

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 18
For use by Members, officers, and employees

William M. Cassidy

225-387-2455

(Full Name)

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representatives

State: LA District: 6

☐ Officer Or Employee

Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

U.S. HOUSE OF REPRESENTATIVES
A \$200 penalty shall be assessed against anyone who files more than 30 days late.

2011 MAY 19 PM 12:08

(Office Use Only)

MAY 17 2011

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$135 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursement for travel in the reporting period (worth more than \$135 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

SCHEDULE I - EARNED INCOME

Name William M. Cassidy

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
LSUHSC - New Orleans	Salary	\$20,000
Provident Life	Spouse's Disability Income	N/A
Paul Revere Life	Spouse's Disability Income	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name William M. Cassidy

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any domestic liability of \$500 or less in a personal obligation or</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Louisiana Public Employees Deferred Comp Plan		\$1 - \$1,000	Deferred Comp	\$1,001 - \$2,500	
TIAA-CREF Retirement		\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
TIAA-CREF Retirement		\$500,001 - \$1,000,000	DIVIDENDS/INTE REST/CAPITAL GAINS	\$15,001 - \$50,000	
SP	Cash Balance	None	None	NONE	S
SP	Barclays USD ET Intelligent Carry indx ICI	None	CAPITAL GAINS	\$1 - \$200	S
SP	Financial Select ET Sector SPDR XLF	None	CAPITAL GAINS	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Index shs ince msci S Korea webs index	None	None	NONE	S
SP	Ipath Dow Jones ubx etn industrial metals total return sub-index jlm	None	CAPITAL GAINS	\$1 - \$200	S

SP	Ipath Dow Jones ubx etn copper total return sub-index jlc	None	CAPITAL GAINS	\$1 - \$200	S
SP	Ipath dow jones ubx platinum total return sub-indexsm pgm	None	None	NONE	S
SP	Ipath dow jones ubx lead total return sub-indexdmsm	None	CAPITAL GAINS	\$1 - \$200	S
SP	Ipath jpy/usd exchange rate etn jyn	None	None	NONE	S
SP	Ishares barclays aggregate bond fund agg	None	CAPITAL GAINS	\$1 - \$200	S
SP	Ishares msci et Thialand index fund thd	None	None	NONE	S
SP	Ishares msci Brazil index ewz	None	None	NONE	S
SP	Ishares msci Turkey et index fund tur	None	CAPITAL GAINS	\$1 - \$200	S
SP	Ishares S&P Latin America 40 ilf	None	None	NONE	S
SP	KBW insurance eff kie	None	CAPITAL GAINS	\$1 - \$200	S
SP	Morgan stanley tech et mtk	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Powershares db base metals funds dbs	None	CAPITAL GAINS	\$1,001 - \$2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Powershares db silver fund dbs	None	CAPITAL GAINS	\$1 - \$200	S
SP	Sector spdr tr technology select sector xlk	None	CAPITAL GAINS	\$1 - \$200	S
SP	SPDR dow jones reit et rwr	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	SPDR kbw bank etf kbe	None	CAPITAL GAINS	\$1 - \$200	S
SP	SPDR kbw cpl mkt etf kbe	None	CAPITAL GAINS	\$1 - \$200	S
SP	SPDR metals & mining et xme	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	SPDR pharmaceuticals et xph	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	SPDR s&p oil & gas et equipment & services xes	None	CAPITAL GAINS	\$1 - \$200	S
SP	SPDR s&p retail etf xrt	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	SPRD s&p semiconductor et xsd	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Goldman sachs tr finl square money mkt fd instl class fsmxx	None	NONE	NONE	S
SP	Wells fargo bank	None	NONE	NONE	S
SP	Ipath dow jones ubs ETN	None	NONE	NONE	PS
SP	Ishares brcl shrt tres bd	None	NONE	NONE	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Powershares db precious metals	None	None	NONE	PS
SP	Consumer stple sctor spdr	None	CAPITAL GAINS	\$1 - \$200	PS
SP	SPDR kow cpl mkt etf	None	CAPITAL GAINS	\$1 - \$200	PS
SP	SPDR kow regnl bnkg etf	None	CAPITAL GAINS	\$1 - \$200	PS
SP	SPDR brcl cap 1-3mth etf	None	None	NONE	PS
JT	Cash Balance	\$1 - \$1,000	None	NONE	
JT	Exxon mobile corp	None	DIVIDENDS	\$1 - \$200	S
JT	Green tree 95-10 b2 financial corp	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
JT	Green tree 98-3 b2 financial corp	\$1,001 - \$15,000	None	NONE	
JT	fmi fds inc focus fund	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	First eagle fds inc global fd cl i	None	CAPITAL GAINS	\$1,001 - \$2,500	S
JT	First eagle us value fund cl i	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Gabelli equity ser fd ins small cap growth fd	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Goldman sachs tr finl square money mkt fd instl class	None	CAPITAL GAINS/DIVIDENDS	\$1,001 - \$2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JT	Hartford mut fds inc capital appreciation fd cl i	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Hartford muti fds inc midcap fund class i	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	IVA worldwide fund class i	None	CAPITAL GAINS	\$1,001 - \$2,500	S
JT	Pimco global multi-asset fnd	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
JT	Dreyfus intl fds inc emerging mks fd cl a	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	T rowe price md-cp val	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	John hancock life insurance co - lifestyle growth sub fund	\$15,001 - \$50,000	None	NONE	
JT	Blackrock glbl alloc	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
JT	Cohen & Steers rily shs	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
JT	IVY asset strategy cl i	None	CAPITAL GAINS	\$1 - \$200	PS
SP	Cash balance	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Amedysis	\$1,001 - \$15,000	None	NONE	P
SP	AT&T	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	Bank of America	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Citigroup	\$1 - \$1,000	None	NONE	
SP	Exxon Mobil	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	Intel Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	MD technologies	\$1 - \$1,000	None	NONE	
SP	Qualcomm inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	Toyota	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	US natural gas fund lp	\$1,001 - \$15,000	None	NONE	
SP	FNMA 03-62 id remic multiclass cmo	None	None	NONE	
SP	FHLMC 2906 MS Inverse Floater	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Green tree 95-8 b2 financial corporation	\$50,001 - \$100,000	INTEREST	\$15,001 - \$50,000	
SP	Green tree 95-10 b2 financial corporation	\$15,001 - \$50,000	INTEREST	\$2,501 - \$5,000	
SP	Green tree 1996-6 b2 financial corporation	None	None	NONE	
SP	Green tree 97-7 b2 financial corporation	None	None	NONE	
SP	Green tree 97-3 b2 financial corporation	None	None	NONE	

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SP	Green tree 98-2 b2 financial corporation	None	None	NONE	
SP	Green tree 98-3 b2 financial corporation	None	None	NONE	
SP	Countrywide 05-17 1x2 alternative loan trust	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
SP	Countrywide 05-27 1x2 alternative loan trust	\$1,001 - \$15,000	INTEREST	\$2,501 - \$5,000	
SP	Cwalt 05-27 1x1 alternative loan trust	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
SP	BP plc spons adr	None	CAPITAL GAINS	\$1 - \$200	PS
SP	Capital world bd fd cl f-1	None	CAPITAL GAINS	\$201 - \$1,000	S
SP	Blackrock global alloc	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
SP	Cohen & steers rity shares inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
SP	First eagle fds inc global fd cl i	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	First eagle us valuefund cl i	None	CAPITAL GAINS	\$5,001 - \$15,000	S
SP	Franklin invs secs tr short inter us govt	None	CAPITAL GAINS	\$1 - \$200	S
SP	Goldman sachs tr short duration	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
SP	Goldman sachs tr gs govt income fd	None	CAPITAL GAINS	\$201 - \$1,000	S

