEALTH GROUP	\$250,001 - \$500,000		\$15,001 - \$50,000	
VALERO ENERGY CORPORATION NEW	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
VIACOM INCORPORATED NEW CLASS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
WELLS FARGO & COMPANY NEW	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ARES CAP CORPORATION	\$25,000,001 - \$50,000,000		Over \$5,000,000	
CARBO CERAMICS INCORPORATED		DIVIDENDS		
CHATTEM INCORPORATED		RENT		
ENTERTAINMENT PTYS TR		INTEREST		
FEDERATED INVS INCORPORATED PA		CAPITAL GAINS		
LANDAUER INCORPORATED		EXCEPTED/BLIND TRUST		
MCGRATH RENTCORP		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
RLI CORPORATION				
ROPER INDUSTRIES INCORPORATED				
AIRGAS INCORPORATED				
CHATTEM INCORPORATED				
CHURCH & DWIGHT INCORPORATED				
GYMBOREE CORPORATION				
IDEX LABS INCORPORATED				
KNIGHT TRANSN INCORPORATED				
MWI VETERINARY SUPPLY				
PETROHAWK ENERGY CORPORATION				
PORTFOLIO RECOVERY ASSOCS				
RIVERBED TECHNOLOGY				
STANLEY INCORPORATED				

Name: JAMES BENACCI HI DGS 1012010 Page 8 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
AIRGAS INCORPORATED	None	NONE	None	
ANYS INCORPORATED	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
DISCOVERY COMMUNICATIONS NEW	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DOLBY LABORATORIES	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
DREAMWORKS ANIMATION SKG	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
FISERV INCORPORATED	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
FLIR SYSTEMS INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
HEWITT ASSOCS INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
IDEXX LABS INCORPORATED	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
INTERVAL LEISURE GROUP	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
INVESCO LIMITED SHS	\$25,000,001 - \$50,000,000		Over \$5,000,000	
MARVELL TECHNOLOGY GROUP	Over \$50,000,000			
MCKESSON CORPORATION				
NYSE EURONEXT				
QUEST SOFTWARE INCORPORATED				
ROYI CORPORATION				
SIGMA ALDRICH CORPORATION				
SOLERA HOLDINGS INCORPORATED				
SOLUTIA INCORPORATED COM NEW				
STEEL DYNAMICS INCORPORATED				
STERICYCLE INCORPORATED				
SYBASE INCORPORATED				
VALSPAR CORPORATION				
WABCO HLDGS INCORPORATED				
WEATHERFORD INTERNATIONAL				
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE				
ALLIANZ SE SP ADR 1/10 SH				
BAE SYSTEMS PLC SPONSORED ADR				
BANCO SANTANDER SA				
BARCLAYS PLC				
BARRICK GOLD CORPORATION				

Name: JAMES BENACCI HI DGS 1CI 2010 Page 9 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BHP BILLITON LIMITED SPONSORED	None			
BNP PARIBAS SPONSORED ADR	\$1 - \$1,000			
BP PLC SPONSORED ADR	\$1,001 - \$15,000			
BRITISH AMERN TOB PLC	\$15,001 - \$50,000			
CANON INCORPORATED ADR	\$50,001 - \$100,000			
CREDIT SUISSE GROUP	\$100,001 - \$250,000			
CRH PLC	\$250,001 - \$500,000			
ENP PARIBAS SPONSORED ADR	\$500,001 - \$1,000,000			
ESPRIT HLDGS LIMITED ADR	\$1,000,001 - \$5,000,000			
FANUC LIMITED JAPAN ADR	\$5,000,001 - \$25,000,000			
GLAXOSMITHKLINE PLC	\$25,000,001 - \$50,000,000			
HEINEKEN N V	Over \$50,000,000			
HOYA CORPORATION SPONSORED ADR	NONE			
HSBC HLDGS PLC	DIVIDEND			
IMPERIAL TOBACCO GROUP PLC	RENT			
LYMH MOET HENNESSY LOU VUITTON	INTEREST			
MERCK KGAA UNSPON ADR	CAPITAL GAINS			
MITSUBISHI ESTATE LIMITED ADR	EXCEPTED/BLIND TRUST			
NESTLE S A SPONSORED ADR	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
NOKIA CORPORATION SPONSORED	None			
NOVARTIS A G SPONSORED ADR	\$1 - \$200			
NOVO-NORDISK A S	\$201 - \$1,000			
POTASH CORPORATION SASK	\$1,001 - \$2,500			
PRUDENTIAL PLC	\$2,501 - \$5,000			
ROCHE HLDG LIMITED SPONSORED	\$5,001 - \$15,000			
ROGERS COMMUNICATIONS	\$15,001 - \$50,000			
ROYAL DUTCH SHELL PLC	\$50,001 - \$100,000			
SANOI AVENTIS	\$100,001 - \$1,000,000			
SINGAPORE TELECOMMUNICATNS	\$1,000,001 - \$5,000,000			
SUMITOMO MITSUI FINL GROUP	Over \$5,000,000			
TESCO PLC SPONSORED ADR				
TOTAL S A SPONSORED ADR				
UNILEVER PLC SPON ADR NEW				

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JR HOLDINGS 1 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRANSACTION LEDGER

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES					
01/11/10	55	GAMESTOP CORP NEW	1,186.93	1,117.02	-69.91
01/11/10	60	COACH INC	1,061.20	2,305.74	1,244.54
01/22/10	35	SUNTRUST BKS INC	449.39	876.93	427.54
01/26/10	20	VULCAN MATLS CO	1,395.78	945.01	-450.77
01/26/10	45	SUNTRUST BKS INC	714.31	1,089.57	375.26
01/26/10	55	GAMESTOP CORP NEW	1,378.95	1,082.32	-296.63
02/03/10	35	JACOBS ENGR GROUP INC	2,990.51	1,321.63	-1,668.88
02/05/10	65	AIR PRODS & CHEMS INC	4,440.35	4,430.11	-10.24
02/19/10	14	NETFLIX COM INC	570.42	930.10	359.68
02/26/10	25	ST JUDE MED INC	968.75	956.48	-12.27
02/26/10	25	JACOBS ENGR GROUP INC	1,129.66	977.36	-152.30
03/17/10	20	ABBOTT LABS	980.10	1,089.22	109.12
03/17/10	30	JACOBS ENGR GROUP INC	1,353.50	1,341.92	-11.58
03/24/10	40	INTEL CORP	888.49	895.58	7.09
03/24/10	15	GENZYME CORP	815.05	828.12	13.07
04/05/10	55	NATIONAL-OLIVELL INC	1,939.03	2,339.66	400.63
04/05/10	30	LABORATORY CORP AMER HLDGS	2,282.75	2,306.82	24.07
04/15/10	65	INTEL CORP	1,569.20	1,572.32	3.12
04/15/10	45	GENZYME CORP	2,464.87	2,373.25	-91.62
04/15/10	65	UNITED PARCEL SVC INC	3,313.82	4,513.47	1,199.65
04/30/10	16	GOLDMAN SACHS GROUP INC	2,428.35	2,361.96	-66.39
05/04/10	30	LABORATORY CORP AMER HLDGS	2,241.54	2,350.97	109.43
05/06/10	125	HONEYWELL INTL INC	6,505.14	5,528.03	-977.11
05/07/10	90	SCHLUMBERGER	6,931.76	5,784.20	-1,147.56
05/07/10	15	AFLAC INC	673.56	670.63	-2.93
05/07/10	20	MORGAN STANLEY DEAN WITTER & COM NEW	639.00	560.99	-78.01
05/12/10	90	WAL MART STORES INC	4,602.20	4,716.88	114.68
05/14/10	70	INTEL CORP	1,600.70	1,516.88	-83.82
05/14/10	60	MOLSON COORS BREWING CO	2,472.08	2,554.26	82.18
05/20/10	5	APPLE COMPUTER INC	372.11	1,191.02	818.91
06/01/10	10	OCCIDENTAL PETE CORP	750.50	807.95	57.45
06/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
06/01/10	6	APPLE COMPUTER INC	446.54	1,575.53	1,128.99
06/03/10	7	APACHE CORP	518.85	624.88	106.03
06/22/10	65	ST JUDE MED INC	2,406.95	2,421.52	14.57
06/24/10	100	MORGAN STANLEY DEAN WITTER & COM NEW	3,116.06	2,446.65	-669.41
06/24/10	25	TARGET CORP	773.57	1,279.09	505.52
07/01/10	75	EMERSON ELEC CO	3,185.23	3,246.99	61.76
07/21/10	15	PROCTER & GAMBLE COMPANY	843.15	925.05	81.90
07/21/10	45	OMNICOM GROUP	2,059.30	1,645.69	-413.61
07/21/10	10	STERILCYCLE INC	552.07	1,432.36	880.29
07/27/10	55	ABBOTT LABS	2,801.67	2,698.84	-102.83
07/28/10	25	ABBOTT LABS	1,074.85	1,229.52	154.67
07/28/10	45	MICROSOFT	1,071.45	1,172.27	100.82

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TRANSACTION LEDGER

JR HOLDINGS 1 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	20	LINEAR TECHNOLOGY CORP	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	2,622.00	2,456.35	-165.65
08/19/10	3	GOOGLE INC	2,002.42	1,410.45	-591.97
08/24/10	20	LINEAR TECHNOLOGY CORP	658.14	586.60	-71.54
08/24/10	40	SCHWAB CHARLES CORP NEW	738.40	550.82	-187.58
08/31/10	35	STERICYCLE INC	1,875.04	2,295.41	420.37
09/07/10	15	VULCAN MATLS CO	1,902.36	586.41	-317.95
09/07/10	120	ORACLE SYS CORP	1,903.66	2,882.97	979.31
09/08/10	2	GOOGLE INC	1,276.58	940.53	-336.05
09/16/10	65	ABBOTT LABS	3,222.61	3,352.24	129.63
09/27/10	30	VULCAN MATLS CO	1,431.98	1,089.03	-342.95
09/27/10	4	APPLE COMPUTER INC	331.20	1,171.10	839.90
10/05/10	3	CHIPOTLE MEXICAN GRILL INC	399.14	536.04	136.90
10/05/10	14	COSTCO WHSL CORP NEW	806.58	904.29	97.71
10/07/10	20	EXPEDITORS INTL WASH INC	791.25	935.18	143.93
10/11/10	50	LINEAR TECHNOLOGY CORP	1,242.26	1,566.72	324.46
10/14/10	120	CISCO SYS INC	2,597.88	2,751.55	153.67
10/19/10	20	STRYKER CORP	1,337.51	997.19	-340.32
10/19/10	30	CISCO SYS INC	649.47	684.58	35.11
10/22/10	65	CVS CORP	1,849.04	2,042.26	193.22
11/05/10	75	DENTSPLY INTL INC NEW	2,233.72	2,391.54	157.82
11/11/10	60	CISCO SYS INC	1,283.21	1,233.43	-29.78
11/24/10	35	DEERE & CO	2,629.60	2,663.32	33.72
12/07/10	35	NORTHERN TR CORP	2,052.59	1,833.91	-218.68
12/07/10	40	DENTSPLY INTL INC NEW	1,308.14	1,305.89	-2.25
12/07/10	35	VARIAN MED SYS INC	1,736.80	2,387.89	651.09
12/14/10	45	DENTSPLY INTL INC NEW	1,513.57	3.84	3.84
12/16/10	146	CISCO SYS INC	3,441.46	2,882.01	-559.45
12/22/10	25	NIKE INC	1,019.37	2,170.72	1,151.35
TOTAL			125,191.75	129,099.32	3,907.57

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TRANSACTION LEDGER

JR HOLDINGS 1 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES					
01/08/10	30	STERICYCLE INC	1,656.22		
01/11/10	35	LOWES COS INC	816.90		
01/11/10	30	COGNIZANT TECHNLGY SLTNS CORCL A	1,386.65		
01/15/10	15	NETFLIX COM INC	772.49		
01/26/10	100	GENERAL ELEC CO	1,667.00		
01/26/10	35	VARIAN MED SYS INC	1,736.80		
02/01/10	3	AMAZON COM INC	353.80		
02/03/10	15	NORTHERN TR CORP	776.33		
02/03/10	20	WELLS FARGO & CO NEW	564.95		
02/08/10	50	GENERAL ELEC CO	789.45		
02/08/10	25	DENTSPLY INTL INC NEW	831.57		
02/08/10	15	STERICYCLE INC	770.89		
02/08/10	25	MORGAN STANLEY DEAN WITTER & COM NEW	687.83		
02/08/10	9	MONSANTO CO NEW	679.11		
02/19/10	10	GILEAD SCIENCES INC	489.80		
02/26/10	95	MYLAN LABS INC	2,024.43		
02/26/10	4	AMAZON COM INC	477.32		
03/17/10	115	SCHWAB CHARLES CORP NEW	2,122.90		
03/17/10	25	QUALCOMM INC	970.25		
03/24/10	30	SCHWAB CHARLES CORP NEW	553.50		
03/24/10	20	GILEAD SCIENCES INC	945.60		
03/24/10	10	MONSANTO CO NEW	730.72		
04/05/10	65	SUNCOR ENERGY INC	2,280.15		
04/05/10	15	COGNIZANT TECHNLGY SLTNS CORCL A	779.89		
04/05/10	20	HONEYWELL INTL INC	908.20		
04/15/10	20	ABBOTT LABS	1,046.76		
04/15/10	65	EXPEDITORS INTL WASH INC	2,571.56		
04/15/10	30	SCHWAB CHARLES CORP NEW	574.80		
04/15/10	55	FLUOR CORP NEW	2,824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS	2,984.30		
05/04/10	34	3M CO	3,047.04		
05/07/10	10	ABBOTT LABS	488.30		
05/07/10	5	COCA COLA CO	263.65		
05/07/10	40	GENERAL ELEC CO	685.14		
05/07/10	10	HEWLETT PACKARD CO	474.50		
05/07/10	5	PROCTER & GAMBLE COMPANY	303.00		
05/07/10	5	V F CORP	402.95		
05/07/10	10	WAL MART STORES INC	525.70		
05/07/10	5	STRYKER CORP	276.70		
05/07/10	5	NIKE INC	357.70		
05/07/10	5	APPLE COMPUTER INC	1,201.65		
05/07/10	10	MOLSON COORS BREWING CO	422.00		
05/07/10	15	MICROSOFT	430.95		
05/07/10	1	GOOGLE INC	499.73		
05/07/10	15	CISCO SYS INC	375.00		

TRANSACTION LEDGER

JR HOLDINGS 1 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
05/07/10	10	DENISPLY INTL INC NEW	342.80		
05/07/10	40	ACTIVISION BLIZZARD INC	427.20		
05/07/10	10	SUNCOR ENERGY INC	304.50		
05/07/10	10	NATIONAL-OILWELL INC	398.30		
05/07/10	5	AMAZON COM INC	643.35		
05/07/10	5	COGNIZANT TECHNOLOGY SLTNS CORCL A	240.05		
05/07/10	10	WELLS FARGO & CO NEW	314.80		
05/07/10	5	TARGET CORP	271.60		
05/07/10	5	MONSANTO CO NEW	295.35		
05/07/10	5	FLUOR CORP NEW	237.10		
05/12/10	20	NORTHERN TR CORP	1,105.24		
05/12/10	15	QUALCOMM INC	573.30		
05/12/10	30	GILEAD SCIENCES INC	1,201.78		
05/12/10	7	AMAZON COM INC	1,934.59		
05/14/10	45	HUNT J B TRANS SVCS INC	1,577.25		
05/14/10	35	COSTCO WHSL CORP NEW	2,016.46		
05/20/10	10	NETFLIX COM INC	954.17		
06/01/10	15	SUNCOR ENERGY INC	457.49		
06/01/10	8	PRICELINE COM INC	1,498.04		
06/03/10	25	SUNCOR ENERGY INC	798.98		
06/09/10	5	COCA COLA CO	256.60		
06/09/10	5	NORTHERN TR CORP	244.85		
06/09/10	20	QUALCOMM INC	699.20		
06/09/10	10	GILEAD SCIENCES INC	331.60		
06/22/10	10	CVS CORP	307.20		
06/24/10	10	MASTERCARD INC	2,255.80		
06/24/10	5	MASTERCARD INC	1,079.35		
06/24/10	25	MYLAN LABS INC	442.50		
06/24/10	9	FRANKLIN RES INC	811.21		
06/24/10	30	URBAN OUTFITTERS INC	1,042.45		
07/01/10	20	HUNT J B TRANS SVCS INC	657.46		
07/01/10	20	URBAN OUTFITTERS INC	703.56		
07/01/10	25	WELLS FARGO & CO NEW	631.50		
07/01/10	18	3M CO	1,409.77		
07/01/10	4	PRICELINE COM INC	1,724.89		
07/15/10	4	OCCIDENTAL PETE CORP	327.48		
07/15/10	4	UNION PAC CORP	288.56		
07/15/10	6	APACHE CORP	513.42		
07/15/10	3	APPLE COMPUTER INC	755.52		
07/15/10	7	EXPEDITORS INTL WASH INC	275.45		
07/15/10	1	GOOGLE INC	491.22		
07/15/10	13	SUNCOR ENERGY INC	407.94		
07/15/10	3	3M CO	248.49		
07/21/10	13	CHIPOTLE MEXICAN GRILL INC	1,729.61		
07/21/10	13	COSTCO WHSL CORP NEW	547.00		
07/27/10	10	VULCAN MATLS CO	939.60		
07/28/10	25	ALLERGAN INC	1,527.50		

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JR HOLDINGS 1 CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	10	FLUOR CORP NEW	486.77		
08/03/10	20	URBAN OUTFITTERS INC	634.37		
08/09/10	20	HEWLETT PACKARD CO	852.98		
08/13/10	12	TEVA PHARMACEUTICAL INDS LTDADR	600.24		
08/13/10	6	DARDEN RESTAURANTS INC	239.28		
08/13/10	14	SUNCOR ENERGY INC	440.99		
08/13/10	18	WELLS FARGO & CO NEW	467.46		
08/13/10	7	NETFLIX COM INC	925.33		
08/19/10	16	SALESFORCE COM INC	1,556.95		
08/24/10	35	LAZARD LTD	1,125.93		
08/27/10	50	BROADCOM CORP	1,656.00		
08/31/10	30	LAZARD LTD	939.40		
08/31/10	25	BROADCOM CORP	771.96		
09/07/10	25	GENERAL ELEC CO	386.46		
09/07/10	15	ALLERGAN INC	958.89		
09/07/10	25	BROADCOM CORP	826.88		
09/07/10	10	MONSANTO CO NEW	558.37		
09/13/10	20	WELLS FARGO & CO NEW	530.18		
09/15/10	20	CREE INC	1,013.20		
09/16/10	55	MYLAN LABS INC	995.57		
09/16/10	30	CISCO SYS INC	652.47		
09/16/10	10	AFLAC INC	514.39		
09/16/10	7	3M CO	589.72		
09/20/10	5	PROCTER & GAMBLE COMPANY	307.20		
09/20/10	6	OMNICON GROUP	236.64		
09/20/10	21	CISCO SYS INC	456.33		
09/20/10	7	BROADCOM CORP	236.11		
09/20/10	22	WELLS FARGO & CO NEW	378.38		
09/20/10	4	COSTCO WHSL CORP NEW	244.88		
10/05/10	10	3M CO	889.59		
10/07/10	6	SALESFORCE COM INC	620.74		
10/11/10	10	MONSANTO CO NEW	522.70		
10/14/10	29	VMWARE INC	2,331.60		
10/19/10	40	MYLAN LABS INC	749.61		
10/19/10	13	VMWARE INC	942.22		
10/25/10	30	MERCADOLIBRE INC	1,942.31		
10/25/10	15	MONSANTO CO NEW	887.38		
11/04/10	10	MERCADOLIBRE INC	619.52		
11/05/10	7	ALLERGAN INC	498.04		
11/10/10	1	MASTERCARD INC	253.62		
11/10/10	11	LAZARD LTD	417.67		
11/10/10	28	MYLAN LABS INC	346.53		
11/10/10	15	BROADCOM CORP	634.95		
11/10/10	18	WELLS FARGO & CO NEW	511.92		
11/10/10	8	MONSANTO CO NEW	500.64		
11/10/10	5	3M CO	431.55		
11/16/10	6	APACHE CORP	628.78		

