

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan BLOODSOURCE, INC. RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 02/01/1966
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) BLOODSOURCE, INC. 10536 PETER A. MCCUEN BLVD. MATHER, CA 95655	2b Employer Identification Number (EIN) 94-1231001 2c Sponsor's telephone number 916-456-1500 2d Business code (see instructions) 621399

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/26/2011	DIRK JOHNSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") BLOODSOURCE, INC. 10536 PETER A. MCCUEN BLVD. MATHER, CA 95655	3b Administrator's EIN 94-1231001 3c Administrator's telephone number 916-456-1500
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	534
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	463
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	52
d Subtotal. Add lines 6a , 6b , and 6c	6d	515
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	515
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	515
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

<div>A</div> <div>Name of plan</div> <div>BLOODSOURCE, INC. RETIREMENT PLAN</div>	<div>B</div> <div>Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>
<div>C</div> <div>Plan sponsor's name as shown on line 2a of Form 5500</div> <div>BLOODSOURCE, INC.</div>	<div>D</div> <div>Employer Identification Number (EIN)</div> <div>94-1231001</div>

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

☐ Yes

☒ No

b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)

Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b)

Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

POLYCOMP ADMINISTRATIVE SERVICES

3000 LAVA RIDGE COURT
SUITE 130
ROSEVILLE, CA 95661

95-2889854

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12	THIRD PARTY ADMINISTRATOR	42413	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

UBS FINANCIAL SERVICES, INC.

3001 DOUGLAS BLVD.
SUITE 160
ROSEVILLE, CA 95661

94-1671384

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	106680	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STRATEGIC WEALTH ADVISORS GROUP

2399 AMERICAN RIVER DRIVE
SUITE 1
SACRAMENTO, CA 95825

20-4922484

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	19510	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

GILBERT ASSOCIATES, INC.

2880 GATEWAY OAKS DRIVE
SUITE 100
SACRAMENTO, CA 95833

68-0037990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT	10600	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CHARLES SCHWAB & CO., INC.

2423 LINCOLN DRIVE
PHOENIX, AZ 85016

94-1737782

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	BROKER	5718	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan BLOODSOURCE, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLOODSOURCE, INC.	D Employer Identification Number (EIN) 94-1231001	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	103334	63
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1844659	1000000
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	18679	8237
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1246389	1868592
(2) U.S. Government securities.....	1c(2)	950534	532761
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	1016217	527008
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	6847312	6291977
(5) Partnership/joint venture interests	1c(5)	1706364	1664916
(6) Real estate (other than employer real property)	1c(6)	1036970	973893
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4969043	7628752
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	19739501	20496199

Liabilities

g Benefit claims payable	1g	96654	0
h Operating payables	1h	0	2255
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	96654	2255

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	19642847	20493944
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1000000	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5755	
(B) U.S. Government securities	2b(1)(B)	7091	
(C) Corporate debt instruments	2b(1)(C)	19519	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	47	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		32412
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	153498	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		153498
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13433423	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13584855	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-151432

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	-97591	
(B) Other	2b(5)(B)	562314	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		464723
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		657328
c Other income.....	2c		34564
d Total income. Add all income amounts in column (b) and enter total.....	2d		2191093

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1154775	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1154775
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	10600	
(2) Contract administrator fees	2i(2)	42413	
(3) Investment advisory and management fees	2i(3)	131908	
(4) Other	2i(4)	300	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		185221
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1339996

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		851097
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GILBERT ASSOCIATES, INC.

(2) EIN: 65-0037990

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		2638809
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan <u>BLOODSOURCE, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BLOODSOURCE, INC.</u>	D Employer Identification Number (EIN) <u>94-1231001</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>68-0197133</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____			
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**BLOODSOURCE, INC.
RETIREMENT PLAN**

**FINANCIAL STATEMENTS WITH
INDEPENDENT AUDITOR'S REPORT
AND SUPPLEMENTAL SCHEDULES**

**YEARS ENDED
SEPTEMBER 30, 2010 AND 2009**

BLOODSOURCE, INC. RETIREMENT PLAN

SEPTEMBER 30, 2010 AND 2009

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Gilbert Associates, Inc.
CPAs and Advisors

INDEPENDENT AUDITOR'S REPORT

**To the BloodSource, Inc.
Retirement Plan Committee**

We have audited the accompanying statements of net assets available for benefits of BloodSource, Inc. Retirement Plan (the Plan) as of September 30, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the BloodSource, Inc. Retirement Plan as of September 30, 2010 and 2009, and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets held at end of year, assets acquired and disposed of within year, and reportable transactions are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Gilbert Associates, Inc.

GILBERT ASSOCIATES, INC.
Sacramento, California

April 25, 2011

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS SEPTEMBER 30, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ASSETS:		
Investments, at Fair Value:		
Cash	\$ 1,868,655	\$ 1,253,069
Common Stock	6,291,977	6,447,115
Government Securities	532,761	950,534
Partnership/Joint Venture	1,664,916	1,706,364
Real Estate Investment Trust	973,893	1,036,970
Mutual Funds	4,662,501	2,762,512
Corporate Bonds	527,008	1,016,217
Exchange Traded Funds	<u>2,966,251</u>	<u>2,606,728</u>
Total Investments at Fair Value	<u>19,487,962</u>	<u>17,779,509</u>
 Receivables:		
Employer Contribution Receivable from Bloodsource, Inc.	1,000,000	1,844,659
Other Receivables	<u>8,237</u>	<u>18,679</u>
Total Receivables	<u>1,008,237</u>	<u>1,863,338</u>
 TOTAL ASSETS	<u>20,496,199</u>	<u>19,642,847</u>
 LIABILITIES:		
Administrative Fees Payable	<u>2,255</u>	<u>-</u>
 TOTAL LIABILITIES	<u>2,255</u>	<u>-</u>
 NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 20,493,944</u>	<u>\$ 19,642,847</u>

BLOODSOURCE, INC. RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS:		
Interest Income	\$ 32,412	\$ 101,699
Dividend Income	462,999	478,403
Other Income	34,564	86,107
Realized Gain (Loss) on Investments:		
Common Stock	(25,336)	(807,303)
Government Securities	9,110	45,806
Partnership/Joint Venture	(147,710)	-
Real Estate Investment Trusts	-	(93,832)
Mutual Funds	-	8,921
Corporate Bonds	24,810	44,628
Exchange Traded Funds	(12,793)	(57,007)
Unrealized Gain (Loss) on Investments:		
Common Stock	393,756	185,369
Government Securities	8,125	20,403
Partnership/Joint Venture	106,262	199,399
Real Estate Investment Trusts	(97,591)	1,722
Mutual Funds	146,901	(87,184)
Corporate Bonds	20,376	60,117
Exchange Traded Funds	235,208	122,507
Employer Contributions	<u>1,000,000</u>	<u>2,047,529</u>
Total Additions	<u>2,191,093</u>	<u>2,357,284</u>
DEDUCTIONS:		
Benefits Paid to Participants	1,154,775	852,267
Administrative Expenses	<u>185,221</u>	<u>173,956</u>
Total Deductions	<u>1,339,996</u>	<u>1,026,223</u>
INCREASE IN NET ASSETS	851,097	1,331,061
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>19,642,847</u>	<u>18,311,786</u>
End of year	<u>\$ 20,493,944</u>	<u>\$ 19,642,847</u>

The accompanying notes are an integral part of these financial statements.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

1. DESCRIPTION OF THE PLAN

The following description of the BloodSource, Inc. (BloodSource) Retirement Plan (Plan) provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General – The Plan was established February 1, 1966, to provide retirement benefits for employees of BloodSource. The Plan is administered by a committee appointed by BloodSource. The committee also serves as the Plan trustee.

The Plan is a defined contribution plan covering all full-time employees of BloodSource who have completed one year of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan is a Profit Sharing Plan which allows the Plan Sponsor to contribute a discretionary amount to be determined each year.

Contributions – Employer contributions to the Plan are discretionary and were \$1,000,000 in 2010 and \$2,047,529 in 2009. Each year the contributions are allocated first in proportion to compensation in excess of 80.01% of the maximum wages subject to social security taxes (\$85,451 for 2010 and \$81,610 for 2009) at a rate of 3.3% for 2010 and 5.4% for 2009, with the remaining amount allocated evenly in proportion to total compensation paid to participants. Employees are precluded from making voluntary contributions.

Participant accounts – An account is maintained for each participant that consists of contributions plus an allocation of the Plan's investment earnings. Each participant's account is credited with an allocation of (a) BloodSource's contribution, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account. Forfeitures allocated to participants' accounts were \$14,283 and \$0 in fiscal years 2010 and 2009, respectively.

Vesting – Participants who terminated prior to January 1, 2007, are fully vested after five years of service. Participants who terminate after January 1, 2007, are fully vested after three years of service. The Plan uses cliff vesting; prior to becoming fully vested, participants are 0% vested. If a participant has a break in service, the nonvested amount in employer contributions prior to the break in service will be forfeited under certain circumstances.

Distributions and withdrawals – Vested benefits are distributable from Plan assets upon retirement, death, disability, termination of employment, or termination of the Plan. At September 30, 2010 and 2009, there were no amounts allocated to participants who had elected to withdraw from the Plan but had not yet been paid.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The accounts of the Plan are maintained on the accrual basis of accounting.

Investment valuation and income recognition – Investments are stated at fair value. If available, quoted market prices are used to value investments. The value of the investment in the partnership/joint venture is determined by multiplying the Plan's ownership percentage by the partnership's overall net asset value. The partnership's net asset value is calculated using quoted market prices in the public market for the investments it held. The value of the investment in real estate investment trusts is determined by multiplying the number of shares held by the Plan by the estimated value per share as determined by the trust's management. The estimated value per share is calculated using appraised values of real estate assets and adjusting for various costs of operations of the trust. Realized and unrealized market gains and losses on investments are reflected in the statement of changes in net assets available for plan benefits.

Fair Value Measures – Assets and liabilities measured at fair value are recorded in accordance with ASC 820, which clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based on assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, ASC 820 establishes a three-tier value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

Level 1 Inputs Unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.

Level 2 Inputs Inputs other than quoted prices in active markets that are observable either directly or indirectly.

Level 3 Inputs Unobservable inputs in which there is little or no market data, which require us to develop our own assumptions.

Income taxes – The Plan received a favorable determination letter on March 10, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan adopted the accounting principles related to accounting for uncertainty in income taxes as described under Accounting Standards Codification 740-10 and has determined that there is no material impact on the financial statements for the years ended September 30, 2010 and 2009. With some exceptions, the Plan is no longer subject to U.S. federal and state income tax examinations by tax authorities for years prior to 2006.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

Administrative expenses – Administrative expenses consist of fees paid to investment managers for funds they are assigned, based upon the dollar value of the assets managed, as well as recordkeeping and accounting fees. For 2010 and 2009, the Plan fees were \$185,221 and \$173,956, respectively.

Payment of benefits – Benefit payments to beneficiaries are recorded when paid by the trustee. Lump sum distributions are recorded when they become payable to participants requesting such form of distribution.

Estimates and assumptions – The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Reclassifications – Certain 2009 amounts have been reclassified to conform with the 2010 financial statement presentation.

Subsequent events have been evaluated through April 25, 2011, the date the financial statements were available to be issued.

3. INVESTMENTS

The Plan's cash, common stock, government securities, mutual funds, exchange traded funds (ETF), and corporate bonds are classified within Level 1 of the fair value hierarchy because they are measured by pricing on publicly traded markets with reasonable levels of price transparency. Investments held in Partnership/Joint Venture are classified within Level 2 of the fair value hierarchy because they are not traded on active markets, but the financial statements for the partnership indicating their net asset value per share are available. The Real Estate Investment Trusts (REITs) are classified within Level 3 of the hierarchy because there is little or no market data and valuation is estimated and/or determined by the trusts' management.

