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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

|                                                                                                                                                                                                                                                   |                                                                                        |                                                                                                                                                                              |                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| Use the IRS label Otherwise, print or type. See Specific Instructions.                                                                                                                                                                            | Name of foundation<br><b>COLONEL IL JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND</b> |                                                                                                                                                                              | A Employer identification number<br><b>30-0040386</b> |
|                                                                                                                                                                                                                                                   | Number and street (or P.O. box number if mail is not delivered to street address)      | Room/suite                                                                                                                                                                   | B Telephone number                                    |
|                                                                                                                                                                                                                                                   | <b>53 W. JACKSON BLVD</b>                                                              | <b>460</b>                                                                                                                                                                   | <b>(312) 765-0460</b>                                 |
| City or town, state, and ZIP code<br><b>CHICAGO, IL 60604</b>                                                                                                                                                                                     |                                                                                        | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                       |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                        | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                       |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br>\$ <b>31,770,454.</b> (Part I, column (d) must be on cash basis)                                                                                            |                                                                                        | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                                       |
| J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                                  |                                                                                        | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |                                                       |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                   | Contributions, gifts, grants, etc., received                                     | 13,300,907.                        |                           | N/A                     |                                                             |
| 2                                                                                                                                                   | Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                   | Interest on savings and temporary cash investments                               | 328,885.                           | 328,885.                  |                         | STATEMENT 1                                                 |
| 4                                                                                                                                                   | Dividends and interest from securities                                           | 611,908.                           | 611,908.                  |                         | STATEMENT 2                                                 |
| 5a                                                                                                                                                  | Gross rents                                                                      |                                    |                           |                         |                                                             |
| b                                                                                                                                                   | Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                  | Net gain or (loss) from sale of assets not on line 10                            | -2,409,843.                        |                           |                         |                                                             |
| b                                                                                                                                                   | Gross sales price for all assets on line 6a                                      | 14,729,300.                        |                           |                         |                                                             |
| 7                                                                                                                                                   | Capital gain net income (from Part IV, line 2)                                   |                                    | 0.                        |                         |                                                             |
| 8                                                                                                                                                   | Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 9                                                                                                                                                   | Income modifications                                                             |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                 | Gross sales less returns and allowances                                          |                                    |                           |                         |                                                             |
| b                                                                                                                                                   | Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
| c                                                                                                                                                   | Gross profit or (loss)                                                           |                                    |                           |                         |                                                             |
| 11                                                                                                                                                  | Other income                                                                     | 273,509.                           | 0.                        |                         | STATEMENT 3                                                 |
| 12                                                                                                                                                  | Total. Add lines 1 through 11                                                    | 12,105,366.                        | 940,793.                  |                         |                                                             |
| 13                                                                                                                                                  | Compensation of officers, directors, trustees, etc                               | 0.                                 | 0.                        |                         | 0.                                                          |
| 14                                                                                                                                                  | Other employee salaries and wages                                                | 403,293.                           | 0.                        |                         | 403,293.                                                    |
| 15                                                                                                                                                  | Pension plans, employee benefits                                                 | 85,338.                            | 0.                        |                         | 85,338.                                                     |
| 16a                                                                                                                                                 | Legal fees STMT 4                                                                | 480.                               | 0.                        |                         | 480.                                                        |
| b                                                                                                                                                   | Accounting fees STMT 5                                                           | 47,377.                            | 0.                        |                         | 47,377.                                                     |
| c                                                                                                                                                   | Other professional fees STMT 6                                                   | 146,228.                           | 146,228.                  |                         | 0.                                                          |
| 17                                                                                                                                                  | Interest                                                                         |                                    |                           |                         |                                                             |
| 18                                                                                                                                                  | Taxes STMT 7                                                                     | 39,253.                            | 10,330.                   |                         | 28,923.                                                     |
| 19                                                                                                                                                  | Depreciation and depletion                                                       | 12,896.                            | 0.                        |                         |                                                             |
| 20                                                                                                                                                  | Occupancy                                                                        | 121,949.                           | 0.                        |                         | 121,949.                                                    |
| 21                                                                                                                                                  | Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22                                                                                                                                                  | Printing and publications                                                        | 4,061.                             | 0.                        |                         | 4,061.                                                      |
| 23                                                                                                                                                  | Other expenses STMT 8                                                            | 3,840,154.                         | 0.                        |                         | 3,840,154.                                                  |
| 24                                                                                                                                                  | Total operating and administrative expenses. Add lines 13 through 23             | 4,701,029.                         | 156,558.                  |                         | 4,531,575.                                                  |
| 25                                                                                                                                                  | Contributions, gifts, grants paid                                                | 9,322,830.                         |                           |                         | 9,322,830.                                                  |
| 26                                                                                                                                                  | Total expenses and disbursements. Add lines 24 and 25                            | 14,023,859.                        | 156,558.                  |                         | 13,854,405.                                                 |
| 27                                                                                                                                                  | Subtract line 26 from line 12:                                                   |                                    |                           |                         |                                                             |
| a                                                                                                                                                   | Excess of revenue over expenses and disbursements                                | -1,918,493.                        |                           |                         |                                                             |
| b                                                                                                                                                   | Net investment income (if negative, enter -0-)                                   |                                    | 784,235.                  |                         |                                                             |
| c                                                                                                                                                   | Adjusted net income (if negative, enter -0-)                                     |                                    |                           | N/A                     |                                                             |