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JR HOLDINGS 1 CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
11/24/10	20	SUNCOR ENERGY INC	678.18		
11/24/10	10	MORSANTO CO NEW	597.89		
12/07/10	29	BHP BILLITON LTD	2,612.00		
12/07/10	65	J P MORGAN CHASE & CO	2,572.65		
12/09/10	15	J P MORGAN CHASE & CO	611.97		
12/14/10	19	ALLERGAN INC	1,335.67		
12/15/10	20	URBAN OUTFITTERS INC	737.95		
12/16/10	10	HUNT J B TRANS SVCS INC	399.12		
12/16/10	25	ACHE PACKET INC	1,384.23		
12/22/10	10	DARDEN RESTAURANTS INC	474.27		
12/22/10	5	BHP BILLITON LTD	459.76		
12/22/10	20	J P MORGAN CHASE & CO	848.16		
TOTAL			126,195.61		

OTHER TRANSACTIONS

DLV 01/20/10	**1Q Fees for 090/36	-603.74
DLV 02/28/10	*ADJ GALXY BAL 20100	-0.01
DLV 04/15/10	*ADJ GALXY BAL 20100	-0.02
DLV 04/21/10	**2Q Fees for 091/36	-638.00
DLV 05/06/10	*ADJ GALXY BAL 20100	-0.01
DLV 06/22/10	*ADJ GALXY BAL 20100	-0.01
DLV 07/21/10	**3Q Fees for 092/36	-565.31
DLV 09/17/10	*ADJ GALXY BAL 20100	-0.01
DLV 09/16/10	*ADJ GALXY BAL 20100	-0.01
DLV 10/20/10	**4Q Fees for 092/36	-639.48
RCV 02/05/10	*ADJ GALXY BAL 20100	0.01
RCV 03/17/10	*ADJ GALXY BAL 20100	0.01
RCV 05/04/10	*ADJ GALXY BAL 20100	0.01
RCV 05/12/10	*ADJ GALXY BAL 20100	0.01
RCV 05/14/10	*ADJ GALXY BAL 20100	0.01
RCV 06/24/10	*ADJ GALXY BAL 20100	0.01
RCV 07/27/10	*ADJ GALXY BAL 20100	0.01
RCV 09/08/10	*ADJ GALXY BAL 20100	0.01
RCV 09/27/10	*ADJ GALXY BAL 20100	0.02
RCV 12/07/10	*ADJ GALXY BAL 20101	0.01
RCV 12/06/10	*ADJ GALXY BAL 20101	0.01
TOTAL OTHER		-2,446.48

Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	243.000	5,407.01	0.00	Sale
ATLAC INCORPORATED	001055102	12/22/10	69.000	3,941.90	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	72.000	3,638.09	0.00	Sale
ARECOM TECHNOLOGY CORPORATION	007667100	12/22/10	120.000	3,377.94	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	55.000	3,896.68	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,833.13	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	81.000	4,914.18	0.00	Sale
ANADAKO PETE CORPORATION	032511107	12/22/10	38.000	2,561.53	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	34.000	11,061.03	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	99.000	2,887.78	0.00	Sale
BARB C R INCORPORATED	067383109	09/10/10	43.000	3,308.96	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	79.000	5,704.49	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	60.000	2,636.35	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.51	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	119.000	6,016.65	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	113.000	5,255.54	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	29.000	2,738.13	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	55.000	3,264.74	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
CEHNER CORPORATION	156782104	12/22/10	40.000	3,821.13	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	69.000	1,352.47	0.00	Sale
		12/22/10	169.000	3,301.02	0.00	Sale
			Sub-total:	4,653.49	0.00	
CLOROX COMPANY DEL	189054109	11/16/10	47.000	2,988.23	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	84.000	6,110.05	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10	55.000	0.20	0.00	Gross proceeds
		12/22/10		8,341.70	0.00	Sale
			Sub-total:	8,341.90	0.00	
CORNING INCORPORATED	219350105	12/22/10	184.000	3,562.96	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	85.000	4,005.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	46.000	1,984.85	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	122.000	4,833.73	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	50.000	3,318.94	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	95.000	5,616.30	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	228.000	5,227.95	0.00	Sale
ECOLAB INCORPORATED	278665100	12/22/10	84.000	4,219.24	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,836.63	0.00	Sale
FEDEx CORPORATION	31428X106	12/22/10	38.000	3,545.72	0.00	Sale
FLOWERVE CORPORAION	34354P105	05/06/10	31.000	3,296.17	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	144.000	2,735.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	10.000	6,051.69	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	135.000	5,447.74	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	55.000	2,470.10	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	86.000	3,566.35	0.00	Sale
INTEL CORPORATION	45814G106	12/22/10	173.000	3,608.71	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	43.000	6,275.74	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	88.000	4,062.89	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	67.000	4,013.97	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	76.000	5,849.62	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10	71.000	1,853.09	0.00	Sale
		12/22/10	139.000	3,921.12	0.00	Sale
			Sub-total:	5,774.21	0.00	
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	77.000	2,842.40	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	66.000	5,741.24	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	151.000	4,774.76	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	72.000	4,722.40	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	57.000	1,938.53	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	55.000	4,808.01	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	26.000	2,954.33	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	57.000	5,444.54	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	90.000	5,868.80	0.00	Sale
PRICELINE GOM INCORPORATED COM	741503403	05/20/10 12/22/10	8.000 11.000	1,457.86 4,585.82	0.00 0.00	Sale Sale
			Sub-total:	6,043.68	0.00	
PROCTER & GAMBLE COMPANY	742718109	08/10/10	73.000	4,412.88	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 60.000	2,360.78 2,114.08	0.00 0.00	Sale Sale
			Sub-total:	4,474.86	0.00	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	32.000 86.000	929.28 4,024.73	0.00 0.00	Sale Sale
			Sub-total:	4,954.01	0.00	
SAP AG SPON ADR	803054204	02/22/10	72.000	3,182.42	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	95.000	5,900.35	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	52.000	3,337.82	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	55.000	2,294.11	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	44.000	2,033.31	0.00	Sale
TEXAS INSTRS INCORPORATED	862508104	12/22/10	167.000	5,421.02	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
THERM FISHER SCIENTIFIC	883556102	12/22/10	66.000	3,655.67	0.00	Sale
3M COMPANY	88579Y101	12/22/10	38.000	3,292.64	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	86.000	6,072.35	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	31.000	2,118.81	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	52.000	2,772.07	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	84.000	2,377.30	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10	53.000	1,359.63	0.00	Sale
		12/20/10	91.000	2,562.56	0.00	Sale
			Sub-total:	3,922.19	0.00	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	66.000	3,209.52	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	112.000	2,940.02	0.00	Sale
			Total:	318,635.98	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10 05/10/10	36.000 32.000	763.83 597.71	Purchase Purchase
			Sub-total:	1,361.54	
ATLAC INCORPORATED	001055102	12/20/10	69.000	3,860.76	Purchase
AGCO CORPORATION	001084102	05/10/10 09/10/10	11.000 27.000	381.59 1,023.03	Purchase Purchase
			Sub-total:	1,404.62	
ALLERGAN INCORPORATED	018490102	04/08/10	55.000	3,491.26	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
APPLE INCORPORATED	037833100	08/30/10	1.000	244.23	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BAIRD C R INCORPORATED	067383109	05/10/10	3.000	254.28	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	79.000	3,274.71	Purchase
BROADCOM CORPORATION CLASS A	1113320107	06/24/10	60.000	2,149.61	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	133428105	05/10/10	3.000	108.63	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	29.000	2,513.34	Purchase
CELSENE CORPORATION	151020104	04/08/10	55.000	3,470.93	Purchase

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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	184.000	3,157.25	Purchase
DANAHER CORPORATION DEL	235851102	08/30/10	5.000	182.85	Purchase
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	228.000	4,642.04	Purchase
FEDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	08/30/10	1.000	454.50	Purchase
HALLIBURTON COMPANY	406216101	05/10/10	10.000	275.00	Purchase
		11/16/10	27.000	950.55	Purchase
			Sub-total:	1,225.55	
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
INTERNATIONAL BUSINESS	459200101	05/10/10	1.000	126.08	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	25.000	727.25	Purchase
ORACLE CORPORATION	68389X105	02/22/10	124.000	3,091.26	Purchase
		05/10/10	6.000	146.34	Purchase
		10/28/10	21.000	603.96	Purchase
			Sub-total:	3,841.56	

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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PEPSICO INCORPORATED	713448108	08/30/10	2.000	127.84	Purchase
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10	8.000	308.60	Purchase
		06/22/10	10.000	381.20	Purchase
			Sub-total:	690.00	
PIONEER NAT RES COMPANY	723787107	05/20/10	55.000	3,181.43	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	26.000	2,423.25	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	3.000	734.13	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	7.000	179.97	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
3M COMPANY	88579Y101	08/10/10	38.000	3,287.27	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	32.000	1,527.34	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	6.000	519.46	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	963919101	05/10/10	4.000	100.32	Purchase

Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	29.000	1,370.20	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale
BARCLAYS BANK PLC, 1PATH SEP 5	06740CS19	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0.00	Sale Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PTYS TR	220027108	06/10/10	55.000	2,051.63	0.00	Sale
DAEDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	51.000	3,491.41	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale
FREEMONT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale
HIGHWOODS PTYS INCORPORATED	431284108	06/10/10	98.000	2,953.98	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	275.000	3,223.60	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	35.000	842.78	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	18.000	439.10	0.00	Sale
		04/08/10	17.000	413.60	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
			Sub-total:	2,651.74	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286505	06/07/10	109.000	2,802.70	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	30.000	1,124.44	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
			Sub-total:	2,439.55	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	396.000	4,705.11	0.00	Sale
ISHARES INCORPORATED MSCI UMD	464286699	11/30/10	197.000	3,168.25	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	44.000	2,100.09	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(a)	4 Fed. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR MSCI ACUPN IDX	464288182	02/05/10	27.000	1,347.48	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
			Sub-total:	2,896.44	0.00	
ISHARES TR JPMORGAN USD	464288281	01/27/10	52.000	5,298.22	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10	71.000	5,953.25	0.00	Sale
		06/07/10	67.000	5,631.92	0.00	Sale
			Sub-total:	11,585.17	0.00	
JOHNSON & JOHNSON	478160104	07/30/10	53.000	3,069.14	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/10	175.000	4,493.17	0.00	Sale
MTD-AMER APT CMNTYS	59522J103	03/03/10	68.000	3,482.13	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
POWERSHARES COO TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10	29.000	657.27	0.00	Sale
		03/22/10	242.000	5,595.13	0.00	Sale
			Sub-total:	6,252.40	0.00	
POWERSHARES ETF INTL	73935X716	06/30/10	209.000	2,700.29	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
POWERSHARES ETF TRUST	73935X732	06/08/10	603.000	7,235.93	0.00	Sale
		08/31/10	229.000	2,821.23	0.00	Sale
			Sub-total:	10,057.16	0.00	
POWERSHARES DB MULTI-SECTOR	73936E200	01/22/10	95.000	3,553.00	0.00	Sale
		02/10/10	57.000	2,065.08	0.00	Sale
			Sub-total:	5,618.08	0.00	
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	183.000	3,584.65	0.00	Sale
POWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale
		08/27/10	226.000	5,437.46	0.00	Sale
			Sub-total:	10,299.14	0.00	
POWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale
		05/06/10	109.000	2,814.33	0.00	Sale
			Sub-total:	7,620.04	0.00	
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
SBC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale
SPDR GOLD TR	78463V107	09/03/10			1.05	Principal payment ¹⁶
	0.000359935	Cost Basis Allocation Factor			2.00	Principal payment ¹⁶
	10/04/10					
	0.000332012	Cost Basis Allocation Factor			2.10	Principal payment ¹⁶
	11/05/10					
	0.000327616	Cost Basis Allocation Factor			3,166.88	Sale
	11/18/10					
	12/03/10				1.01	Principal payment ¹⁶
	0.000321475	Cost Basis Allocation Factor				
		Sub-total:		3,173.04	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,603.34	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale
		06/02/10	108.000	4,020.77	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.78	0.00	
TECK COMINGO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,144.24	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	95.000	3,587.19	0.00	Sale
		04/08/10	170.000	7,318.47	0.00	Sale
		11/16/10	31.000	1,423.00	0.00	Sale
			Sub-total:	12,328.66	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁰	4 Fed. Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
WISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
Total:				338,369.28	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
		10/15/10	48.000	1,606.69	Purchase
			Sub-total:	3,326.22	
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10	30.000	2,730.60	Purchase
		09/29/10	43.000	3,655.74	Purchase
			Sub-total:	9,317.26	
BECKTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10	45.000	3,374.13	Purchase
		10/05/10	33.000	2,750.34	Purchase
			Sub-total:	6,124.47	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	23129U101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091A24	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI LTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	194.000	2,911.92	Purchase
			Sub-total:	5,789.76	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
			Sub-total:	6,134.23	
ISHARES TR MSCI ACQFN IDX	464288182	06/21/10	132.000	7,409.15	Purchase

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10 04/13/10 05/11/10 11/03/10	34,000 37,000 85,000 28,000	2,989.61 3,286.33 7,307.45 2,532.88	Purchase Purchase Purchase Purchase
		Sub-total:		16,116.27	
JPMORGAN CHASE & CO.	46625HNN3	02/12/10 07/14/10	4,000,000 1,000,000	4,215.00 1,072.63	Purchase Purchase
		Sub-total:		5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000,000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25,000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88,000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10 08/31/10	50,000 82,000	1,888.08 2,885.65	Purchase Purchase
		Sub-total:		4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000,000	3,159.54	Purchase
METROPOLIS WIRELESS, INC.	591709AX6	10/08/10	3,000,000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61,000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19,000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U105	01/06/10 01/13/10 01/15/10 01/20/10	20,000 21,000 14,000 48,000	290.00 307.23 201.22 689.40	Purchase Purchase Purchase Purchase
		Sub-total:		1,487.85	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83,000	3,893.99	Purchase

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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	73935S105	01/22/10	67.000	1,584.55	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	833.000	10,300.05	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,733.05	
POWERSHARES ETF TRUST	73935X740	11/30/10	272.000	2,972.93	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
POWERSHARES GLOBAL ETF	73936T557	08/04/10	159.000	2,900.16	Purchase
		09/03/10	162.000	2,927.03	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.03	
QUALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	72.000	2,864.88	Purchase
		05/06/10	76.000	2,926.76	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH (CON'T)	78464A417	05/13/10 11/03/10	79.000 59.000	3,082.53 2,400.71	Purchase Purchase
			Sub-total:	11,274.88	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINGO LIMITED	878742AM7	03/09/10 07/28/10	4,000.000 1,000.000	4,840.00 1,215.00	Purchase Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10 08/20/10	27.000 31.000	1,752.55 2,006.98	Purchase Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042658	07/23/10	65.000	2,693.99	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344DRA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10	106.000	2,870.42	Purchase
		08/10/10	106.000	2,912.88	Purchase
		08/27/10	98.000	2,713.62	Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10	68.000	2,758.73	Purchase
		04/08/10	97.000	4,393.93	Purchase
		07/23/10	62.000	2,738.38	Purchase
			Sub-total:	9,891.04	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale
Total:				134,102.97	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase

Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸	4 Fed. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10	410.000	5,124.91	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	210.000	6,428.39	0.00	Sale
ANALYT CAP MGMT INCORPORATED	035710409	12/22/10	255.000	4,666.42	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10 12/22/10	25.000 24.000	5,600.35 7,802.98	0.00 0.00	Sale Sale
			Sub-total:	13,403.33	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10 07/26/10 08/30/10	190.000 180.000 275.000	2,556.70 2,225.61 2,910.58	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	7,692.89	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	190.000	5,957.23	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	125.000	6,126.33	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10 10/19/10	300.000 265.000	4,041.50 3,114.94	0.00 0.00	Sale Sale
			Sub-total:	7,156.44	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	110.000	5,242.68	0.00	Sale
BOEING COMPANY	097023105	12/22/10	55.000	3,555.13	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	58.000	5,213.53	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10 12/22/10	135.000 120.000	2,765.60 2,343.88	0.00 0.00	Sale Sale
			Sub-total:	5,109.48	0.00	
COCA COLA COMPANY	191216100	12/22/10	80.000	5,242.31	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	20030N101	08/04/10	180.000	3,447.39	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	135.000	7,446.47	0.00	Sale
E M C CORPORATION MASS	26864B102	12/22/10	275.000	6,294.64	0.00	Sale
EOG RES INCORPORATED	26875P101	12/09/10	65.000	5,987.56	0.00	Sale
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10	170.000	2,954.80	0.00	Sale
		06/25/10	140.000	2,106.82	0.00	Sale
			Sub-total:	5,061.62	0.00	
EXXON MOBIL CORPORATION	30231G102	12/22/10	115.000	8,368.63	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	300.000	4,877.52	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	34.000	5,757.80	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
HEWLETT PACKARD COMPANY	42823G103	12/22/10	85.000	3,519.79	0.00	Sale
HOME DEPOT INCORPORATED	43707G102	10/14/10	145.000	4,464.85	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	305.000	6,362.19	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	255.000	10,740.79	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10	55.000	3,492.54	0.00	Sale
		12/22/10	75.000	4,649.93	0.00	Sale
			Sub-total:	8,142.47	0.00	
LOWES COMPANIES INCORPORATED	548661107	12/22/10	364.000	9,340.08	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
MACYS INCORPORATED	55616P104	04/14/10	150.000	3,495.93	0.00	Sale
		10/14/10	165.000	3,940.06	0.00	Sale
			Sub-total:	7,435.99	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	185.000	8,271.49	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10	100.000	2,628.24	0.00	Sale
		12/22/10	275.000	7,749.36	0.00	Sale
			Sub-total:	10,377.60	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10	55.000	2,015.11	0.00	Sale
		12/22/10	121.000	5,635.05	0.00	Sale
			Sub-total:	7,650.16	0.00	
ORACLE CORPORATION	68389X105	12/22/10	255.000	8,055.69	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	130.000	5,779.84	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,594.72	0.00	Sale
Pfizer INCORPORATED	717081103	12/22/10	495.000	8,677.94	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	120.000	5,996.52	0.00	Sale
ST JUDE MED INCORPORATED	790849103	12/22/10	215.000	9,133.36	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/07/10	90.000	5,736.12	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	205.000	7,785.86	0.00	Sale
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,080.000	4,557.52	0.00	Sale
STAPLES INCORPORATED	855030102	07/07/10	110.000	2,096.11	0.00	Sale
		12/22/10	315.000	7,112.57	0.00	Sale
			Sub-total:	9,208.68	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	215.000	5,074.53	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	70.000	6,437.79	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	72.000	5,723.18	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10	130.000	4,519.68	0.00	Sale
		12/22/10	170.000	6,087.85	0.00	Sale
			Sub-total:	10,607.53	0.00	
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	190.000	4,318.96	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	105.000	3,735.37	0.00	Sale
		07/21/10	104.000	3,283.26	0.00	Sale
			Sub-total:	7,018.63	0.00	
WAL MART STORES INCORPORATED	931142103	12/22/10	85.000	4,528.72	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	328.000	10,250.38	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	84.000	4,614.04	0.00	Sale
COVIDIEN PLC	G2554P105	10/07/10	93.000	3,828.90	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	215.000	5,106.48	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	228.000	9,471.18	0.00	Sale
			Total:	359,287.43	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	115.000	1,380.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724P101	02/04/10	140.000	4,572.23	Purchase
		07/07/10	70.000	1,863.52	Purchase
			Sub-total:	6,435.75	
ANALY CAP MGMT INCORPORATED	035710409	08/23/10	255.000	4,527.53	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	9.000	2,179.17	Purchase
			Sub-total:	5,793.20	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	110.000	4,756.21	Purchase
BOEING COMPANY	097023105	05/21/10	55.000	3,546.14	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	58.000	4,891.64	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	80.000	1,899.88	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	60.000	3,685.01	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	42823G103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	305.000	5,512.20	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	70.000	2,794.44	Purchase
		12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,687.00	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	220.000	4,788.10	Purchase
		12/02/10	144.000	3,519.01	Purchase
			Sub-total:	8,307.11	

Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
ORACLE CORPORATION	68389X105	11/12/10	255.000	7,242.77	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	120.000	4,650.62	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10	125.000	4,898.44	Purchase
		10/14/10	90.000	3,563.48	Purchase
			Sub-total:	8,461.92	
UNION PAC CORPORATION	907818108	05/06/10	70.000	4,934.89	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	190.000	3,655.45	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	215.000	4,980.15	Purchase

JR Holdings 1 C1 LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

Purchases

Landauer Inc	01/20/10	38	59.31	2,253.78
Cass Information Systems Inc	01/28/10	74	30.00	2,220.00
Federalized Investors Inc CLB	03/04/10	87	25.45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111,860	19.09	2,126.17
Life Partners Holdings Inc Com	05/19/10	142,540	16.82	2,399.70
Graco Inc	05/21/10	102	31.70	3,233.40
IShares Russell 2000 Value Index Fund	05/21/10	52	60.99	3,171.36
Jack Henry & Associates Inc	06/14/10	205	24.36	5,018.22
Sutro Bank Corp	07/19/10	73	27.38	1,998.42
First Cash Fint Svcs Inc Com	08/23/10	207	23.47	4,858.91
WD-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	52	26.77	1,389.64
Landstar System Inc	09/16/10	38	38.61	1,467.18
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Fint Svcs Inc Com	10/21/10	37	29.71	1,089.27
First Cash Fint Svcs Inc Com	11/01/10	79	28.80	2,275.49
Hillierland Inc	12/15/10	202	20.05	4,049.55
Total Purchases				\$43,601.43

Sales

Chatham Inc	02/10/10	41	93.50	3,833.50
Chatham Inc	02/10/10	44	93.50	4,114.00
Financial Federal Corporation	02/11/10	120	26.55	3,198.19
ABM Industries Inc	05/08/10	73	19.95	1,456.43
ABM Industries Inc	06/08/10	67	19.95	1,336.73
IShares Russell 2000 Value Index Fund	06/14/10	52	61.61	3,203.79
Cato Ceramics Inc	08/16/10	80	76.52	6,121.85
Entertainment Properties Trust	08/26/10	25	41.92	1,047.98
Entertainment Properties Trust	08/26/10	9	41.92	377.27

JR Holdings 1 CILLC

Purchases and Sales
For the Period 01/01/10 to 12/31/10

Sales				
	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/26/10	71	14.72	1,045.10
Roper Industries Inc	09/16/10	100	63.41	6,340.91
Entertainment Properties Trust	09/22/10	24	44.98	1,079.50
Entertainment Properties Trust	09/22/10	34	44.98	1,529.28
Ares Capital Corporation	09/22/10	89	14.82	1,318.95
Mathews International Corporation CL A	12/07/10	89	33.23	2,957.29
McGrath Rentcorp	12/21/10	180	26.20	4,716.10
Landauer Inc	12/27/10	29	60.68	1,759.79
Landauer Inc	12/27/10	12	80.68	728.16
Total Sales				\$46,164.77

This tax was received by GFI FAXmaker tax server. For more information, visit: <http://www.gfi.com>

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PURCHASE AND SALE
JR Holdings 1 CI LLC
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-26-10	04-29-10	334	ALIGN TECHNOLOGY INC COM	17.05	5,694.43
04-21-10	04-26-10	133	ATHEROS COMMUNICATIONS INC	42.63	5,669.88
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
07-20-10	07-23-10	58	DECKERS OUTDOOR CORP	44.81	2,599.10
07-30-10	08-04-10	47	DECKERS OUTDOOR CORP	49.65	2,333.55
10-19-10	10-22-10	149	FINISAR CORP	19.28	2,873.26
10-22-10	10-27-10	150	FINISAR CORP	19.10	2,864.99
04-08-10	04-13-10	52	GYMBORÉE CORP	52.78	2,744.56
04-23-10	04-28-10	88	KENNAMETAL INC COM	32.33	2,844.92
05-25-10	05-28-10	66	KENNAMETAL INC COM	26.58	1,754.16
05-04-10	05-07-10	68	LITTELFUSE INC	41.84	2,845.38
06-02-10	06-07-10	47	LITTELFUSE INC	36.11	1,697.39
09-30-10	10-05-10	204	NETLOGIC MICROSYSTEMS INC	27.44	5,598.68
08-24-10	08-27-10	69	RIVERBED TECHNOLOGY INC	35.88	2,475.72
02-08-10	02-11-10	94	WABCO HOLDINGS	25.50	2,397.00
05-25-10	05-28-10	55	WABCO HOLDINGS	27.60	1,517.95
01-20-10	01-25-10	114	WARNACO GROUP INC	44.43	5,064.91
SALES					
03-15-10	03-18-10	56	AIRGAS	64.22	3,596.36
04-26-10	04-29-10	64	AIRGAS	63.00	4,032.04
02-11-10	02-11-10	43	CHATEM INC	93.50	4,020.50
02-11-10	02-11-10	39	CHATEM INC	93.50	3,646.50
10-19-10	10-22-10	55	CHURCH & DWIGHT	68.70	3,778.69
08-24-10	08-27-10	158	DIODES INC COM	15.28	2,414.35
11-23-10	11-23-10	52	GYMBORÉE CORP	65.40	3,400.80
01-29-10	02-03-10	35	IDEXX LABS INC COM	54.93	1,922.72
04-21-10	04-26-10	179	MICROSEMI CORP	17.24	3,085.90
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	136	NUVASIVE INC	23.27	3,164.67
04-28-10	05-03-10	231	ORBITAL SCIENCES CORP	18.58	4,292.55
10-05-10	10-08-10	203	PETROHAWK ENERGY CORP	16.32	3,312.17
09-01-10	09-07-10	40	PORTFOLIO RECOVERY ASSOC	64.22	2,568.73
02-22-10	02-25-10	200	QUANTA SERVICES INC	19.13	3,825.97
10-22-10	10-27-10	69	RIVERBED TECHNOLOGY INC	54.96	3,792.43
08-20-10	08-20-10	110	STANLEY INC	37.50	4,125.00
- RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2					

PURCHASE AND SALE
JR Holdings 1 CI LLC
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-20-10	08-20-10	47	STANLEY INC	37.50	1,762.50
04-29-10	05-04-10	103	SYNTEL INC	37.07	3,818.14
05-10-10	05-13-10	127	TOWER GROUP INC	21.57	2,739.91
07-20-10	07-23-10	29	VALMONT INDUSTRIES INC	72.63	2,106.15
11-23-10	11-23-10	1	WASTE CONNECTIONS	40.62	20.31
- WASTE CONNECTIONS split on 11-15-10 with a factor of 1.5					67,701.55

Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,487.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10	13.33	13.33	0.00	Cash in lieu
		10/01/10	52.000	1,223.44	0.00	Sale
			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	17.000	324.22	0.00	Sale
		03/17/10	35.000	666.52	0.00	Sale
			Sub-total:	990.74	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	24.000	954.08	0.00	Sale
		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075611109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133FT103	03/23/10	50.000	1,088.13	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	7.000	2,247.20	0.00	Sale
CAREFUSION CORPORATION	14170T101	03/03/10	50.000	1,274.98	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	50.000	1,522.10	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	50.000	1,360.69	0.00	Sale
		09/17/10	60.000	1,712.58	0.00	Sale
			Sub-total:	3,073.27	0.00	
DISCOVERY COMMUNICATNS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	40.000	1,340.02	0.00	Sale
		03/29/10	30.000	1,006.94	0.00	Sale
			Sub-total:	3,119.11	0.00	
DOLBY LABORATORIES	25659T107	04/30/10	20.000	1,366.60	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	25.000	979.25	0.00	Sale
		02/01/10	15.000	582.94	0.00	Sale
			Sub-total:	1,562.19	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	55.000	1,024.83	0.00	Sale
FEI COMPANY	30241L109	11/04/10	21.000	504.34	0.00	Sale
		11/05/10	36.000	837.34	0.00	Sale
		11/08/10	25.000	558.52	0.00	Sale
			Sub-total:	1,900.20	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	45.000	1,332.20	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	25.000	993.81	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	1,048.37	0.00	
FISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
FOSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
GRUPO TELEFSA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
HEWITT ASSOC'S INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTAL EXCHANGE	45865V100	10/26/10	10.000	1,116.73	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	49.000	681.20	0.00	Sale
		04/12/10	20.000	275.12	0.00	Sale
			Sub-total:	956.32	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	15.000	1,116.46	0.00	Sale
LAGALLE HOTEL PTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	52728B104	06/04/10	60.000	1,226.72	0.00	Sale
		08/06/10	55.000	1,187.42	0.00	Sale
			Sub-total:	2,414.14	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	95.000	1,210.04	0.00	Sale
		06/30/10	80.000	860.32	0.00	Sale
			Sub-total:	2,070.36	0.00	
LINCARE HDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	38.000	460.87	0.00	Sale
		05/21/10	47.000	566.01	0.00	Sale
			Sub-total:	1,026.88	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000	424.98	0.00	Sale
			Sub-total:	836.62	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	25.000	557.70	0.00	Sale
		01/08/10	17.000	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	24.000	1,190.70	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
PETROBRAS ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
		03/11/10	86.000	1,034.75	0.00	Sale
			Sub-total:	1,336.22	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (Com'l)	771497104	04/01/10	46.000	591.20	0.00	Sale
			Sub-total:	887.32	0.00	
ROCK-TECH COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
		09/20/10	30.000	1,347.41	0.00	Sale
			Sub-total:	2,603.31	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTT'S MIRACLE GRO COMPANY	810186106	05/20/10	45.000	1,924.37	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
			Sub-total:	2,792.08	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	10.000	183.49	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
			Sub-total:	1,344.55	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	85.000	1,468.62	0.00	Sale
		04/22/10	80.000	1,358.91	0.00	Sale
			Sub-total:	2,827.53	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
		01/29/10	55.000	869.87	0.00	Sale
			Sub-total:	2,456.40	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
SYNOPSIS INCORPORATED	871607107	05/24/10	55.000	1,160.56	0.00	Sale
		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	2,213.77	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
WARCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	2,086.34	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
WHITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10	70.000	1,340.87	0.00	Sale
		01/22/10	60.000	1,078.32	0.00	Sale
		Sub-total:		2,419.19	0.00	
FOSTER WHEELER AG	H27178104	02/10/10	50.000	1,325.71	0.00	Sale
MOBILE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
		Total:		147,490.46	0.00	

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2010

Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	35.000	1,293.10	Purchase
			Sub-total:	2,648.55	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529.73	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/21/10	1.000	109.41	Purchase
		04/22/10	8.000	876.80	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,210.60	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	60.000	2,361.72	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,631.74	
CME GROUP INCORPORATED	125720105	05/20/10	3.000	927.13	Purchase
		05/24/10	4.000	1,305.64	Purchase
		10/27/10	6.000	1,679.64	Purchase
			Sub-total:	3,912.41	
CAREFUSION CORPORATION	141707101	01/22/10	50.000	1,386.70	Purchase
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	46.000	1,020.05	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	50.000	1,379.17	Purchase
		05/20/10	50.000	1,175.50	Purchase
			Sub-total:	2,554.67	
DISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
		09/08/10	75.000	1,182.16	Purchase
			Sub-total:	2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
		05/24/10	25.000	774.40	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	1,971.96	
FBI COMPANY	30241L109	01/13/10	24.000	569.95	Purchase
		01/14/10	20.000	474.48	Purchase
		01/20/10	30.000	689.63	Purchase
		02/10/10	11.000	218.30	Purchase
		02/12/10	3.000	60.36	Purchase
		09/22/10	25.000	473.64	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
			Sub-total:	3,250.77	

2010

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FMC TECHNOLOGIES INCORPORATED	30249UI01	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
			Sub-total:	1,961.29	
HASHRO INCORPORATED	418056107	02/10/10	5.000	176.98	Purchase
		02/11/10	12.000	433.06	Purchase
		02/12/10	5.000	178.24	Purchase
		02/16/10	10.000	350.08	Purchase
		05/17/10	50.000	2,057.84	Purchase
			Sub-total:	3,196.20	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30.000	479.14	Purchase
			Sub-total:	1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	25.000	1,350.27	Purchase
		03/16/10	5.000	279.73	Purchase
		03/17/10	19.000	1,070.50	Purchase
			Sub-total:	2,700.50	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ICON PUB LIMITED COMPANY	451037107	03/19/10	45.000	1,128.55	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	17.000	215.72	Purchase
		02/08/10	2.000	25.35	Purchase
			Sub-total:	241.07	
LABORATORY CORPORATION AMER	50540R409	03/03/10	15.000	1,097.43	Purchase
LASALLE HOTEL PTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase
LEUCADIA NETL CORPORATION	527288104	04/13/10	100.000	2,677.69	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	85.000	1,136.91	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
		10/15/10	40.000	1,227.56	Purchase
			Sub-total:	2,851.25	
MURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	55.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase
		02/17/10	10.000	561.51	Purchase
			Sub-total:	1,063.92	

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
O RILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	55.000	1,987.81	Purchase
		09/17/10	50.000	1,407.51	Purchase
			Sub-total:	3,395.32	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/10/10	5.000	151.95	Purchase
		06/15/10	25.000	798.84	Purchase
		08/24/10	28.000	654.71	Purchase
			Sub-total:	1,605.50	
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	70.000	2,249.02	Purchase
QUEST SOFTWARE INCORPORATED	746347103	02/03/10	70.000	1,128.98	Purchase
		02/26/10	60.000	1,004.39	Purchase
			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	03/13/10	20.000	1,280.41	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SIM CORPORATION	784429106	04/12/10	135.000	1,807.38	Purchase
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	30.000	1,209.29	Purchase
			Sub-total:	3,986.95	

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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SCOTT'S MIRACLE GRO COMPANY	810186106	03/30/10 03/31/10	30.000 15.000	1,394.81 699.25	Purchase Purchase
			Sub-total:	2,094.06	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	820336107	04/16/10 04/19/10	20.000 55.000	349.90 934.16	Purchase Purchase
			Sub-total:	1,284.06	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10 07/01/10	105.000 65.000	1,559.39 829.94	Purchase Purchase
			Sub-total:	2,389.33	
SYNOPSIS INCORPORATED	871607107	03/24/10 12/02/10	60.000 77.000	1,372.79 1,999.58	Purchase Purchase
			Sub-total:	3,372.37	
TESCO CORPORATION	88157K101	06/09/10 08/10/10 08/11/10	12.000 64.000 11.000	152.53 791.86 129.05	Purchase Purchase Purchase
			Sub-total:	1,073.44	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10 12/10/10 12/13/10	24.000 43.000 17.000	555.92 1,004.48 399.32	Purchase Purchase Purchase
			Sub-total:	1,959.72	
V F CORPORATION	918204108	04/09/10 04/12/10	4.000 10.000	329.41 841.03	Purchase Purchase
			Sub-total:	1,170.44	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITTING PAPER CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	5.000	218.20	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,089.54	
ALLIED WORLD ASSUR COM HLDG	602196203	01/07/10	32.000	1,449.66	Purchase
		01/08/10	20.000	908.70	Purchase
			Sub-total:	2,358.36	
INGERSOLL-RAND PLC	647791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	6491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	654050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	698290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	W22465104	10/12/10	30.000	1,160.02	Purchase

Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	028805101	01/14/10	630.000	7,811.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	142.000	7,626.31	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,911.26	0.00	
BNP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946R101	01/27/10	726.000	11,436.60	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	994.000	9,887.65	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	461.000	8,832.43	0.00	Sale
			Sub-total:	12,925.29	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	237.000	10,204.19	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	59.000	4,157.34	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	78.000	5,985.83	0.00	Sale
CRH PLC	12626K203	11/16/10	428.000	7,824.86	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	386.000	17,578.26	0.00	Sale
			Sub-total:	23,066.26	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	108.000	4,741.42	0.00	Sale
		09/29/10	40.000	1,771.08	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,249.42	0.00	

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ENI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
ESPRIT HLDS LIMITED ADR	2966EV204	01/29/10		10.35	0.00	Cash in lieu
		04/08/10	429.000	6,671.09	0.00	Sale
		09/08/10	367.000	3,762.16	0.00	Sale
		11/29/10	549.000	5,380.10	0.00	Sale
			Sub-total:	15,823.70	0.00	
FANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
HEINEKEN NV	423012202	05/12/10	231.000	5,006.81	0.00	Sale
IMPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
		08/03/10	37.000	2,131.42	0.00	Sale
			Sub-total:	8,332.53	0.00	
LYNCH MOET HENNESSY LOU VUITTON	502441306	07/27/10	111.000	2,694.76	0.00	Sale
MERCK KGAA UNSPON ADR	589339100	02/24/10	142.000	3,724.17	0.00	Sale
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
NESTLE S A SPONSORED ADR	641069406	05/10/10	179.000	8,298.29	0.00	Sale
NOKIA CORPORATION SPONSORED	654902204	04/22/10	341.000	4,329.60	0.00	Sale
NOMURA HLDS INCORPORATED	65535H208	08/26/10	1,096.000	6,116.45	0.00	Sale
		09/21/10	961.000	4,754.65	0.00	Sale
			Sub-total:	10,871.10	0.00	
NOVO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale
POTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10 03/01/10	442.000 186.000	8,234.00 2,950.09	0.00 0.00	Sale Sale
			Sub-total:	11,184.09	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	362.000	13,291.98	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10 07/20/10	81.000 83.000	2,316.39 2,373.58	0.00 0.00	Sale Sale
			Sub-total:	4,689.97	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	903.000	9,518.30	0.00	Sale
SUMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu
TESCO PLC SPONSORED ADR	881575302	07/01/10 07/02/10	95.000 452.000	1,608.09 7,818.15	0.00 0.00	Sale Sale
			Sub-total:	9,426.24	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10 05/13/10	326.000 288.000	7,038.45 5,833.80	0.00 0.00	Sale Sale
			Sub-total:	12,872.25	0.00	
ZURICH FINL SVCS	98982M107	07/23/10 08/03/10 08/19/10	153.000 73.000 361.000	3,468.76 1,727.00 8,105.25	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	13,301.01	0.00	
			Total:	299,701.31	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BOSCH INBEV SA/NV	03524A108	11/18/10 11/22/10	24.000 44.000	1,447.78 2,685.83	Purchase Purchase
			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10 03/03/10 05/21/10	515.000 361.000 180.000	4,667.70 3,566.14 1,787.45	Purchase Purchase Purchase
			Sub-total:	10,021.29	
BAE SYSTEMS PLC SPONSORED ADR	05523H107	05/11/10	120.000	2,457.60	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10 08/31/10	27.000 20.000	2,135.97 1,598.00	Purchase Purchase
			Sub-total:	3,733.97	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10 05/11/10 05/14/10 11/08/10	69.000 45.000 33.000 26.000	2,322.33 1,523.25 980.35 984.08	Purchase Purchase Purchase Purchase
			Sub-total:	5,810.01	
BANCO SANTANDER SA	05964H105	05/10/10 05/11/10 05/21/10 05/28/10	579.000 118.000 164.000 133.000	6,983.38 1,372.23 1,730.51 1,353.82	Purchase Purchase Purchase Purchase
			Sub-total:	11,439.94	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.90	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10 05/11/10 06/09/10 06/15/10	51.000 29.000 20.000 22.000	4,043.84 1,980.12 1,238.49 1,494.79	Purchase Purchase Purchase Purchase
			Sub-total:	8,757.24	
BRITISH AMEREN TOB PLC	110448107	05/11/10	30.000	1,856.10	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	99.000	2,333.10	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	810.88	Purchase
		Sub-total:		5,694.22	
CREDIT SUISSE GROUP	225401108	05/11/10	52.000	2,238.60	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
		10/06/10	45.000	2,827.58	Purchase
		Sub-total:		6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	555.000	6,334.83	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	336.000	4,346.06	Purchase
		Sub-total:		12,890.51	
ESPRIT HLDGS LIMITED ADR	29666V204	05/12/10	345.000	4,750.44	Purchase
		05/20/10	80.000	917.60	Purchase
		06/11/10	143.000	1,637.81	Purchase
		Sub-total:		7,305.85	
FANUC LIMITED JAPAN ADR	30730S102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
		Sub-total:		7,785.94	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
		05/11/10	76.000	2,696.48	Purchase
		Sub-total:		6,599.60	
HSBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
		Sub-total:		6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	92.000	3,048.68	Purchase