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SP	goldman sachs tr finl square money mkt fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Harris assoc invt tr oakmark equity & income	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	IVA worldwide fund class i	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
SP	Mainstay fd high yield corporate bd fd cl i	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Oppenheimer intl bd fd class y	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Pimco fds pac invt mgmt ser low duration fd instl cl	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
SP	Pimco fds pac invt mgmt ser total return fd	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Pimco global multi-asset fnd	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Prudential short term corporate bd fd inc class z	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
SP	GAIF ii cl 0 blended strategies portfolio	\$50,001 - \$100,000	None	NONE	
	Blackrock global alloc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	FMI fds inc focus fund	None	CAPITAL GAINS	\$201 - \$1,000	S
	First eagle fds inc globalfd cl i	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	First eagle funds sogen overseas fund cl i	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	First eagle us value fund cl i	None	CAPITAL GAINS	\$201 - \$1,000	S
	Gabelli equity ser fd ins small cap growth	None	CAPITAL GAINS	\$201 - \$1,000	S
	Goldman sachs tr finl square money mkt fd instl class	\$1 - \$1,000	CAPITAL GAINS/DIVIDENDS	\$201 - \$1,000	PS(part)
	IVA worldwide fund class i	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	IVY fds asset strategy fd cl i	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Hartford mut fds inc capital appreciation fd cl i	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	Hartford multi fds inc midcap fund	None	CAPITAL GAINS	\$201 - \$1,000	S
	Mainstay fd high yield corporate bd fd cl i	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Oppenheimer intl bd fd class Y	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	PIMCO global multi-asset frnd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	PIMCO fds pac invt mgmt ser-commodity real	None	CAPITAL GAINS	\$1 - \$200	S
	Prudential short term corporate bd fd inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Dreyfus intl fds inc emerging mkt fd cl a	None	CAPITAL GAINS	\$201 - \$1,000	S
	T rowe price capital appreciation fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	T rowe price md-cp val	None	CAPITAL GAINS	\$201 - \$1,000	S
	Rydex series funds managed futures strategy	None	None	NONE	PS
	Yacktmn focused fd	None	CAPITAL GAINS	\$201 - \$1,000	PS
	Cohen & steers rly shs	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
	Europacific growth fd f1	None	CAPITAL GAINS	\$1 - \$200	PS
SP	Jackson National Life - jnl/mellon cap mgt jnl5 - sub-fund	\$15,001 - \$50,000	None	NONE	
JT	Rental Property - Broussard - Baton Rouge, LA	\$250,001 - \$500,000	Rent	\$15,001 - \$50,000	
DC	MSMP - Vlll	\$15,001 - \$50,000	None	NONE	
DC	MSMP - Kate	\$1,001 - \$15,000	None	NONE	
DC	MSMP - Meg	\$15,001 - \$50,000	None	NONE	
JT	Lot - Mississippi	\$100,001 - \$250,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name William M. Cassidy

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
SP	Wells Fargo Securities (See stmt 1 attached)	S	Yes	2010	\$50,001 - \$100,000
JT	Wells Fargo Securities (See stmt 2 attached)	S	Yes	2010	\$100,001 - \$250,000
SP	Wells Fargo Securities (See stmt 3 attached)	S	Yes	2010	\$100,001 - \$250,000
	Wells Fargo Securities (See stmt 4 attached)	S	Yes	2010	\$50,001 - \$100,000
SP	Ishares brcly shrt tres bd	P	N/A	2010	\$1,001 - \$15,000
SP	powershares db precious metals	P	N/A	2010	\$1,001 - \$15,000
SP	Consumer stple sctor spdr	P	N/A	2010	\$1,001 - \$15,000
SP	spdr kbw cpt mkts etf	P	N/A	2010	\$1,001 - \$15,000
SP	SPDR regnl bnkg	P	N/A	2010	\$1,001 - \$15,000
SP	spdr brcl cap 1-3mth etf	P	N/A	2010	\$1,001 - \$15,000
JT	Blackrock global alloc	P	N/A	2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Cohen & steers rity shs	P	N/A	2010	\$1,001 - \$15,000
JT	IVY asset strategy cl i	P	N/A	2010	\$1,001 - \$15,000
SP	Amedysis	P	N/A	2010	\$1,001 - \$15,000
SP	AT&T	P	N/A	2010	\$1,001 - \$15,000
SP	Bank of America	P	N/A	2010	\$1,001 - \$15,000
SP	Exxon Mobil	P	N/A	2010	\$1,001 - \$15,000
SP	Intel corp	P	N/A	2010	\$1,001 - \$15,000
SP	Qualcomm inc	P	N/A	2010	\$1,001 - \$15,000
SP	Toyota	P	N/A	2010	\$1,001 - \$15,000
SP	BP plc spons adr	P	N/A	2010	\$1,001 - \$15,000
SP	Blackrock global alloc	P	N/A	2010	\$50,001 - \$100,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Cohen & steers rity shares inc	P	N/A	2010	\$15,001 - \$50,000
SP	Goldman sachs tr short duration	P	N/A	2010	\$15,001 - \$50,000
SP	PIMCO fds pac invt mgmt ser low duration fd instl cl	P	N/A	2010	\$1,001 - \$15,000
SP	Prudential short term corporatebd fd inc class z	P	N/A	2010	\$15,001 - \$50,000
	Blackrock global alloc	P	N/A	2010	\$1,001 - \$15,000
	First eagle fds inc blobal fd cl i	P	N/A	2010	\$1,001 - \$15,000
	IV/A worldwide fund class i	P	N/A	2010	\$1,001 - \$15,000
	IVY fds asset strategy	P	N/A	2010	\$1,001 - \$15,000
	Mainstay fd high yield corporatebd fd cl i	P	N/A	2010	\$1,001 - \$15,000
	Oppenheimer intl bd fd class y	P	N/A	2010	\$1,001 - \$15,000
	PIMCO global multi-asset fnd	P	N/A	2010	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Prudential short term corporatebd fd inc	P	N/A	2010	\$1,001 - \$15,000
	T rowe price capital appreciation fd	P	N/A	2010	\$1,001 - \$15,000
	Yacktmann focused fd	P	N/A	2010	\$1,001 - \$15,000
	Cohen & steers rilty shs	P	N/A	2010	\$1,001 - \$15,000
	Europacific growth fd f1	P	N/A	2010	\$1,001 - \$15,000
	Washington condo	P	N/A	2010	\$250,001 - \$500,000

SCHEDULE V - LIABILITIES

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

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	JP Morgan	2009	Line of Credit	\$10,001 - \$15,000
JT	MetLife	2010	Mortgage on Washington D.C. Condo	\$250,001 - \$500,000