**COLONEL IL JAMES N. PRITZKER CHARITABLE  
DISTRIBUTION FUND**

50-0040386

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                          |                                                                                                                                                      | Beginning of year  | End of year        |                       |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-----------------------|
|                                                          |                                                                                                                                                      | (a) Book Value     | (b) Book Value     | (c) Fair Market Value |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                                                                                        | 693.               | 693.               | 693.                  |
|                                                          | 2 Savings and temporary cash investments                                                                                                             | 2,416,546.         | 1,888,360.         | 1,888,360.            |
|                                                          | 3 Accounts receivable ▶                                                                                                                              |                    |                    |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                                              |                    |                    |                       |
|                                                          | 4 Pledges receivable ▶                                                                                                                               |                    |                    |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                                              |                    |                    |                       |
|                                                          | 5 Grants receivable                                                                                                                                  |                    |                    |                       |
|                                                          | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                                                 |                    |                    |                       |
|                                                          | 7 Other notes and loans receivable ▶                                                                                                                 |                    |                    |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                                              |                    |                    |                       |
|                                                          | 8 Inventories for sale or use                                                                                                                        |                    |                    |                       |
|                                                          | 9 Prepaid expenses and deferred charges                                                                                                              |                    |                    |                       |
|                                                          | 10a Investments - U.S. and state government obligations                                                                                              |                    |                    |                       |
|                                                          | b Investments - corporate stock STMT 10                                                                                                              | 18,243,832.        | 16,201,511.        | 17,250,896.           |
|                                                          | c Investments - corporate bonds STMT 11                                                                                                              | 8,302,252.         | 9,080,284.         | 9,213,573.            |
| 11 Investments - land, buildings, and equipment basis ▶  |                                                                                                                                                      |                    |                    |                       |
| Less: accumulated depreciation ▶                         |                                                                                                                                                      |                    |                    |                       |
| 12 Investments - mortgage loans                          |                                                                                                                                                      |                    |                    |                       |
| 13 Investments - other STMT 12                           | 3,828,114.                                                                                                                                           | 3,758,388.         | 3,389,152.         |                       |
| 14 Land, buildings, and equipment: basis ▶ 68,608.       |                                                                                                                                                      |                    |                    |                       |
| Less: accumulated depreciation STMT 13 ▶ 40,828.         | 40,676.                                                                                                                                              | 27,780.            | 27,780.            |                       |
| 15 Other assets (describe ▶)                             |                                                                                                                                                      |                    |                    |                       |
| <b>16 Total assets (to be completed by all filers)</b>   | <b>32,832,113.</b>                                                                                                                                   | <b>30,957,016.</b> | <b>31,770,454.</b> |                       |
| <b>Liabilities</b>                                       | 17 Accounts payable and accrued expenses                                                                                                             |                    |                    |                       |
|                                                          | 18 Grants payable                                                                                                                                    |                    |                    |                       |
|                                                          | 19 Deferred revenue                                                                                                                                  |                    |                    |                       |
|                                                          | 20 Loans from officers, directors, trustees, and other disqualified persons                                                                          |                    |                    |                       |
|                                                          | 21 Mortgages and other notes payable                                                                                                                 |                    |                    |                       |
|                                                          | 22 Other liabilities (describe ▶)                                                                                                                    |                    |                    |                       |
| <b>23 Total liabilities (add lines 17 through 22)</b>    | <b>0.</b>                                                                                                                                            | <b>0.</b>          |                    |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b><br>and complete lines 24 through 26 and lines 30 and 31. |                    |                    |                       |
|                                                          | 24 Unrestricted                                                                                                                                      | 32,832,113.        | 30,957,016.        |                       |
|                                                          | 25 Temporarily restricted                                                                                                                            |                    |                    |                       |
|                                                          | 26 Permanently restricted                                                                                                                            |                    |                    |                       |
|                                                          | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>                                                                       |                    |                    |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                                                                                  |                    |                    |                       |
|                                                          | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                    |                    |                    |                       |
|                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                                                                                  |                    |                    |                       |
| <b>30 Total net assets or fund balances</b>              | <b>32,832,113.</b>                                                                                                                                   | <b>30,957,016.</b> |                    |                       |
| <b>31 Total liabilities and net assets/fund balances</b> | <b>32,832,113.</b>                                                                                                                                   | <b>30,957,016.</b> |                    |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                 |   |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 32,832,113. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -1,918,493. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9                                                                                            | 3 | 43,396.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 30,957,016. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 30,957,016. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b <b>SEE ATTACHED STATEMENT</b>                                                                                                    |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e <b>14,729,300.</b>  |                                            | <b>17,139,143.</b>                              | <b>-2,409,843.</b>                           |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <b>-2,409,843.</b>                                                                              |