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Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS (Conv't)	438128308	09/16/10 11/26/10	81.000 74.000	2,819.00 2,733.57	Purchase Purchase
		Sub-total:	13,953.83		
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10 11/10/10	675.000 344.000	7,532.46 3,867.39	Purchase Purchase
		Sub-total:	11,399.85		
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,301.000	8,373.34	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287.000	6,513.75	Purchase
NOMURA HLDS INCORPORATED	65535H208	02/02/10 05/11/10	620.000 381.000	4,835.88 2,491.40	Purchase Purchase
		Sub-total:	7,327.28		
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10 05/11/10	64.000 53.000	3,458.11 2,567.32	Purchase Purchase
		Sub-total:	6,025.43		
POTASH CORPORATION SASX	73755L107	07/02/10 11/05/10 12/16/10	72.000 9.000 19.000	6,146.30 1,267.92 2,631.92	Purchase Purchase Purchase
		Sub-total:	10,046.14		
PRUDENTIAL PLC	74435K204	08/03/10 09/29/10 11/18/10	168.000 103.000 28.000	3,088.23 2,071.09 554.40	Purchase Purchase Purchase
		Sub-total:	5,713.72		
ROCHE HLDS LIMITED SPONSORED	771195104	05/11/10	40.000	1,502.00	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase
		12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase
		05/11/10	24.000	1,352.88	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	15,995.90	
SABMiller PLC SPONSORED ADR	78572M105	04/28/10	164.000	5,052.69	Purchase
SAMPO OYJ	795880102	07/26/10	548.000	6,648.83	Purchase
		08/19/10	271.000	3,372.05	Purchase
			Sub-total:	10,020.88	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,971.15	Purchase
SAP AG SPOK ADR	803054204	03/17/10	123.000	5,741.09	Purchase
		04/21/10	45.000	2,196.08	Purchase
		05/11/10	26.000	1,183.78	Purchase
			Sub-total:	9,120.95	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,029.000	3,398.17	Purchase
		03/31/10	511.000	1,704.24	Purchase
		05/11/10	553.000	1,681.12	Purchase
			Sub-total:	6,783.53	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	128.000	2,076.50	Purchase
TECHNIP NEW SPONSORED ADR	878546205	09/27/10	76.000	5,983.42	Purchase
		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,892.02	

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	510.000	7,121.95	Purchase
TULLOW OIL PLC	899415202	03/26/10	290.000	2,785.04	Purchase
		05/10/10	162.000	1,354.19	Purchase
		05/11/10	120.000	996.00	Purchase
		11/22/10	123.000	1,207.28	Purchase
			Sub-total:	6,342.51	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	830.27	Purchase
VODAFONE GROUP PLC NEW	92857M209	02/05/10	145.000	3,191.87	Purchase
		05/11/10	63.000	1,301.58	Purchase
			Sub-total:	4,493.45	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	114.000	2,284.21	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	129.000	2,793.86	Purchase
			Sub-total:	8,764.08	
XSTRATA PLC	98418K105	03/10/10	1,450.000	5,312.22	Purchase
		05/11/10	265.000	837.40	Purchase
		06/10/10	931.000	2,731.18	Purchase
		08/19/10	883.000	3,011.91	Purchase
			Sub-total:	11,892.71	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	29.000	3,495.73	Purchase
			Sub-total:	11,117.22	
UBS AG SHS NEW	H89231338	05/11/10	161.000	2,369.76	Purchase
		09/29/10	123.000	2,157.34	Purchase
			Sub-total:	4,527.10	

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0	ANDERSON TWP OHIO, GO VAR PURP2007	25,000.00	113.696	28,424.00
172252VP0	CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROWED TO MATURITY	50,000.00	106.032	53,016.00
186343C56	CLEVELAND OHIO, GO BDS, SER 20ASSURED GUARANTY CORP FORMERLY	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/REINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS, SER 2003 NATL PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	86.56	43,280.00
8660504A2	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED	50,000.00	105.582	52,791.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, SER 2001 A FGIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI,	25,000.00	106.528	26,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	654,853.57	1.00	654,853.57

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.16	1,329.00
ATVI	ACTIVISION BLIZZARD INCORPORATED	320.00	12.44	3,980.80
AGN	ALLERGAN INCORPORATED	66.00	68.67	4,532.22
AMZN	AMAZON COM INCORPORATED	33.00	180.00	5,940.00
APA	APACHE CORPORATION	65.00	119.23	7,749.95
AAPL	APPLE INCORPORATED	37.00	322.56	11,934.72
BHP	BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)	34.00	92.92	3,159.28
BRCM	BROADCOM CORPORATION CLASS A	122.00	43.55	5,313.10
CVS	CVS CAREMARK CORPORATION	155.00	34.77	5,389.35
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212.66	2,126.60
KO	COCA COLA COMPANY	85.00	65.77	5,590.45
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	50.00	73.29	3,664.50
COST	COSTCO WHOLESALE CORPORATION NEW	35.00	72.21	2,527.35
CREE	CREE INCORPORATED	20.00	65.89	1,317.80
DRI	DARDEN RESTAURANTS INCORPORATED	96.00	46.44	4,458.24
EXPD	EXPEDITORS INTERNATIONAL WASH INCORPORATED	52.00	54.60	2,839.20
FLR	FLUOR CORPORATION NEW	70.00	66.26	4,638.20
BEN	FRANKLIN RES INCORPORATED	36.00	111.21	4,003.56
GE	GENERAL ELECTRIC COMPANY	215.00	18.29	3,932.35
GILD	GILEAD SCIENCES INCORPORATED	155.00	36.24	5,617.20
GOOG	GOOGLE INCORPORATED CLASS A	7.00	593.97	4,157.79
HPQ	HEWLETT PACKARD COMPANY	185.00	42.10	7,788.50
JBHT	HUNT J B TRANS SVCS INCORPORATED	75.00	40.81	3,060.75
JPM	JPMORGAN CHASE & COMPANY	100.00	42.42	4,242.00
MA	MASTERCARD INCORPORATED CLASS A	16.00	224.11	3,585.76
MELI	MERCADOLIBRE INCORPORATED	40.00	66.645	2,665.80
MSFT	MICROSOFT CORPORATION	179.00	27.91	4,995.89
MON	MONSANTO COMPANY NEW	104.00	69.84	7,242.56
MYL	MYLAN INCORPORATED	243.00	21.13	5,134.59
NOV	NATIONAL OILWELL VARCO INCORPORATED	95.00	67.25	6,388.75
NFLX	NETFLIX INCORPORATED	53.00	175.70	9,312.10
NKE	NIKE INCORPORATED CLASS B	37.00	85.42	3,160.54
NTRS	NORTHERN TR CORPORATION	55.00	55.41	3,047.55
OXY	OCCIDENTAL PETE CORPORATION DEL	49.00	98.10	4,806.90
OMC	OMNICOM GROUP INCORPORATED	69.00	45.80	3,160.20
PCLN	PRICELINE COM INCORPORATED COMNEW	12.00	399.55	4,794.60
PG	PROCTER & GAMBLE COMPANY	110.00	64.33	7,076.30
QCOM	QUALCOMM INCORPORATED	230.00	49.49	11,382.70
CRM	SALESFORCE COM INCORPORATED	22.00	132.00	2,904.00
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.11	2,309.85
SYK	STRYKER CORPORATION	65.00	53.70	3,490.50
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	161.00	38.29	6,164.69
TGT	TARGET CORPORATION	40.00	60.13	2,405.20
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)	92.00	52.13	4,795.96
MMM	3M COMPANY	77.00	86.30	6,645.10
UNP	UNION PAC CORPORATION	39.00	92.66	3,613.74
URBN	URBAN OUTFITTERS INCORPORATED	90.00	35.81	3,222.90

Symbol	Description	Quantity	Price	Market Value
VFC	V F CORPORATION	46.00	86.18	3,964.28
VMW	VMWARE INCORPORATED CLASS A COM	42.00	88.91	3,734.22
WFC	WELLS FARGO & COMPANY NEW	263.00	30.99	8,150.37
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REPUBLIC OF)	60.00	58.29	3,497.40
LAZ	LAZARD LIMITED SHS A (BERMUDA)	76.00	39.49	3,001.24
	REAL TIME CASH	10,722.45	1.00	10,722.45

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
MO	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	5,000.00	118.364	5,918.20
AXP	AMERICAN EXPRESS COMPANY	86.00	42.92	3,691.12
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	63.00	46.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	104.00	35.46	3,687.84
BDX	BECTON DICKINSON & COMPANY	45.00	84.52	3,803.40
165167CD7	CHESAPEAKE ENERGY CORPORATION ISIN US165167CD78	3,000.00	112.75	3,382.50
CVX	CHEVRON CORPORATION NEW	79.00	91.25	7,208.75
CB	CHUBB CORPORATION	79.00	59.64	4,711.56
OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
FXA	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	46.00	102.66	4,722.36
DRI	DARDEN RESTAURANTS INCORPORATED	33.00	46.44	1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4	FOREST OIL CORPORATION NTS ISIUS346091AZ48	4,000.00	101.50	4,060.00
CHIQ	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	83.00	18.09	1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
IBM	INTERNATIONAL BUSINESS MACHINES	36.00	146.76	5,283.36
IRM	IRON MTN INCORPORATED	117.00	25.01	2,926.17
EWC	ISHARES INCORPORATED MSCI CDA INDEX	109.00	31.00	3,379.00
ECH	ISHARES INCORPORATED MSCI CHILE INVES	27.00	79.60	2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPORE	473.00	13.85	6,551.05
EWU	ISHARES INCORPORATED MSCI UTD KINGD	184.00	17.37	3,196.08
AAXJ	ISHARES TR MSCI ACJPN IDX	132.00	63.70	8,408.40
HYG	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MLP INDEX ETN	220.00	36.35	7,997.00
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	5,000.00	106.739	5,336.95
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1,747.75
MAT	MATTEL INCORPORATED	138.00	25.43	3,509.34
MCD	MCDONALDS CORPORATION	60.00	76.76	4,605.60
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36.04	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
617446HR3	MORGAN STANLEY NTS ISIN US6174	3,000.00	106.562	3,196.86
NKE	NIKE INCORPORATED CLASS B	19.00	85.42	1,622.98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
OKE	ONEOK INCORPORATED NEW	68.00	55.47	3,771.96
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	84.00	58.53	4,916.52
PRN	POWERSHARES ETF DYNAMIC INCLS SECTOR	84.00	29.35	2,465.40
PFM	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTFOLIO	277.00	14.02	3,883.54

Symbol	Description	Quantity	Price	Market Value
PZI	POWERSHARES ETF TRUST ZACKS MC PRTFL	273.00	12.01	3,278.73
DBO	POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	231.00	28.22	6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GLD	SPDR GOLD TR GOLD SHS	23.00	138.72	3,190.56
JNK	SPDR BARCLAYS CAPITAL HIGH YIELD BOND	247.00	39.71	9,808.37
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.60
TIF	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5	U.S. BANCORP MTN ISIN US91159H	3,000.00	106.822	3,204.66
VSS	VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	61.00	99.62	6,076.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ	VERIZON COMMUNICATIONS INCORPORATED	82.00	35.78	2,933.96
92344UAA3	VERIZON NEW JERSEY INC. DEBENTUS92344UAA34	5,000.00	104.714	5,235.70
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00	54.50	12,371.50
		19,988.03	1.00	19,988.03

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
MO	ALTRIA GROUP INCORPORATED	481.00	24.62	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.60
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMJ	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,646.80
CSX	CSX CORPORATION	388.00	64.61	25,068.68
CVX	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
DD	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
GD	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
LOW	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
JWN	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
JCP	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
PX	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
USB	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
UNP	UNION PAC CORPORATION	298.00	92.66	27,612.68
UTX	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
UNM	UNUM GROUP	1,955.00	24.22	47,350.10
VLO	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,905.14	1.00	115,905.14

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	460.00	16.48	7,580.80
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	90.00	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	151.00	37.94	5,728.94
CLC	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSVI	COMPUTER SVCS INCORPORATED	212.00	25.35	5,374.20
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
FII	FEDERATED INVS INCORPORATED PACCLASS B	318.00	26.17	8,322.06
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
GGG	GRACO INCORPORATED	216.00	39.45	8,521.20
JKHY	HENRY JACK & ASSOC INCORPORATED	266.00	29.15	7,753.90
HJ	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
LPHI	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS A	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3,644.58
OMI	OWENS & MINOR INCORPORATED NEW	313.00	29.43	9,211.59
RLI	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,961.60
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
TPX	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.62
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
INT	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,177.95	1.00	12,177.95

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	164.00	27.47	4,505.08
AMG	AFFILIATED MANAGERS GROUP	55.00	99.22	5,457.10
ACV	ALBERTO CULVER COMPANY NEW	97.00	37.04	3,592.88
ALGN	ALIGN TECHNOLOGY INCORPORATED	332.00	19.54	6,487.28
ANSS	ANSYS INCORPORATED	286.00	52.07	14,892.02
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	132.00	35.92	4,741.44
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	188.00	46.49	8,740.12
CHD	CHURCH & DWIGHT INCORPORATED	84.00	69.02	5,797.68
CXO	CONCHO RES INCORPORATED	114.00	87.67	9,994.38
CVD	COVANCE INCORPORATED	89.00	51.41	4,575.49
DECK	DECKERS OUTDOOR CORPORATION	105.00	79.74	8,372.70
FNSR	FINISAR CORPORATION COM NEW	297.00	29.69	8,817.93
HMSY	HMS HLDGS CORPORATION	99.00	64.77	6,412.23
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
HITT	HITTITE MICROWAVE CORPORATION	144.00	61.04	8,789.76
ICON	ICONIX BRAND GROUP INCORPORATED	305.00	19.31	5,889.55
IEX	IDEX CORPORATION	141.00	39.12	5,515.92
IDXX	IDEXX LABS INCORPORATED	91.00	69.22	6,299.02
INFA	INFORMATICA CORPORATION	313.00	44.03	13,781.39
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	108.00	47.30	5,108.40
KMT	KENNAMETAL INCORPORATED	153.00	39.46	6,037.38
KNX	KNIGHT TRANSN INCORPORATED	241.00	19.00	4,579.00
LKQX	LKQ CORPORATION	291.00	22.72	6,611.52
LFUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
MWIV	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	176.00	43.86	7,719.36
MIDD	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	152.00	39.80	6,049.60
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	202.00	31.41	6,344.82
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	240.00	34.64	8,313.60
SD	SANDRIDGE ENERGY INCORPORATED	376.00	7.32	2,752.32
SWKS	SKYWORKS SOLUTIONS INCORPORATED	320.00	28.63	9,161.60
SLH	SOLERA HOLDINGS INCORPORATED	163.00	51.32	8,365.16
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,988.08
TECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	280.00	22.26	6,232.80
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
WMS	WMS INDUSTRIES INCORPORATED	184.00	45.24	8,324.16
WRC	WARNACO GROUP INCORPORATED COMNEW	114.00	55.07	6,277.98
WCN	WASTE CONNECTIONS INCORPORATED	270.00	27.53	7,433.10
WWW	WOLVERINE WORLD WIDE INCORPORATED	274.00	31.88	8,735.12
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
QGEN	QIAGEN N V ORD (NETHERLANDS)	241.00	19.55	4,711.55
	REAL TIME CASH	21,714.28	1.00	21,714.28

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	85.00	26.62	2,262.70
A	AGILENT TECHNOLOGIES INCORPORATED	60.00	41.43	2,485.80
ALB	ALBEMARLE CORPORATION	55.00	55.78	3,067.90
APH	AMPHENOL CORPORATION NEW CLASSA	66.00	52.78	3,483.48
ANSS	ANSYS INCORPORATED	27.00	52.07	1,405.89
BIO	BIO RAD LABS INCORPORATED CLASS A	25.00	103.85	2,596.25
BRKR	BRUKER CORPORATION	80.00	16.60	1,328.00
CIT	CIT GROUP INCORPORATED COM NEW	90.00	47.10	4,239.00
CME	CME GROUP INCORPORATED	6.00	321.75	1,930.50
CMA	COMERICA INCORPORATED	48.00	42.24	2,027.52
CTB	COOPER TIRE & RUBBER COMPANY	60.00	23.58	1,414.80
CCK	CROWN HOLDINGS INCORPORATED	90.00	33.38	3,004.20
DFS	DISCOVER FINL SVCS	190.00	18.53	3,520.70
DLB	DOLBY LABORATORIES INCORPORATED	20.00	66.70	1,334.00
DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	70.00	29.47	2,062.90
FEIC	FEI COMPANY	72.00	26.41	1,901.52
GR	GOODRICH CORPORATION	25.00	88.07	2,201.75
GES	GUESS INCORPORATED	48.00	47.32	2,271.36
HAS	HASBRO INCORPORATED	80.00	47.18	3,774.40
HP	HELMERICH & PAYNE INCORPORATED	60.00	48.48	2,908.80
HSP	HOSPIRA INCORPORATED	51.00	55.69	2,840.19
HUB.B	HUBBELL INCORPORATED CLASS B	35.00	60.13	2,104.55
ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	50.00	21.90	1,095.00
IHS	IHS INCORPORATED CLASS A	23.00	80.39	1,848.97
ICE	INTERCONTINENTALEXCHANGE INCORPORATED	10.00	119.15	1,191.50
ILG	INTERVAL LEISURE GROUP INCORPORATED	94.00	16.14	1,517.16
LH	LABORATORY CORPORATION AMER HLDGS COM NEW	15.00	87.92	1,318.80
MD	MEDNAX INCORPORATED	30.00	67.29	2,018.70
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	90.00	34.21	3,078.90
TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	158.00	11.10	1,753.80
MUR	MURPHY OIL CORPORATION	20.00	74.55	1,491.00
NBL	NOBLE ENERGY INCORPORATED	35.00	86.08	3,012.80
OSK	OSHKOSH CORPORATION	105.00	35.24	3,700.20
PLXS	PLEXUS CORPORATION	35.00	30.94	1,082.90
PRA	PROASSURANCE CORPORATION	20.00	60.60	1,212.00
PRGS	PROGRESS SOFTWARE CORPORATION	50.00	42.40	2,120.00
QSFT	QUEST SOFTWARE INCORPORATED	65.00	27.74	1,803.10
RYN	RAYONIER INCORPORATED REIT	30.00	52.52	1,575.60
RKT	ROCK-TENN COMPANY CLASS A	32.00	53.95	1,726.40
ROP	ROPER INDUSTRIES INCORPORATED NEW	40.00	76.43	3,057.20
SEIC	SEI INVESTMENTS COMPANY	80.00	23.79	1,903.20
SLM	SLM CORPORATION	135.00	12.59	1,699.65
STJ	ST JUDE MED INCORPORATED	51.00	42.75	2,180.25
SOA	SOLUTIA INCORPORATED COM NEW	175.00	23.08	4,039.00
SNPS	SYNOPSYS INCORPORATED	78.00	26.91	2,098.98
TDY	TELEDYNE TECHNOLOGIES INCORPORATED	31.00	43.97	1,363.07
TESO	TESCO CORPORATION (CANADA)	92.00	15.88	1,460.96
URI	UNITED RENTALS INCORPORATED	84.00	22.75	1,911.00
VFC	V F CORPORATION	33.00	86.18	2,843.94