SCHEDULE IX - AGREEMENTS

Name William M. Cassidy

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

Date	Parties To	Terms of Agreement
2010	State of Louisiana	Pension annuity for service in State Legislature

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 08, 2011
YPOB NADER-HURLEY

Prepared For:

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Symbol	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Cost Price	Realized Gain/Loss	% Gain/Loss
Short											
4	BARCLAYS USD	ETF	08/24/2009*	179.66		44.9185	02/05/2010	189.27	45.8200	3.59	2.00
69	BARCLAYS USD	ETF	08/24/2009*	3,099.36		44.9185	03/11/2010	3,227.77	46.7800	128.41	4.14
4	BARCLAYS USD	ETF	12/02/2009*	183.00		45.7500	03/11/2010	187.12	46.7800	4.12	2.25
43	INDEX SHS INC MSC	EWY	08/24/2009*	2,008.25		46.8570	02/05/2010	1,898.17	43.4000	-140.08	-6.98
2	INDEX SHS INC MSC	EWY	10/02/2009*	89.72		44.8584	02/05/2010	86.78	43.4000	-2.93	-3.27
1	INDEX SHS INC MSC	EWY	11/02/2009*	2,038.74		43.3774	02/05/2010	2,038.78	43.4000	1.04	0.05
1	INDEX SHS INC MSC	EWY	12/02/2009*	48.05		48.0800	02/05/2010	43.40	43.4000	-2.68	-5.78
70	ISHARES S&P LATN AMER40	ILF	12/15/2009*	3,428.09		48.9870	02/05/2010	2,845.46	40.6500	-653.63	-17.02
27	ISHARES MSC BRAZIL IND	EWZ	08/24/2009*	1,747.82		64.7380	02/05/2010	1,668.42	61.3500	-79.50	-5.23
26	ISHARES MSC BRAZIL IND	EWZ	11/02/2009*	1,821.77		70.0880	02/05/2010	1,595.08	61.3500	-226.69	-12.44
46	ISHARES MSC THAILAND	THD	10/02/2009*	1,902.80		42.2800	02/05/2010	1,710.87	38.0200	-191.73	-10.08
56	ISHARES MSC THAILAND	THD	11/02/2009*	2,173.82		38.8200	02/05/2010	2,128.10	38.0200	-44.82	-2.08
41	ISHARES MSC TURKEY	TUR	08/24/2009*	2,094.76		49.6284	02/05/2010	2,080.63	50.2800	26.87	1.27
1	ISHARES MSC TURKEY	TUR	10/02/2009*	48.88		48.8584	02/05/2010	50.26	50.2800	1.38	2.84
40	ISHARES MSC TURKEY	TUR	11/02/2009*	1,855.44		48.8880	02/05/2010	2,010.38	50.2800	54.94	2.81
7	ISHARES MSC TURKEY	TUR	12/02/2009*	346.82		48.3800	02/05/2010	351.82	50.2800	6.30	1.82
50	IPATH JPYUSD EXCHANGE	JYN	10/02/2009*	3,351.10		67.0220	02/05/2010	3,320.14	66.4040	-30.96	-0.92
1	IPATH JPYUSD EXCHANGE	JYN	11/02/2009*	66.76		65.7900	02/05/2010	66.41	66.4040	0.65	0.99
23	IPATH DJ UBS IND TR ETN	JLM	08/24/2009*	788.67		32.9860	03/11/2010	828.20	40.2708	187.53	22.08
28	IPATH DOW JONES-UBS	JLU	01/06/2010*	878.87		33.8460	03/11/2010	813.28	31.2800	-65.71	-7.58
3	IPATH DOW JONES-UBS	JLU	02/05/2010*	83.43		27.8100	03/11/2010	83.84	31.2800	10.41	12.48
20	IPATH DJ UBS CPT TR ETN	JJC	08/24/2009*	748.32		37.4180	03/11/2010	818.59	45.8300	170.28	22.75
20	IPATH DOW JONES-UBS	JJC	12/02/2009*	908.78		46.4362	03/11/2010	787.78	36.3800	-141.00	-15.52
20	IPATH DOW JONES-UBS	JJC	02/05/2010*	106.39		36.1284	03/11/2010	116.17	36.3800	8.78	9.28
14	IPATH DOW JONES-UBS	JJC	08/24/2009*	611.58		57.8700	01/08/2010	980.08	68.5776	148.48	18.30
3	ISHARES BARCLY AGGRE BD	LD	11/02/2009*	313.34		104.4465	02/05/2010	314.00	104.6708	0.66	0.21
61	ISHARES BARCLY AGGRE BD	AGG	11/02/2009*	8,371.24		104.4465	03/11/2010	6,374.06	104.5108	3.82	0.08
3	ISHARES BARCLY AGGRE BD	AGG	12/02/2009*	316.33		106.1100	03/11/2010	313.53	104.5108	-1.80	-0.57
28	ISHRS BRCLY SHRT TRS BD	SHV	08/24/2009*	1,521.10		110.2280	01/08/2010	1,584.86	110.1808	63.76	10.77
52	POWERSHRS DB SILVER FD	DBS	01/06/2010*	1,774.35		38.4300	03/11/2010	1,706.82	37.8300	-67.53	-3.81
45	POWERSHRS DB PREC MTL	DBP	02/05/2010*	35.44		35.4400	03/11/2010	37.83	37.8300	2.48	7.03
1	POWERSHRS DB PREC MTL	DBP	08/12/2009*	1475.94		17.9984	03/11/2010	1,788.43	21.8108	312.48	21.17
82	POWERSHRS DB BASE METAL	DBB	02/05/2010*	112.44		18.7384	03/11/2010	130.87	21.8108	18.43	16.39

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Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
VP08 NADER-HURLEY