|                                                                                                                                                                                 |                                                                                                                 |   |                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|--------------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | <b>-2,409,843.</b> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | 3 | <b>N/A</b>         |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 | <b>9,850,034.</b>                        | <b>31,738,886.</b>                           | <b>.310346</b>                                              |
| 2007                                                                 | <b>5,413,896.</b>                        | <b>10,889,275.</b>                           | <b>.497177</b>                                              |
| 2006                                                                 | <b>3,163,170.</b>                        | <b>35,997,205.</b>                           | <b>.087873</b>                                              |
| 2005                                                                 | <b>2,062,509.</b>                        | <b>33,815,942.</b>                           | <b>.060992</b>                                              |
| 2004                                                                 | <b>1,098,980.</b>                        | <b>36,184,645.</b>                           | <b>.030371</b>                                              |

|                                                                                                                                                                                                                         |   |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | <b>.986759</b>     |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                          | 3 | <b>.197352</b>     |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                          | 4 | <b>29,160,426.</b> |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | <b>5,754,868.</b>  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | <b>7,842.</b>      |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | <b>5,762,710.</b>  |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.<br>See the Part VI instructions. | 8 | <b>13,854,405.</b> |

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|    |                                                                                                                                                                                                                                     |    |         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          | 1  | 7,842.  |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |    |         |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | 2  | 0.      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                   | 3  | 7,842.  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 4  | 0.      |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             | 5  | 7,842.  |
| 6  | Credits/Payments:                                                                                                                                                                                                                   |    |         |
| a  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a | 29,865. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                               | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c |         |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |         |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 29,865. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  |         |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  |         |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 22,023. |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 22,023. Refunded <input type="checkbox"/>                                                                                     | 11 | 0.      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                             |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IL                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      | X   |    |

N/A

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Form 990-PF (2009)

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                         |  |   |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) |  |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   |  |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                     |  | X |   |

Website address ► N/A

14 The books are in care of ► JANE FEERER, DIRECTOR Telephone no. ► 312-765-0460  
 Located at ► 53 W. JACKSON BLVD, CHICAGO, IL ZIP+4 ► 60604

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                          | <u>N/A</u>                                                          | 1b   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                  |                                                                     |      |
| a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| If "Yes," list the years ► _____ , _____ , _____                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |      |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                | <u>N/A</u>                                                          | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____ , _____ , _____                                                                                                                                                                                                                                                                                                                                                     |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | <u>N/A</u>                                                          | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               |                                                                     | 4b X |

Form 990-PF (2009)

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 15     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| LISA LANZ - 53 W JACKSON BLVD, SUITE 460, CHICAGO, IL 60604    | EXECUTIVE DIRECTOR<br>40.00                               | 93,780.          | 0.                                                                    | 0.                                    |
| TODD JACKSON - 53 W JACKSON BLVD, SUITE 460, CHICAGO, IL 60604 | PROJECT MANAGER<br>40.00                                  | 72,230.          | 18,058.                                                               | 0.                                    |
|                                                                |                                                           |                  |                                                                       |                                       |
|                                                                |                                                           |                  |                                                                       |                                       |
|                                                                |                                                           |                  |                                                                       |                                       |
|                                                                |                                                           |                  |                                                                       |                                       |
|                                                                |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 27,451,347. |
| b | Average of monthly cash balances                                                                            | 1b | 2,153,146.  |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 29,604,493. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 29,604,493. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 444,067.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 29,160,426. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 1,458,021.  |

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 1,458,021. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                             | 2a | 7,842.     |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 7,842.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,450,179. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,450,179. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,450,179. |

**Part XII** Qualifying Distributions (see instructions)

|   |                                                                                                                                   |    |             |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |             |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 13,854,405. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.          |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |             |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |             |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |             |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |             |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 13,854,405. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 7,842.      |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 13,846,563. |

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,450,179.  |
| 2 Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| a Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| a From 2004                                                                                                                                                                |               |                            |             |             |
| b From 2005                                                                                                                                                                |               |                            |             |             |
| c From 2006                                                                                                                                                                | 130,288.      |                            |             |             |
| d From 2007                                                                                                                                                                | 4,920,444.    |                            |             |             |
| e From 2008                                                                                                                                                                | 8,281,948.    |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 13,332,680.   |                            |             |             |
| 4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 13,854,405.                                                                                                |               |                            |             |             |
| a Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 1,450,179.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 12,404,226.   |                            |             |             |
| 5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 25,736,906.   |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 25,736,906.   |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2005                                                                                                                                                         |               |                            |             |             |
| b Excess from 2006                                                                                                                                                         | 130,288.      |                            |             |             |
| c Excess from 2007                                                                                                                                                         | 4,920,444.    |                            |             |             |
| d Excess from 2008                                                                                                                                                         | 8,281,948.    |                            |             |             |
| e Excess from 2009                                                                                                                                                         | 12,404,226.   |                            |             |             |

## N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

Prior 3 years

(4) Gross investment income

(c) 2007

(c) 2007

(d) 2006

(e) Total

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

COLONEL IL JAMES N. PRITZKER CHARITABLE  
DISTRIBUTION FUND

Employer identification number

30-0040386

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization  
**COLONEL IL JAMES N. PRITZKER CHARITABLE  
 DISTRIBUTION FUND**