Symbol	Description	Quantity	Price	Market Value
VMED	VIRGIN MEDIA INCORPORATED	85.00	27.24	2,315.40
WCN	WASTE CONNECTIONS INCORPORATED	105.00	27.53	2,890.65
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	60.00	45.24	2,714.40
WWW	WOLVERINE WORLD WIDE INCORPORATED	32.00	31.88	1,020.16
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.00	47.09	3,060.85
XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	50.00	59.44	2,972.00
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	30.00	46.26	1,387.80
	REAL TIME CASH	1,901.05	1.00	1,901.05

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	342.00	57.09	19,524.78
ASAZY	ASSA ABLOY AB ADR (SWEDEN)	1,060.00	14.094	14,939.64
BAESY	BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	533.00	20.667	11,015.51
BRGY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM)	123.00	101.454	12,478.84
BNPQY	BNP PARIBAS SPONSORED ADR (FRANCE)	384.00	31.935	12,263.04
BHP	BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA)	180.00	92.92	16,725.60
BTI	BRITISH AMERN TOB PLC SPONSORED ADR	228.00	77.70	17,715.60
DITFY	DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN)	117.00	68.553	8,020.70
DANOY	DANONE SPONSORED ADR (FRANCE)	1,083.00	12.616	13,663.13
FANUY	FANUC LIMITED JAPAN ADR (JAPAN)	732.00	25.676	18,794.83
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	537.00	39.22	21,061.14
HBC	HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM)	378.00	51.04	19,293.12
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN)	431.00	39.50	17,024.50
HOCPY	HOYA CORPORATION SPONSORED ADR (JAPAN)	419.00	24.314	10,187.57
ITYBY	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	151.00	61.624	9,305.22
ING	ING GROEP N V SPONSORED ADR (NETHERLANDS)	1,022.00	9.79	10,005.38
LVMUY	LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE)	285.00	33.029	9,413.27
LYG	LLOYDS BANKING GROUP PLC SPONSORED ADR	4,461.00	4.11	18,334.71
NJ	NIDEC CORPORATION SPONSORED ADR (JAPAN)	287.00	25.19	7,229.53
NVS	NOVARTIS A G SPONSORED ADR (SWITZERLAND)	336.00	58.95	19,807.20
NVO	NOVO-NORDISK A S ADR (DENMARK)	95.00	112.57	10,694.15
POT	POTASH CORPORATION SASK INCORPORATED (CANADA)	63.00	154.83	9,754.29
PUK	PRUDENTIAL PLC ADR (UNITED KINGDOM)	774.00	20.86	16,145.64
RCI	ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	175.00	34.63	6,060.25
RDS.A	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS)	265.00	66.78	17,696.70
SAXPY	SAMPO OYJ ADR (FINLAND)	822.00	13.449	11,055.08
SNY	SANOFI AVENTIS SPONSORED ADR (FRANCE)	666.00	32.23	21,465.18
SAP	SAP AG SPON ADR (GERMANY)	298.00	50.61	15,081.78
SGAPY	SINGAPORE TELECOMMUNICATIONS LIMITED SPON ADR NEW06	369.00	23.809	8,785.52
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	2,404.00	7.11	17,092.44
SUHJY	SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG)	508.00	16.607	8,436.36
TKPPY	TECHNIP NEW SPONSORED ADR (FRANCE)	143.00	92.701	13,256.24
TLSYY	TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	512.00	14.30	7,321.60
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM)	957.00	9.872	9,447.50
UL	UNILEVER PLC SPON ADR NEW (UNITED KINGDOM)	473.00	30.88	14,606.24
VOD	VODAFONE GROUP PLC NEW SPONS ADR NEW	238.00	26.44	6,292.72
MRWSY	WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	626.00	20.949	13,114.07

Symbol	Description	Quantity	Price	Market Value
XSRAY	XSTRATA PLC ADR (UNITED KINGDOM)	3,540.00	4.714	16,687.56
YAHOO	YAHOO JAPAN CORPORATION ADR (JAPAN)	91.00	129.332	11,769.21
UBS	UBS AG SHS NEW (SWITZERLAND)	856.00	16.47	14,098.32
	REAL TIME CASH	20,281.38	1.00	20,281.38

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06
DODGX	DODGE & COX STOCK FUND N/L	417.244	107.76	44,962.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH	0.00	1.00	0.00
	EAGLE-JPM TAX FREE	754,980.79	1.00	754,980.79

Name JAMES RENACCI HLDGS 2 CI 2010 Page 1 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANDERSON TWP OHIO, GO VAR PU	None	NONE	None	
CINCINNATI OH CITY SCH DIST.	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
CLEVELAND OH PU PWR SYS REV,	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
CLEVELAND OH WTRWKS REV, WTR	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
CLEVELAND OH, GO BDS	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
FLORIDA KEYS AQUEDUCT AUTH WTR	\$100,001 - \$250,000	EXCEPTED BLIND TRUST	\$5,001 - \$15,000	
GREATER CLEVELAND GEGL TRAN AU	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
GREENE CNTY OH SWR SYS REV,	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
HAMILTON CNTY OH HOSP FACILITI	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
HAMILTON OH GAS SYS REV, REF	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
JACKSON OH CITY SCH DIST, RE	\$25,000,001 - \$50,000,000		Over \$5,000,000	
LAKOTA OH LOC SCH DIST, SCH	Over \$50,000,000			
LEBANON OHIO, RD IMPT BDS				
NORTH RIDGEVILLE OHIO, CAP I				
OHIO ST BLDG AUTH, ST FAC RE				
OHIO ST BLDG AUTH, STATE FAC				
OHIO UNIV GENL RCPTS ATHENS,				
SEMINOLE CNTY FL SCH BRD CTF P				
SUMMIT CNTY OHIO, IMPT BDS				
UNIVERSITY CINCINNATI OH GENL				
UNIVERSITY AKRON OH GENL RCPTS				
UNIVERSITY CINCINNATI OH GENL				
WESTERVILLE OH CITY SCH DIST,				
YOUNGSTOWN OHIO, GENL OBLIG				
ABBOTT LABS				
APPLE INCORPORATED				
COACH INCORPORATED				
HONEYWELL INTERNATIONAL				
NATIONAL OILWELL VARCO				
NETFLIX INCORPORATED				
NIKE INCORPORATED CLASS B				

Name JAMES RENACCI HLDGS 2 CI 2010 Page 2 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
OMNICOM GROUP INCORPORATED	None	NONE	None	
ORACLE CORPORATION	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
PROCTER & GAMBLE COMPANY	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
STERICYCLE INCORPORATED	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SUNTRUST BKS INCORPORATED	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
TARGET CORPORATION	\$100,001 - \$250,000	EXCEPTABLE IN TRUST	\$5,001 - \$15,000	
UNION PAC CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
UNITED PARCEL SERVICE	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
VARIAN MED SYSTEMS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ABB LIMITED SPONSORED ADR	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ACCENTURE PLC IRELAND	\$25,000,001 - \$50,000,000		Over \$5,000,000	
AGCO CORPORATION	None			
ALLERGAN INCORPORATED				
AMERIPRISE FINL INCORPORATED				
AMGEN INCORPORATED				
ANADARKO PETE CORPORATION				
APPLE INCORPORATED				
BORGWARNER INCORPORATED				
BROADCOM CORPORATION CLASS A				
CAMERON INTERNATIONAL				
CARNIVAL CORPORATION PAIRED				
CATERPILLAR INCORPORATED DEL				
CERNER CORPORATION				
CNOOC LIMITED SPONSORED ADR				
COGNIZANT TECHNOLOGY SOLUTIONS				
COMPANHIA DE DEBIDAS DAS				
CORNING INCORPORATED				
DANAHER CORPORATION DEL				
DARDEN RESTAURANTS				
DIRECTV COM CL A				
DOLBY LABORATORIES				
DOVER CORPORATION				

Name JAMES RENACCI HLDGS 2 CI 2010 Page 3 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
E M C CORPORATION MASS	None		None	
ECOLAB INCORPORATED	\$1 - \$1,000		\$1 - \$200	
EXPRESS SCRIPTS INCORPORATED	\$1,001 - \$15,000		\$201 - \$1,000	
FEDEX CORPORATION	\$15,001 - \$50,000		\$1,001 - \$2,500	
GOOGLE INCORPORATED CLASS A	\$50,001 - \$100,000		\$2,501 - \$5,000	
HALLIBURTON COMPANY	\$100,001 - \$250,000		\$5,001 - \$15,000	
INTERNATIONAL BUSINESS	\$250,001 - \$500,000		\$15,001 - \$50,000	
JACOBS ENGR GROUP INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
MCDONALDS CORPORATION	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
MICROSOFT CORPORATION	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
NIKE INCORPORATED CLASS B	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ORACLE CORPORATION	Over \$50,000,000			
PEPSICO INCORPORATED	NONE			
PIONEER NAT RES COMPANY	DIVIDENDS			
POLO RALPH LAUREN CORPORATION	RENT			
PRAXAIR INCORPORATED	INTEREST			
PRICE T ROWE GROUP	CAPITAL GAINS			
PRICELINE COM INCORPORATED COM	EXCEPTED/BLIND TRUST			
PROCTER & GAMBLE COMPANY	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)			
RED HAT INCORPORATED	None		None	
SAP AG SPON ADR	\$1 - \$200		\$1 - \$200	
SCHNEIN HENRY INCORPORATED	\$201 - \$1,000		\$201 - \$1,000	
STATE STR CORPORATION	\$1,001 - \$2,500		\$1,001 - \$2,500	
TEXAS INSTRS INCORPORATED	\$2,501 - \$5,000		\$2,501 - \$5,000	
UNION PAC CORPORATION	\$5,001 - \$15,000		\$5,001 - \$15,000	
VARIAN MED SYSTEMS	\$15,001 - \$50,000		\$15,001 - \$50,000	
VISA INCORPORATED COM CLASS A	\$50,001 - \$100,000		\$50,001 - \$100,000	
SOUTHWESTERN ENERGY COMPANY	\$100,001 - \$1,000,000		\$100,001 - \$1,000,000	
XILINX INCORPORATED	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000	
3M COMPANY	Over \$5,000,000		Over \$5,000,000	
ALTRIA GROUP, INC.				
BRISTOL MYERS SQUIBB COMPANY				

Name JAMES RENACCI HLDGS 2 CI 2010 Page 4 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
COCA COLA COMPANY	None	NONE	None	
COOPER INDUSTRIES PLC	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
CORPORATE OFFICE PTYS TR	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
DARDEN RESTURANTS	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
DOMINION RES INCORPORATED VA	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
ECHOSTAR DBS CORPORATION	\$100,001 - \$250,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
FOREST OIL CORPORATION	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
HIGHWOODS PTYS INCORPORATED	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
INTERNATIONAL BUSINESS	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
ISHARES INCORPORATED MSCI	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
ISHARES INCORPORATED MSCI PAC	\$25,000,001 - \$50,000,000		Over \$5,000,000	
ISHARES TR HIGH YLD CORP	Over \$50,000,000			
ISHARES TR JPMORGAN USD				
ISHARES TR MSCI ACIPN IDX				
ISHARES TR S&P LTN AM 40				
ISHARES TR S&P MIDCAP 400				
JPMORGAN CHASE & CO.				
KRAFT FOODS INC.				
MARATHON OIL CORPORATION				
MICROSOFT CORPORATION				
MID-AMER APT CMNTYS				
POLARIS INDUSTRIES				
POWERSHARES DB MULT-SECTOR				
POWERSHARES EMERGING MKTS				
POWERSHARES ETF INTL				
POWERSHARES GLOBAL ETF				
POWERSHARES OQQ TRUST				
SPDR BARCLAYS CAPITAL HIGH				
SPDR GOLD TR				
SPDR SERIES TRUST				
TIME WARNER CABLE INCORPORATED				
TRAVELERS COMPANIES				
TYCO ELECTRONICS				

Name JAMES RENACCI H.DGS 2 CI 2010 Page 5 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
UNITED TECHNOLOGIES	None	NONE	None	
VANGUARD CONSUMER STAPLES	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
VANGUARD EMERGING MARKETS	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
VANGUARD INTL EQUITY INDEX	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
VANGUARD TAX-MANAGED FUND	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
WISDOMTREE TRUST	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
ALTRIA GROUP, INCORPORATED	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
BAXTER INTERNATIONAL	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
BRISTOL MYERS SQUIBB COMPANY	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
CATERPILLAR INCORPORATED DEL	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
CHEVRON CORPORATION NEW	\$25,000,001 - \$50,000,000		Over \$5,000,000	
CONOCOPHILLIPS	Over \$50,000,000			
COSTCO WHOLESALE CORPORATION				
CSX CORPORATION				
DU PONT DE NEMOURS &				
GAP INCORPORATED DEL				
GENERAL DYNAMICS CORPORATION				
HONEYWELL INTERNATIONAL				
JUNIPER NETWORKS INCORPORATED				
LOWES COMPANIES INCORPORATED				
MARATHON OIL CORPORATION				
METLIFE INCORPORATED				
NORDSTROM INCORPORATED				
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				
PRUDENTIAL FINL INCORPORATED				
SHERWIN WILLIAMS COMPANY				
TRAVELERS COMPANIES				
TYSON FOODS INCORPORATED				
UNION PAC CORPORATION				
UNITED TECHNOLOGIES				

Name: JAMES BENACCI HLDGS 2 CI 2010 Page 6 of 10

Asset and/or Income Source	Value of Asset											Type of Income						Amount of Income											Transaction		
	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXERCISED VENDOR TRUST	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
UNUM GROUP													X																		
WAL MART STORES INCORPORATED													X																		
WILLIAMS COMPANIES													X																		
ACTIVISION BLIZZARD																	X														
APPLE INCORPORATED																	X														
AUTODESK INCORPORATED																	X														
BANK OF AMERICA CORPORATION																	X														
BED BATH & BEYOND INCORPORATED																	X														
CHEVRON CORPORATION NEW																	X														
COCA COLA COMPANY																	X														
CONOCOPHILLIPS																	X														
COVIDIEN PLC																	X														
E M C CORPORATION MASS																	X														
EOG RES INCORPORATED																	X														
EXXON MOBIL CORPORATION																	X														
GOOGLE INCORPORATED CLASS A																	X														
HOME DEPOT INCORPORATED																	X														
INTEL CORPORATION																	X														
JOHNSON & JOHNSON														X																	
JPMORGAN CHASE & COMPANY																	X														
LOWES COMPANIES INCORPORATED																	X														
MACYS INCORPORATED																	X														
METLIFE INCORPORATED																	X														
MICROSOFT CORPORATION																	X														
OMNICOM GROUP INCORPORATED																	X														
ORACLE CORPORATION																	X														
PACCAR INCORPORATED																	X														
PFIZER INCORPORATED															X																
QUALCOMM INCORPORATED																	X														
SCHLUMBERGER LIMITED																	X														
SECTOR SPDR TR															X																
ST JUDE MED INCORPORATED																	X														

Name JAMES RENACCI HLDGS 2 CI 2010 Page 7 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
TEXAS INSTRS INCORPORATED	None		None	
TYCO INTERNATIONAL LIMITED SHS	\$1 - \$1,000		\$1 - \$1,000	
UNION PAC CORPORATION	\$1,001 - \$15,000		\$1,001 - \$2,500	
UNITED TECHNOLOGIES	\$15,001 - \$50,000		\$2,501 - \$5,000	
UNITEDHEALTH GROUP	\$50,001 - \$100,000		\$5,001 - \$15,000	
VALERO ENERGY CORPORATION NEW	\$100,001 - \$250,000		\$15,001 - \$50,000	
VIACOM INCORPORATED NEW CLASS	\$250,001 - \$500,000		\$50,001 - \$100,000	
WELLS FARGO & COMPANY NEW	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000	
ARES CAP CORPORATION	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000	
CARBO CERAMICS INCORPORATED	\$5,000,001 - \$25,000,000		\$5,000,001 - \$25,000,000	
CHATEM INCORPORATED	\$25,000,001 - \$50,000,000		\$25,000,001 - \$50,000,000	
ENTERTAINMENT PTYS TR	Over \$50,000,000		Over \$50,000,000	
FEDERATED INVS INCORPORATED PA	NONE	DIVIDENDS		
LANDAUER INCORPORATED		RENT		
MCGRATH RENTCORP		INTEREST		
MATTHEWS INTL		CAPITAL GAINS		
RIL CORPORATION		RECEIVED/BLIND TRUST		
ROPER INDUSTRIES INCORPORATED		Other Type of Income (Specify For Example, Partnership, Income or Farm Income)		
AIRGAS INCORPORATED				
CHATEM INCORPORATED				
CHURCH & DWIGHT INCORPORATED				
GYMBOREE CORPORATION				
IDEXX LABS INCORPORATED				
KNIGHT TRANSM INCORPORATED				
MMI VETERINARY SUPPLY				
PETROHAWK ENERGY CORPORATION				
PORTFOLIO RECOVERY ASSOCS				
RIVERBED TECHNOLOGY				
STANLEY INCORPORATED				
AIRGAS INCORPORATED				

Name JAMES RENACCI HLDGS 2 CI 2010 Page 8 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
ANSYS INCORPORATED	None	NONE	None	
DISCOVERY COMMUNICATIONS NEW	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DOLBY LABORATORIES	\$15,001 - \$50,000	RENT	\$201 - \$1,000	
DREAMWORKS ANIMATION SKG	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
FISERV INCORPORATED	\$100,001 - \$250,000	CAPITAL GAINS	\$2,501 - \$5,000	
FLIR SYSTEMS INCORPORATED	\$250,001 - \$500,000	EXCEPTED / BLIND TRUST	\$5,001 - \$15,000	
HEWITT ASSOCS INCORPORATED	\$500,001 - \$1,000,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
IDEXX LABS INCORPORATED	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000	
INTERVAL LEISURE GROUP	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000	
INVESCO LIMITED SHS	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000	
MARVELL TECHNOLOGY GROUP	Over \$50,000,000		Over \$5,000,000	
MCKESSON CORPORATION				
NYSE EURONEXT				
QUEST SOFTWARE INCORPORATED				
ROVI CORPORATION				
SIGMA ALDRICH CORPORATION				
SOLERA HOLDINGS INCORPORATED				
SOLUTIA INCORPORATED COM NEW				
STEEL DYNAMICS INCORPORATED				
STERICYCLE INCORPORATED				
SYBASE INCORPORATED				
VALSPAR CORPORATION				
WABCO HLDGS INCORPORATED				
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE				
ALLIANZ SE SP ADR 1/10 SH				
BAE SYSTEMS PLC SPONSORED ADR				
BANCO SANTANDER SA				
BARCLAYS PLC				
BARRICK GOLD CORPORATION				
BHP BILLITON LIMITED SPONSORED				
BNP PARIBAS SPONSORED ADR				