Prepared For:
LAURAL L. CASSIDY IRA
FOC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Basis	Adjusted Cost Amount	Trailing Price	Close Date	Close Price	Realized Gain (Loss)	% Gain (Loss)
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Short - Continued										
5	TECHNOLOGY SECTOR SPDR	XLK	09/24/2009	103.64	20.7280	02/05/2010	104.09	20.8200	0.45	0.43
30	TECHNOLOGY SECTOR SPDR	XLK	09/24/2009	621.84	20.7280	03/11/2010	678.60	22.6206	56.76	9.13
34	TECHNOLOGY SECTOR SPDR	XLK	11/02/2009	706.04	20.7385	03/11/2010	768.09	22.6206	64.05	9.08
4	TECHNOLOGY SECTOR SPDR	XLK	12/02/2009	88.48	22.1200	03/11/2010	90.48	22.6206	2.01	2.27
6	FINANCIAL SECTOR SPDR	XLF	09/24/2009	88.15	14.8572	02/05/2010	81.53	13.5900	-7.62	-8.65
42	FINANCIAL SECTOR SPDR	XLF	09/24/2009	624.00	14.8572	03/11/2010	648.87	15.4735	24.87	4.16
2	FINANCIAL SECTOR SPDR	XLF	10/02/2009	28.84	14.1700	03/11/2010	30.84	15.4735	2.00	8.17
50	FINANCIAL SECTOR SPDR	XLF	11/02/2009	707.90	14.1580	03/11/2010	773.66	15.4735	65.76	9.29
10	FINANCIAL SECTOR SPDR	XLF	12/02/2009	146.30	14.6299	03/11/2010	164.74	16.4735	18.44	12.67
5	CONSUMER STPLE SECTOR SPDR	XLP	09/24/2009	126.44	25.2872	02/05/2010	129.19	25.8406	2.76	2.17
23	CONSUMER STPLE SECTOR SPDR	XLP	09/24/2009	581.80	25.2872	03/11/2010	628.36	27.3206	46.56	8.04
27	CONSUMER STPLE SECTOR SPDR	XLP	11/02/2009	703.03	28.0360	03/11/2010	737.64	27.3206	34.61	4.92
6	CONSUMER STPLE SECTOR SPDR	XLP	12/02/2009	135.40	27.0800	03/11/2010	136.61	27.3206	1.21	0.88
5	SPDR PHARMACEUTICALS ETF	XPH	09/24/2009	173.00	34.5889	02/05/2010	187.24	37.4500	14.24	8.23
16	SPDR PHARMACEUTICALS ETF	XPH	09/24/2009	653.68	34.5889	03/11/2010	667.27	41.0800	103.69	16.73
21	SPDR PHARMACEUTICALS ETF	XPH	11/02/2009	715.88	34.0985	03/11/2010	862.87	41.0800	146.79	20.50
1	SPDR PHARMACEUTICALS ETF	XPH	12/02/2009	37.48	37.4800	03/11/2010	41.08	41.0800	3.60	9.61
4	SPDR S&P OIL & GAS ETF	XES	09/24/2009	107.26	26.8144	02/05/2010	108.27	26.5700	-0.99	-0.92
23	SPDR S&P OIL & GAS ETF	XES	09/24/2009	616.73	26.8144	03/11/2010	703.34	30.5806	86.61	14.04
26	SPDR S&P OIL & GAS ETF	XES	11/02/2009	882.48	27.6985	03/11/2010	764.50	30.5806	72.01	10.40
6	SPDR S&P OIL & GAS ETF	XES	12/02/2009	167.04	27.3400	03/11/2010	183.48	30.5806	16.44	9.85
4	SPDR S&P SEMICONDUCTR ETF	XSD	09/24/2009	163.46	40.8625	02/05/2010	168.99	42.2500	5.53	3.38
14	SPDR S&P SEMICONDUCTR ETF	XSD	09/24/2009	572.07	40.8625	03/11/2010	661.77	47.2706	89.70	15.68
20	SPDR S&P SEMICONDUCTR ETF	XSD	11/02/2009	749.18	37.4580	03/11/2010	845.40	47.2706	196.22	26.18
2	SPDR KRW CPTL MKTS ETF	KOE	07/21/2009	87.86	33.9285	02/05/2010	86.73	33.3700	-1.13	-1.57
16	SPDR KRW CPTL MKTS ETF	KOE	07/21/2009	542.85	33.9285	03/11/2010	598.30	37.2700	55.45	9.85
1	SPDR KRW CPTL MKTS ETF	KOE	09/24/2009	36.80	36.8000	03/11/2010	37.28	37.2700	0.08	1.80
20	SPDR KRW CPTL MKTS ETF	KOE	11/02/2009	722.79	36.1385	03/11/2010	745.40	37.2700	22.61	3.13
6	SPDR KRW CPTL MKTS ETF	KOE	12/02/2009	217.82	36.2700	03/11/2010	223.62	37.2700	5.80	2.76
5	KRW INSURANCE ETF	KIE	09/24/2009	175.19	35.0375	02/05/2010	169.89	33.9200	-5.30	-3.20
16	KRW INSURANCE ETF	KIE	09/24/2009	680.60	35.0375	03/11/2010	622.64	36.9100	61.94	11.05
1	KRW INSURANCE ETF	KIE	10/02/2009	34.71	34.7100	03/11/2010	38.80	38.9100	4.19	12.07
20	KRW INSURANCE ETF	KIE	11/02/2009	670.69	33.5344	03/11/2010	778.20	38.9100	107.51	16.03
5	KRW INSURANCE ETF	KIE	12/02/2009	172.55	34.5100	03/11/2010	194.55	38.9100	22.00	12.75
7	SPDR KRW BANK ETF	KBE	09/24/2009	182.87	23.2380	02/05/2010	151.75	21.8800	-10.92	-6.71
24	SPDR KRW BANK ETF	KBE	09/24/2009	657.71	23.2380	03/11/2010	601.18	25.0500	43.47	7.78

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YPOB NADER-HURLEY

Prepared For:
LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Symbol	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Date	Close Price	Cost Basis	Realized Gain or Loss
Short - Continued									
1	SPDR KRW BANK ETF	KBE	10/02/2008	22.08	22.0800	03/11/2010	25.04	25.0800	2.96
35	SPDR KRW BANK ETF	KBE	11/02/2008	740.51	21.1575	03/11/2010	878.76	25.0800	136.24
6	SPDR KRW BANK ETF	KBE	12/02/2008	132.42	22.0884	03/11/2010	150.30	25.0800	17.88
15	SPDR METALS & MINING ETF	XME	08/24/2008	691.74	46.1165	03/11/2010	638.63	55.8100	146.89
1	SPDR METALS & MINING ETF	XME	10/02/2008	43.28	43.2800	03/11/2010	55.30	55.8100	12.02
16	SPDR METALS & MINING ETF	XME	11/02/2008	687.07	42.8416	03/11/2010	884.66	55.8100	207.49
62	SPDR KRW REGNL BNGG ETF	KRE	02/05/2010	1,406.29	22.6860	03/11/2010	1,598.65	25.5800	181.28
5	SPDR S&P RETAIL ETF	XRT	08/24/2008	167.90	33.5785	02/05/2010	171.68	34.3400	3.78
18	SPDR S&P RETAIL ETF	XRT	08/24/2008	537.25	33.5785	03/11/2010	634.54	39.6600	87.29
1	SPDR S&P RETAIL ETF	XRT	10/02/2008	33.00	33.0000	03/11/2010	39.05	39.6600	6.05
20	SPDR S&P RETAIL ETF	XRT	11/02/2008	682.13	34.1085	03/11/2010	798.20	39.6600	111.07
4	SPDR S&P RETAIL ETF	XRT	12/02/2008	141.24	35.3084	03/11/2010	188.64	39.6600	17.40
2	MORGAN STANLEY TECH ETF	MTK	07/21/2008	65.61	47.7514	02/05/2010	105.95	52.8800	10.44
12	MORGAN STANLEY TECH ETF	MTK	07/21/2008	573.00	47.7514	03/11/2010	704.38	58.7000	131.38
14	MORGAN STANLEY TECH ETF	MTK	11/02/2008	726.47	61.8904	03/11/2010	821.79	58.7000	96.32
1	MORGAN STANLEY TECH ETF	MTK	12/02/2008	65.36	65.3600	03/11/2010	68.70	58.7000	3.34
290	SPDR BRCL CAP 1-3MTH ETF	BKL	02/05/2010	13,301.74	45.8881	03/11/2010	13,294.83	45.8498	-0.05
3	SPDR DOWN JONES REIT ETF	RWR	08/24/2008	135.70	45.2316	02/05/2010	135.38	45.1900	-0.32
13	SPDR DOWN JONES REIT ETF	RWR	08/24/2008	588.01	45.2316	03/11/2010	677.02	52.0800	89.01
1	SPDR DOWN JONES REIT ETF	RWR	10/02/2008	42.85	42.8494	03/11/2010	52.07	52.0800	9.22
16	SPDR DOWN JONES REIT ETF	RWR	11/02/2008	697.31	43.5820	03/11/2010	633.28	52.0800	135.67
1	SPDR DOWN JONES REIT ETF	RWR	12/02/2008	47.36	47.3600	03/11/2010	52.08	52.0800	4.72
				80,810.47			83,006.19		2,195.72
Misc									
1,317	GS FINL SQ MGMT INSTL	FSHXX	08/04/2008	1,317.00	1.0000	02/08/2010	1,317.00	1.0000	
5,246,850	GS FINL SQ MGMT INSTL	FSHXX	08/04/2008	5,246.85	1.0000	03/11/2010	5,246.85	1.0000	
214	GS FINL SQ MGMT INSTL	FSHXX	08/24/2008	214.00	1.0000	03/11/2010	214.00	1.0000	
1,780	GS FINL SQ MGMT INSTL	FSHXX	10/01/2008	1.78	1.0000	03/11/2010	1.78	1.0000	
1,880	GS FINL SQ MGMT INSTL	FSHXX	11/02/2008	1.88	1.0000	03/11/2010	1.88	1.0000	
0,750	GS FINL SQ MGMT INSTL	FSHXX	12/01/2008	0.75	1.0000	03/11/2010	0.75	1.0000	
322	GS FINL SQ MGMT INSTL	FSHXX	12/02/2008	322.00	1.0000	03/11/2010	322.00	1.0000	
0,380	GS FINL SQ MGMT INSTL	FSHXX	01/04/2010	0.38	1.0000	03/11/2010	0.38	1.0000	
0,310	GS FINL SQ MGMT INSTL	FSHXX	02/01/2010	0.31	1.0000	03/11/2010	0.31	1.0000	
6,224	GS FINL SQ MGMT INSTL	FSHXX	02/05/2010	6,224.00	1.0000	03/11/2010	6,224.00	1.0000	
0,440	GS FINL SQ MGMT INSTL	FSHXX	03/01/2010	0.44	1.0000	03/11/2010	0.44	1.0000	