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

At September 30, 2010, the Plan's assets subject to ASC 820 were classified as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash	\$ 1,868,655	\$ -	\$ -
Common Stock			
Finance	1,058,773	-	-
Technology	988,599	-	-
Health Care	742,079	-	-
Energy	722,951	-	-
Consumer Staples	666,147	-	-
Industrial	625,531	-	-
Consumer Discretionary	480,053	-	-
Materials	400,956	-	-
Telecommunication	284,312	-	-
Others	<u>322,576</u>	<u>-</u>	<u>-</u>
Total Common Stock	6,291,977	-	-
Government Securities	532,761	-	-
Partnership/Joint Venture	-	1,664,916	-
Real Estate Investment Trust	-	-	973,893
Mutual Funds			
Fixed Income Funds	3,929,127	-	-
Balanced Funds	<u>733,374</u>	<u>-</u>	<u>-</u>
Total Mutual Funds	4,662,501	-	-
Corporate Bonds	527,008	-	-
Exchange Traded Funds			
Fixed Income Funds	1,378,786	-	-
Index Funds	1,196,053	-	-
Precious Metal Funds	154,288	-	-
Energy Funds	151,677	-	-
Other	<u>85,447</u>	<u>-</u>	<u>-</u>
Total Exchange Traded Funds	<u>2,966,251</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 16,849,153</u>	<u>\$ 1,664,916</u>	<u>\$ 973,893</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

At September 30, 2009, the Plan's assets subject to ASC 820 were classified as follows:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash	\$ 1,253,069	\$ -	\$ -
Common Stock	6,447,115	-	-
Government Securities	950,534	-	-
Partnership/Joint Venture	-	1,706,364	-
Real Estate Investment Trust	-	-	1,036,970
Mutual Funds	2,762,512	-	-
Corporate Bonds	1,016,217	-	-
Exchange Traded Funds	<u>2,606,728</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 15,036,175</u>	<u>\$ 1,706,364</u>	<u>\$ 1,036,970</u>

The following is a reconciliation of the individual REITs for the year ended September 30, 2010:

	Cole Property REIT	Wells Timberland REIT
Beginning Balance	\$ 536,960	\$ 500,010
Reinvested Distributions	34,514	-
Unrealized Gain (Loss)	<u>(108,614)</u>	<u>11,023</u>
Ending Balance	<u>\$ 462,860</u>	<u>\$ 511,033</u>

The following is a reconciliation of the individual REITs for the year ended September 30, 2009:

	Cole Property REIT	Wells Timberland REIT	Hines REIT
Beginning Balance	\$ 502,525	\$ 500,010	\$ 1,243,836
Reinvested Distributions	32,713	-	40,496
Proceeds from Sale	-	-	(1,190,500)
Unrealized Gain (Loss)	1,722	-	-
Realized Gain (Loss)	<u>-</u>	<u>-</u>	<u>(93,832)</u>
Ending Balance	<u>\$ 536,960</u>	<u>\$ 500,010</u>	<u>\$ -</u>

BLOODSOURCE, INC. RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS SEPTEMBER 30, 2010 AND 2009

The following presents investments at September 30, which represent 5% or more of the Plan's net assets:

	<u>2010</u>	<u>2009</u>
Futures Portfolio Fund L/P	\$ 1,664,916	\$ 1,706,364
Pimco Total Return Fund	1,407,675	-
ISHARES Hi Yield Corp Fund	1,344,812	1,185,067
Oppenheimer Intl Bond Fund	1,275,864	-
Pimco Unconstrained Bond Fund	1,245,588	-

4. CONCENTRATIONS OF CASH

The Plan holds cash in money market funds that are not insured by the Federal Deposit Insurance Corporation. The Plan has not experienced any losses in such accounts and management believes the Plan is not exposed to any significant credit risk related to cash. At September 30, 2010 and 2009, the balance of such uninsured amounts held in money market funds was \$1,525,995 and \$768,312, respectively.

5. PLAN TERMINATION

Although it has not expressed any intent to do so, BloodSource has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

6. RECONCILIATION TO FORM 5500

The following is a reconciliation of assets and liabilities per the financial statements to the Form 5500 as of September 30, 2009:

Total assets per the financial statements	\$ 19,642,847
Plus outstanding checks classified as payables in the Form 5500	<u>96,654</u>
Total assets per the Form 5500	<u>\$ 19,739,501</u>
Total liabilities per the financial statements	\$ -
Less outstanding checks classified as payables in the Form 5500	<u>(96,654)</u>
Total liabilities per the Form 5500	<u>\$ (96,654)</u>

SUPPLEMENTAL SCHEDULES

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Plan Year End: 09/30/2010 EIN: 94-1231001 Plan Number: 001

<u>(a) (b) & (c) Identity and Description</u>	<u>(d) Cost</u>	<u>(e) Value</u>
Bank of Sacramento Money Market	\$ 30,720	\$ 30,720
UBS Financial Services	311,877	311,877
Charles Schwab	63	63
See Attached Schedules	<u>18,534,474</u>	<u>19,145,302</u>
TOTAL	<u>\$ 18,877,134</u>	<u>\$ 19,487,962</u>

BLOODSOURCE, INC. RETIREMENT PLAN

**SCHEDULE H, LINE 4i, SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)**

Plan Year End: 09/30/2010 EIN: 94-1231001 Plan Number: 001

<u>(a) & (b) Identity and Description</u>	<u>(c) Cost</u>	<u>(d) Proceeds</u>
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See Attached Schedules

BLOODSOURCE, INC. RETIREMENT PLAN

SCHEDULE H, LINE 4j, SCHEDULE OF REPORTABLE TRANSACTIONS

Plan Year End: 09/30/2010 EIN: 94-1231001 Plan Number: 001

<u>(a) & (b)</u> <u>Identity and Description</u>	<u>(c) Purchase</u> <u>Price</u>	<u>(d) Selling</u> <u>Price</u>	<u>(g) Cost of</u> <u>Asset</u>	<u>(h) Value on</u> <u>Trans Date</u>	<u>(i) Net Gain</u> <u>or (Loss)</u>
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See Attached Schedules

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Agilent Tech Inc (490 shares)	Common Stock	13,950	16,351
Abbott Labs (1246 shares)	Common Stock	56,483	65,091
Accenture Ltd (1270 shares)	Common Stock	44,638	53,962
Ace Ltd (669 shares)	Common Stock	34,096	38,969
ACOM Co (895 shares)	Common Stock	12,184	3,347
Adobe Systems Inc (119 shares)	Common Stock	3,171	3,112
Automatic Data Processing (254 shares)	Common Stock	11,099	10,676
Aegon (1444 shares)	Common Stock	21,081	8,650
Amer Electric Power (178 shares)	Common Stock	5,870	6,449
Air Liquide (462 shares)	Common Stock	9,878	11,305
AKZO Nobel (309 shares)	Common Stock	18,906	19,096
Albemarle Corp (475 shares)	Common Stock	19,105	22,235
Alcatel Alsthom Compagni (2185 shares)	Common Stock	23,995	7,385
Allergan Inc (525 shares)	Common Stock	23,972	34,928
Allstate Corp (207 shares)	Common Stock	6,276	6,531
Altera Corp (131 shares)	Common Stock	3,340	3,951
Altria Group Inc (873 shares)	Common Stock	25,397	20,970
Amazon.Com (267 shares)	Common Stock	14,236	41,935
Amdocs Ltd (218 shares)	Common Stock	5,479	6,248
Amer Express Co (113 shares)	Common Stock	5,786	4,749
Affiliated Mngrs Grp (68 shares)	Common Stock	5,025	5,305
Amphenol Corp (545 shares)	Common Stock	9,135	26,694
Amer Tower Corp (656 shares)	Common Stock	27,879	33,627
Aon Corp (482 shares)	Common Stock	17,662	18,851
Apache Corp (344 shares)	Common Stock	43,124	33,629
Air Prod & Chemical Inc (251 shares)	Common Stock	19,200	20,788
Apollo Investment Corp (565 shares)	Common Stock	5,129	5,780
Apple Computer Inc (380 shares)	Common Stock	52,220	107,825
Ares Capital Corp (431 shares)	Common Stock	5,689	6,745
Aeropostale Inc (435 shares)	Common Stock	9,584	10,114
Assoc Banc Corp (278 shares)	Common Stock	3,540	3,667
Astrazeneca (295 shares)	Common Stock	14,758	14,957
AT&T Inc (2252 shares)	Common Stock	77,976	64,407
AT&T Inc 2.50% 8/15/15	Corporate Debt	31,902	32,607
Actuant Corp (730 shares)	Common Stock	15,035	16,761
Autoliv Inc (52 shares)	Common Stock	2,684	3,397
Allied World Assurn Hldgs (420 shares)	Common Stock	19,598	23,768
Banco Santander Brasil (612 shares)	Common Stock	8,005	8,427
Barclays (937 shares)	Common Stock	29,759	17,663
Bayer (180 shares)	Common Stock	9,131	12,541
Becton Dickinson & Co (306 shares)	Common Stock	22,709	22,675
BG Group (88 shares)	Common Stock	7,523	7,780

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
BHP Billiton (186 shares)	Common Stock	8,215	11,889
Big Lots Inc (127 shares)	Common Stock	4,386	4,223
Bio Rad Lab Inc (105 shares)	Common Stock	7,166	9,504
Bayerische Motoren Werke (326 shares)	Common Stock	5,196	7,628
BNP Paribas (406 shares)	Common Stock	17,699	14,389
Bank of Amer - Exch (3216 shares)	Common Stock	57,993	42,136
Bank of N Y Mello Corp - (2141 shares)	Common Stock	77,257	55,944
BP PLC (476 shares)	Common Stock	19,729	19,597
Telebras Tele Brasile-Ex (15 shares)	Common Stock	402	89
Bridgestone Corp (153 shares)	Common Stock	4,896	5,562
Bruker Corp (710 shares)	Common Stock	10,116	9,961
Brasil Telecom SA - Exchg (105 shares)	Common Stock	0	2,084
Brasil Telecom - Exchg (59 shares)	Common Stock	0	509
Canon Inc (190 shares)	Common Stock	8,527	8,877
Capital One 5.70% 9/15/11	Corporate Debt	21,414	20,844
Carrefour (1710 shares)	Common Stock	14,470	18,263
Caterpillar Inc (186 shares)	Common Stock	11,992	14,635
Cooper Industries (122 shares)	Common Stock	5,887	5,970
CBS Corp (253 shares)	Common Stock	3,584	4,013
Celanese Corp (129 shares)	Common Stock	3,171	4,141
Cemex (1188 shares)	Common Stock	11,046	10,098
Centrais Electricas Bras (615 shares)	Common Stock	2,949	7,903
Cerner Corp (415 shares)	Common Stock	22,133	34,856
Capitol Fed Financial (8 shares)	Common Stock	264	198
China Constr Bk Corp (157 shares)	Common Stock	6,671	6,861
Chevron Corp (1140 shares)	Common Stock	69,803	92,397
China Unicom (308 shares)	Common Stock	4,549	4,485
China Petroleum & Chemical (66 shares)	Common Stock	5,692	5,827
C H Robinson WW Inc (740 shares)	Common Stock	37,426	51,741
Chubb Corp (498 shares)	Common Stock	23,578	28,381
Cisco Sys Inc 4.95% 02/15/19	Corporate Debt	49,940	57,201
Cisco Sys Inc (1935 shares)	Common Stock	46,348	42,377
Cit Group Inc (495 shares)	Common Stock	19,503	20,206
Cliffs Nat Resources Inc (61 shares)	Common Stock	3,794	3,899
CME Group Inc (72 shares)	Common Stock	22,479	18,752
CMS Energy Corp (398 shares)	Common Stock	6,071	7,172
Cnooc Ltd (34 shares)	Common Stock	5,288	6,606
Consol Energy Inc (528 shares)	Common Stock	21,223	19,515
Coca Cola Co (617 shares)	Common Stock	29,626	36,107
Cognizant Tech Solutions (614 shares)	Common Stock	21,491	39,585
Cole Property REIT	Real Estate	567,228	462,861
Collective Brands Inc (178 shares)	Common Stock	3,700	2,873
ConocoPhillips (483 shares)	Common Stock	20,268	27,739