Name JAMES RENACCI HLDGS 2 CI 2010 Page 9 of 10

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
BP PLC SPONSORED ADR	None	NONE	None	
BRITISH AMERN TOB PLC	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
CANON INCORPORATED ADR	\$1,001 - \$15,000	RENT	\$201 - \$1,000	
CREDIT SUISSE GROUP	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
CRH PLC	\$50,001 - \$100,000	CAPITAL GAINS	\$2,501 - \$5,000	
BNP PARIBAS SPONSORED ADR	\$100,001 - \$250,000	EXCEPTED/BLIND TRUST	\$5,001 - \$15,000	
ESPRIT HLDGS LIMITED ADR	\$250,001 - \$500,000	Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$15,001 - \$50,000	
FANUC LIMITED JAPAN ADR	\$500,001 - \$1,000,000		\$50,001 - \$100,000	
GLAXOSMITHKLINE PLC	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000	
HEINEKEN N V	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000	
HOYA CORPORATION SPONSORED ADR	\$25,000,001 - \$50,000,000		Over \$5,000,000	
HSBC HLDGS PLC				
IMPERIAL TOBACCO GROUP PLC				
LVMH MOET HENNESSY LOU VUITTON				
MERCK KGAA UNSPON ADR				
MITSUBISHI ESTATE LIMITED ADR				
NESTLE S A SPONSORED ADR				
NOKIA CORPORATION SPONSORED				
NOVARTIS A G SPONSORED ADR				
NOVO-NORDISK A S				
POTASH CORPORATION SASK				
PRUDENTIAL PLC				
ROCHE HLDG LIMITED SPONSORED				
ROGERS COMMUNICATIONS				
ROYAL DUTCH SHELL PLC				
SANOI AVENTIS				
SINGAPORE TELECOMMUNICATNS				
SUMITOMO MITSUI FINL GROUP				
TESCO PLC SPONSORED ADR				
TOTAL S A SPONSORED ADR				
UNILEVER PLC SPON ADR NEW				
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS				

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TRANSACTION LEDGER

JR HOLDINGS 2 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES					
01/11/10	55	GAMESTOP CORP NEW	1,186.93	1,117.02	-69.91
01/11/10	60	COACH INC	1,061.20	2,305.74	1,244.54
01/22/10	35	SUNTRUST BKS INC	449.39	876.93	427.54
01/26/10	20	VULCAN MATLS CO	1,395.78	945.01	-450.77
01/26/10	45	SUNTRUST BKS INC	714.31	1,089.57	375.26
01/26/10	55	GAMESTOP CORP NEW	1,378.95	1,082.32	-296.63
02/03/10	30	JACOBS ENGR GROUP INC	2,586.66	1,132.82	-1,453.84
02/05/10	65	AIR PRODS & CHEMS INC	4,441.55	4,430.11	-11.44
02/19/10	14	NETFLIX COM INC	570.42	930.10	359.68
02/26/10	25	ST JUDE MED INC	969.25	956.48	-12.77
02/26/10	25	JACOBS ENGR GROUP INC	1,304.55	977.36	-327.19
03/17/10	20	ABBOTT LABS	979.78	1,089.22	109.44
03/17/10	30	JACOBS ENGR GROUP INC	1,360.26	1,341.92	-18.34
03/24/10	40	INTEL CORP	900.70	895.58	-5.12
03/24/10	15	GENZYME CORP	815.05	828.12	13.07
04/05/10	55	NATIONAL-OILWELL INC	1,942.60	2,339.66	397.06
04/05/10	30	LABORATORY CORP AMER HLDGS	2,282.75	2,306.82	24.07
04/15/10	65	INTEL CORP	1,586.00	1,572.32	-13.68
04/15/10	45	GENZYME CORP	2,464.87	2,373.25	-91.62
04/15/10	65	UNITED PARCEL SVC INC	3,313.82	4,513.47	1,199.65
04/30/10	3	GOLDMAN SACHS GROUP INC	529.71	477.58	-52.13
05/04/10	13	LABORATORY CORP AMER HLDGS	1,898.64	1,919.08	20.44
05/06/10	30	LABORATORY CORP AMER HLDGS	2,215.90	2,350.97	135.07
05/07/10	125	HONEYWELL INTL INC	6,505.14	5,528.03	-977.11
05/07/10	90	SCHLUMBERGER	6,931.76	5,784.20	-1,147.56
05/07/10	15	AT&T INC	673.56	670.63	-2.93
05/12/10	20	MORGAN STANLEY DEAN WITTER & COM NEW	639.00	560.99	-78.01
05/12/10	90	WAL MART STORES INC	4,602.20	4,716.88	114.68
05/14/10	70	INTEL CORP	1,600.70	1,516.88	-83.82
05/20/10	60	MOLSON COORS BREWING CO	2,472.08	2,554.26	82.18
05/20/10	5	APPLE COMPUTER INC	372.11	1,191.02	818.91
06/01/10	10	OCCIDENTAL PETE CORP	750.50	807.95	57.45
06/01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
06/01/10	6	APPLE COMPUTER INC	446.54	1,575.53	1,128.99
06/03/10	7	APACHE CORP	518.85	624.88	106.03
06/22/10	65	ST JUDE MED INC	2,407.25	2,421.52	14.27
06/24/10	100	MORGAN STANLEY DEAN WITTER & COM NEW	3,116.06	2,446.65	-669.41
07/01/10	25	TARGET CORP	773.57	1,279.09	505.52
07/21/10	15	EMERSON ELEC CO	3,185.25	3,246.99	61.76
07/21/10	45	PROCTER & GAMBLE COMPANY	843.45	925.05	81.60
07/21/10	10	OMNICOM GROUP	2,059.30	1,645.69	-413.61
07/21/10	55	STERICYCLE INC	552.07	632.36	80.29
07/28/10	25	ABBOTT LABS	2,789.54	2,698.84	-90.70
07/28/10	25	ABBOTT LABS	1,074.85	1,229.52	154.67

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TRANSACTION LEDGER

JR HOLDINGS 2 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	45	MICROSOFT	1,072.80	1,172.27	99.47
07/28/10	20	LINEAR TECHNOLOGY CORP	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	2,622.00	2,456.35	-165.65
08/19/10	3	GOOGLE INC	2,002.42	1,410.45	-591.97
08/24/10	20	LINEAR TECHNOLOGY CORP	658.14	586.60	-71.54
08/31/10	35	SCHWAB CHARLES CORP NEW	646.10	481.97	-164.13
09/07/10	15	STERICYCLE INC	1,875.04	2,295.41	420.37
09/07/10	120	VULCAN MATLS CO	902.36	588.41	-317.95
09/08/10	2	ORACLE SYS CORP	1,924.29	2,882.97	958.68
09/16/10	65	GOOGLE INC	1,276.58	940.53	-336.05
09/27/10	30	ABBOTT LABS	3,222.61	3,352.24	129.63
09/27/10	5	VULCAN MATLS CO	1,431.98	1,089.03	-342.95
10/05/10	3	APPLE COMPUTER INC	416.79	1,463.87	1,047.08
10/07/10	14	CHIPOTLE MEXICAN GRILL INC	399.14	536.04	136.90
10/11/10	20	COSTCO WHSL CORP NEW	806.58	904.29	97.71
10/14/10	50	EXPEDITORS INTL WASH INC	791.25	935.18	143.93
10/19/10	115	LINEAR TECHNOLOGY CORP	1,242.26	1,566.72	324.46
10/19/10	25	CISCO SYS INC	2,489.64	2,636.90	147.26
10/22/10	30	STRYKER CORP	1,671.88	1,246.48	-425.40
11/05/10	65	CVS CORP	649.47	684.58	35.11
11/11/10	75	DENTSPLY INTL INC NEW	1,849.04	2,042.26	193.22
11/24/10	60	CISCO SYS INC	2,237.02	2,391.54	154.52
12/07/10	35	DEERE & CO	1,288.45	1,253.43	-35.02
12/07/10	40	NORTHERN TR CORP	2,052.59	1,833.91	-218.68
12/07/10	35	DENTSPLY INTL INC NEW	1,308.14	1,305.89	-2.25
12/14/10	45	VARIAN MED SYS INC	1,736.80	2,387.89	651.09
12/16/10	148	DENTSPLY INTL INC NEW	1,513.57	1,517.41	3.84
12/22/10	25	CISCO SYS INC	3,430.97	2,921.49	-509.48
		NIKE INC	1,019.37	2,170.72	1,151.35
TOTAL			125,048.04	129,343.25	4,295.21

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TRANSACTION LEDGER

JR HOLDINGS 2 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
PURCHASES					
01/08/10	30	STERICYCLE INC	1,656.22		
01/11/10	35	LOWES COS INC	816.90		
01/11/10	30	COGNIZANT TECHNOLOGY SLTNS CORCL A	1,386.65		
01/15/10	15	NETFLIX COM INC	772.49		
01/26/10	100	GENERAL ELEC CO	1,667.00		
01/26/10	35	VARIAN MED SYS INC	1,736.80		
02/01/10	3	AMAZON COM INC	353.80		
02/03/10	15	NORTHERN TR CORP	776.33		
02/03/10	20	WELLS FARGO & CO NEW	564.95		
02/08/10	50	GENERAL ELEC CO	789.45		
02/08/10	25	DENTSPLY INTL INC NEW	831.57		
02/08/10	15	STERICYCLE INC	770.89		
02/08/10	25	MORGAN STANLEY DEAN WITTER & COM NEW	687.83		
02/08/10	9	MONSANTO CO NEW	679.11		
02/19/10	10	GILEAD SCIENCES INC	489.80		
02/26/10	95	MYLAN LABS INC	2,024.43		
02/26/10	4	AMAZON COM INC	477.32		
03/17/10	115	SCHWAB CHARLES CORP NEW	2,122.90		
03/17/10	25	QUALCOMM INC	970.25		
03/24/10	30	SCHWAB CHARLES CORP NEW	553.50		
03/24/10	20	GILEAD SCIENCES INC	945.60		
03/24/10	10	MONSANTO CO NEW	730.72		
04/05/10	65	SUNCOR ENERGY INC	2,280.15		
04/05/10	15	COGNIZANT TECHNOLOGY SLTNS CORCL A	779.89		
04/05/10	20	HONEYWELL INTL INC	908.20		
04/15/10	20	ABBOTT LABS	1,046.76		
04/15/10	65	EXPEDITORS INTL WASH INC	2,571.56		
04/15/10	25	SCHWAB CHARLES CORP NEW	479.00		
04/15/10	55	FLUOR CORP NEW	2,824.80		
05/04/10	60	COOPER INDUSTRIES PLC SHS	2,984.30		
05/04/10	34	3M CO	3,047.04		
05/07/10	10	ABBOTT LABS	488.30		
05/07/10	5	COCA COLA CO	263.65		
05/07/10	40	GENERAL ELEC CO	685.14		
05/07/10	5	HEWLETT PACKARD CO	237.25		
05/07/10	5	PROCTER & GAMBLE COMPANY	303.00		
05/07/10	5	V F CORP	402.95		
05/07/10	10	WAL MART STORES INC	525.70		
05/07/10	5	STRYKER CORP	276.70		
05/07/10	5	NIKE INC	357.70		
05/07/10	5	APPLE COMPUTER INC	1,201.65		
05/07/10	10	MOLSON COORS BREWING CO	422.00		
05/07/10	15	MICROSOFT	430.95		
05/07/10	1	GOOGLE INC	499.73		
05/07/10	10	CISCO SYS INC	250.00		

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TRANSACTION LEDGER

JR HOLDINGS 2 CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
05/07/10	10	DENISPLY INTL INC NEW	342.80		
05/07/10	35	ACTIVISION BLIZZARD INC	373.80		
05/07/10	10	NATIONAL-OILWELL INC	398.30		
05/07/10	5	AMAZON COM INC	643.35		
05/07/10	5	COGNIZANT TECHNLOGY SLTNS CORCL A	240.05		
05/07/10	5	TARGET CORP	271.60		
05/07/10	5	MONSANTO CO NEW	295.35		
05/07/10	5	FLUOR CORP NEW	237.10		
05/12/10	20	NORTHERN TR CORP	1,105.24		
05/12/10	15	QUALCOMM INC	573.30		
05/12/10	30	GILEAD SCIENCES INC	1,201.78		
05/12/10	6	AMAZON COM INC	801.08		
05/14/10	45	HUNT J B TRANS SVCS INC	1,577.25		
05/14/10	35	COSTCO WHSL CORP NEW	2,016.46		
05/20/10	10	NETFLIX COM INC	954.17		
06/01/10	25	SUNCOR ENERGY INC	762.49		
06/01/10	8	PRICELINE COM INC	1,498.04		
06/03/10	25	SUNCOR ENERGY INC	798.98		
06/09/10	5	COCA COLA CO	256.60		
06/09/10	5	NORTHERN TR CORP	244.85		
06/09/10	20	QUALCOMM INC	699.20		
06/09/10	10	GILEAD SCIENCES INC	331.60		
06/09/10	10	CVS CORP	307.20		
06/09/10	15	WELLS FARGO & CO NEW	407.55		
06/22/10	10	MASTERCARD INC	2,255.80		
06/24/10	5	MYLAN LABS INC	1,079.35		
06/24/10	25	FRANKLIN RES INC	442.50		
06/24/10	9	URBAN OUTFITTERS INC	811.21		
07/01/10	30	HUNT J B TRANS SVCS INC	1,042.45		
07/01/10	20	URBAN OUTFITTERS INC	657.46		
07/01/10	20	WELLS FARGO & CO NEW	703.56		
07/01/10	20	3M CO	505.20		
07/01/10	17	PRICELINE COM INC	1,331.45		
07/01/10	4	OCCIDENTAL PETE CORP	724.89		
07/15/10	4	UNION PAC CORP	327.48		
07/15/10	4	APACHE CORP	288.56		
07/15/10	6	APPLE COMPUTER INC	513.42		
07/15/10	3	EXPEDITORS INTL WASH INC	755.52		
07/15/10	7	GOOGLE INC	275.45		
07/15/10	1	SUNCOR ENERGY INC	491.22		
07/15/10	13	AMAZON COM INC	407.94		
07/15/10	2	3M CO	243.84		
07/21/10	4	CHIPOTLE MEXICAN GRILL INC	331.32		
07/21/10	13	COSTCO WHSL CORP NEW	1,729.61		
07/27/10	10	VULCAN MATLS CO	547.00		
07/28/10	20	ALLERGAN INC	939.60		
07/28/10	25		1,527.50		

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JR HOLDINGS 2 CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
07/28/10	10	FLUOR CORP NEW	486.77		
08/03/10	20	URBAN OUTFITTERS INC	634.37		
08/09/10	25	HEWLETT PACKARD CO	1,066.22		
08/13/10	12	TEVA PHARMACEUTICAL INDS LTDADR	600.24		
08/13/10	6	DARDEN RESTAURANTS INC	239.28		
08/13/10	13	SUNCOR ENERGY INC	409.49		
08/13/10	17	WELLS FARGO & CO NEW	441.49		
08/13/10	7	NETFLIX COM INC	925.33		
08/19/10	16	SALESFORCE COM INC	1,556.95		
08/24/10	35	LAZARD LTD	1,125.93		
08/27/10	50	BROADCOM CORP	1,656.00		
08/31/10	30	LAZARD LTD	939.40		
09/07/10	20	BROADCOM CORP	617.57		
09/07/10	25	GENERAL ELEC CO	386.46		
09/07/10	15	ALLERGAN INC	958.89		
09/07/10	30	BROADCOM CORP	992.25		
09/07/10	10	MONSANTO CO NEW	558.37		
09/13/10	20	WELLS FARGO & CO NEW	530.18		
09/15/10	20	CREE INC	1,013.20		
09/16/10	55	MYLAN LABS INC	995.57		
09/16/10	25	CISCO SYS INC	543.73		
09/16/10	10	AFLAC INC	514.39		
09/16/10	7	3M CO	589.72		
09/21/10	5	PROCTER & GAMBLE COMPANY	307.10		
09/21/10	6	OMNICOM GROUP	235.26		
09/21/10	23	CISCO SYS INC	496.57		
09/21/10	2	SALESFORCE COM INC	243.52		
09/21/10	20	WELLS FARGO & CO NEW	532.40		
09/21/10	4	COSTCO WHSL CORP NEW	243.88		
09/21/10	3	3M CO	259.98		
09/27/10	15	BROADCOM CORP	509.08		
10/05/10	7	3M CO	622.71		
10/07/10	4	SALESFORCE COM INC	413.83		
10/11/10	10	MONSANTO CO NEW	522.70		
10/14/10	29	VMWARE INC	2,331.60		
10/19/10	40	MYLAN LABS INC	749.61		
10/19/10	13	VMWARE INC	942.22		
10/25/10	30	MERCADOLIBRE INC	1,942.31		
10/25/10	15	MONSANTO CO NEW	887.38		
11/04/10	10	MERCADOLIBRE INC	619.52		
11/05/10	6	ALLERGAN INC	426.89		
11/10/10	1	MASTERCARD INC	253.62		
11/10/10	11	LAZARD LTD	417.67		
11/10/10	28	MYLAN LABS INC	546.53		
11/10/10	7	BROADCOM CORP	296.31		
11/10/10	21	WELLS FARGO & CO NEW	597.24		
11/10/10	8	MONSANTO CO NEW	500.64		

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JR HOLDINGS 2 CORP

TRANSACTION LEDGER

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
11/10/10	5	3M CO	431.55		
11/16/10	6	APACHE CORP	628.78		
11/24/10	10	ALLERGAN INC	681.16		
11/24/10	20	SUNCOR ENERGY INC	678.18		
11/24/10	10	MONSANTO CO NEW	597.89		
12/07/10	29	BHP BILLITON LTD	2,612.00		
12/07/10	65	J P MORGAN CHASE & CO	2,572.65		
12/09/10	15	J P MORGAN CHASE & CO	611.97		
12/14/10	10	ALLERGAN INC	702.99		
12/15/10	20	URBAN OUTFITTERS INC	737.95		
12/16/10	10	HUNT J B TRANS SVCS INC	399.12		
12/16/10	25	ACME PACKET INC	1,384.23		
12/22/10	10	DARDEN RESTAURANTS INC	474.27		
12/22/10	5	BHP BILLITON LTD	459.76		
12/22/10	20	J P MORGAN CHASE & CO	848.16		
TOTAL			125,842.43		