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YPOB NADER-HURLEY

Prepared For:

WILLIAM M. CASSIDY &
LAUREL L. CASSIDY-TRC

Quantity	Name	Security	Open Date	Cost Basis	Adjusted Cost Basis	Realized Gain/Loss	Close Price	Cost Basis	Adjusted Cost Basis	Realized Gain/Loss	Wash Sale
Short											
449,8870	BLACKROCK GLB ALLOC I	MALOX	02/08/2010	7,945.43	17,438.4	8,084.10	17,9700	238.67	3.04		
1,9880	BLACKROCK GLB ALLOC I	MALOX	07/28/2010	35.16	17,6900	35.75	17,9700	0.57	1.82		
67,2660	COHEN & STEERS RLYT SHS	CSRSX	02/08/2010	2,927.85	43,5300	3,689.86	64,8800	762.01	28.03		
0,3880	COHEN & STEERS RLYT SHS	CSRSX	04/06/2010	19.81	61,3400	21.28	64,8800	1.37	6.88		
0,3830	COHEN & STEERS RLYT SHS	CSRSX	07/02/2010	18.06	40,5700	21.57	64,8800	2.48	13.05		
50,9880	FBI FUNDS INC FOCUS FND	FMOIX	09/01/2009	1,051.56	20,8600	1,147.23	22,5400	85.67	8.10		
0,2800	FBI FUNDS INC FOCUS FND	FMOIX	10/30/2009	6.26	22,3800	6.97	24,5200	0.81	8.74		
5,8830	FIRST EAGLE SOGEN-I	SGIX	12/18/2009	238.36	40,5200	243.20	41,3400	4.82	2.02		
2,7420	FIRST EAGLE SOGEN-I	SGIX	02/08/2010	108.83	38,9800	113.06	41,3400	6.43	6.01		
987,9880	FIRST EAGLE US VALU FDI	FEVIX	09/01/2009	13,880.77	13,8900	14,519.38	14,5500	689.61	4.75		
14,8050	FIRST EAGLE US VALU FDI	FEVIX	12/18/2009	222.53	15,0300	215.43	14,6500	-7.10	-3.19		
37,9730	GABELLI SMALL CAP GROWTH	GABSX	09/01/2009	822.75	24,3000	986.79	26,4600	44.04	4.77		
0,1570	GABELLI SMALL CAP GROWTH	GABSX	09/01/2009	4.07	25,9100	4.42	26,2000	0.35	8.80		
0,8880	GABELLI SMALL CAP GROWTH	GABSX	02/08/2010	25.51	25,7900	27.80	28,2000	2.39	9.37		
40,8080	HARTFORD CAP APFC FDI	HTHX	09/01/2009	1,103.70	28,9800	1,187.87	29,0400	84.27	7.84		
10,1740	HARTFORD MIDCAP FDI	HTMX	09/01/2009	161.26	15,8500	175.20	17,2200	13.84	8.84		
23,0380	NVA WORLDWIDE FUND CL I	IMWX	12/17/2009	338.58	14,7400	354.55	15,3800	14.87	4.41		
8,3630	NVA WORLDWIDE FUND CL I	IMWX	12/17/2009	181.86	14,7400	137.78	15,3800	8.63	4.42		
15,0130	NVA WORLDWIDE FUND CL I	IMWX	02/08/2010	217.84	14,5100	231.08	15,3900	13.22	8.07		
210,8400	IVY ASSET STRATEGY CL I	IVAX	02/08/2010	4,837.18	21,5400	4,855.14	22,1000	117.86	2.80		
150,8850	IVY ASSET STRATEGY CL I	IVAX	02/08/2010	3,288.87	21,7000	3,330.14	22,1000	80.27	1.84		
1,3780	PMCO GLB MULT-ASSET	PGAX	09/01/2009	15.56	11,2800	15.63	11,3400	0.07	0.45		
8,8400	PMCO GLB MULT-ASSET	PGAX	12/11/2009	102.27	11,4400	101.38	11,3400	-0.89	-0.87		
8,3340	PMCO GLB MULT-ASSET	PGAX	12/11/2009	72.46	10,9900	71.82	11,3400	-0.64	-0.88		
64,5880	PMCO GLB MULT-ASSET	PGAX	01/04/2010	600.03	10,7100	618.15	11,3400	18.12	3.19		
31,8940	PMCO GLB MULT-ASSET	PGAX	02/08/2010	341.56	10,8600	361.06	11,3400	20.10	6.88		
5,5980	PMCO GLB MULT-ASSET	PGAX	06/12/2010	80.87	10,8600	83.15	11,3400	2.18	3.88		
6,7450	DREYFUS EMERG MKTS FDI	DRPEX	12/18/2009	85.19	11,3477	88.37	11,8000	3.18	4.88		
8,2230	DREYFUS INTL EMRG MKTS A	DRFMX	09/01/2009	83.28	10,1200	88.38	10,7400	5.10	6.12		
9,8130	T ROWE PRICE MID-CAP VAL	TRMCX	09/01/2009	178.18	18,2800	183.22	18,8500	14.03	7.83		
3,0880	T ROWE PRICE MID-CAP VAL	TRMCX	12/17/2009	63.76	20,6500	64.33	20,8300	0.57	0.89		
				38,531.68	40,816.80	2,184.21					