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Costco Wholesale Corp (413 shares)	Common Stock	27,922	26,634
Camden PPTY Tr (119 shares)	Common Stock	5,220	5,708
Crown Holdings Inc (982 shares)	Common Stock	26,125	28,144
Credit Suisse Group (179 shares)	Common Stock	7,489	7,618
Credit Suisse NY 5.4% 1/14/20	Corporate Debt	22,944	24,536
Caremark Rx (Exchg) (713 shares)	Common Stock	26,627	22,438
Concho Resources Inc (75 shares)	Common Stock	3,879	4,963
Daimler Ag (80 shares)	Common Stock	2,797	5,071
Danone (445 shares)	Common Stock	5,540	5,349
Dassault Systems (97 shares)	Common Stock	6,312	7,111
Deutsche Bank (135 shares)	Common Stock	8,958	7,416
Deutsche Bank (Rights) (135 shares)	Common Stock	0	630
Deutsche Boerse (1064 shares)	Common Stock	8,293	7,076
Deutsche Bk 2.375% 1/11/13	Corporate Debt	30,970	31,712
Deutsche Telekom (1635 shares)	Common Stock	28,905	22,285
Diageo PLC (437 shares)	Common Stock	32,018	30,157
Discover Financial Svc (1655 shares)	Common Stock	25,372	27,605
Dolby Labs (155 shares)	Common Stock	7,586	8,806
Dresser Rand Group Inc (137 shares)	Common Stock	3,960	5,054
Dreamworks Animation (535 shares)	Common Stock	17,578	17,072
Dynamic Alpha Fund Cl A (120225 shares)	Mutual Fund	1,043,721	733,374
E ON (266 shares)	Common Stock	9,682	7,855
East Japan Railway (1269 shares)	Common Stock	14,231	12,741
Eaton Corp (35 shares)	Common Stock	2,335	2,887
Energias De Portugal (231 shares)	Common Stock	7,611	7,893
Eni Spa (370 shares)	Common Stock	14,649	15,977
Energizer Holdings Inc (83 shares)	Common Stock	5,018	5,580
Enstar Group LTD (145 shares)	Common Stock	8,304	10,527
El Paso Corp (454 shares)	Common Stock	5,179	5,621
Equity Residential (94 shares)	Common Stock	4,077	4,472
Esprit Hldgs (536 shares)	Common Stock	7,718	5,783
Expeditors Intl Wash Inc (573 shares)	Common Stock	25,562	26,490
Exxon Mobil Corp (1183 shares)	Common Stock	65,408	73,098
First Tst Nat Gas Index Fd (1202 shares)	Exchange Traded Fd	21,626	19,737
Freeport-Mcmorand Cooper & Gol (119 shares)	Common Stock	9,926	10,161
FEI Company (925 shares)	Common Stock	20,384	18,102
Fiserv Inc (475 shares)	Common Stock	20,591	25,565
Fifth Third Bancorp (265 shares)	Common Stock	3,226	3,188
Flextronics Intl (415 shares)	Common Stock	3,163	2,507
Flowers Foods Inc (465 shares)	Common Stock	11,702	11,551
Flowserve Corp (273 shares)	Common Stock	23,296	29,872
Fluor Corp (227 shares)	Common Stock	10,598	11,243
FMC Corp (51 shares)	Common Stock	3,089	3,489

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
FMC Technologies Inc (613 shares)	Common Stock	30,480	41,862
FNMA 1.750% 8/10/12	Govt Security	125,203	126,790
FNMA 4.75% 11/19/12	Govt Security	39,457	41,337
Fomento Economico Mex (185 shares)	Common Stock	8,064	9,385
France Telecom (726 shares)	Common Stock	15,983	15,631
Franklin Resources Inc (80 shares)	Common Stock	8,059	8,552
Fuji Photo Film (265 shares)	Common Stock	8,267	8,745
Fuji Heavy Inds Ltd (110 shares)	Common Stock	5,029	6,989
Futures Portfolio Fd Cl B	Partnership	1,558,654	1,664,916
Gold Miners Fund (910 shares)	Exchange Traded Fd	43,228	50,896
Genl Electric Co (825 shares)	Common Stock	27,814	13,406
GE Cap Corp 4.375% 9/16/20	Corporate Debt	54,569	55,204
Genl Dynamics (133 shares)	Common Stock	11,550	8,354
Genl Mills Inc (710 shares)	Common Stock	24,096	25,943
Glaxo Smithkline (330 shares)	Common Stock	17,576	13,042
S P D R Gold Trust (383 shares)	Exchange Traded Fd	37,387	48,990
Goldman Sachs Group (379 shares)	Common Stock	48,019	54,796
Google Inc (98 shares)	Common Stock	31,146	51,527
Graftech Intl Ltd (221 shares)	Common Stock	3,079	3,454
Halliburton Co (347 shares)	Common Stock	7,769	11,475
Hansen Nat Corp (110 shares)	Common Stock	4,335	5,128
Hasbro Inc (1339 shares)	Common Stock	45,572	59,599
Home Depot Inc (758 shares)	Common Stock	22,903	24,013
HDFC Bank Ltd (56 shares)	Common Stock	3,716	10,325
Heineken (397 shares)	Common Stock	10,104	10,298
Helmerich & Payne Inc (245 shares)	Common Stock	9,269	9,913
Hess Corp (630 shares)	Common Stock	25,492	37,246
H Lunbbeck (680 shares)	Common Stock	17,128	11,927
Honeywell Intl Inc (620 shares)	Common Stock	26,409	27,243
Honda Motor Co (310 shares)	Common Stock	8,135	11,033
HSBC Holding PLC (616 shares)	Common Stock	28,546	31,163
Hospira Inc (440 shares)	Common Stock	24,030	25,084
Host Hotels & Resorts Inc (264 shares)	Common Stock	2,635	3,823
Hutchison Whampoa (285 shares)	Common Stock	10,500	13,273
Intl Business Mach (452 shares)	Common Stock	55,674	60,631
ISHARES Hi Yld Corp (14994 shares)	Exchange Traded Fd	1,238,642	1,344,812
Intercontinentalexchange Inc (303 shares)	Common Stock	35,434	31,730
Icici Bank Ltd (221 shares)	Common Stock	7,907	11,017
Icon (375 shares)	Common Stock	10,230	8,108
Intl Flavor&Frgrncs (97 shares)	Common Stock	4,497	4,706
IHS Inc (380 shares)	Common Stock	22,643	25,840
Interval Leisure Grp Inc (760 shares)	Common Stock	7,247	10,237
ING Groep (1128 shares)	Common Stock	11,716	11,607

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Intel Corp (2498 shares)	Common Stock	55,332	47,962
Intesa Sanpaolo (560 shares)	Common Stock	20,725	10,886
Intuit (63 shares)	Common Stock	2,351	2,760
Intuitive Surgical Inc (102 shares)	Common Stock	23,420	28,942
Ingersoll-Rand (42 shares)	Common Stock	1,419	1,500
Italcementi (700 shares)	Common Stock	9,880	6,139
Telecom Italia SPA (2174 shares)	Common Stock	56,755	30,284
Ishares 1000 Grwth Index (8701 shares)	Exchange Traded Fd	421,097	446,970
Ishares Midcap Growth Index (14676 shares)	Exchange Traded Fd	735,403	731,158
Ishares Midcap Val Index (444 shares)	Exchange Traded Fd	17,138	17,924
Transportation Index (259 shares)	Exchange Traded Fd	18,206	21,147
Jarden Corp (185 shares)	Common Stock	4,649	5,759
Johnson Controls Inc (332 shares)	Common Stock	9,471	10,126
Johnson & Johnson (1319 shares)	Common Stock	76,909	81,725
Joy Global Inc (367 shares)	Common Stock	20,372	25,807
JP Mrgn Chs 5.125% 9/15/14	Corporate Debt	53,736	53,725
J P Morgan Chase & Co (1707 shares)	Common Stock	54,220	64,968
J. Sainsbury (610 shares)	Common Stock	13,648	14,963
KAO Corp (252 shares)	Common Stock	6,866	6,134
KDDI Corp (86 shares)	Common Stock	4,291	4,093
Keppel Corp (871 shares)	Common Stock	6,951	11,907
Kingfisher PLC (1075 shares)	Common Stock	8,027	7,869
Koninklijke Ahold -Exchg (699 shares)	Common Stock	6,043	9,388
Korea Elec Power (435 shares)	Common Stock	4,746	5,625
Kraft Foods Inc 4.125% 2/9/16	Corporate Debt	31,523	33,533
Laboratory Corp (140 shares)	Common Stock	10,365	10,980
Lauder Estee Cos (171 shares)	Common Stock	7,917	10,812
Lasalle Hotel Properties (430 shares)	Common Stock	9,415	10,058
Life Technologies Corp (680 shares)	Common Stock	26,704	31,749
L M Ericsson Telefon (1393 shares)	Common Stock	16,655	15,281
Lockheed Martin Corp (1006 shares)	Common Stock	66,092	71,708
LVMH Moet Hennessy Louis (592 shares)	Common Stock	8,791	17,334
Mastercard Inc (92 shares)	Common Stock	19,185	20,608
Man Se (1146 shares)	Common Stock	10,124	12,423
Marks & Spencer Grp (865 shares)	Common Stock	11,481	10,475
McDonalds 5.00% 02/01/19	Corporate Debt	16,994	19,663
McDonalds Corp (416 shares)	Common Stock	19,429	30,996
McGraw Hill Companies (250 shares)	Common Stock	9,552	8,265
Mednax Inc (245 shares)	Common Stock	13,446	13,059
Medtronic Inc (1314 shares)	Common Stock	47,801	44,124
Massey Energy Co (61 shares)	Common Stock	1,889	1,892
Merck & Co (391 shares)	Common Stock	11,859	14,393
MetLife Inc (1251 shares)	Common Stock	50,686	48,101

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Metlife Inc 6.75% 6/1/16	Corporate Debt	36,912	44,169
Microsoft Corp (904 shares)	Common Stock	24,639	22,139
Microchip Technology (659 shares)	Common Stock	20,048	20,726
Mitsubishi Corp (186 shares)	Common Stock	9,000	8,794
Mitsubishi UFJ Fincl (1160 shares)	Common Stock	11,977	5,371
Mizuho Fincl Group Inc (2200 shares)	Common Stock	24,890	6,314
3M Co (283 shares)	Common Stock	17,748	24,539
Monotype Imaging Hldgs (1255 shares)	Common Stock	15,200	11,483
MS&AD Ins Group Hldgs (655 shares)	Common Stock	11,331	7,519
Noble Energy Inc (354 shares)	Common Stock	23,131	26,582
Noble Corp (585 shares)	Common Stock	19,619	19,767
NEC Corp (4560 shares)	Common Stock	24,911	12,116
Nestle (1338 shares)	Common Stock	45,739	71,489
News Corp Ltd (799 shares)	Common Stock	14,522	10,435
Telecom Corp New Zealand (581 shares)	Common Stock	11,630	4,369
Nike Inc (195 shares)	Common Stock	11,758	15,627
Nippon Teleg & Tel (995 shares)	Common Stock	22,320	21,810
Nissan Mtr Ltd (265 shares)	Common Stock	4,571	4,632
Nokia Corp (770 shares)	Common Stock	12,639	7,723
Nomura Hldgs Inc (617 shares)	Common Stock	4,590	2,943
Northrop Grumman Corp (963 shares)	Common Stock	54,571	58,387
Natl Oilwellvarco Inc (720 shares)	Common Stock	32,708	32,018
Novartis Cap Corp 2.9% 4/24/15	Corporate Debt	31,847	33,737
Novo Nordisk (184 shares)	Common Stock	12,101	18,113
Nthn Trust Corp (360 shares)	Common Stock	18,995	17,366
Nuance Comm Inc (364 shares)	Common Stock	5,015	5,693
Occidental Petroleum (639 shares)	Common Stock	37,174	50,034
Oceaneering Intl Inc (332 shares)	Common Stock	17,159	17,882
Corporate Office PPTYS (156 shares)	Common Stock	5,812	5,820
Owens Illinois Inc (576 shares)	Common Stock	20,093	16,163
Omnicom Group Inc (134 shares)	Common Stock	5,207	5,290
Oppenheimer Intl Bond Fd (187627 shares)	Mutual Fund	1,176,137	1,275,864
Oracle Corp (1976 shares)	Common Stock	38,084	53,056
Oshkosh Corp (875 shares)	Common Stock	28,766	24,063
People's United Fincl Inc (436 shares)	Common Stock	6,485	5,707
Pimco Unconstrained Bond (110132 shares)	Mutual Fund	1,210,117	1,245,588
Petroleo Brasileiro A (250 shares)	Common Stock	7,737	8,205
Peabody Energy Corp (579 shares)	Common Stock	22,162	28,377
Pepsico Inc (727 shares)	Common Stock	39,619	48,302
Petroleo Brasileiro (888 shares)	Common Stock	36,765	32,208
Pfizer Inc (1958 shares)	Common Stock	29,021	33,619
PG & E Corp (983 shares)	Common Stock	40,566	44,648
Powershares Water (2069 shares)	Exchange Traded Fd	34,568	34,242