OTHER TRANSACTIONS

DLV 01/20/10	**1Q Fees for 090/36	-602.84
DLV 02/03/10	*ADJ GALXY BAL 20100	-0.01
DLV 02/28/10	*ADJ GALXY BAL 20100	-0.01
DLV 04/15/10	*ADJ GALXY BAL 20100	-0.02
DLV 04/21/10	**2Q Fees for 091/36	-637.14
DLV 05/06/10	*ADJ GALXY BAL 20100	-0.01
DLV 06/22/10	*ADJ GALXY BAL 20100	-0.01
DLV 07/21/10	**3Q Fees for 092/36	-564.79
DLV 09/07/10	*ADJ GALXY BAL 20100	-0.01
DLV 09/16/10	*ADJ GALXY BAL 20100	-0.01
DLV 10/20/10	**4Q Fees for 092/36	-638.98
DLV 11/24/10	*ADJ GALXY BAL 20101	-0.01
RCV 02/05/10	*ADJ GALXY BAL 20100	0.01
RCV 03/17/10	*ADJ GALXY BAL 20100	0.01
RCV 04/30/10	*ADJ GALXY BAL 20100	0.01
RCV 05/04/10	*ADJ GALXY BAL 20100	0.01
RCV 05/12/10	*ADJ GALXY BAL 20100	0.01
RCV 05/14/10	*ADJ GALXY BAL 20100	0.01
RCV 06/24/10	*ADJ GALXY BAL 20100	0.01
RCV 07/27/10	*ADJ GALXY BAL 20100	0.01
RCV 09/08/10	*ADJ GALXY BAL 20100	0.01
RCV 09/27/10	*ADJ GALXY BAL 20100	0.01
RCV 12/07/10	*ADJ GALXY BAL 20101	0.01
TOTAL OTHER		-2,443.73

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁸	4 Fed. Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	238.000	5,295.77	0.00	Sale
APLAC INCORPORATED	001055102	12/22/10	67.000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71.000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	007667100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,825.83	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	48.000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
AMADARCO PETE CORPORATION	032511107	12/22/10	38.000	2,562.29	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,405.26	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARC C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	78.000	5,632.28	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.63	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	117.000	5,916.71	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	111.000	5,159.30	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.43	0.00	Sale
CELGENE CORPORATION	151020104	12/22/10	54.000	3,204.30	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
CERNER CORPORATION	156782104	12/22/10	39.000	3,723.11	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10 12/22/10	68.000 166.000	1,332.87 3,242.40	0.00 0.00	Sale Sale
			Sub-total:	4,575.27	0.00	
CIOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,036.48	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10 12/22/10	54.000	0.20 8,191.66	0.00 0.00	Gross proceeds Sale
			Sub-total:	8,191.86	0.00	
CORNING INCORPORATED	219350105	12/22/10	180.000	3,485.51	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	86.000	4,051.39	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25430A101	12/22/10	120.000	4,754.49	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	49.000	3,251.09	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	93.000	5,494.34	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	223.000	5,108.86	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	83.000	4,168.18	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,835.53	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	37.000	3,450.19	0.00	Sale
FLOWERVE CORPORAION	34354P105	05/06/10	33.000	3,508.83	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	141.000	2,678.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	24.000	3,238.07	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.43	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	133.000	5,367.04	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	50.000	2,245.55	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,317.54	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	170.000	3,546.14	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	41.000	5,981.79	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	86.000	3,971.41	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	65.000	3,894.15	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	74.000	5,693.46	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10	69.000	1,800.89	0.00	Sale
		12/22/10	136.000	3,833.89	0.00	Sale
			Sub-total:	5,634.78	0.00	
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	75.000	2,768.57	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	65.000	5,652.30	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	148.000	4,676.94	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	65.000	4,525.63	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	56.000	1,903.96	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.20	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	58.000	5,542.38	0.00	Sale
PRICE T ROME GROUP	74144T108	12/22/10	89.000	5,801.81	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	9.000 11.000	1,640.10 4,582.19	0.00 0.00	Sale Sale
			Sub-total:	6,222.29	0.00	
PROCTER & GAMBLE COMPANY	742718105	08/10/10	71.000	4,291.98	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 58.000	2,360.78 2,043.61	0.00 0.00	Sale Sale
			Sub-total:	4,404.39	0.00	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	31.000 82.000	500.24 3,832.61	0.00 0.00	Sale Sale
			Sub-total:	4,732.85	0.00	
SAP AG SPON ADR	803054204	02/22/10	71.000	3,138.23	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,836.36	0.00	Sale
SCHLIMBERGER LIMITED	806857108	05/06/10	51.000	3,273.63	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	54.000	2,252.40	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	43.000	1,987.10	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	167.000	5,419.05	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,546.82	0.00	Sale
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	63.000	5,790.23	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	35.000	2,392.90	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	53.000	2,824.32	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	82.000	2,320.70	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10 12/20/10	54.000 89.000	1,385.29 2,506.24	0.00 0.00	Sale Sale
			Sub-total:	3,891.53	0.00	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	64.000	3,112.90	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	111.000	2,913.77	0.00	Sale
			Total:	311,523.68	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	36.000	763.83	Purchase
		05/10/10	31.000	579.03	Purchase
			Sub-total:	1,342.86	
AFIAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	7.000	242.83	Purchase
		09/10/10	30.000	1,136.70	Purchase
			Sub-total:	1,379.53	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	14.000	506.94	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	54.000	3,407.82	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	180.000	3,088.62	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	223.000	4,540.24	Purchase
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	7.000 30.000	192.50 1,056.17	Purchase Purchase
			Sub-total:	1,248.67	
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	13.000	519.31	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/28/10	121.000 7.000 20.000	3,016.47 170.73 575.20	Purchase Purchase Purchase
			Sub-total:	3,762.40	
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10 06/22/10	7.000 11.000	270.20 419.32	Purchase Purchase
			Sub-total:	689.52	
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRAXAIR INCORPORATED	74005P104	05/10/10	5.000	404.65	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	7.000	385.42	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	5.000	1,223.55	Purchase



Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	7.000	201.39	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	10.000	257.10	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	10.000	865.80	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	5.000	261.35	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	5.000	125.40	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale
AMERICAN CAMPUX CNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0.00	Sale Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PTYS TR	22002T108	06/10/10	56.000	2,088.93	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale
FREEMONT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	58.000	2,449.31	0.00	Sale
HIGHWOODS PTYS INCORPORATED	431284108	06/10/10	101.000	3,044.40	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	17.000	414.71	0.00	Sale
		04/08/10	18.000	437.93	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
		Sub-total:		2,723.92	0.00	
INTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
		Sub-total:		2,477.04	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR NSCI ACFTN IDX	464288182	02/05/10 04/22/10	28.000 27.000	1,397.38 1,548.96	0.00 0.00	Sale Sale
			Sub-total:	2,946.34	0.00	
ISHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5,196.33	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10 06/07/10	70.000 68.000	5,869.41 5,715.98	0.00 0.00	Sale Sale
			Sub-total:	11,585.39	0.00	
JOHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale
MID-AMER APT CNTYS	59522J103	03/03/10	70.000	3,584.55	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
POWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10 03/22/10	28.000 243.000	634.61 5,618.25	0.00 0.00	Sale Sale
			Sub-total:	6,252.86	0.00	
POWERSHARES ETF INTL	73935X716	06/30/10	210.000	2,713.21	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ¹⁶	4 Fed. Tax Withheld	Transaction Type
POWERSHARES ETF TRUST	73935X732	06/08/10 08/31/10	604.000 229.000	7,247.93 2,821.23	0.00 0.00	Sale Sale
			Sub-total:	10,069.16	0.00	
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10 02/10/10	96.000 57.000	3,590.40 2,065.08	0.00 0.00	Sale Sale
			Sub-total:	5,655.48	0.00	
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale
POWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	185.000	3,623.82	0.00	Sale
POWERSHARES DB US DLR	73936D107	07/06/10 08/27/10	199.000 226.000	4,861.68 5,437.46	0.00 0.00	Sale Sale
			Sub-total:	10,299.14	0.00	
POWERSHARES EMERGING MKTS	73936T573	02/09/10 05/06/10	192.000 109.000	4,805.71 2,814.33	0.00 0.00	Sale Sale
			Sub-total:	7,620.04	0.00	
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale
SBC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment ¹⁶
	0.000359935	Cost Basis Allocation Factor		2.00	0.00	Principal payment ¹⁶
	0.000332012	Cost Basis Allocation Factor		2.10	0.00	Principal payment ¹⁶
	0.000327616	Cost Basis Allocation Factor		3,166.88	0.00	Sale
	11/18/10		24.000	1.01	0.00	Principal payment ¹⁶
	12/03/10					
	0.000321475	Cost Basis Allocation Factor		3,173.04	0.00	
			Sub-total:			

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁸	4 Fed. Tax Withheld	Transaction Type
SPDR INDEX SHS FUND	78463X863	01/22/10	75.000	2,577.76	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	77.000	2,805.86	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
		Sub-total:		5,566.90	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	162.000	6,081.50	0.00	Sale
		06/02/10	109.000	4,058.00	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
		Sub-total:		15,772.47	0.00	
TECK COMINCO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
		Sub-total:		11,318.48	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171.000	7,361.52	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
		Sub-total:		12,681.93	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁸	4 Fed. Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
VANGUARD CONSUMER STAPLES	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
WISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
Total:				339,189.27	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
		10/15/10	49.000	1,640.17	Purchase
			Sub-total:	3,359.70	
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10	30.000	2,730.60	Purchase
		09/29/10	43.000	3,655.74	Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10	45.000	3,374.13	Purchase
		10/05/10	34.000	2,833.68	Purchase
			Sub-total:	6,207.81	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	23129U101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	195.000	2,926.93	Purchase
			Sub-total:	5,804.77	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
			Sub-total:	6,134.23	
ISHARES TR MSCI ACJFN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
		Sub-total:		16,116.27	
JPMORGAN CHASE & CO.	46625HNN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
		Sub-total:		5,287.63	
KEAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
		Sub-total:		4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
		Sub-total:		1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739355105	01/22/10	66.000	1,560.90	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	834.000	10,312.41	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,745.41	
POWERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
POWERSHARES GLOBAL ETF	73936T557	08/04/10	160.000	2,918.40	Purchase
		09/03/10	161.000	2,908.96	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.20	
QUALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD ITR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	75.000	2,984.25	Purchase
		05/06/10	76.000	2,926.76	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH (Con't)	78464A417	05/13/10 11/03/10	79.000 60.000	3,082.53 2,441.40	Purchase Purchase
			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF5	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10 07/28/10	4,000.000 1,000.000	4,840.00 1,215.00	Purchase Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10 08/20/10	27.000 31.000	1,752.55 2,006.98	Purchase Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UNA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10	106.000	2,870.42	Purchase
		08/10/10	106.000	2,912.88	Purchase
		08/27/10	98.000	2,713.62	Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10	68.000	2,758.73	Purchase
		04/08/10	98.000	4,439.22	Purchase
		07/23/10	61.000	2,694.21	Purchase
			Sub-total:	9,892.16	

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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale
Total:				134,102.97	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILIPS	20825CI04	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10	390.000	4,886.61	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724P101	12/22/10	200.000	6,124.27	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10 12/22/10	25.000 23.000	5,600.35 7,481.54	0.00 0.00	Sale Sale
			Sub-total:	13,081.89	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10 07/28/10 08/30/10	175.000 170.000 265.000	2,354.87 2,101.96 2,804.74	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	7,261.57	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10 10/19/10	290.000 250.000	3,906.78 2,938.63	0.00 0.00	Sale Sale
			Sub-total:	6,845.41	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,008.57	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.86	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10 12/22/10	125.000 115.000	2,560.74 2,246.23	0.00 0.00	Sale Sale
			Sub-total:	4,806.97	0.00	
COCA COLA COMPANY	191216100	12/22/10	75.000	4,909.41	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁶⁹	4 Fed. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	2003GN101	08/04/10	170.000	3,255.87	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	260.000	5,961.70	0.00	Sale
EOG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	165.000 130.000	2,867.89 1,956.33	0.00 0.00	Sale Sale
			Sub-total:	4,824.22	0.00	
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,006.96	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	285.000	4,633.65	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,585.81	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,317.54	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,113.90	0.00	Sale
JOHNSON & JOHNSON	478160104	10/13/10 12/22/10	55.000 70.000	3,492.54 4,345.52	0.00 0.00	Sale Sale
			Sub-total:	7,838.06	0.00	
LOWES COMPANIES INCORPORATED	548661107	12/22/10	346.000	8,878.20	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ^(b)	4 Fed. Tax Withheld	Transaction Type
MACYS INCORPORATED	55616P104	04/14/10 10/14/10	145.000 155.000	3,379.40 3,701.27	0.00 0.00	Sale Sale
			Sub-total:	7,080.67	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,826.12	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10 12/22/10	95.000 260.000	2,496.83 7,334.47	0.00 0.00	Sale Sale
			Sub-total:	9,831.30	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10 12/22/10	50.000 114.000	1,831.91 5,307.92	0.00 0.00	Sale Sale
			Sub-total:	7,139.83	0.00	
ORACLE CORPORATION	68389X105	12/22/10	245.000	7,744.68	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,591.22	0.00	Sale
Pfizer INCORPORATED	717081103	12/22/10	475.000	8,317.81	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	115.000	5,744.37	0.00	Sale
ST JUDE MED INCORPORATED	790845103	12/22/10	205.000	8,714.71	0.00	Sale
SCHLIMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	195.000	7,407.92	0.00	Sale
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,030.000	4,347.04	0.00	Sale
STAPLES INCORPORATED	855030102	07/07/10 12/22/10	100.000 300.000	1,905.55 6,770.88	0.00 0.00	Sale Sale
			Sub-total:	8,676.43	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	205.000	4,838.50	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	69.000	5,485.40	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10 12/22/10	120.000 165.000	4,172.00 5,907.15	0.00 0.00	Sale Sale
			Sub-total:	10,079.15	0.00	
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.59	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10 07/21/10	100.000 101.000	3,557.49 3,188.55	0.00 0.00	Sale Sale
			Sub-total:	6,746.04	0.00	
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,264.72	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	309.000	9,650.49	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	76.000	4,172.32	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	90.000	3,705.38	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	205.000	4,866.92	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	215.000	8,933.31	0.00	Sale
			Total:	341,805.21	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
			Sub-total:	6,139.35	
ANALYTICAL CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	8.000	1,937.04	Purchase
			Sub-total:	5,551.07	
BED BATH & BEYOND INCORPORATED	075886100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
INTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	70.000	2,659.73	Purchase
			Sub-total:	5,294.56	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	210.000	4,570.46	Purchase
		12/02/10	136.000	3,323.51	Purchase
			Sub-total:	7,893.97	

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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	245.000	6,958.74	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10	120.000	4,702.50	Purchase
		10/14/10	85.000	3,365.51	Purchase
			Sub-total:	8,068.01	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	205.000	4,748.52	Purchase

JR Holdings 2 CI LLC

Purchases and Sales
For the Period 01/01/10 to 12/31/10

Purchases

	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	59.31	2,194.47
Ceres Information Systems Inc	01/28/10	74	30.00	2,220.00
Federated Investors Inc CI B	03/04/10	87	25.45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111,360	18.09	2,126.17
Life Partners Holdings Inc Com	05/19/10	142,540	16.82	2,389.70
Graco Inc	05/21/10	97	31.70	3,074.90
iShares Russell 2000 Value Index Fund	05/21/10	62	60.99	3,781.23
Jack Henry & Associates Inc	06/14/10	206	24.36	5,018.22
Sutro Bank Corp	07/16/10	74	27.38	2,025.79
First Cash Fin Svcs Inc Com	08/23/10	206	23.47	4,835.44
WD-40 Company	08/31/10	57	35.08	1,999.55
Owens & Minor Inc	09/16/10	63	26.77	1,686.41
Landsat System Inc	09/18/10	60	38.61	2,316.60
Jack Henry & Associates Inc	09/18/10	60	25.35	1,521.70
First Cash Fin Svcs Inc Com	10/21/10	38	29.71	1,128.98
First Cash Fin Svcs Inc Com	11/01/10	78	28.80	2,246.69
Hillenbrand Inc	12/15/10	201	20.05	4,029.51
Total Purchases				\$44,819.38

Sales

	Date	Quantity	Unit Price	Amount
Balchem Corporation	01/25/10	0.500	22.80	11.40
Chatham Inc	02/10/10	40	93.50	3,740.00
Chatham Inc	02/10/10	44	93.50	4,114.00
Financial Federal Corporation	02/11/10	120	26.65	3,198.19
Owens & Minor Inc	04/12/10	0.500	30.38	15.19
ABM Industries Inc	06/08/10	73	19.95	1,456.43
ABM Industries Inc	06/08/10	68	19.95	1,356.68
iShares Russell 2000 Value Index Fund	06/14/10	62	61.61	3,819.91
Carbo Ceramics Inc	06/15/10	79	78.52	6,045.33

JR Holdings 2 CI LLC

Purchases and Sales
For the Period 01/01/10 to 12/31/10

Sales				
	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/28/10	71	14.72	1,045.10
Roper Industries Inc	09/16/10	100	63.41	6,340.91
Ares Capital Corporation	09/22/10	89	14.82	1,318.95
Entertainment Properties Trust	09/22/10	24	44.98	1,079.51
Entertainment Properties Trust	09/22/10	33	44.98	1,484.31
Entertainment Properties Trust	09/22/10	34	44.98	1,529.29
Mathews International Corporation CL A	12/07/10	89	33.23	2,957.29
McGrath Rentcorp	12/21/10	179	26.20	4,689.90
Landauer Inc	12/27/10	28	60.68	1,699.05
Landauer Inc	12/27/10	12	60.68	728.16
Total Sales				\$46,529.80

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PURCHASE AND SALE
JR Holdings 2 CI LLC
From 01-01-10 To 12-31-10

Trade	Date	Settle	Quantity	Security	Unit	Price	Amount
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PURCHASES

04-26-10	04-29-10	332	ALIGN TECHNOLOGY INC COM	17.05	5,660.33	5,627.25	
04-21-10	04-26-10	132	ATHEROS COMMUNICATIONS	42.63			
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60		
07-20-10	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28		
07-30-10	08-04-10	48	DECKERS OUTDOOR CORP	49.65	2,383.20		
10-19-10	10-22-10	148	FINISAR CORP	19.28	2,853.97		
10-22-10	10-27-10	149	FINISAR CORP	19.10	2,845.89		
04-08-10	04-13-10	51	GYMBOREE CORP	52.78	2,691.78		
04-23-10	04-28-10	87	KENNAMETAL INC COM	32.33	2,812.59		
05-25-10	05-28-10	66	KENNAMETAL INC COM	26.58	1,754.16		
05-04-10	05-07-10	68	LITTELFUSE INC	41.84	2,845.38		
06-02-10	06-07-10	46	LITTELFUSE INC	36.11	1,661.28		
09-30-10	10-05-10	202	NETLOGIC MICROSYSTEMS INC	27.44	5,543.79		
08-24-10	08-27-10	69	RIVERBED TECHNOLOGY INC	35.88	2,475.72		
02-08-10	02-11-10	93	WABCO HOLDINGS	25.50	2,371.50		
05-25-10	05-28-10	55	WABCO HOLDINGS	27.60	1,517.95		
01-20-10	01-25-10	114	WARNACO GROUP INC	44.43	5,064.91		
03-15-10	03-18-10	56	AIRGAS	64.22	3,596.36		
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04		
02-11-10	02-11-10	41	CHATTAM INC	93.50	3,833.50		
02-11-10	02-11-10	39	CHATTAM INC	93.50	3,646.50		
10-19-10	10-22-10	53	CHURCH & DWIGHT	68.70	3,641.28		
08-24-10	08-27-10	157	DIODES INC COM	15.28	2,399.07		
11-23-10	11-23-10	51	GYMBOREE CORP	65.40	3,335.40		
01-29-10	02-03-10	34	IDEXX LABS INC COM	54.93	1,867.78		
04-21-10	04-26-10	178	MICROSEMI CORP	17.24	3,068.66		
10-15-10	10-20-10	39	MWI VETERINARY INC	56.88	2,218.28		
11-19-10	11-24-10	135	NUVASIVE INC	23.27	3,141.40		
04-28-10	05-03-10	229	ORBITAL SCIENCES CORP	18.58	4,255.38		
10-05-10	10-08-10	201	PETROHAWK ENERGY CORP	16.32	3,279.54		
09-01-10	09-07-10	40	PORTFOLIO RECOVERY ASSOC	64.22	2,568.73		
02-22-10	02-25-10	199	QUANTA SERVICES INC	19.13	3,806.84		
10-22-10	10-27-10	69	RIVERBED TECHNOLOGY INC	54.96	3,792.43		
08-20-10	08-20-10	109	STANLEY INC	37.50	4,087.50		