Long 100 EXXON MOBIL CORP XOM 11/14/2007 8,918.25 86,1800 09/03/2010 6,125.99 81,2600 -2,792.35 -31.31

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Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 08, 2011
YPO9 NADER-HURLEY

Prepared For:

WILLIAM M. CASSIDY &
LAURA L. CASSIDY TIC

Quantity	Symbol	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss
Long - Continued										
172,7360	FNI	FUND INC FOCUS FND	08/01/2008*	3,566.70		20.8600	08/02/2010	4,236.46	24.5200	666.76 18.68
366,4420	FIRST	EAGLE SOGENH	08/01/2008*	13,860.77		37.6200	08/02/2010	15,231.39	41.3400	1,370.62 9.89
162,1610	GABELL	SMALL CAP GROWTH	08/01/2008*	3,697.51		24.3000	08/02/2010	4,290.94	28.2000	693.43 18.05
301,5870	HARTFORD	CAP APPG FDI	08/01/2008*	8,136.81		26.8600	08/02/2010	8,576.71	29.4300	738.90 9.08
339,6260	HARTFORD	MIDCAP FDI CL I	08/01/2008*	6,383.06		15.8600	08/02/2010	6,310.23	18.5800	627.18 17.22
963,8920	IVA	WORLDWIDE FUND CL I	08/01/2008*	13,860.77		14.3600	08/02/2010	14,634.29	15.3900	673.52 7.02
1,277,4900	PMACO	GLB MULT-ASSET	08/01/2008*	5,461.03		10.8500	08/02/2010	14,486.73	11.3400	626.96 4.62
536,4100	DREYFUS	EMERG MKTS FDI	08/01/2008*	5,365.12		10.1807	08/02/2010	6,383.27	11.8000	822.24 16.89
233,8180	T ROWE	PRICE MID-CAP VAL	08/01/2008*			18.2600	08/02/2010	6,120.22	20.8300	756.10 14.07
				82,112.78				86,894.13		4,781.35
Misc										
778,3800	GS FINL	SQ MMKT INSTL	08/01/2008*	778.39		1.0000	02/08/2010	778.39	1.0000	
70,6800	GS FINL	SQ MMKT INSTL	08/01/2008*	70.69		1.0000	04/08/2010	70.69	1.0000	
219,8800	GS FINL	SQ MMKT INSTL	08/01/2008*	219.88		1.0000	07/08/2010	219.88	1.0000	
688,4700	GS FINL	SQ MMKT INSTL	08/01/2008*	688.47		1.0000	08/02/2010	688.47	1.0000	
0,2800	GS FINL	SQ MMKT INSTL	10/01/2008*	0.28		1.0000	08/02/2010	0.28	1.0000	
0,3100	GS FINL	SQ MMKT INSTL	11/02/2008*	0.31		1.0000	08/02/2010	0.31	1.0000	
0,3000	GS FINL	SQ MMKT INSTL	12/01/2008*	0.30		1.0000	08/02/2010	0.30	1.0000	
0,0300	GS FINL	SQ MMKT INSTL	01/04/2010*	0.03		1.0000	08/02/2010	0.03	1.0000	
0,0800	GS FINL	SQ MMKT INSTL	08/02/2010*	0.08		1.0000	08/02/2010	0.08	1.0000	
				1,778.46				1,778.46		

SYMT 2

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 08, 2011
YPOB NADER-HURLEY

Prepared For:

LAURA L. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Open Price	Realized Gain/Loss
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Short	100	BP PLC SPONS ADR								
	697,6640	CAPITAL WORLD BD FD F-1	05/04/2010	6,006.66	60,066	05/06/2010	5,133.21	51,333	124.55	2.48
	130,6660	CAPITAL WORLD BD FD F-1	06/03/2009	12,121.88	18,0100	02/08/2010	12,794.14	18,8700	612.16	6.06
	7,3010	CAPITAL WORLD BD FD F-1	06/05/2009	2,444.17	18,7200	02/08/2010	2,907.36	18,8700	183.21	8.88
	6,8260	CAPITAL WORLD BD FD F-1	06/17/2009	136.67	18,7200	02/08/2010	146.80	18,8700	8.13	8.88
	8,4390	CAPITAL WORLD BD FD F-1	06/30/2009	139.29	20,1100	02/08/2010	138.31	19,8700	-0.98	-0.70
	18,8770	COHEN & STEERS RLTYS SHS	12/24/2009	168.76	20,0000	02/08/2010	168.54	19,8700	-0.24	-0.14
	7,3460	FIRST EAGLE SOGENA	02/09/2010	735.01	43,5300	02/26/2010	798.76	47,0500	59.77	8.08
	3,426,1640	FIRST EAGLE US VALU FD-1	06/03/2009	260.12	35,4000	02/26/2010	283.19	39,8000	33.07	12.71
	655,3600	FIRST EAGLE US VALU FD-1	06/03/2009	46,467.46	13,2800	02/08/2010	48,873.78	14,5500	4,422.32	8.73
	298,3580	FIRST EAGLE US VALU FD-1	06/05/2009	8,716.55	13,3000	02/06/2010	9,635.76	14,5500	819.23	8.40
	64,8690	FIRST EAGLE US VALU FD-1	06/25/2009	3,864.33	14,4000	02/08/2010	3,904.66	14,5500	40.25	1.04
	1,161,1100	FRANK INVS US GOVT FD A	12/18/2009	970.47	15,0300	02/08/2010	839.48	14,5500	-30.96	-3.19
	237,4320	FRANK INVS US GOVT FD A	06/03/2009	12,121.88	10,4400	02/08/2010	12,180.04	10,4800	58.05	0.48
	2,9670	FRANK INVS US GOVT FD A	06/05/2009	2,468.80	10,3600	02/08/2010	2,480.66	10,4800	30.86	1.25
	3,7530	FRANK INVS US GOVT FD A	07/01/2009	30.66	10,4100	02/08/2010	31.12	10,4800	0.23	0.74
	3,7480	FRANK INVS US GOVT FD A	06/03/2009	38.07	10,4100	02/08/2010	39.36	10,4800	0.29	0.74
	198,8590	FRANK INVS US GOVT FD A	06/01/2009	38.11	10,4400	02/08/2010	39.29	10,4800	0.18	0.46
	3,2480	FRANK INVS US GOVT FD A	06/25/2009	2,060.19	10,4600	02/08/2010	2,068.11	10,4800	5.82	0.29
	3,6670	FRANK INVS US GOVT FD A	10/01/2009	33.85	10,4700	02/08/2010	34.02	10,4800	0.07	0.21
	3,6460	FRANK INVS US GOVT FD A	11/02/2009	38.43	10,4800	02/08/2010	38.46	10,4800	0.03	0.08
	3,7180	FRANK INVS US GOVT FD A	12/01/2009	38.50	10,5800	02/08/2010	38.25	10,4800	-0.25	-0.65
	3,7090	FRANK INVS US GOVT FD A	01/04/2010	38.70	10,4100	02/08/2010	38.00	10,4800	0.30	0.78
	805,4350	GOLDMAN SACHS	02/01/2010	38.61	10,4600	02/08/2010	38.86	10,4800	0.05	0.13
	166,8700	GOLDMAN SACHS	06/03/2009	12,121.88	15,0602	02/08/2010	12,282.88	15,2500	180.88	1.33
	2,1640	GOLDMAN SACHS	06/04/2009	2,461.27	14,8805	02/08/2010	2,546.29	15,2500	66.02	2.82
	2,4320	GOLDMAN SACHS	07/01/2009	32.63	15,0702	02/08/2010	33.00	15,2500	0.37	1.13
	2,2450	GOLDMAN SACHS	06/03/2009	36.69	15,1701	02/08/2010	37.06	15,2500	0.19	0.82
	116,4700	GOLDMAN SACHS	06/01/2009	34.27	15,2600	02/08/2010	34.23	15,2500	-0.04	-0.12
	2,0780	GOLDMAN SACHS	06/25/2009	1,786.65	15,3399	02/08/2010	1,776.18	15,2500	-10.47	-0.69
	2,0680	GOLDMAN SACHS	10/01/2009	31.88	15,3389	02/08/2010	31.85	15,2500	-0.21	-0.66
	2,0980	GOLDMAN SACHS	11/02/2009	31.88	15,4098	02/08/2010	31.55	15,2500	-0.34	-1.07
	17,2280	GOLDMAN SACHS	12/01/2009	32.53	15,5666	02/08/2010	31.87	15,2500	-0.66	-2.03
	2,0620	GOLDMAN SACHS	12/16/2009	261.37	15,1701	02/08/2010	262.75	15,2500	1.38	0.53
		GSODX	01/04/2010	30.82	15,0602	02/08/2010	31.46	15,2500	0.53	1.71