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Packaging Corp (276 shares)	Common Stock	5,985	6,395
Global Nuclear Energy (1819 shares)	Exchange Traded Fd	35,922	34,779
Polycom Inc (90 shares)	Common Stock	2,661	2,455
Plexus Corp (780 shares)	Common Stock	22,101	22,893
Philip Morris Intl - Spinoff (2258 shares)	Common Stock	35,353	126,493
Portugal Telecom (1160 shares)	Common Stock	12,354	15,347
PPG Industries Inc (492 shares)	Common Stock	34,008	35,818
Praxair Inc (510 shares)	Common Stock	38,578	46,033
Progress Software Corp (640 shares)	Common Stock	20,572	21,184
Priceline.Com Inc. (71 shares)	Common Stock	15,091	24,732
Proassurance Corp (165 shares)	Common Stock	7,655	9,502
Procter & Gamble Co (757 shares)	Common Stock	46,539	45,397
Promise Co (665 shares)	Common Stock	14,906	2,461
Prudential Fincl (800 shares)	Common Stock	42,116	43,344
PT Indosat TBK (93 shares)	Common Stock	3,183	2,833
Pimco Total Return Fnd (121351 shares)	Mutual Fund	1,292,692	1,407,675
Pactiv Corp (184 shares)	Common Stock	4,545	6,068
Public Service Ent (425 shares)	Common Stock	16,956	14,059
Phillips Van Heusen (98 shares)	Common Stock	4,079	5,896
Pioneer Nat Res Co (105 shares)	Common Stock	6,121	6,828
Powershares Dynamic Engy (1128 shares)	Exchange Traded Fd	17,587	20,893
Powershares Dynamic Oil (1237 shares)	Exchange Traded Fd	20,043	21,623
Quest Software Inc (1080 shares)	Common Stock	18,088	26,557
Qualcomm Inc (1501 shares)	Common Stock	57,290	67,743
Quanta Services Inc (1037 shares)	Common Stock	22,523	19,786
Ralcorp Hldgs Inc (61 shares)	Common Stock	3,304	3,567
Reckitt Benckiser Grp (555 shares)	Common Stock	4,440	6,127
Reinsurance Grp of Am (129 shares)	Common Stock	5,853	6,229
Repsol (295 shares)	Common Stock	5,574	7,590
Ricoh Ltd (167 shares)	Common Stock	10,720	11,707
Rayonier Inc Reit (225 shares)	Common Stock	7,785	11,277
Roche Holding Ltd (807 shares)	Common Stock	33,940	27,543
Rock-Tenn Co (295 shares)	Common Stock	13,952	14,694
Rockwell Automation Inc (528 shares)	Common Stock	20,649	32,593
Roper Inds Inc (310 shares)	Common Stock	17,937	20,206
Royal Dutch Pete Co (701 shares)	Common Stock	42,195	42,270
Royal KPN (455 shares)	Common Stock	5,694	7,098
Smith & Nephew (127 shares)	Common Stock	5,649	5,766
Salesforce.Com Inc (304 shares)	Common Stock	12,890	33,987
Sanofi-Aventis (749 shares)	Common Stock	29,510	24,904
Schlumberger LTD (622 shares)	Common Stock	40,714	38,321
Schwab Charles Corp (1349 shares)	Common Stock	24,180	18,751
SEI Investments Co (690 shares)	Common Stock	15,706	14,035

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Seiko Epson Corp (1075 shares)	Common Stock	14,334	8,084
Superior Energy Services (232 shares)	Common Stock	4,839	6,192
Shell Intl Fin 1.875% 3/25/13	Corporate Debt	32,929	32,755
Siemens (172 shares)	Common Stock	16,062	18,129
Sigma Aldrich Corp (380 shares)	Common Stock	18,365	22,944
SK Telecom Co (415 shares)	Common Stock	9,105	7,250
SLM Corp (1170 shares)	Common Stock	15,267	13,514
Silver Trust Index Fund (2507 shares)	Exchange Traded Fd	43,671	54,402
Smucker JM Co (98 shares)	Common Stock	5,626	5,932
Solutia Inc (1450 shares)	Common Stock	20,016	23,229
Sony Corp (260 shares)	Common Stock	10,405	8,039
SPX Corp (57 shares)	Common Stock	2,969	3,607
Statoil ASA 3.125% 8/17/17	Corporate Debt	19,956	20,799
St Jude Medical Inc (1308 shares)	Common Stock	51,852	51,457
Stmicroelectronics (880 shares)	Common Stock	10,103	6,714
Sumitomo Mitsui Fincl Gr (5404 shares)	Common Stock	33,434	15,401
Syniverse Hldgs Inc (252 shares)	Common Stock	4,386	5,713
Swiss Reins Co (420 shares)	Common Stock	25,279	18,396
Swisscom (260 shares)	Common Stock	8,363	10,468
Stanley Black & Decker Inc (356 shares)	Common Stock	18,794	21,816
Skyworks Solutions Inc (154 shares)	Common Stock	2,280	3,183
Symrise Ag (260 shares)	Common Stock	4,311	7,241
Sysco Corp (256 shares)	Common Stock	8,947	7,301
Taiwan Semiconductor (992 shares)	Common Stock	9,474	10,059
Takeda Pharmaceutical (390 shares)	Common Stock	10,595	8,947
Target Corp (262 shares)	Common Stock	12,054	14,001
TDK Corp (90 shares)	Common Stock	6,612	5,049
Teck Resources Ltd (154 shares)	Common Stock	5,211	6,339
Teledyne Technologies Inc (280 shares)	Common Stock	7,940	11,150
Telefonos De Mexico (615 shares)	Common Stock	10,267	9,182
Telefonica (146 shares)	Common Stock	7,152	10,826
Tele Norte Leste -Spin off (415 shares)	Common Stock	9,321	5,843
Tenneco Inc (105 shares)	Common Stock	2,138	3,042
Tesco (519 shares)	Common Stock	9,938	10,458
Tesco Corp (810 shares)	Common Stock	9,512	9,744
Teva Pharmaceuticals Inc (615 shares)	Common Stock	36,182	32,441
Texas Instruments (404 shares)	Common Stock	12,789	10,965
Telecom Italia (220 shares)	Common Stock	2,871	3,065
Tim Participacoes (77 shares)	Common Stock	486	2,540
Lehman 20+ Year Treas (322 shares)	Exchange Traded Fd	30,930	33,974
Thermo Fisher Scientific (70 shares)	Common Stock	3,175	3,352
Tokio Marine Hldg (481 shares)	Common Stock	12,956	12,920
Total S.A. France (752 shares)	Common Stock	45,817	38,803

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Toyota Motor Corp (170 shares)	Common Stock	11,984	12,169
Travelers Cos Inc (682 shares)	Common Stock	31,379	35,532
Towers Watson & Co (113 shares)	Common Stock	5,489	5,557
Time Warner Cable 5.0% 2/1/20	Corporate Debt	20,563	22,490
Tyco Electronics -Spin o (420 shares)	Common Stock	10,832	12,272
Money Fund 29018	Money Market	356,325	356,325
Money Fund 28051	Money Market	769,867	769,867
Money Fund 29009	Money Market	17,429	17,429
Money Fund 28052	Money Market	36,034	36,034
Money Fund 28053	Money Market	15,606	15,606
Money Fund 28054	Money Market	43,993	43,993
Money Fund 28055	Money Market	582	582
Money Fund 28056	Money Market	50,159	50,159
Money Fund 28057	Money Market	13,738	13,738
Money Fund 28060	Money Market	28,634	28,634
Money Fund 28061	Money Market	31,848	31,848
Schwab ADV Cash Rsrv	Money Market	161,782	161,782
Unilever (308 shares)	Common Stock	7,308	9,203
Untd Technologies Corp (743 shares)	Common Stock	43,372	52,924
UST Note 1.375% 1/15/13	Govt Security	82,953	84,641
UST Note 1.75% 7/31/15	Govt Security	109,882	110,599
UST Note 1.875 8/31/17	Govt Security	32,962	32,972
UST Note 3.375% 7/31/13	Govt Security	102,514	107,906
UST Note 3.625% 2/15/20	Govt Security	26,210	28,517
Powershares Bullish Fd (1316 shares)	Exchange Traded Fd	31,332	30,057
Varian Medical Systems (655 shares)	Common Stock	27,565	39,628
VF Corp (331 shares)	Common Stock	25,460	26,818
Virgin Media Inc (685 shares)	Common Stock	14,344	15,796
Visa Inc (448 shares)	Common Stock	30,302	33,269
Vivo Participacoes - Exch (138 shares)	Common Stock	45	3,750
Vodafone Group (1660 shares)	Common Stock	46,230	41,185
Valeant Pharm Intl - Exchg (206 shares)	Common Stock	4,416	5,160
Verizon Wireless 5.55% 2/1/14	Corporate Debt	21,173	21,486
Wabco Hldgs Inc (78 shares)	Common Stock	2,617	3,271
Walgreen Co (572 shares)	Common Stock	20,597	19,162
Wal Mart Stores Inc (298 shares)	Common Stock	15,011	15,949
Walt Disney Co (900 shares)	Common Stock	29,337	29,790
Waste Connections Inc (665 shares)	Common Stock	20,600	26,374
Wesco Intl Inc (137 shares)	Common Stock	4,201	5,383
Wisc Energy Corp (123 shares)	Common Stock	6,379	7,109
Wells Fargo & Co (1529 shares)	Common Stock	37,345	38,401
Whiting Petro Corp (225 shares)	Common Stock	14,417	21,490
Wiley John & Sons Inc (395 shares)	Common Stock	16,117	16,140

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Walter Energy Inc (33 shares)	Common Stock 2,481	2,683
Wolseley PLC (1305 shares)	Common Stock 13,934	3,223
Wolters Kluwer (333 shares)	Common Stock 6,055	6,983
Westpac Banking Ltd (53 shares)	Common Stock 5,850	5,952
WPP Group (177 shares)	Common Stock 9,799	9,854
Willis Group Hldgs (172 shares)	Common Stock 4,588	5,301
Wells Timerland REIT	Real Estate 500,010	511,033
Wolverine World Wide (605 shares)	Common Stock 15,843	17,551
Xerox Corp 4.25% 2/15/15	Corporate Debt 21,161	22,548
Cimarex Energy Co (97 shares)	Common Stock 6,704	6,420
XL Group (1221 shares)	Common Stock 21,764	26,447
Energy Select Beneficial (368 shares)	Exchange Traded Fd 20,644	20,630
Sector SPDR Util Select (1084 shares)	Exchange Traded Fd 34,379	34,016
Zimmer Holdings Inc (67 shares)	Common Stock 3,559	3,506
Zurich Fincl Svcs (356 shares)	Common Stock 7,807	8,313
Rounding adjustment		-18
	18,534,474	19,145,302

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Archer Daniels Midland	Common Stock 5,359	5,704
AGCO Corp	Common Stock 22,994	22,262
Assured Guaranty Ltd	Common Stock 6,521	4,858
Amer Medical Systems Hldgs	Common Stock 9,800	9,371
TD Ameritrade Hldg Corp	Common Stock 5,684	4,528
Apollo Group Inc	Common Stock 13,259	9,453
Alexandria Real Estate Eq	Common Stock 2,500	2,484
Airgas Inc	Common Stock 11,878	16,040
Alliant Techsystems Inc	Common Stock 3,481	3,609
Activision Blizzard Inc	Common Stock 20,437	18,917
Avery Dennison corp	Common Stock 7,036	6,450
Barnes Group Inc	Common Stock 3,762	3,458
Best Buy Inc	Common Stock 4,090	3,788
Bard C R Inc	Common Stock 1,665	1,739
Becman Coulter Inc	Common Stock 23,382	17,052
Genl Cable Corp	Common Stock 2,929	2,570
Baker Hughes Inc	Common Stock 10,032	10,316
Bok Financial Corp	Common Stock 15,162	12,336
Bk of NY Nts 3.1% 1/15/13	Corporate Debt 60,898	62,615
Brocade Commncatns Sys	Common Stock 4,314	3,405
Briggs & Stratton	Common Stock 20,115	20,216

