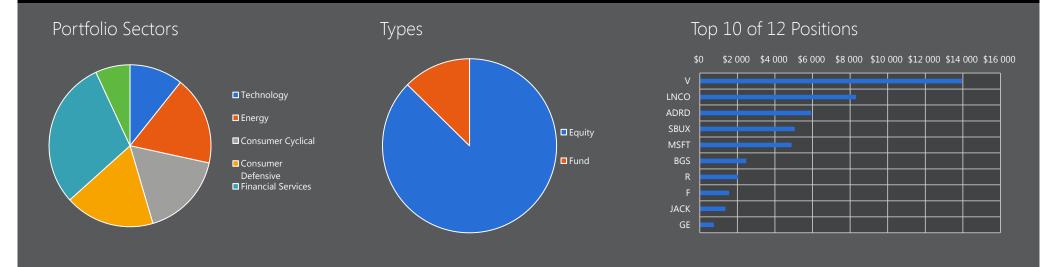
## MY PORTFOLIO

## Total Value of Portfolio: \$46904,0.00



			Change in	% Change						
Symbol	Company Name	Price	Price	in Price	Quantity	Total	Sector	Industry	Туре	Open
MSFT	Microsoft Corporation	\$27,28	-\$0,95	-3,35%	179	\$4 883,12	Technology	Software - Infrastructure	Equity	\$27,02
LNCO	Linn Co	\$36,96	\$0,38	1,04%	225	\$8 316,00	Energy	Oil & Gas E&P	Equity	\$36,51
F	Ford Motor Company	\$11,05	\$0,08	0,73%	141	\$1 558,05	Consumer Cyclical	Auto Manufacturers	Equity	\$10,89
BGS	B&G Foods Inc	\$28,74	-\$0,06	-0,21%	86	\$2 471,64	Consumer Defensive	Packaged Foods	Equity	\$28,75
ADRD	BLDRS Developed Markets 100 ADR Index F	\$19,76	\$0,08	0,42%	300	\$5 928,00	Consumer Defensive	Packaged Foods	Fund	\$19,73
V	Visa Inc	\$143,80	\$0,56	0,39%	97	\$13 948,60	Financial Services	Credit Services	Equity	\$142,60
MGI	Moneygram International Inc New	\$12,96	\$0,01	0,08%	34	\$440,64	Industrials	Business Services	Equity	\$13,09
R	Ryder System Inc	\$45,59	-\$0,01	-0,02%	45	\$2 051,55	Industrials	Rental & Leasing Services	Equity	\$45,30
JACK	Jack In The Box Inc	\$25,27	\$0,14	0,56%	54	\$1 364,58	Consumer Cyclical	Restaurants	Equity	\$25,05
GE	General Electric	\$20,87	-\$0,02	-0,10%	36	\$751,32	Industrials	Diversified Industrials	Equity	\$20,60
SBUX	Starbucks Corporation	\$50,57	-\$0,11	-0,22%	100	\$5 057,00	Consumer Cyclical	Restaurants	Equity	\$50,23
NOK	Nokia Corporation	\$2,67	-\$0,05	-1,66%	50	\$133,50	Technology	Communication Equipment	Equity	\$2,64
TOTAL	TOTAL									