Prepared For:
LAURA L. CASSIDY IRA
 FCG AS CUSTODIAN

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 05, 2011
 YPO8 NADER-HURLEY

3

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
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Short - Continued

0.4880	GOLDMAN SACHS	GS0IX	02/01/2010*	7.43		15.2300	02/08/2010	7.45	15.2500	0.02	0.27
31.2870	HARRIS ASSOC OAKMARK I	OAKBX	09/03/2009*	710.53		22.7100	02/26/2010	810.84	25.9100	100.11	14.09
805.3580	MAINSTAY HI YLD CORP-4	MHYIX	06/03/2009*	4,042.90		6.0200	02/08/2010	4,850.27	5.8500	507.37	12.55
535.8630	OPPENHEIMER INTL BD FD Y	OIBTX	08/25/2009*	3,483.83		6.3200	02/08/2010	3,375.84	6.3000	-117.89	-3.37
1,182.6180	PIMCO TOTAL RETURN INSTL	PTTRX	08/03/2009*	12,180.89		10.4600	02/08/2010	12,742.29	10.9600	581.30	4.78
22.0780	PIMCO GIB MULT-ASSET	PGALX	09/03/2009*	223.83		10.1700	02/28/2010	240.00	10.8000	16.07	7.18

134,428.12

142,191.88

7,660.34

Misc

1,430.3000	GS FINL SQ MMKT INSTL	FSMXX	01/20/2009*	1,430.30		1.0000	02/08/2010	1,430.30	1.0000		
0.8400	GS FINL SQ MMKT INSTL	FSMXX	02/02/2009*	0.84		1.0000	02/08/2010	0.84	1.0000		
1.5100	GS FINL SQ MMKT INSTL	FSMXX	08/02/2009*	1.51		1.0000	02/08/2010	1.51	1.0000		
1,1700	GS FINL SQ MMKT INSTL	FSMXX	04/01/2009*	1.17		1.0000	02/08/2010	1.17	1.0000		
1,0200	GS FINL SQ MMKT INSTL	FSMXX	05/01/2009*	1.02		1.0000	02/08/2010	1.02	1.0000		
0.1700	GS FINL SQ MMKT INSTL	FSMXX	08/01/2009*	0.17		1.0000	02/08/2010	0.17	1.0000		
1,885.1600	GS FINL SQ MMKT INSTL	FSMXX	08/03/2009*	1,885.16		1.0000	02/08/2010	1,885.16	1.0000		
132.1200	GS FINL SQ MMKT INSTL	FSMXX	08/03/2009*	132.12		1.0000	10/08/2010	132.12	1.0000		
10.000	FHR 2008 MS VARS 7/15/04	31386X-VS-8	03/24/2009*				03/15/2010	638.49	6.3549		

3,452.29

3,987.78

57M 4

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, May 06, 2011
YPO9 NADER-HURLEY

Prepared For:
WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN

Quantity	Symbol	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Cost Basis	Realized Gain or Loss
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Short