SALES

03-15-10	03-18-10	56	AIRGAS	64.22	3,596.36		
04-26-10	04-29-10	63	AIRGAS	63.00	3,969.04		
02-11-10	02-11-10	41	CHATTAM INC	93.50	3,833.50		
02-11-10	02-11-10	39	CHATTAM INC	93.50	3,646.50		
10-19-10	10-22-10	53	CHURCH & DWIGHT	68.70	3,641.28		
08-24-10	08-27-10	157	DIODES INC COM	15.28	2,399.07		
11-23-10	11-23-10	51	GYMBOREE CORP	65.40	3,335.40		
01-29-10	02-03-10	34	IDEXX LABS INC COM	54.93	1,867.78		
04-21-10	04-26-10	178	MICROSEMI CORP	17.24	3,068.66		
10-15-10	10-20-10	39	MWI VETERINARY INC	56.88	2,218.28		
11-19-10	11-24-10	135	NUVASIVE INC	23.27	3,141.40		
04-28-10	05-03-10	229	ORBITAL SCIENCES CORP	18.58	4,255.38		
10-05-10	10-08-10	201	PETROHAWK ENERGY CORP	16.32	3,279.54		
09-01-10	09-07-10	40	PORTFOLIO RECOVERY ASSOC	64.22	2,568.73		
02-22-10	02-25-10	199	QUANTA SERVICES INC	19.13	3,806.84		
10-22-10	10-27-10	69	RIVERBED TECHNOLOGY INC	54.96	3,792.43		
08-20-10	08-20-10	109	STANLEY INC	37.50	4,087.50		

PURCHASE AND SALE
JR Holdings 2 CI LLC
[REDACTED]
From 01-01-10 To 12-31-10

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-20-10	08-20-10	47	STANLEY INC	37.50	1,762.50
04-29-10	05-04-10	103	SYNTEL INC	37.07	3,818.14
05-10-10	05-13-10	126	TOWER GROUP INC	21.57	2,718.34
07-20-10	07-23-10	29	VALMONT INDUSTRIES INC	72.63	2,106.15
					66,912.82

2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,497.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10	22.000	13.33	0.00	Cash in lieu
		10/01/10		517.61	0.00	Sale
			Sub-total:	530.94	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	18.000	343.30	0.00	Sale
		03/17/10	36.000	685.56	0.00	Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	25.000	993.83	0.00	Sale
		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,703.91	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	20.000	949.36	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133TT103	03/23/10	50.000	1,088.13	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	7.000	2,247.20	0.00	Sale
CAREFUSION CORPORATION	14170TT101	03/03/10	50.000	1,274.98	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	50.000	1,522.10	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10 09/17/10	50.000 60.000	1,360.69 1,712.58	0.00 0.00	Sale Sale
			Sub-total:	3,073.27	0.00	
DISCOVERY COMMUNICATNS NEW	25470FT104	03/02/10 03/25/10 03/29/10	25.000 40.000 30.000	772.15 1,340.02 1,006.94	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	3,119.11	0.00	
DOLBY LABORATORIES	25659TT107	04/30/10	15.000	1,024.95	0.00	Sale
DREAMWORKS ANIMATION SKG	26153CI03	01/29/10 02/01/10	25.000 15.000	979.25 582.94	0.00 0.00	Sale Sale
			Sub-total:	1,562.19	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	55.000	1,024.83	0.00	Sale
FEL COMPANY	30241L109	11/04/10 11/05/10 11/08/10	22.000 36.000 25.000	528.36 837.34 558.52	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	1,924.22	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	45.000	1,332.20	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	25.000	993.81	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	81.000	1,115.60	0.00	Sale
		01/22/10	0.198	2.63	0.00	Tender
			Sub-total:	1,118.23	0.00	
FISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10	51.000	1,227.34	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	49.000	1,199.75	0.00	Sale
			Sub-total:	2,667.51	0.00	
FOSILL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
GRUPO TELEVISIA SA DE CV	400490206	02/08/10	30.000	557.03	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,508.16	0.00	
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	26.000	1,127.27	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
HEWITT ASSOCS INCORPORATED	428220100	07/13/10	62.000	2,916.16	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	15.000	1,675.09	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	55.000	764.61	0.00	Sale
		04/12/10	25.000	343.91	0.00	Sale
			Sub-total:	1,108.52	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	10.000	744.31	0.00	Sale
LASALLE HOTEL PETYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	55.000	1,124.50	0.00	Sale
		08/06/10	60.000	1,295.37	0.00	Sale
			Sub-total:	2,419.87	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	90.000	1,146.36	0.00	Sale
		06/30/10	85.000	914.10	0.00	Sale
			Sub-total:	2,060.46	0.00	
LINCARE HLDS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	40.000	485.12	0.00	Sale
		05/21/10	50.000	602.13	0.00	Sale
			Sub-total:	1,087.25	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000	424.98	0.00	Sale
			Sub-total:	836.62	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	26.000	580.01	0.00	Sale
		01/08/10	18.000	396.55	0.00	Sale
			Sub-total:	976.56	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
OCEANERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
		05/28/10	17.000	812.27	0.00	Sale
			Sub-total:	1,749.10	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
PETROBRAS ENERGY CORPORATION	716485106	07/26/10	50.000	830.55	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
		03/11/10	85.000	1,022.72	0.00	Sale
			Sub-total:	1,324.19	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁸	4 Fed. Tax Withheld	Transaction Type
ROCHESTER MED CORPORATION (CON'T.)	771497104	04/01/10	47.000	604.04	0.00	Sale
			Sub-total:	900.16	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
		09/20/10	30.000	1,347.41	0.00	Sale
			Sub-total:	2,603.31	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	45.000	1,798.15	0.00	Sale
SCOTT'S MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
			Sub-total:	2,792.08	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	40.000	734.00	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
			Sub-total:	1,895.06	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	80.000	1,382.23	0.00	Sale
		04/22/10	85.000	1,443.85	0.00	Sale
			Sub-total:	2,826.08	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
		01/29/10	55.000	869.87	0.00	Sale
			Sub-total:	2,456.40	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
SYNOPSYS INCORPORATED	871607107	05/24/10	55.000	1,160.56	0.00	Sale
		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	2,213.77	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	52.000	1,316.58	0.00	Sale
WABCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	2,086.34	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
WHITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,256.99	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10	45.000	861.98	0.00	Sale
		01/22/10	57.000	1,024.41	0.00	Sale
		Sub-total:		1,886.39	0.00	
FOSTER WHEELER AG	H27178104	02/10/10	50.000	1,325.71	0.00	Sale
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
		Total:		147,045.67	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	35.000	1,293.10	Purchase
			Sub-total:	2,648.55	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529.73	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	20.000	928.99	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876.80	Purchase
		05/04/10	3.000	336.59	Purchase
			Sub-total:	1,213.39	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase

Capital Expenditures (continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10 10/26/10	60.000 30.000	2,361.72 1,270.02	Purchase Purchase
		Sub-total:		3,631.74	
CME GROUP INCORPORATED	125720105	05/20/10 05/24/10 05/24/10 10/27/10	3.000 2.000 3.000 5.000	927.13 652.82 979.23 1,399.70	Purchase Purchase Purchase Purchase
		Sub-total:		3,958.88	
CAREFUSION CORPORATION	14170T101	01/21/10 01/22/10	20.000 30.000	537.68 832.02	Purchase Purchase
		Sub-total:		1,369.70	
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	60.000	1,330.51	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10 05/20/10	55.000 45.000	1,517.09 1,057.95	Purchase Purchase
		Sub-total:		2,575.04	
DISCOVER FINL SVCS	254709108	04/08/10 09/08/10	115.000 75.000	1,770.77 1,182.16	Purchase Purchase
		Sub-total:		2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10 05/24/10 05/25/10	30.000 35.000 5.000	1,042.27 1,084.16 155.29	Purchase Purchase Purchase
		Sub-total:		2,281.72	
FBI COMPANY	30241L109	01/13/10 01/14/10 01/20/10 02/05/10 02/10/10	39.000 15.000 20.000 5.000 11.000	926.18 355.86 459.76 97.18 218.30	Purchase Purchase Purchase Purchase Purchase

Capital Expenditures (continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	02/12/10	2.000	40.24	Purchase
		09/22/10	23.000	435.74	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
		Sub-total:		3,297.67	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
		Sub-total:		1,961.29	
HHSBRO INCORPORATED	418056107	02/10/10	15.000	530.94	Purchase
		02/11/10	10.000	360.88	Purchase
		02/12/10	10.000	356.49	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	40.000	1,646.27	Purchase
		Sub-total:		3,069.62	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30.000	479.14	Purchase
		Sub-total:		1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
		Sub-total:		2,431.28	
HOSPINA INCORPORATED	441060100	03/11/10	40.000	2,160.43	Purchase
		03/16/10	2.000	111.89	Purchase



Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (CON'T)	441060100	03/17/10	9.000	507.08	Purchase
			Sub-total:	2,779.40	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase
ICON PUB LIMITED COMPANY	451037107	03/19/10	50.000	1,253.95	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10	27.000	342.61	Purchase
		02/08/10	4.000	50.70	Purchase
			Sub-total:	393.31	
LABORATORY CORPORATION AMER	50540R409	03/02/10	10.000	745.13	Purchase
LASALLE HOTEL PTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	80.000	2,142.15	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	90.000	1,203.79	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
		03/18/10	10.000	579.65	Purchase
			Sub-total:	1,675.67	
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
		10/15/10	35.000	1,074.12	Purchase
			Sub-total:	2,697.81	
MURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase

Capital Expenditures
(continued)

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	55.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	12.000	669.88	Purchase
O RILEY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	60.000	2,168.52	Purchase
		09/17/10	45.000	1,266.76	Purchase
			Sub-total:	3,435.28	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROBRAS ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/10/10	5.000	151.95	Purchase
		06/15/10	30.000	958.61	Purchase
			Sub-total:	1,110.56	
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	50.000	1,606.45	Purchase
QUEST SOFTWARE INCORPORATED	748347103	02/03/10	70.000	1,128.98	Purchase
		02/26/10	60.000	1,004.39	Purchase
			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	25.000	1,600.52	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SLM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	585.27	Purchase
		03/02/10	25.000	980.58	Purchase
		03/24/10	30.000	1,209.29	Purchase
			Sub-total:	3,790.84	
SCOTT'S MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
		03/31/10	10.000	466.17	Purchase
			Sub-total:	2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	45.000	787.28	Purchase
		04/19/10	60.000	1,019.09	Purchase
			Sub-total:	1,806.37	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
		07/01/10	70.000	893.78	Purchase
			Sub-total:	2,453.17	
SYNOPSIS INCORPORATED	871607107	03/24/10	55.000	1,258.39	Purchase
		12/02/10	78.000	2,025.55	Purchase
			Sub-total:	3,283.94	
TESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
		08/10/10	68.000	841.35	Purchase
		08/11/10	12.000	140.78	Purchase
			Sub-total:	1,134.66	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10	36.000	833.88	Purchase
		12/10/10	34.000	794.24	Purchase
		12/13/10	14.000	328.86	Purchase
			Sub-total:	1,956.98	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10 04/12/10	4.000 10.000	329.41 841.03	Purchase Purchase
			Sub-total:	1,170.44	
VIRGIN MEDIA INCORPORATED	927691101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	96823206	03/30/10 04/01/10 04/05/10	5.000 10.000 15.000	216.60 436.40 654.74	Purchase Purchase Purchase
			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10 01/08/10	35.000 15.000	1,585.57 681.53	Purchase Purchase
			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVERSCO LIMITED SHS	G491B7108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase

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Proceeds from Broker and Barter Exchange Transactions

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹	4 Fed. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	632.000	7,836.26	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
BNP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	729.000	11,483.86	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	998.000	9,927.44	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	463.000	8,870.74	0.00	Sale
			Sub-total:	12,963.60	0.00	
BARRICK GOLD CORPORATION	067901108	06/14/10	238.000	10,051.28	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	59.000	4,157.34	0.00	Sale
BRITISH AMEREN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	130.000	5,446.11	0.00	Sale
		05/10/10	388.000	17,669.34	0.00	Sale
			Sub-total:	23,115.45	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
		09/29/10	40.000	1,771.08	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,293.33	0.00	

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Proceeds from Broker and Barter Exchange Transactions
(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹	4 Fed. Tax Withheld	Transaction Type
ENI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
ESPRIT HLDGS LIMITED ADR	29666V204	01/29/10		11.03	0.00	Cash in lieu
		04/08/10	430.000	6,686.64	0.00	Sale
		09/08/10	369.000	3,782.66	0.00	Sale
		11/29/10	551.000	5,399.70	0.00	Sale
			Sub-total:	15,880.03	0.00	
PANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
HEINEKEN N V	423012202	05/12/10	232.000	5,026.49	0.00	Sale
IMPERIAL TOBACCO GROUP PLC	453142101	03/24/10	49.000	2,985.71	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
		08/03/10	38.000	2,189.03	0.00	Sale
			Sub-total:	8,452.62	0.00	
LYMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale
MERCK KGAA UNSPON ADR	589339100	02/24/10	143.000	3,750.40	0.00	Sale
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
NESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale
NOKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale
NOMURA HLDGS INCORPORATED	65535H208	08/26/10	1,100.000	6,138.77	0.00	Sale
		09/21/10	964.000	4,769.49	0.00	Sale
			Sub-total:	10,908.26	0.00	
NOVO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale
POTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹	4 Fed. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435X204	01/29/10 03/01/10	443.000 186.000	8,252.63 2,950.09	0.00 0.00	Sale Sale
			Sub-total:	11,202.72	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10 07/20/10	82.000 83.000	2,344.99 2,373.58	0.00 0.00	Sale Sale
			Sub-total:	4,718.57	0.00	
SOCIETE GENERALE FRANCE	833641109	02/18/10	906.000	9,549.93	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10 07/02/10	95.000 454.000	1,608.09 7,852.74	0.00 0.00	Sale Sale
			Sub-total:	9,460.83	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10 05/13/10	328.000 288.000	7,081.63 5,833.80	0.00 0.00	Sale Sale
			Sub-total:	12,915.43	0.00	
ZURICH FINL SVCS	98982M107	07/23/10 08/03/10 08/19/10	160.000 66.000 363.000	3,627.45 1,561.40 8,150.15	0.00 0.00 0.00	Sale Sale Sale
			Sub-total:	13,339.00	0.00	
			Total:	300,391.68	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	44.000	2,685.83	Purchase
			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10	517.000	4,685.83	Purchase
		03/03/10	361.000	3,566.14	Purchase
		05/21/10	182.000	1,807.31	Purchase
			Sub-total:	10,059.28	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	121.000	2,472.03	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	27.000	2,127.33	Purchase
		08/31/10	20.000	1,598.00	Purchase
			Sub-total:	3,725.33	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	45.000	1,516.05	Purchase
		05/14/10	34.000	1,010.06	Purchase
		11/08/10	25.000	946.23	Purchase
			Sub-total:	5,794.67	
BANCO SANTANDER SA	05964H105	05/10/10	581.000	7,007.50	Purchase
		05/11/10	118.000	1,369.87	Purchase
		05/21/10	165.000	1,741.06	Purchase
		05/28/10	134.000	1,364.00	Purchase
			Sub-total:	11,482.43	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,391.70	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
		05/11/10	29.000	1,974.32	Purchase
		06/09/10	20.000	1,238.49	Purchase
		06/15/10	21.000	1,426.84	Purchase
			Sub-total:	8,762.78	
BRITISH AMERY TOB PLC	110448107	05/11/10	30.000	1,851.77	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	93.000	2,577.96	Purchase
		05/11/10	32.000	802.88	Purchase
		Sub-total:		5,737.51	
CREDIT SUISSE GROUP	225401108	05/11/10	52.000	2,228.72	Purchase
DAITO TR CONSTR. COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
		10/06/10	45.000	2,827.58	Purchase
		Sub-total:		6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	557.000	6,357.65	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
		Sub-total:		12,939.20	
ESPRIT HLDS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
		06/11/10	224.000	2,565.52	Purchase
		Sub-total:		7,343.50	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
		Sub-total:		7,785.94	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
		05/11/10	77.000	2,725.03	Purchase
		Sub-total:		6,628.15	
HSBC HLDS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
		Sub-total:		6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	93.000	3,081.82	Purchase
		09/16/10	81.000	2,819.00	Purchase

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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS (Cont.)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,023.91	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	34.000	1,863.54	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	677.000	7,554.78	Purchase
		11/10/10	345.000	3,878.63	Purchase
			Sub-total:	11,433.41	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,308.000	8,375.23	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287.000	6,513.75	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	621.000	4,843.68	Purchase
		05/11/10	383.000	2,485.33	Purchase
			Sub-total:	7,329.01	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	53.000	2,559.90	Purchase
			Sub-total:	6,018.01	
POTASH CORPORATION SASK	73755L107	07/02/10	72.000	6,146.30	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,905.26	
PRUDENTIAL PLC	74435K204	08/03/10	169.000	3,106.61	Purchase
		09/29/10	103.000	2,071.09	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,732.10	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,460.55	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	58.000	1,964.41	Purchase
		04/30/10	59.000	2,101.46	Purchase

Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,071.56	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase
		05/11/10	25.000	1,404.50	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	16,047.52	
SABMiller PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OXJ	79588J102	07/26/10	550.000	6,673.10	Purchase
		08/19/10	272.000	3,384.50	Purchase
			Sub-total:	10,057.60	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,366.60	Purchase
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809.41	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	25.000	1,135.25	Purchase
			Sub-total:	9,043.14	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,032.000	3,408.08	Purchase
		03/31/10	513.000	1,710.91	Purchase
		05/11/10	555.000	1,681.65	Purchase
			Sub-total:	6,800.64	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase
SUN HUNG KAI PTYS LIMITED	86676H302	11/23/10	129.000	2,094.74	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	30.000	2,564.12	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,885.28	



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Capital Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	512.000	7,149.88	Purchase
TULLOW OIL PLC	899415202	03/26/10	291.000	2,794.65	Purchase
		05/10/10	162.000	1,354.19	Purchase
		05/11/10	120.000	996.00	Purchase
		11/22/10	124.000	1,217.10	Purchase
Sub-total:				6,361.94	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	829.11	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	63.000	1,296.54	Purchase
Sub-total:				4,510.42	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	114.000	2,284.21	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	130.000	2,815.51	Purchase
Sub-total:				8,785.73	
XSTRATA PLC	98418K105	03/10/10	1,455.000	5,330.54	Purchase
		05/11/10	277.000	864.24	Purchase
		06/10/10	924.000	2,710.65	Purchase
		08/19/10	884.000	3,015.32	Purchase
Sub-total:				11,920.75	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
		03/04/10	20.000	2,474.98	Purchase
		10/12/10	28.000	3,375.19	Purchase
Sub-total:				11,120.43	
UBS AG SHS NEW	H89231338	05/11/10	161.000	2,361.74	Purchase
		09/29/10	123.000	2,157.34	Purchase
Sub-total:				4,519.08	