Employer identification number

**30-0040386****Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                         | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <u>1</u>   | <u>JAMES PRITZKER</u><br><u>53 W. JACKSON</u><br><u>CHICAGO, IL 60606</u> | \$ <u>9,459,000.</u>           | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                           | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

**Part IV** Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SEE ATTACHED STMT - MERRILL LYNCH #74M47         |                                                  |                                      |                                  |
| b                                                                                                                                    | SEE ATTACHED STMT - MERRILL LYNCH #74M48         |                                                  |                                      |                                  |
| c                                                                                                                                    | SEE ATTACHED STMT - BANK OF AMERICA              |                                                  |                                      |                                  |
| d                                                                                                                                    | SEE ATTACHED STMT - BANK OF AMERICA              |                                                  |                                      |                                  |
| e                                                                                                                                    | ADJUSTMENTS DUE TO SETTLEMENT TIMING DIFFERENCES |                                                  |                                      |                                  |
| f                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                  |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 5,915,161.          |                                            | 7,379,182.                                      | -1,464,021.                                  |
| b 1,795,900.          |                                            | 1,720,571.                                      | 75,329.                                      |
| c 4,434,293.          |                                            | 4,515,047.                                      | -80,754.                                     |
| d 2,557,907.          |                                            | 3,524,343.                                      | -966,436.                                    |
| e 26,039.             |                                            |                                                 | 26,039.                                      |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -1,464,021.                                                                                             |
| b                         |                                      |                                                 | 75,329.                                                                                                 |
| c                         |                                      |                                                 | -80,754.                                                                                                |
| d                         |                                      |                                                 | -966,436.                                                                                               |
| e                         |                                      |                                                 | 26,039.                                                                                                 |
| f                         |                                      |                                                 |                                                                                                         |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                    |   |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                              | 2 | -2,409,843. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A         |

Account No.  
695-74M47

Taxpayer No.  
94-1687665

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**BANK OF AMERICA (MLTC)**

**2009 ANNUAL STATEMENT SUMMARY**

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

**2009 CAPITAL GAIN AND LOSS TRANSACTIONS**

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|-----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                        |              |                  |                  |                 |
| <b>AFFILIATED COMP SVCS A</b>   |          |                                 |                               |                                        |              |                  |                  |                 |
|                                 | 89.0000  | 02/12/09                        | 11/09/09                      |                                        |              | 4,923.17         | 4,257.35         | 665.82          |
|                                 | 21.0000  | 02/10/09                        | 11/09/09                      |                                        |              | 1,161.64         | 987.95           | 173.69          |
|                                 | 200.0000 | 02/10/09                        | 11/09/09                      |                                        |              | 11,063.27        | 9,408.96         | 1,654.31        |
|                                 | 30.0000  | 02/11/09                        | 11/09/09                      |                                        |              | 1,659.50         | 1,417.30         | 242.20          |
|                                 | 45.0000  | 02/11/09                        | 11/09/09                      |                                        |              | 2,489.23         | 2,125.95         | 363.28          |
|                                 | 100.0000 | 02/11/09                        | 11/09/09                      |                                        |              | 5,531.63         | 4,724.33         | 807.30          |
|                                 | 144.0000 | 02/12/09                        | 11/09/09                      |                                        |              | 7,965.56         | 6,888.31         | 1,077.25        |
|                                 | 40.0000  | 03/30/09                        | 11/10/09                      |                                        |              | 2,200.12         | 1,905.75         | 294.37          |
|                                 | 189.0000 | 03/30/09                        | 11/10/09                      |                                        |              | 10,324.12        | 9,004.69         | 1,319.43        |
|                                 | 93.0000  | 02/12/09                        | 11/11/09                      |                                        |              | 5,086.43         | 4,448.71         | 637.72          |
|                                 | 71.0000  | 03/30/09                        | 11/11/09                      |                                        |              | 3,883.19         | 3,382.70         | 500.49          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>56,287.86</b> | <b>48,552.00</b> | <b>7,735.86</b> |
| <b>APOLLO GROUP INC CL A</b>    |          |                                 |                               |                                        |              |                  |                  |                 |
|                                 | 22.0000  | 04/27/09                        | 10/26/09                      |                                        |              | 1,623.47         | 1,372.68         | 250.79          |
|                                 | 84.0000  | 04/01/09                        | 10/26/09                      |                                        |              | 6,198.67         | 5,599.87         | 598.80          |
|                                 | 70.0000  | 04/13/09                        | 10/26/09                      |                                        |              | 5,165.57         | 4,247.99         | 917.58          |
|                                 | 108.0000 | 04/27/09                        | 10/27/09                      |                                        |              | 7,880.25         | 6,738.63         | 1,141.62        |
|                                 | 79.0000  | 08/10/09                        | 10/27/09                      |                                        |              | 5,764.27         | 5,345.28         | 418.99          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>26,632.23</b> | <b>23,304.45</b> | <b>3,327.78</b> |

## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion |              | Sales Price      | Cost Basis       | Gain or (Loss)   |
|----------------------|-----------|---------------------------------|-------------------------------|------------------------|--------------|------------------|------------------|------------------|
|                      |           |                                 |                               | Year-to-Date           | Life-to-Date |                  |                  |                  |
| AXA -SPONS ADR       | 40 0000   | 06/01/09                        | 09/22/09                      |                        |              | 1,030.81         | 781.18           | 249.63           |
|                      | 340 0000  | 06/01/09                        | 10/01/09                      |                        |              | 8,996.48         | 6,640.02         | 2,356.46         |
|                      | 420 0000  | 06/01/09                        | 11/25/09                      |                        |              | 10,882.76        | 7,958.93         | 2,923.83         |
|                      | 60 0000   | 06/02/09                        | 11/25/09                      |                        |              | 1,554.68         | 1,188.34         | 366.34           |
|                      | 1100 0000 | 12/04/09                        | 12/04/09                      |                        |              | 637.70           | 637.70           | 0.00             |
|                      | 1100 0000 | 06/02/09                        | 12/04/09                      |                        |              | 26,945.46        | 22,423.72        | 4,521.74         |
|                      |           | <b>Security Subtotal</b>        |                               |                        |              | <b>50,047.89</b> | <b>39,629.89</b> | <b>10,418.00</b> |
| AUTONATION INC       | 416.0000  | 03/02/09                        | 10/26/09                      |                        |              | 8,449.61         | 4,124.93         | 4,324.68         |
|                      | 56 0000   | 03/03/09                        | 10/26/09                      |                        |              | 1,137.45         | 541.34           | 596.11           |
|                      | 361 0000  | 03/03/09                        | 10/27/09                      |                        |              | 6,895.10         | 3,489.76         | 3,405.34         |
|                      | 295.0000  | 03/04/09                        | 10/27/09                      |                        |              | 5,634.50         | 2,821.70         | 2,812.80         |
|                      | 369 0000  | 03/05/09                        | 10/27/09                      |                        |              | 7,047.91         | 3,485.80         | 3,562.11         |
|                      |           | <b>Security Subtotal</b>        |                               |                        |              | <b>29,164.57</b> | <b>14,463.53</b> | <b>14,701.04</b> |
| ADVANTEST CORP       | 1788.0000 | 07/14/09                        | 08/20/09                      |                        |              | 43,370.05        | 32,859.86        | 10,510.19        |
| ALTERA CORP          | 101 0000  | 11/17/08                        | 02/12/09                      |                        |              | 1,561.42         | 1,481.74         | 79.68            |
|                      | 845.0000  | 11/17/08                        | 02/17/09                      |                        |              | 12,678.89        | 12,396.74        | 282.15           |
|                      | 204 0000  | 11/17/08                        | 02/18/09                      |                        |              | 3,108.69         | 2,992.83         | 115.86           |
|                      | 118 0000  | 11/24/08                        | 02/18/09                      |                        |              | 1,798.17         | 1,778.45         | 19.72            |
|                      | 6 0000    | 11/24/08                        | 05/18/09                      |                        |              | 90.82            | 90.43            | 0.39             |
|                      | 1048.0000 | 11/24/08                        | 05/18/09                      |                        |              | 15,863.58        | 15,795.03        | 68.55            |
|                      | 4 0000    | 11/24/08                        | 07/20/09                      |                        |              | 68.84            | 60.29            | 8.55             |
|                      | 246 0000  | 11/25/08                        | 07/20/09                      |                        |              | 4,234.04         | 3,590.39         | 643.65           |
|                      | 470 0000  | 12/15/08                        | 07/20/09                      |                        |              | 8,089.44         | 7,239.18         | 850.26           |
|                      |           | <b>Security Subtotal</b>        |                               |                        |              | <b>47,493.89</b> | <b>45,425.08</b> | <b>2,068.81</b>  |
| ALLEGHENY TECH INC   | 173.0000  | 07/06/09                        | 09/14/09                      |                        |              | 5,830.12         | 5,639.60         | 190.52           |
|                      | 52 0000   | 07/07/09                        | 09/14/09                      |                        |              | 1,752.41         | 1,727.88         | 24.53            |
|                      | 223 0000  | 07/07/09                        | 09/14/09                      |                        |              | 7,515.14         | 7,409.97         | 105.17           |
|                      | 359 0000  | 07/07/09                        | 09/14/09                      |                        |              | 12,098.34        | 11,929.08        | 169.26           |
|                      | 94 0000   | 07/07/09                        | 09/15/09                      |                        |              | 3,206.34         | 3,123.50         | 82.84            |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| ALLEGHENY TECH INC       | 214 0000 | 07/08/09                        | 09/15/09                      |              |                                        | 7,299.54    | 6,873.96   | 425.58         |
|                          | 171.0000 | 07/08/09                        | 09/15/09                      |              |                                        | 5,832.82    | 5,492.74   | 340.08         |
|                          | 334 0000 | 07/07/09                        | 09/15/09                      |              |                                        | 11,392.75   | 11,098.35  | 294.40         |
|                          |          | Security Subtotal               |                               |              |                                        | 54,927.46   | 53,295.08  | 1,632.38       |
| AETNA INC NEW            | 77 0000  | 11/24/08                        | 11/04/09                      |              |                                        | 2,189.14    | 1,510.32   | 678.82         |
| ARCELORMITTAL SA,        | 68 0000  | 04/30/09                        | 09/22/09                      |              |                                        | 2,700.99    | 1,605.77   | 1,095.22       |