15,2130	COHEN & STEERS RLTY SHS	CGRSX	02/09/2010*	662.22		43.6300	08/16/2010	767.74	51,7600	125.52	18.85
69,8710	EUROPACIFIC GROWTH FD F1	AEGFX	02/09/2010*	2,433.62		34.8300	08/16/2010	2,545.40	36,4300	111.78	4.59
28,9340	EUROPACIFIC GROWTH FD F1	AEGFX	02/09/2010*	1,059.36		35.3900	08/16/2010	1,080.50	36,4300	31.12	2.94
97,7330	FML FUNDS INC FOCUS FND	FMLDX	07/21/2009*	1,866.33		18.9900	02/09/2010	2,203.35	22,5400	347.02	18.89
0,2060	FML FUNDS INC FOCUS FND	FMLDX	10/30/2009*	4.56		22.3800	08/16/2010	4.88	24,0400	0.35	7.54
198,8000	FARHOLME FDS INC	FAIRX	02/09/2010*	6,014.73		30.2400	08/16/2010	6,319.05	31,7700	304.32	5.08
156,4180	FIRST EAGLE SGEN OVR5 4	SGOIX	07/21/2009*	2,851.51		18.2300	02/09/2010	3,000.10	19,1800	148.59	5.21
15,1850	FIRST EAGLE SGEN OVR5 4	SGOIX	12/18/2008*	303.30		18.8600	08/16/2010	309.98	20,4000	6.68	2.20
304,8070	FIRST EAGLE US VALU FD-1	FEVIX	07/21/2009*	4,078.32		13.3800	02/09/2010	4,434.94	14,5500	356.62	8.74
34,3140	FIRST EAGLE US VALU FD-1	FEVIX	07/21/2009*	467.36		13.6200	02/09/2010	489.26	14,5500	31.80	0.83
5,0310	FIRST EAGLE US VALU FD-1	FEVIX	12/18/2008*	75.62		15.0300	02/09/2010	79.21	14,5500	-2.41	-3.19
89,8940	GABELLI SMALL CAP GROWTH	GABSX	07/21/2009*	1,365.67		22.9200	02/09/2010	1,517.01	25,4600	151.34	11.08
0,0670	GABELLI SMALL CAP GROWTH	GABSX	08/30/2009*	2.62		26.9100	08/16/2010	2.68	27,5500	0.16	6.35
176,8880	HARTFORD CAP APPO FD 1	HFIX	07/21/2009*	4,804.79		25.7700	02/09/2010	5,189.09	28,0400	584.30	12.69
84,8830	HARTFORD MIDCAP FD CL 1	HFIX	07/21/2009*	981.56		15.1800	02/09/2010	1,113.49	17,2200	131.80	13.44
6,7260	PIMCO COMM REAL RET INST	PCRIX	07/21/2009*	40.85		7.1500	02/09/2010	44.49	7,7700	3.54	8.64
3,0850	PIMCO COMM REAL RET INST	PCRIX	08/21/2009*	23.86		7.7400	08/16/2010	24.28	7,8700	0.40	1.88
2,3870	PIMCO COMM REAL RET INST	PCRIX	12/11/2008*	18.24		8.0900	08/16/2010	18.78	7,8700	-0.46	-2.39
4,7700	PIMCO COMM REAL RET INST	PCRIX	01/04/2010*	38.84		8.3100	08/16/2010	37.84	7,8700	-2.10	-5.30
4,8460	PIMCO COMM REAL RET INST	PCRIX	03/22/2010*	38.43		7.8900	08/16/2010	38.14	7,8700	-0.29	-0.75
5,4450	PIMCO COMM REAL RET INST	PCRIX	08/21/2010*	40.63		7.5300	08/16/2010	42.85	7,8700	1.82	4.69
1,9530	DREYFUS EMERG MKTS FD 1	DRPEX	12/18/2008*	22.16		11.3477	08/16/2010	23.10	11,8300	0.94	4.24
176,9130	DREYFUS EMERG MKTS FD 1	DRPEX	02/09/2010*	1,970.84		11.0157	08/16/2010	2,119.55	11,8300	145.71	7.39
62,4470	T ROWE PRICE MID-CAP VAL	TRMCX	07/21/2009*	1,051.61		16.9400	02/09/2010	1,228.55	18,6900	177.97	16.82
2,1540	T ROWE PRICE MID-CAP VAL	TRMCX	12/11/2008*	44.48		20.6500	08/16/2010	43.97	20,4100	-0.51	-1.15
17,7960	RYDEX MAND FLTR STRATH	RYMFX	02/09/2010*	464.83		28.1300	08/16/2010	425.61	23,8200	-38.32	-8.46
365,8070	YACKTMAN FOCUSED FD	YAFFX	02/09/2010*	8,014.73		16.5900	08/16/2010	8,280.94	18,2800	266.21	4.43
				38,633.35				39,419.58		2,883.20	

Long

52,5800	FML FUNDS INC FOCUS FND	FMLDX	07/21/2009*	988.49		18.8900	08/16/2010	1,294.02	24,0400	265.53	28.59
13,2750	FML FUNDS INC FOCUS FND	FMLDX	07/21/2009*	282.85		19.6000	08/16/2010	319.13	24,0400	56.28	21.41
268,6400	FIRST EAGLE SGEN OVR5 4	SGOIX	07/21/2009*	4,887.30		18.2300	08/16/2010	5,480.25	20,4000	592.95	11.90
54,0860	FIRST EAGLE SGEN OVR5 4	SGOIX	07/21/2009*	984.14		18.3800	08/16/2010	1,103.40	20,4000	109.26	10.99
47,1780	GABELLI SMALL CAP GROWTH	GABSX	07/21/2009*	1,081.32		22.9200	08/16/2010	1,289.75	27,5500	218.43	20.20

Prepared For:
WILLIAM M. CASSIDY IRA
FCC AS CUSTODIAN

Schedule of Realized Gains and Losses
2010 Tax Year

Friday, May 06, 2011
YPOB NADER-HURLEY

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Close Price	Realized	% Gain or Loss
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Long - Continued

10,7690	GABELLI SMALL CAP GROWTH	GABSX	07/24/2008*	254.48	23.6300	08/16/2010	296.88	27.5500	42.22	16.89
189,4910	HARTFORD CAP APPC FD I	HTHX	07/21/2008*	4,967.52	26.7700	08/16/2010	4,872.57	28.3400	805.05	13.85
36,2810	HARTFORD CAP APPC FD I	HTHX	07/24/2008*	885.48	28.6300	08/16/2010	1,034.66	28.3400	99.08	10.59
177,1350	HARTFORD MIDCAP FD CL I	HFMIX	07/21/2008*	2,888.50	15.1800	08/16/2010	3,191.87	18.0200	503.07	18.71
25,2200	HARTFORD MIDCAP FD CL I	HFMIX	07/24/2008*	393.83	15.6200	08/16/2010	454.47	18.0200	60.54	15.37
188,3930	PIMCO COMM REAL RET INST	PCRIX	07/21/2008*	1,182.55	7.1500	08/16/2010	1,301.63	7.8700	118.08	10.07
18,9810	PIMCO COMM REAL RET INST	PCRIX	07/24/2008*	144.82	7.2800	08/16/2010	157.09	7.8700	12.17	8.40
167,0030	DREYFUS EMERG MKTS FD I	DRPEX	07/21/2008*	1,651.33	8.7882	08/16/2010	1,975.84	11.8300	344.31	21.11
18,1100	DREYFUS EMERG MKTS FD I	DRPEX	07/24/2008*	180.19	8.8483	08/16/2010	214.24	11.8300	34.05	18.90
131,2880	T ROWE PRICE MID-CAP VAL	TRMCK	07/21/2008*	2,211.05	16.8400	08/16/2010	2,879.79	20.4100	468.74	21.20
18,0880	T ROWE PRICE MID-CAP VAL	TRMCK	07/24/2008*	317.08	17.5300	08/16/2010	389.17	20.4100	52.09	16.42
163,0330	RYDEX MKGD FUTR STRAT H	RYMFX	07/21/2008*	4,078.32	26.6900	08/16/2010	3,990.85	23.9200	-417.77	-10.24
18,2190	RYDEX MKGD FUTR STRAT H	RYMFX	07/24/2008*	917.58	26.9300	08/16/2010	459.72	23.9200	-57.88	-11.18
				27,137.42			30,234.63		3,097.21	

Misc											
130,2200	GS FINL SQ MKKT INSTL	FSMXX	07/21/2008*	130.22	1.0000	01/12/2010	130.22	1.0000			
166,8700	GS FINL SQ MKKT INSTL	FSMXX	07/21/2008*	166.87	1.0000	02/08/2010	166.87	1.0000			
135,8700	GS FINL SQ MKKT INSTL	FSMXX	07/21/2008*	135.81	1.0000	04/08/2010	135.81	1.0000			
124,4000	GS FINL SQ MKKT INSTL	FSMXX	07/21/2008*	124.40	1.0000	07/09/2010	124.40	1.0000			
133,5400	GS FINL SQ MKKT INSTL	FSMXX	07/21/2008*	133.54	1.0000	10/08/2010	133.54	1.0000			
0,9200	GS FINL SQ MKKT INSTL	FSMXX	07/24/2008*	0.92	1.0000	10/08/2010	0.92	1.0000			
				690.96			690.96				