

1.	Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV:	IRS Empl. Ident. No.:
	Item of Form (identify)	Answer
	Item 1.D	<b>Asset Management</b> The Adviser provides investment advisory services to its clients on a (Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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	Item 1.D	<p><b>Asset Management</b> The Adviser provides investment advisory services to its clients on a discretionary and nondiscretionary basis. The advisory services include, among other things, providing advice regarding asset allocation and the selection of investments. Account management or supervision is guided by the stated objectives of the client. In addition, the Adviser considers the client's risk profile and financial status prior to making any recommendations.</p> <p>Fees for asset management services range from 0.50% to 1.25% per year of the assets under management. Fees are based on the amount of assets under management and the range of services being provided. Where fees are not based on "assets under management" model, an annual retainer is determined based on the level of services being provided.</p> <p>The fee is agreed upon in advance by all parties. Fees are payable quarterly in advance and are due on the first day of the calendar quarter. Fees are based on the account's asset value as of the first business day of the calendar quarter. Fees are prorated for accounts opened during the quarter. The account custodian may charge fees, which are in addition to and separate from the investment advisory service fee. Custodians may charge accounts for various transaction costs, retirement plan and administration fees. In addition, mutual fund assets are subject to annual expenses as described in the fund's prospectus. Advisory clients should also note that fees for comparable services vary and lower fees for comparable services may be available from other sources.</p> <p><b>Financial Consulting</b> The Adviser provides financial consulting services consistent with clients' financial and tax status, in addition to their risk profile and return objectives. The Adviser may also provide general non-securities advice on topics that may include tax and budgetary planning, retirement planning, estate planning and business planning. Clients are charged a fixed fee for financial consulting services. The Adviser estimates how long a project will take and provides the client with a quote based on an hourly rate ranging from \$250 to \$500 an hour.</p> <p>Fees are based on the range and number of services provided. Fixed fees are due and payable upon completion of the services, part of which is billed and collected up front when the engagement begins. In conducting comprehensive financial planning services, the Adviser has established a minimum fee. The Adviser has the authority to increase this fee at any time but must publish, in advance, the fee charged for these services. <i>General Terms</i> An advisory client will have a period of five (5) business days from the date of signing the investment advisory agreement to unconditionally rescind the agreement and receive a full refund of all fees. Thereafter, either party may terminate the investment advisory agreement with 30 days written notice. When applicable, upon termination, fees will be prorated to the date of termination and the unearned portion of the fee will be refunded to</p>
Complete amended pages in full, circle amended items and file with execution page (page 1).		

**Schedule F of  
Form ADV**

Adviser:

SEC File Number:

Date:

10/04/2010

**Continuation Sheet for Form ADV Part**

**II**

Nancy T. Bryant

801

03/01/2010

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1.	Full name of Adviser exactly as stated in Item 1A of Part I of Form ADV:	IRS Empl. Ident. No.:
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	Item 3.L	the client. <b>Types of Investments</b> Nancy Bryant provides advice to clients regarding alternative investments, such as hedge funds, equity partnerships, and oil and gas ventures. Equity partnerships may invest in both privately and publicly traded securities. She has no financial interest in any such alternatives and offers only her opinion to clients.
	Item 4.B(8)	<b>Sources of Information</b> Ms. Bryant conducts interviews with money managers as well as

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