|                          | 686.0000 | 04/30/09                        | 12/15/09                      |              |                                        | 29,322.46   | 16,199.48  | 13,122.98      |
|                          |          | Security Subtotal               |                               |              |                                        | 32,023.45   | 17,805.25  | 14,218.20      |
| ANADARKO PETE CORP       | 690 0000 | 07/13/09                        | 11/09/09                      |              |                                        | 45,313.14   | 29,061.35  | 16,251.79      |
|                          | 160.0000 | 07/13/09                        | 11/10/09                      |              |                                        | 10,464.46   | 6,738.87   | 3,725.59       |
|                          | 30 0000  | 07/20/09                        | 11/10/09                      |              |                                        | 1,962.09    | 1,413.16   | 548.93         |
|                          | 201.0000 | 07/20/09                        | 12/14/09                      |              |                                        | 12,101.90   | 9,468.21   | 2,633.69       |
|                          | 24 0000  | 07/20/09                        | 12/15/09                      |              |                                        | 1,458.04    | 1,130.54   | 327.50         |
|                          | 30 0000  | 07/20/09                        | 12/15/09                      |              |                                        | 1,822.56    | 1,413.16   | 409.40         |
|                          |          | Security Subtotal               |                               |              |                                        | 73,122.19   | 49,225.29  | 23,896.90      |
| APPLE INC                | 59.0000  | 02/09/09                        | 07/06/09                      |              |                                        | 8,056.05    | 6,029.97   | 2,026.08       |
|                          | 89 0000  | 02/09/09                        | 07/07/09                      |              |                                        | 12,200.37   | 9,096.05   | 3,104.32       |
|                          | 24 0000  | 02/09/09                        | 07/08/09                      |              |                                        | 3,256.30    | 2,452.87   | 803.43         |
|                          |          | Security Subtotal               |                               |              |                                        | 23,512.72   | 17,578.89  | 5,933.83       |
| ARCHER DANIELS MIDLD     | 519.0000 | 02/02/09                        | 11/09/09                      |              |                                        | 16,829.60   | 14,138.75  | 2,690.85       |
| BASF SE SPONSORED ADR    | 391 0000 | 02/04/09                        | 09/03/09                      |              |                                        | 19,347.35   | 12,033.02  | 7,314.33       |
|                          | 150 0000 | 02/04/09                        | 10/23/09                      |              |                                        | 8,884.23    | 4,616.25   | 4,267.98       |
|                          |          | Security Subtotal               |                               |              |                                        | 28,231.58   | 16,649.27  | 11,582.31      |
| BNP PARIBAS SPONSORD ADR | 750 0000 | 12/19/08                        | 09/09/09                      |              |                                        | 29,197.06   | 16,411.28  | 12,785.78      |
| BIG LOTS INC COM         | 274 0000 | 11/10/08                        | 03/13/09                      |              |                                        | 5,471.22    | 4,658.08   | 813.14         |
|                          | 35 0000  | 11/10/08                        | 03/13/09                      |              |                                        | 698.88      | 595.01     | 103.87         |
|                          |          | Security Subtotal               |                               |              |                                        | 6,170.10    | 5,253.09   | 917.01         |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|---------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| BLOCK H&R INC             | 640 0000 | 05/18/09                        | 09/22/09                      |              |                                        | 11,117 22        | 9,077 70         | 2,039 52        |
| BRIDGESTONE CORP ADR      | 103.0000 | 06/17/09                        | 09/22/09                      |              |                                        | 3,826.35         | 3,012 01         | 814 34          |
| CMS ENERGY CORP           | 183 0000 | 04/27/09                        | 12/29/09                      |              |                                        | 2,911 95         | 2,164 35         | 747 60          |
|                           | 333 0000 | 04/27/09                        | 12/30/09                      |              |                                        | 5,316.40         | 3,938 42         | 1,377 98        |
|                           | 255 0000 | 04/27/09                        | 12/31/09                      |              |                                        | 4,028 50         | 3,015 92         | 1,012 58        |
|                           | 78.0000  | 04/28/09                        | 12/31/09                      |              |                                        | 1,232.26         | 928.73           | 303.53          |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>13,489.11</b> | <b>10,047.42</b> | <b>3,441.69</b> |
| CAPITAL ONE FINL          | 60 0000  | 02/02/09                        | 04/27/09                      |              |                                        | 1,035.00         | 980 24           | 54 76           |
|                           | 312.0000 | 02/02/09                        | 05/11/09                      |              |                                        | 8,718.52         | 5,097 27         | 3,621.25        |
|                           | 75 0000  | 02/03/09                        | 05/11/09                      |              |                                        | 2,095.80         | 1,176.28         | 919.52          |
|                           | 183 0000 | 02/03/09                        | 05/12/09                      |              |                                        | 4,610.88         | 2,870 14         | 1,740 74        |
|                           | 19.0000  | 03/24/09                        | 05/12/09                      |              |                                        | 478.73           | 265.42           | 213.31          |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>16,938.93</b> | <b>10,389.35</b> | <b>6,549.58</b> |
| CENTURYTEL INC            | 171 0000 | 07/06/09                        | 10/19/09                      |              |                                        | 5,840.03         | 5,103 87         | 736 16          |
|                           | 171 0000 | 07/06/09                        | 10/20/09                      |              |                                        | 5,774 38         | 5,103.87         | 670.51          |
|                           | 183 0000 | 07/06/09                        | 10/21/09                      |              |                                        | 6,193.13         | 5,462.03         | 731.10          |