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Babcock & Wilcox - Spin off	Common Stock	0	1,839
Conagra Food Inc	Common Stock	3,434	3,934
Cabot Corp	Common Stock	6,143	7,741
Carefusion Corp	Common Stock	11,702	10,714
Con-Way Inc	Common Stock	3,445	3,273
Calpine Corp	Common Stock	4,020	4,299
CSX Corporation	Common Stock	1,886	2,283
Commscope Inc	Common Stock	6,945	6,388
Cytec Industries Inc	Common Stock	996	1,175
Denbury Resources Inc	Common Stock	9,528	8,164
Diamondrock Hospitality Co	Common Stock	3,323	3,319
Darden Restaurants Inc	Common Stock	3,491	4,793
Daiwa Securities Grp Inc	Common Stock	7,311	7,480
Emergency Med Svcs Corp	Common Stock	2,529	2,272
Family Dollar Stores	Common Stock	1,843	1,815
First Horizon Natl Corp	Common Stock	9,208	9,032
FNMA 1.000% 4/4/12	Govt Security	52,961	53,098
Foster Wheeler	Common Stock	13,798	11,463
FTI Consulting Inc	Common Stock	9,429	8,964
Gamestop Corp	Common Stock	6,838	5,800
Gldmn Sachs Grp 5.375% 3/15/20	Corporate Debt	29,730	31,774
Gldmn Sachs Grp 6.60% 1/15/12	Corporate Debt	61,418	60,788
Gymboree Corp	Common Stock	8,282	8,224
H & R Block Inc	Common Stock	2,842	2,623
Heartland Express Inc	Common Stock	9,643	8,755
Invesco Ltd	Common Stock	13,087	15,620
Kellogg Co	Common Stock	8,927	9,048
Lincoln Elec Holdings	Common Stock	1,775	1,962
Liberty Media Interactive Ser	Common Stock	19,486	17,959
Lincare Hldgs	Common Stock	8,898	7,128
Lorillard Inc	Common Stock	15,402	15,966
Leucadia Natl Corp	Common Stock	24,467	20,884
Live Nation Ent Inc	Common Stock	9,956	9,324
Mattel Inc	Common Stock	3,391	3,715
McDermott Intl Inc	Common Stock	3,645	2,067
MF Global	Common Stock	6,593	5,100
Molex Inc	Common Stock	4,657	4,088
Mettler-Toledo Intl	Common Stock	2,281	2,687
Nice Systems Ltd	Common Stock	5,582	5,170
Nalco Holding Co	Common Stock	14,100	15,147
Annaly Capital Mgmnt Inc	Common Stock	10,843	11,477
New York Cmnty Bancorp	Common Stock	3,301	4,761
NYSE Euronext	Common Stock	13,810	15,556

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
O'Reilly Automotive Inc	Common Stock	15,612	17,048
Penske Automotive Grp	Common Stock	9,261	8,664
Petrohawk Energy Corp	Common Stock	25,759	20,477
PNC Fincl Svcs Group	Common Stock	27,568	28,998
Prosperity Bancshares Inc	Common Stock	8,652	8,521
Rovi Corp	Common Stock	13,922	21,315
Range Resources Corp	Common Stock	5,886	4,223
Donnelley & Sons	Common Stock	5,704	4,916
Sandridge Energy Inc	Common Stock	6,957	4,915
Shinhan Fincl Hldg	Common Stock	8,617	7,708
Silver Wheaton Corp	Common Stock	20,181	21,377
Scotts Miracle-Gro	Common Stock	19,841	18,191
Suntrust Banks Inc	Common Stock	1,747	1,454
Seagate Technology	Common Stock	6,771	5,839
Talisman Energy Inc	Common Stock	7,840	7,136
Thompson Creek Metals Co	Common Stock	3,083	2,446
Teleflex Inc	Common Stock	1,405	1,609
Thor Industries Inc	Common Stock	9,788	8,495
UST Note 2.50% 4/30/15	Govt Security	95,682	98,217
UST Note .625% 6/30/12	Govt Security	31,961	32,170
United Tech Corp 4.5% 4/15/20	Corporate Debt	31,840	32,116
Valero Energy 6.125% 2/1/20	Corporate Debt	21,053	21,913
Verifone Hldgs Inc	Common Stock	1,210	1,100
Validus Hldgs Ltd	Common Stock	3,948	4,081
Varian Semiconductor Equip	Common Stock	834	928
Wabtec Inc	Common Stock	9,649	11,100
Wendys Arbys Group Inc	Common Stock	2,742	3,044
Washington Fed Inc	Common Stock	9,434	9,668
Weatherford Intl Ltd	Common Stock	21,731	22,999
Weyerhaeuser Co	Common Stock	4,163	3,299
Dentsply Intl Inc	Common Stock	1,294	1,272

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Futures Portfolio Fd Cl A (Partnership)					
Sale on 7/31/10		4,421.65289	1,706,364	1,558,654	(147,710)
Futures Portfolio Fd Cl B (Partnership)					
Purchase on 7/31/10	5,854.59868		1,558,654		
Money Fund 29018 (Money Market)					
Purchase on 10/15/09	1.00000		106		
Purchase on 10/15/09	1.00000		80		
Sale on 10/15/09		1.00000	10,042	10,042	0
Purchase on 11/15/09	1.00000		1,700,075		
Sale on 11/15/09		1.00000	1,575,089	1,575,089	0
Purchase on 11/24/09	1.00000		144		
Purchase on 12/15/09	1.00000		2,111		
Sale on 12/15/09		1.00000	530,050	530,050	0
Purchase on 1/4/10	1.00000		6		
Purchase on 1/15/10	1.00000		88		
Sale on 1/15/10		1.00000	13,745	13,745	0
Purchase on 2/15/10	1.00000		1,037		
Purchase on 3/15/10	1.00000		17		
Purchase on 3/15/10	1.00000		1,262		
Purchase on 4/15/10	1.00000		19		
Purchase on 4/15/10	1.00000		16		
Sale on 4/26/10		1.00000	11,208	11,208	0
Purchase on 5/15/10	1.00000		250,056		
Purchase on 5/24/10	1.00000		34		
Purchase on 6/15/10	1.00000		17		
Purchase on 6/15/10	1.00000		77		
Purchase on 7/15/10	1.00000		1,699		
Sale on 7/15/10		1.00000	18,298	18,298	0
Purchase on 7/27/10	1.00000		77		
Purchase on 8/9/10	1.00000		26		
Purchase on 8/26/10	1.00000		71		
Purchase on 9/15/10	1.00000		2,104		
Purchase on 9/27/10	1.00000		70		
Money Fund 28056 (Money Market)					
Purchase on 10/15/09	1.00000		18,841		
Purchase on 10/15/09	1.00000		1		
Sale on 10/15/09		1.00000	2,844	2,844	0
Purchase on 11/15/09	1.00000		974,514		
Purchase on 11/15/09	1.00000		1		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 11/15/09		1.00000	1,019,395	1,019,395	0
Purchase on 12/15/09	1.00000		745		
Purchase on 12/15/09	1.00000		1		
Purchase on 12/15/09	1.00000		32,486		
Sale on 12/15/09		1.00000	20,899	20,899	0
Purchase on 1/15/10	1.00000		82,632		
Purchase on 1/15/10	1.00000		0		
Sale on 1/15/10		1.00000	84,390	84,390	0
Purchase on 2/15/10	1.00000		0		
Purchase on 2/15/10	1.00000		6,266		
Sale on 2/15/10		1.00000	170	170	0
Purchase on 3/15/10	1.00000		94,167		
Sale on 3/15/10		1.00000	61,007	61,007	0
Purchase on 3/25/10	1.00000		0		
Purchase on 4/15/10	1.00000		1		
Purchase on 4/15/10	1.00000		32,184		
Sale on 4/15/10		1.00000	54,433	54,433	0
Purchase on 5/10/10	1.00000		45,207		
Sale on 5/10/10		1.00000	68,855	68,855	0
Purchase on 5/15/10	1.00000		0		
Purchase on 6/15/10	1.00000		44,296		
Purchase on 6/15/10	1.00000		0		
Sale on 6/15/10		1.00000	31,961	31,961	0
Purchase on 7/15/10	1.00000		0		
Purchase on 7/15/10	1.00000		2,040		
Sale on 7/15/10		1.00000	2,161	2,161	0
Purchase on 8/15/10	1.00000		113,170		
Purchase on 8/15/10	1.00000		0		
Sale on 8/15/10		1.00000	105,367	105,367	0
Purchase on 9/15/10	1.00000		0		
Purchase on 9/15/10	1.00000		36,688		
Sale on 9/15/10		1.00000	33,721	33,721	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Futures Portfolio Fd Cl A (Partnership)					
Sale on 7/31/10		4,421.65289	1,706,364	1,558,654	(147,710)
Futures Portfolio Fd Cl B (Partnership)					
Purchase on 7/31/10	5,854.59868		1,558,654		
Money Fund 29018 (Money Market)					
Purchase on 10/15/09	1.00000		106		
Purchase on 10/15/09	1.00000		80		
Sale on 10/15/09		1.00000	10,042	10,042	0
Purchase on 11/15/09	1.00000		1,700,075		
Sale on 11/15/09		1.00000	1,575,089	1,575,089	0
Purchase on 11/24/09	1.00000		144		
Purchase on 12/15/09	1.00000		2,111		
Sale on 12/15/09		1.00000	530,050	530,050	0
Purchase on 1/4/10	1.00000		6		
Purchase on 1/15/10	1.00000		88		
Sale on 1/15/10		1.00000	13,745	13,745	0
Purchase on 2/15/10	1.00000		1,037		
Purchase on 3/15/10	1.00000		17		
Purchase on 3/15/10	1.00000		1,262		
Purchase on 4/15/10	1.00000		19		
Purchase on 4/15/10	1.00000		16		
Sale on 4/26/10		1.00000	11,208	11,208	0
Purchase on 5/15/10	1.00000		250,056		
Purchase on 5/24/10	1.00000		34		
Purchase on 6/15/10	1.00000		17		
Purchase on 6/15/10	1.00000		77		
Purchase on 7/15/10	1.00000		1,699		
Sale on 7/15/10		1.00000	18,298	18,298	0
Purchase on 7/27/10	1.00000		77		
Purchase on 8/9/10	1.00000		26		
Purchase on 8/26/10	1.00000		71		
Purchase on 9/15/10	1.00000		2,104		
Purchase on 9/27/10	1.00000		70		
Money Fund 28056 (Money Market)					
Purchase on 10/15/09	1.00000		18,841		
Purchase on 10/15/09	1.00000		1		
Sale on 10/15/09		1.00000	2,844	2,844	0
Purchase on 11/15/09	1.00000		974,514		
Purchase on 11/15/09	1.00000		1		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 11/15/09		1.00000	1,019,395	1,019,395	0
Purchase on 12/15/09	1.00000		745		
Purchase on 12/15/09	1.00000		1		
Purchase on 12/15/09	1.00000		32,486		
Sale on 12/15/09		1.00000	20,899	20,899	0
Purchase on 1/15/10	1.00000		82,632		
Purchase on 1/15/10	1.00000		0		
Sale on 1/15/10		1.00000	84,390	84,390	0
Purchase on 2/15/10	1.00000		0		
Purchase on 2/15/10	1.00000		6,266		
Sale on 2/15/10		1.00000	170	170	0
Purchase on 3/15/10	1.00000		94,167		
Sale on 3/15/10		1.00000	61,007	61,007	0
Purchase on 3/25/10	1.00000		0		
Purchase on 4/15/10	1.00000		1		
Purchase on 4/15/10	1.00000		32,184		
Sale on 4/15/10		1.00000	54,433	54,433	0
Purchase on 5/10/10	1.00000		45,207		
Sale on 5/10/10		1.00000	68,855	68,855	0
Purchase on 5/15/10	1.00000		0		
Purchase on 6/15/10	1.00000		44,296		
Purchase on 6/15/10	1.00000		0		
Sale on 6/15/10		1.00000	31,961	31,961	0
Purchase on 7/15/10	1.00000		0		
Purchase on 7/15/10	1.00000		2,040		
Sale on 7/15/10		1.00000	2,161	2,161	0
Purchase on 8/15/10	1.00000		113,170		
Purchase on 8/15/10	1.00000		0		
Sale on 8/15/10		1.00000	105,367	105,367	0
Purchase on 9/15/10	1.00000		0		
Purchase on 9/15/10	1.00000		36,688		
Sale on 9/15/10		1.00000	33,721	33,721	0