|                           | 192 0000 | 07/06/09                        | 11/23/09                      |              |                                        | 6,840 49         | 5,730 67         | 1,109 82        |
|                           | 291 0000 | 07/07/09                        | 11/23/09                      |              |                                        | 10,367 64        | 8,885 56         | 1,482 08        |
|                           | 305.0000 | 07/07/09                        | 11/24/09                      |              |                                        | 10,853.42        | 9,313.06         | 1,540.36        |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>45,869.09</b> | <b>39,599.06</b> | <b>6,270.03</b> |
| CHECK POINT SOFTWARE TECH | 121.0000 | 05/18/09                        | 08/03/09                      |              |                                        | 3,221.68         | 2,764.28         | 457.40          |
|                           | 126.0000 | 05/18/09                        | 08/04/09                      |              |                                        | 3,347 68         | 2,878 50         | 469 18          |
|                           | 32 0000  | 05/18/09                        | 08/05/09                      |              |                                        | 849 56           | 731.05           | 118 51          |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>7,418.92</b>  | <b>6,373.83</b>  | <b>1,045.09</b> |
| CANON INC ADR REP5SH      | 123.0000 | 02/27/09                        | 09/22/09                      |              |                                        | 4,981 09         | 3,177.29         | 1,803.80        |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| COOPER INDSTRS LTD CL A  | 273 0000 | 10/27/08                        | 01/05/09                      |              |                                        | 8,301.22         | 6,727.29         | 1,573.93         |
|                          | 100.0000 | 10/28/08                        | 01/05/09                      |              |                                        | 3,040.74         | 2,418.51         | 622.23           |
|                          | 174.0000 | 10/28/08                        | 01/06/09                      |              |                                        | 5,303.46         | 4,208.23         | 1,095.23         |
|                          | 132.0000 | 10/29/08                        | 01/06/09                      |              |                                        | 4,023.32         | 3,588.04         | 435.28           |
|                          | 67.0000  | 12/01/08                        | 01/06/09                      |              |                                        | 2,042.15         | 1,529.83         | 512.32           |
|                          | 74.0000  | 12/01/08                        | 02/09/09                      |              |                                        | 2,141.32         | 1,689.68         | 451.64           |
|                          | 112.0000 | 12/01/08                        | 02/09/09                      |              |                                        | 3,240.92         | 2,557.34         | 683.58           |
|                          | 53.0000  | 12/01/08                        | 02/10/09                      |              |                                        | 1,452.69         | 1,210.17         | 242.52           |
|                          | 28.0000  | 12/02/08                        | 02/10/09                      |              |                                        | 767.47           | 662.89           | 104.58           |
|                          |          |                                 |                               |              |                                        | <b>30,313.29</b> | <b>24,591.98</b> | <b>5,721.31</b>  |
| Security Subtotal        |          |                                 |                               |              |                                        |                  |                  |                  |
| CF INDS HLDGS INC        | 121 0000 | 08/24/09                        | 12/07/09                      |              |                                        | 10,794.89        | 10,080.26        | 714.63           |
|                          | 132.0000 | 08/24/09                        | 12/08/09                      |              |                                        | 11,597.91        | 10,996.66        | 601.25           |
|                          |          |                                 |                               |              |                                        | <b>22,392.80</b> | <b>21,076.92</b> | <b>1,315.88</b>  |
| Security Subtotal        |          |                                 |                               |              |                                        |                  |                  |                  |
| COOPER INDUSTRIES PLC    | 142 0000 | 12/02/08                        | 09/14/09                      |              |                                        | 5,187.53         | 3,361.84         | 1,825.69         |
|                          | 165 0000 | 12/02/08                        | 09/14/09                      |              |                                        | 6,027.77         | 3,906.36         | 2,121.41         |
|                          | 165.0000 | 12/03/08                        | 09/14/09                      |              |                                        | 6,027.77         | 4,051.03         | 1,976.74         |
|                          | 95.0000  | 12/03/08                        | 09/14/09                      |              |                                        | 3,470.55         | 2,332.41         | 1,138.14         |
|                          | 74.0000  | 12/03/08                        | 09/15/09                      |              |                                        | 2,749.15         | 1,816.83         | 932.32           |
|                          | 54.0000  | 12/04/08                        | 09/15/09                      |              |                                        | 2,006.15         | 1,377.20         | 628.95           |
|                          | 116.0000 | 12/04/08                        | 10/05/09                      |              |                                        | 4,232.12         | 2,958.46         | 1,273.66         |
|                          | 95.0000  | 12/04/08                        | 10/05/09                      |              |                                        | 3,465.97         | 2,422.86         | 1,043.11         |
|                          | 70.0000  | 12/04/08                        | 10/06/09                      |              |                                        | 2,606.65         | 1,785.28         | 821.37           |
|                          | 102.0000 | 12/05/08                        | 10/06/09                      |              |                                        | 3,798.27         | 2,597.64         | 1,200.63         |
|                          | 40.0000  | 12/05/08                        | 10/06/09                      |              |                                        | 1,489.53         | 1,018.68         | 470.85           |