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Agilent Tech Inc (490 shares)	Common Stock	13,950	16,351
Abbott Labs (1246 shares)	Common Stock	56,483	65,091
Accenture Ltd (1270 shares)	Common Stock	44,638	53,962
Ace Ltd (669 shares)	Common Stock	34,096	38,969
ACOM Co (895 shares)	Common Stock	12,184	3,347
Adobe Systems Inc (119 shares)	Common Stock	3,171	3,112
Automatic Data Processing (254 shares)	Common Stock	11,099	10,676
Aegon (1444 shares)	Common Stock	21,081	8,650
Amer Electric Power (178 shares)	Common Stock	5,870	6,449
Air Liquide (462 shares)	Common Stock	9,878	11,305
AKZO Nobel (309 shares)	Common Stock	18,906	19,096
Albemarle Corp (475 shares)	Common Stock	19,105	22,235
Alcatel Alsthom Compagni (2185 shares)	Common Stock	23,995	7,385
Allergan Inc (525 shares)	Common Stock	23,972	34,928
Allstate Corp (207 shares)	Common Stock	6,276	6,531
Altera Corp (131 shares)	Common Stock	3,340	3,951
Altria Group Inc (873 shares)	Common Stock	25,397	20,970
Amazon.Com (267 shares)	Common Stock	14,236	41,935
Amdocs Ltd (218 shares)	Common Stock	5,479	6,248
Amer Express Co (113 shares)	Common Stock	5,786	4,749
Affiliated Mngrs Grp (68 shares)	Common Stock	5,025	5,305
Amphenol Corp (545 shares)	Common Stock	9,135	26,694
Amer Tower Corp (656 shares)	Common Stock	27,879	33,627
Aon Corp (482 shares)	Common Stock	17,662	18,851
Apache Corp (344 shares)	Common Stock	43,124	33,629
Air Prod & Chemical Inc (251 shares)	Common Stock	19,200	20,788
Apollo Investment Corp (565 shares)	Common Stock	5,129	5,780
Apple Computer Inc (380 shares)	Common Stock	52,220	107,825
Ares Capital Corp (431 shares)	Common Stock	5,689	6,745
Aeropostale Inc (435 shares)	Common Stock	9,584	10,114
Assoc Banc Corp (278 shares)	Common Stock	3,540	3,667
Astrazeneca (295 shares)	Common Stock	14,758	14,957
AT&T Inc (2252 shares)	Common Stock	77,976	64,407
AT&T Inc 2.50% 8/15/15	Corporate Debt	31,902	32,607
Actuant Corp (730 shares)	Common Stock	15,035	16,761
Autoliv Inc (52 shares)	Common Stock	2,684	3,397
Allied World Assurn Hldgs (420 shares)	Common Stock	19,598	23,768
Banco Santander Brasil (612 shares)	Common Stock	8,005	8,427
Barclays (937 shares)	Common Stock	29,759	17,663
Bayer (180 shares)	Common Stock	9,131	12,541
Becton Dickinson & Co (306 shares)	Common Stock	22,709	22,675
BG Group (88 shares)	Common Stock	7,523	7,780

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
BHP Billiton (186 shares)	Common Stock	8,215	11,889
Big Lots Inc (127 shares)	Common Stock	4,386	4,223
Bio Rad Lab Inc (105 shares)	Common Stock	7,166	9,504
Bayerische Motoren Werke (326 shares)	Common Stock	5,196	7,628
BNP Paribas (406 shares)	Common Stock	17,699	14,389
Bank of Amer - Exch (3216 shares)	Common Stock	57,993	42,136
Bank of N Y Mello Corp - (2141 shares)	Common Stock	77,257	55,944
BP PLC (476 shares)	Common Stock	19,729	19,597
Telebras Tele Brasile-Ex (15 shares)	Common Stock	402	89
Bridgestone Corp (153 shares)	Common Stock	4,896	5,562
Bruker Corp (710 shares)	Common Stock	10,116	9,961
Brasil Telecom SA - Exchg (105 shares)	Common Stock	0	2,084
Brasil Telecom - Exchg (59 shares)	Common Stock	0	509
Canon Inc (190 shares)	Common Stock	8,527	8,877
Capital One 5.70% 9/15/11	Corporate Debt	21,414	20,844
Carrefour (1710 shares)	Common Stock	14,470	18,263
Caterpillar Inc (186 shares)	Common Stock	11,992	14,635
Cooper Industries (122 shares)	Common Stock	5,887	5,970
CBS Corp (253 shares)	Common Stock	3,584	4,013
Celanese Corp (129 shares)	Common Stock	3,171	4,141
Cemex (1188 shares)	Common Stock	11,046	10,098
Centrais Electricas Bras (615 shares)	Common Stock	2,949	7,903
Cerner Corp (415 shares)	Common Stock	22,133	34,856
Capitol Fed Financial (8 shares)	Common Stock	264	198
China Constr Bk Corp (157 shares)	Common Stock	6,671	6,861
Chevron Corp (1140 shares)	Common Stock	69,803	92,397
China Unicom (308 shares)	Common Stock	4,549	4,485
China Petroleum & Chemical (66 shares)	Common Stock	5,692	5,827
C H Robinson WW Inc (740 shares)	Common Stock	37,426	51,741
Chubb Corp (498 shares)	Common Stock	23,578	28,381
Cisco Sys Inc 4.95% 02/15/19	Corporate Debt	49,940	57,201
Cisco Sys Inc (1935 shares)	Common Stock	46,348	42,377
Cit Group Inc (495 shares)	Common Stock	19,503	20,206
Cliffs Nat Resources Inc (61 shares)	Common Stock	3,794	3,899
CME Group Inc (72 shares)	Common Stock	22,479	18,752
CMS Energy Corp (398 shares)	Common Stock	6,071	7,172
Cnooc Ltd (34 shares)	Common Stock	5,288	6,606
Consol Energy Inc (528 shares)	Common Stock	21,223	19,515
Coca Cola Co (617 shares)	Common Stock	29,626	36,107
Cognizant Tech Solutions (614 shares)	Common Stock	21,491	39,585
Cole Property REIT	Real Estate	567,228	462,861
Collective Brands Inc (178 shares)	Common Stock	3,700	2,873
ConocoPhillips (483 shares)	Common Stock	20,268	27,739

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Costco Wholesale Corp (413 shares)	Common Stock	27,922	26,634
Camden PPTY Tr (119 shares)	Common Stock	5,220	5,708
Crown Holdings Inc (982 shares)	Common Stock	26,125	28,144
Credit Suisse Group (179 shares)	Common Stock	7,489	7,618
Credit Suisse NY 5.4% 1/14/20	Corporate Debt	22,944	24,536
Caremark Rx (Exchg) (713 shares)	Common Stock	26,627	22,438
Concho Resources Inc (75 shares)	Common Stock	3,879	4,963
Daimler Ag (80 shares)	Common Stock	2,797	5,071
Danone (445 shares)	Common Stock	5,540	5,349
Dassault Systems (97 shares)	Common Stock	6,312	7,111
Deutsche Bank (135 shares)	Common Stock	8,958	7,416
Deutsche Bank (Rights) (135 shares)	Common Stock	0	630
Deutsche Boerse (1064 shares)	Common Stock	8,293	7,076
Deutsche Bk 2.375% 1/11/13	Corporate Debt	30,970	31,712
Deutsche Telekom (1635 shares)	Common Stock	28,905	22,285
Diageo PLC (437 shares)	Common Stock	32,018	30,157
Discover Financial Svc (1655 shares)	Common Stock	25,372	27,605
Dolby Labs (155 shares)	Common Stock	7,586	8,806
Dresser Rand Group Inc (137 shares)	Common Stock	3,960	5,054
Dreamworks Animation (535 shares)	Common Stock	17,578	17,072
Dynamic Alpha Fund Cl A (120225 shares)	Mutual Fund	1,043,721	733,374
E ON (266 shares)	Common Stock	9,682	7,855
East Japan Railway (1269 shares)	Common Stock	14,231	12,741
Eaton Corp (35 shares)	Common Stock	2,335	2,887
Energias De Portugal (231 shares)	Common Stock	7,611	7,893
Eni Spa (370 shares)	Common Stock	14,649	15,977
Energizer Holdings Inc (83 shares)	Common Stock	5,018	5,580
Enstar Group LTD (145 shares)	Common Stock	8,304	10,527
El Paso Corp (454 shares)	Common Stock	5,179	5,621
Equity Residential (94 shares)	Common Stock	4,077	4,472
Esprit Hldgs (536 shares)	Common Stock	7,718	5,783
Expeditors Intl Wash Inc (573 shares)	Common Stock	25,562	26,490
Exxon Mobil Corp (1183 shares)	Common Stock	65,408	73,098
First Tst Nat Gas Index Fd (1202 shares)	Exchange Traded Fd	21,626	19,737
Freeport-Mcmorand Cooper & Gol (119 shares)	Common Stock	9,926	10,161
FEI Company (925 shares)	Common Stock	20,384	18,102
Fiserv Inc (475 shares)	Common Stock	20,591	25,565
Fifth Third Bancorp (265 shares)	Common Stock	3,226	3,188
Flextronics Intl (415 shares)	Common Stock	3,163	2,507
Flowers Foods Inc (465 shares)	Common Stock	11,702	11,551
Flowserve Corp (273 shares)	Common Stock	23,296	29,872
Fluor Corp (227 shares)	Common Stock	10,598	11,243
FMC Corp (51 shares)	Common Stock	3,089	3,489

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
FMC Technologies Inc (613 shares)	Common Stock	30,480	41,862
FNMA 1.750% 8/10/12	Govt Security	125,203	126,790
FNMA 4.75% 11/19/12	Govt Security	39,457	41,337
Fomento Economico Mex (185 shares)	Common Stock	8,064	9,385
France Telecom (726 shares)	Common Stock	15,983	15,631
Franklin Resources Inc (80 shares)	Common Stock	8,059	8,552
Fuji Photo Film (265 shares)	Common Stock	8,267	8,745
Fuji Heavy Inds Ltd (110 shares)	Common Stock	5,029	6,989
Futures Portfolio Fd Cl B	Partnership	1,558,654	1,664,916
Gold Miners Fund (910 shares)	Exchange Traded Fd	43,228	50,896
Genl Electric Co (825 shares)	Common Stock	27,814	13,406
GE Cap Corp 4.375% 9/16/20	Corporate Debt	54,569	55,204
Genl Dynamics (133 shares)	Common Stock	11,550	8,354
Genl Mills Inc (710 shares)	Common Stock	24,096	25,943
Glaxo Smithkline (330 shares)	Common Stock	17,576	13,042
S P D R Gold Trust (383 shares)	Exchange Traded Fd	37,387	48,990
Goldman Sachs Group (379 shares)	Common Stock	48,019	54,796
Google Inc (98 shares)	Common Stock	31,146	51,527
Graftech Intl Ltd (221 shares)	Common Stock	3,079	3,454
Halliburton Co (347 shares)	Common Stock	7,769	11,475
Hansen Nat Corp (110 shares)	Common Stock	4,335	5,128
Hasbro Inc (1339 shares)	Common Stock	45,572	59,599
Home Depot Inc (758 shares)	Common Stock	22,903	24,013
HDFC Bank Ltd (56 shares)	Common Stock	3,716	10,325
Heineken (397 shares)	Common Stock	10,104	10,298
Helmerich & Payne Inc (245 shares)	Common Stock	9,269	9,913
Hess Corp (630 shares)	Common Stock	25,492	37,246
H Lunbbeck (680 shares)	Common Stock	17,128	11,927
Honeywell Intl Inc (620 shares)	Common Stock	26,409	27,243
Honda Motor Co (310 shares)	Common Stock	8,135	11,033
HSBC Holding PLC (616 shares)	Common Stock	28,546	31,163
Hospira Inc (440 shares)	Common Stock	24,030	25,084
Host Hotels & Resorts Inc (264 shares)	Common Stock	2,635	3,823
Hutchison Whampoa (285 shares)	Common Stock	10,500	13,273
Intl Business Mach (452 shares)	Common Stock	55,674	60,631
ISHARES Hi Yld Corp (14994 shares)	Exchange Traded Fd	1,238,642	1,344,812
Intercontinentalexchange Inc (303 shares)	Common Stock	35,434	31,730
Icici Bank Ltd (221 shares)	Common Stock	7,907	11,017
Icon (375 shares)	Common Stock	10,230	8,108
Intl Flavor&Frgrncs (97 shares)	Common Stock	4,497	4,706
IHS Inc (380 shares)	Common Stock	22,643	25,840
Interval Leisure Grp Inc (760 shares)	Common Stock	7,247	10,237
ING Groep (1128 shares)	Common Stock	11,716	11,607

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Intel Corp (2498 shares)	Common Stock	55,332	47,962
Intesa Sanpaolo (560 shares)	Common Stock	20,725	10,886
Intuit (63 shares)	Common Stock	2,351	2,760
Intuitive Surgical Inc (102 shares)	Common Stock	23,420	28,942
Ingersoll-Rand (42 shares)	Common Stock	1,419	1,500
Italcementi (700 shares)	Common Stock	9,880	6,139
Telecom Italia SPA (2174 shares)	Common Stock	56,755	30,284
Ishares 1000 Grwth Index (8701 shares)	Exchange Traded Fd	421,097	446,970
Ishares Midcap Growth Index (14676 shares)	Exchange Traded Fd	735,403	731,158
Ishares Midcap Val Index (444 shares)	Exchange Traded Fd	17,138	17,924
Transportation Index (259 shares)	Exchange Traded Fd	18,206	21,147
Jarden Corp (185 shares)	Common Stock	4,649	5,759
Johnson Controls Inc (332 shares)	Common Stock	9,471	10,126
Johnson & Johnson (1319 shares)	Common Stock	76,909	81,725
Joy Global Inc (367 shares)	Common Stock	20,372	25,807
JP Mrgn Chs 5.125% 9/15/14	Corporate Debt	53,736	53,725
J P Morgan Chase & Co (1707 shares)	Common Stock	54,220	64,968
J. Sainsbury (610 shares)	Common Stock	13,648	14,963
KAO Corp (252 shares)	Common Stock	6,866	6,134
KDDI Corp (86 shares)	Common Stock	4,291	4,093
Keppel Corp (871 shares)	Common Stock	6,951	11,907
Kingfisher PLC (1075 shares)	Common Stock	8,027	7,869
Koninklijke Ahold -Exchg (699 shares)	Common Stock	6,043	9,388
Korea Elec Power (435 shares)	Common Stock	4,746	5,625
Kraft Foods Inc 4.125% 2/9/16	Corporate Debt	31,523	33,533
Laboratory Corp (140 shares)	Common Stock	10,365	10,980
Lauder Estee Cos (171 shares)	Common Stock	7,917	10,812
Lasalle Hotel Properties (430 shares)	Common Stock	9,415	10,058
Life Technologies Corp (680 shares)	Common Stock	26,704	31,749
L M Ericsson Telefon (1393 shares)	Common Stock	16,655	15,281
Lockheed Martin Corp (1006 shares)	Common Stock	66,092	71,708
LVMH Moet Hennessy Louis (592 shares)	Common Stock	8,791	17,334
Mastercard Inc (92 shares)	Common Stock	19,185	20,608
Man Se (1146 shares)	Common Stock	10,124	12,423
Marks & Spencer Grp (865 shares)	Common Stock	11,481	10,475
McDonalds 5.00% 02/01/19	Corporate Debt	16,994	19,663
McDonalds Corp (416 shares)	Common Stock	19,429	30,996
McGraw Hill Companies (250 shares)	Common Stock	9,552	8,265
Mednax Inc (245 shares)	Common Stock	13,446	13,059
Medtronic Inc (1314 shares)	Common Stock	47,801	44,124
Massey Energy Co (61 shares)	Common Stock	1,889	1,892
Merck & Co (391 shares)	Common Stock	11,859	14,393
MetLife Inc (1251 shares)	Common Stock	50,686	48,101

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Metlife Inc 6.75% 6/1/16	Corporate Debt	36,912	44,169
Microsoft Corp (904 shares)	Common Stock	24,639	22,139
Microchip Technology (659 shares)	Common Stock	20,048	20,726
Mitsubishi Corp (186 shares)	Common Stock	9,000	8,794
Mitsubishi UFJ Fincl (1160 shares)	Common Stock	11,977	5,371
Mizuho Fincl Group Inc (2200 shares)	Common Stock	24,890	6,314
3M Co (283 shares)	Common Stock	17,748	24,539
Monotype Imaging Hldgs (1255 shares)	Common Stock	15,200	11,483
MS&AD Ins Group Hldgs (655 shares)	Common Stock	11,331	7,519
Noble Energy Inc (354 shares)	Common Stock	23,131	26,582
Noble Corp (585 shares)	Common Stock	19,619	19,767
NEC Corp (4560 shares)	Common Stock	24,911	12,116
Nestle (1338 shares)	Common Stock	45,739	71,489
News Corp Ltd (799 shares)	Common Stock	14,522	10,435
Telecom Corp New Zealand (581 shares)	Common Stock	11,630	4,369
Nike Inc (195 shares)	Common Stock	11,758	15,627
Nippon Teleg & Tel (995 shares)	Common Stock	22,320	21,810
Nissan Mtr Ltd (265 shares)	Common Stock	4,571	4,632
Nokia Corp (770 shares)	Common Stock	12,639	7,723
Nomura Hldgs Inc (617 shares)	Common Stock	4,590	2,943
Northrop Grumman Corp (963 shares)	Common Stock	54,571	58,387
Natl Oilwellvarco Inc (720 shares)	Common Stock	32,708	32,018
Novartis Cap Corp 2.9% 4/24/15	Corporate Debt	31,847	33,737
Novo Nordisk (184 shares)	Common Stock	12,101	18,113
Nthn Trust Corp (360 shares)	Common Stock	18,995	17,366
Nuance Comm Inc (364 shares)	Common Stock	5,015	5,693
Occidental Petroleum (639 shares)	Common Stock	37,174	50,034
Oceaneering Intl Inc (332 shares)	Common Stock	17,159	17,882
Corporate Office PPTYS (156 shares)	Common Stock	5,812	5,820
Owens Illinois Inc (576 shares)	Common Stock	20,093	16,163
Omnicom Group Inc (134 shares)	Common Stock	5,207	5,290
Oppenheimer Intl Bond Fd (187627 shares)	Mutual Fund	1,176,137	1,275,864
Oracle Corp (1976 shares)	Common Stock	38,084	53,056
Oshkosh Corp (875 shares)	Common Stock	28,766	24,063
People's United Fincl Inc (436 shares)	Common Stock	6,485	5,707
Pimco Unconstrained Bond (110132 shares)	Mutual Fund	1,210,117	1,245,588
Petroleo Brasileiro A (250 shares)	Common Stock	7,737	8,205
Peabody Energy Corp (579 shares)	Common Stock	22,162	28,377
Pepsico Inc (727 shares)	Common Stock	39,619	48,302
Petroleo Brasileiro (888 shares)	Common Stock	36,765	32,208
Pfizer Inc (1958 shares)	Common Stock	29,021	33,619
PG & E Corp (983 shares)	Common Stock	40,566	44,648
Powershares Water (2069 shares)	Exchange Traded Fd	34,568	34,242

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Packaging Corp (276 shares)	Common Stock	5,985	6,395
Global Nuclear Energy (1819 shares)	Exchange Traded Fd	35,922	34,779
Polycom Inc (90 shares)	Common Stock	2,661	2,455
Plexus Corp (780 shares)	Common Stock	22,101	22,893
Philip Morris Intl - Spinoff (2258 shares)	Common Stock	35,353	126,493
Portugal Telecom (1160 shares)	Common Stock	12,354	15,347
PPG Industries Inc (492 shares)	Common Stock	34,008	35,818
Praxair Inc (510 shares)	Common Stock	38,578	46,033
Progress Software Corp (640 shares)	Common Stock	20,572	21,184
Priceline.Com Inc. (71 shares)	Common Stock	15,091	24,732
Proassurance Corp (165 shares)	Common Stock	7,655	9,502
Procter & Gamble Co (757 shares)	Common Stock	46,539	45,397
Promise Co (665 shares)	Common Stock	14,906	2,461
Prudential Fincl (800 shares)	Common Stock	42,116	43,344
PT Indosat TBK (93 shares)	Common Stock	3,183	2,833
Pimco Total Return Fnd (121351 shares)	Mutual Fund	1,292,692	1,407,675
Pactiv Corp (184 shares)	Common Stock	4,545	6,068
Public Service Ent (425 shares)	Common Stock	16,956	14,059
Phillips Van Heusen (98 shares)	Common Stock	4,079	5,896
Pioneer Nat Res Co (105 shares)	Common Stock	6,121	6,828
Powershares Dynamic Engy (1128 shares)	Exchange Traded Fd	17,587	20,893
Powershares Dynamic Oil (1237 shares)	Exchange Traded Fd	20,043	21,623
Quest Software Inc (1080 shares)	Common Stock	18,088	26,557
Qualcomm Inc (1501 shares)	Common Stock	57,290	67,743
Quanta Services Inc (1037 shares)	Common Stock	22,523	19,786
Ralcorp Hldgs Inc (61 shares)	Common Stock	3,304	3,567
Reckitt Benckiser Grp (555 shares)	Common Stock	4,440	6,127
Reinsurance Grp of Am (129 shares)	Common Stock	5,853	6,229
Repsol (295 shares)	Common Stock	5,574	7,590
Ricoh Ltd (167 shares)	Common Stock	10,720	11,707
Rayonier Inc Reit (225 shares)	Common Stock	7,785	11,277
Roche Holding Ltd (807 shares)	Common Stock	33,940	27,543
Rock-Tenn Co (295 shares)	Common Stock	13,952	14,694
Rockwell Automation Inc (528 shares)	Common Stock	20,649	32,593
Roper Inds Inc (310 shares)	Common Stock	17,937	20,206
Royal Dutch Pete Co (701 shares)	Common Stock	42,195	42,270
Royal KPN (455 shares)	Common Stock	5,694	7,098
Smith & Nephew (127 shares)	Common Stock	5,649	5,766
Salesforce.Com Inc (304 shares)	Common Stock	12,890	33,987
Sanofi-Aventis (749 shares)	Common Stock	29,510	24,904
Schlumberger LTD (622 shares)	Common Stock	40,714	38,321
Schwab Charles Corp (1349 shares)	Common Stock	24,180	18,751
SEI Investments Co (690 shares)	Common Stock	15,706	14,035

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Seiko Epson Corp (1075 shares)	Common Stock	14,334	8,084
Superior Energy Services (232 shares)	Common Stock	4,839	6,192
Shell Intl Fin 1.875% 3/25/13	Corporate Debt	32,929	32,755
Siemens (172 shares)	Common Stock	16,062	18,129
Sigma Aldrich Corp (380 shares)	Common Stock	18,365	22,944
SK Telecom Co (415 shares)	Common Stock	9,105	7,250
SLM Corp (1170 shares)	Common Stock	15,267	13,514
Silver Trust Index Fund (2507 shares)	Exchange Traded Fd	43,671	54,402
Smucker JM Co (98 shares)	Common Stock	5,626	5,932
Solutia Inc (1450 shares)	Common Stock	20,016	23,229
Sony Corp (260 shares)	Common Stock	10,405	8,039
SPX Corp (57 shares)	Common Stock	2,969	3,607
Statoil ASA 3.125% 8/17/17	Corporate Debt	19,956	20,799
St Jude Medical Inc (1308 shares)	Common Stock	51,852	51,457
Stmicroelectronics (880 shares)	Common Stock	10,103	6,714
Sumitomo Mitsui Fincl Gr (5404 shares)	Common Stock	33,434	15,401
Syniverse Hldgs Inc (252 shares)	Common Stock	4,386	5,713
Swiss Reins Co (420 shares)	Common Stock	25,279	18,396
Swisscom (260 shares)	Common Stock	8,363	10,468
Stanley Black & Decker Inc (356 shares)	Common Stock	18,794	21,816
Skyworks Solutions Inc (154 shares)	Common Stock	2,280	3,183
Symrise Ag (260 shares)	Common Stock	4,311	7,241
Sysco Corp (256 shares)	Common Stock	8,947	7,301
Taiwan Semiconductor (992 shares)	Common Stock	9,474	10,059
Takeda Pharmaceutical (390 shares)	Common Stock	10,595	8,947
Target Corp (262 shares)	Common Stock	12,054	14,001
TDK Corp (90 shares)	Common Stock	6,612	5,049
Teck Resources Ltd (154 shares)	Common Stock	5,211	6,339
Teledyne Technologies Inc (280 shares)	Common Stock	7,940	11,150
Telefonos De Mexico (615 shares)	Common Stock	10,267	9,182
Telefonica (146 shares)	Common Stock	7,152	10,826
Tele Norte Leste -Spin off (415 shares)	Common Stock	9,321	5,843
Tenneco Inc (105 shares)	Common Stock	2,138	3,042
Tesco (519 shares)	Common Stock	9,938	10,458
Tesco Corp (810 shares)	Common Stock	9,512	9,744
Teva Pharmaceuticals Inc (615 shares)	Common Stock	36,182	32,441
Texas Instruments (404 shares)	Common Stock	12,789	10,965
Telecom Italia (220 shares)	Common Stock	2,871	3,065
Tim Participacoes (77 shares)	Common Stock	486	2,540
Lehman 20+ Year Treas (322 shares)	Exchange Traded Fd	30,930	33,974
Thermo Fisher Scientific (70 shares)	Common Stock	3,175	3,352
Tokio Marine Hldg (481 shares)	Common Stock	12,956	12,920
Total S.A. France (752 shares)	Common Stock	45,817	38,803

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Toyota Motor Corp (170 shares)	Common Stock	11,984	12,169
Travelers Cos Inc (682 shares)	Common Stock	31,379	35,532
Towers Watson & Co (113 shares)	Common Stock	5,489	5,557
Time Warner Cable 5.0% 2/1/20	Corporate Debt	20,563	22,490
Tyco Electronics -Spin o (420 shares)	Common Stock	10,832	12,272
Money Fund 29018	Money Market	356,325	356,325
Money Fund 28051	Money Market	769,867	769,867
Money Fund 29009	Money Market	17,429	17,429
Money Fund 28052	Money Market	36,034	36,034
Money Fund 28053	Money Market	15,606	15,606
Money Fund 28054	Money Market	43,993	43,993
Money Fund 28055	Money Market	582	582
Money Fund 28056	Money Market	50,159	50,159
Money Fund 28057	Money Market	13,738	13,738
Money Fund 28060	Money Market	28,634	28,634
Money Fund 28061	Money Market	31,848	31,848
Schwab ADV Cash Rsrv	Money Market	161,782	161,782
Unilever (308 shares)	Common Stock	7,308	9,203
Untd Technologies Corp (743 shares)	Common Stock	43,372	52,924
UST Note 1.375% 1/15/13	Govt Security	82,953	84,641
UST Note 1.75% 7/31/15	Govt Security	109,882	110,599
UST Note 1.875 8/31/17	Govt Security	32,962	32,972
UST Note 3.375% 7/31/13	Govt Security	102,514	107,906
UST Note 3.625% 2/15/20	Govt Security	26,210	28,517
Powershares Bullish Fd (1316 shares)	Exchange Traded Fd	31,332	30,057
Varian Medical Systems (655 shares)	Common Stock	27,565	39,628
VF Corp (331 shares)	Common Stock	25,460	26,818
Virgin Media Inc (685 shares)	Common Stock	14,344	15,796
Visa Inc (448 shares)	Common Stock	30,302	33,269
Vivo Participacoes - Exch (138 shares)	Common Stock	45	3,750
Vodafone Group (1660 shares)	Common Stock	46,230	41,185
Valeant Pharm Intl - Exchg (206 shares)	Common Stock	4,416	5,160
Verizon Wireless 5.55% 2/1/14	Corporate Debt	21,173	21,486
Wabco Hldgs Inc (78 shares)	Common Stock	2,617	3,271
Walgreen Co (572 shares)	Common Stock	20,597	19,162
Wal Mart Stores Inc (298 shares)	Common Stock	15,011	15,949
Walt Disney Co (900 shares)	Common Stock	29,337	29,790
Waste Connections Inc (665 shares)	Common Stock	20,600	26,374
Wesco Intl Inc (137 shares)	Common Stock	4,201	5,383
Wisc Energy Corp (123 shares)	Common Stock	6,379	7,109
Wells Fargo & Co (1529 shares)	Common Stock	37,345	38,401
Whiting Petro Corp (225 shares)	Common Stock	14,417	21,490
Wiley John & Sons Inc (395 shares)	Common Stock	16,117	16,140

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Walter Energy Inc (33 shares)	Common Stock 2,481	2,683
Wolseley PLC (1305 shares)	Common Stock 13,934	3,223
Wolters Kluwer (333 shares)	Common Stock 6,055	6,983
Westpac Banking Ltd (53 shares)	Common Stock 5,850	5,952
WPP Group (177 shares)	Common Stock 9,799	9,854
Willis Group Hldgs (172 shares)	Common Stock 4,588	5,301
Wells Timerland REIT	Real Estate 500,010	511,033
Wolverine World Wide (605 shares)	Common Stock 15,843	17,551
Xerox Corp 4.25% 2/15/15	Corporate Debt 21,161	22,548
Cimarex Energy Co (97 shares)	Common Stock 6,704	6,420
XL Group (1221 shares)	Common Stock 21,764	26,447
Energy Select Beneficial (368 shares)	Exchange Traded Fd 20,644	20,630
Sector SPDR Util Select (1084 shares)	Exchange Traded Fd 34,379	34,016
Zimmer Holdings Inc (67 shares)	Common Stock 3,559	3,506
Zurich Fincl Svcs (356 shares)	Common Stock 7,807	8,313
Rounding adjustment		-18
	18,534,474	19,145,302

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)

Archer Daniels Midland	Common Stock 5,359	5,704
AGCO Corp	Common Stock 22,994	22,262
Assured Guaranty Ltd	Common Stock 6,521	4,858
Amer Medical Systems Hldgs	Common Stock 9,800	9,371
TD Ameritrade Hldg Corp	Common Stock 5,684	4,528
Apollo Group Inc	Common Stock 13,259	9,453
Alexandria Real Estate Eq	Common Stock 2,500	2,484
Airgas Inc	Common Stock 11,878	16,040
Alliant Techsystems Inc	Common Stock 3,481	3,609
Activision Blizzard Inc	Common Stock 20,437	18,917
Avery Dennison corp	Common Stock 7,036	6,450
Barnes Group Inc	Common Stock 3,762	3,458
Best Buy Inc	Common Stock 4,090	3,788
Bard C R Inc	Common Stock 1,665	1,739
Becman Coulter Inc	Common Stock 23,382	17,052
Genl Cable Corp	Common Stock 2,929	2,570
Baker Hughes Inc	Common Stock 10,032	10,316
Bok Financial Corp	Common Stock 15,162	12,336
Bk of NY Nts 3.1% 1/15/13	Corporate Debt 60,898	62,615
Brocade Commncatns Sys	Common Stock 4,314	3,405
Briggs & Stratton	Common Stock 20,115	20,216

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Babcock & Wilcox - Spin off	Common Stock	0	1,839
Conagra Food Inc	Common Stock	3,434	3,934
Cabot Corp	Common Stock	6,143	7,741
Carefusion Corp	Common Stock	11,702	10,714
Con-Way Inc	Common Stock	3,445	3,273
Calpine Corp	Common Stock	4,020	4,299
CSX Corporation	Common Stock	1,886	2,283
Commscope Inc	Common Stock	6,945	6,388
Cytec Industries Inc	Common Stock	996	1,175
Denbury Resources Inc	Common Stock	9,528	8,164
Diamondrock Hospitality Co	Common Stock	3,323	3,319
Darden Restaurants Inc	Common Stock	3,491	4,793
Daiwa Securities Grp Inc	Common Stock	7,311	7,480
Emergency Med Svcs Corp	Common Stock	2,529	2,272
Family Dollar Stores	Common Stock	1,843	1,815
First Horizon Natl Corp	Common Stock	9,208	9,032
FNMA 1.000% 4/4/12	Govt Security	52,961	53,098
Foster Wheeler	Common Stock	13,798	11,463
FTI Consulting Inc	Common Stock	9,429	8,964
Gamestop Corp	Common Stock	6,838	5,800
Gldmn Sachs Grp 5.375% 3/15/20	Corporate Debt	29,730	31,774
Gldmn Sachs Grp 6.60% 1/15/12	Corporate Debt	61,418	60,788
Gymboree Corp	Common Stock	8,282	8,224
H & R Block Inc	Common Stock	2,842	2,623
Heartland Express Inc	Common Stock	9,643	8,755
Invesco Ltd	Common Stock	13,087	15,620
Kellogg Co	Common Stock	8,927	9,048
Lincoln Elec Holdings	Common Stock	1,775	1,962
Liberty Media Interactive Ser	Common Stock	19,486	17,959
Lincare Hldgs	Common Stock	8,898	7,128
Lorillard Inc	Common Stock	15,402	15,966
Leucadia Natl Corp	Common Stock	24,467	20,884
Live Nation Ent Inc	Common Stock	9,956	9,324
Mattel Inc	Common Stock	3,391	3,715
McDermott Intl Inc	Common Stock	3,645	2,067
MF Global	Common Stock	6,593	5,100
Molex Inc	Common Stock	4,657	4,088
Mettler-Toledo Intl	Common Stock	2,281	2,687
Nice Systems Ltd	Common Stock	5,582	5,170
Nalco Holding Co	Common Stock	14,100	15,147
Annaly Capital Mgmnt Inc	Common Stock	10,843	11,477
New York Cmnty Bancorp	Common Stock	3,301	4,761
NYSE Euronext	Common Stock	13,810	15,556

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
O'Reilly Automotive Inc	Common Stock	15,612	17,048
Penske Automotive Grp	Common Stock	9,261	8,664
Petrohawk Energy Corp	Common Stock	25,759	20,477
PNC Fincl Svcs Group	Common Stock	27,568	28,998
Prosperity Bancshares Inc	Common Stock	8,652	8,521
Rovi Corp	Common Stock	13,922	21,315
Range Resources Corp	Common Stock	5,886	4,223
Donnelley & Sons	Common Stock	5,704	4,916
Sandridge Energy Inc	Common Stock	6,957	4,915
Shinhan Fincl Hldg	Common Stock	8,617	7,708
Silver Wheaton Corp	Common Stock	20,181	21,377
Scotts Miracle-Gro	Common Stock	19,841	18,191
Suntrust Banks Inc	Common Stock	1,747	1,454
Seagate Technology	Common Stock	6,771	5,839
Talisman Energy Inc	Common Stock	7,840	7,136
Thompson Creek Metals Co	Common Stock	3,083	2,446
Teleflex Inc	Common Stock	1,405	1,609
Thor Industries Inc	Common Stock	9,788	8,495
UST Note 2.50% 4/30/15	Govt Security	95,682	98,217
UST Note .625% 6/30/12	Govt Security	31,961	32,170
United Tech Corp 4.5% 4/15/20	Corporate Debt	31,840	32,116
Valero Energy 6.125% 2/1/20	Corporate Debt	21,053	21,913
Verifone Hldgs Inc	Common Stock	1,210	1,100
Validus Hldgs Ltd	Common Stock	3,948	4,081
Varian Semiconductor Equip	Common Stock	834	928
Wabtec Inc	Common Stock	9,649	11,100
Wendys Arbys Group Inc	Common Stock	2,742	3,044
Washington Fed Inc	Common Stock	9,434	9,668
Weatherford Intl Ltd	Common Stock	21,731	22,999
Weyerhaeuser Co	Common Stock	4,163	3,299
Dentsply Intl Inc	Common Stock	1,294	1,272