|                          |          |                                 |                               |              |                                        | <b>41,061.46</b> | <b>27,628.59</b> | <b>13,432.87</b> |
| Security Subtotal        |          |                                 |                               |              |                                        |                  |                  |                  |
| CISCO SYSTEMS INC COM    | 221.0000 | 05/18/09                        | 10/06/09                      |              |                                        | 5,162.17         | 4,103.85         | 1,058.32         |
|                          | 577.0000 | 05/18/09                        | 10/07/09                      |              |                                        | 13,615.75        | 10,714.60        | 2,901.15         |
|                          |          |                                 |                               |              |                                        | <b>18,777.92</b> | <b>14,818.45</b> | <b>3,959.47</b>  |
| Security Subtotal        |          |                                 |                               |              |                                        |                  |                  |                  |
| DEUTSCHE LUFT AG SPN ADR | 85.0000  | 09/03/09                        | 09/22/09                      |              |                                        | 1,543.56         | 1,314.07         | 229.49           |
| DYNEGY INC DEL CL A      | 476 0000 | 07/06/09                        | 09/22/09                      |              |                                        | 1,057.98         | 1,052.86         | 5.12             |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| FOMENTO ECNMCO MEX SPADR | 320 0000  | 08/26/09                        | 10/22/09                      |              |                                        | 14,283 18        | 12,313 18        | 1,970 00        |
| GLAXOSMITHKLINE PLC ADR  | 65 0000   | 04/20/09                        | 09/22/09                      |              |                                        | 2,572.63         | 1,954.62         | 618.01          |
|                          | 365 0000  | 04/20/09                        | 11/13/09                      |              |                                        | 15,190.11        | 10,975.99        | 4,214.12        |
|                          |           |                                 |                               |              |                                        | <u>17,762.74</u> | <u>12,930.61</u> | <u>4,832.13</u> |
|                          |           |                                 |                               |              |                                        |                  |                  |                 |
| GENL DYNAMICS CORP COM   | 59 0000   | 03/11/09                        | 03/31/09                      |              |                                        | 2,480 01         | 2,178 37         | 301.64          |
|                          | 59 0000   | 03/09/09                        | 03/31/09                      |              |                                        | 2,474.57         | 2,129.99         | 344.58          |
|                          | 6 0000    | 03/10/09                        | 03/31/09                      |              |                                        | 251.66           | 223.51           | 28 15           |
|                          | 189 0000  | 03/10/09                        | 03/31/09                      |              |                                        | 7,944 47         | 7,040.78         | 903 69          |
|                          | 5 0000    | 03/10/09                        | 03/31/09                      |              |                                        | 210 17           | 186.27           | 23.90           |
|                          | 67 0000   | 03/12/09                        | 03/31/09                      |              |                                        | 2,816 30         | 2,430.90         | 385.40          |
|                          |           |                                 |                               |              |                                        | <u>16,177.18</u> | <u>14,189.82</u> | <u>1,987.36</u> |
|                          |           |                                 |                               |              |                                        |                  |                  |                 |
| HUDSON CITY BANCORP INC  | 76 0000   | 05/11/09                        | 09/22/09                      |              |                                        | 1,026.74         | 973.83           | 52.91           |
|                          | 411 0000  | 05/11/09                        | 11/09/09                      |              |                                        | 5,377.06         | 5,266.39         | 110.67          |
|                          | 247 0000  | 05/12/09                        | 11/09/09                      |              |                                        | 3,231 47         | 3,157 47         | 74 00           |
|                          | 286.0000  | 05/12/09                        | 11/10/09                      |              |                                        | 3,762.34         | 3,656.03         | 106 31          |
|                          |           |                                 |                               |              |                                        | <u>13,397.61</u> | <u>13,053.72</u> | <u>343.89</u>   |
|                          |           |                                 |                               |              |                                        |                  |                  |                 |
| KONINKLIJKE AHOLD NV ADR | 1060 0000 | 10/02/08                        | 09/24/09                      |              |                                        | 12,950 85        | 12,623.22        | 327 63          |
|                          | 890 0000  | 06/17/09                        | 09/24/09                      |              |                                        | 10,873 84        | 10,221.92        | 651 92          |
|                          |           |                                 |                               |              |                                        | <u>23,824.69</u> | <u>22,845.14</u> | <u>979.55</u>   |
|                          |           |                                 |                               |              |                                        |                  |                  |                 |
| ELI LILLY & CO           | 20 0000   | 03/09/09                        | 07/07/09                      |              |                                        | 672.33           | 561 22           | 111.11          |
|                          | 107.0000  | 03/09/09                        | 08/10/09                      |              |                                        | 3,615.88         | 3,002.58         | 613.30          |
|                          | 96.0000   | 03/11/09                        | 08/10/09                      |              |                                        | 3,244 16         | 2,808 33         | 435.83          |
|                          | 35 0000   | 03/12/09                        | 08/10/09                      |              |                                        | 1,182.77         | 1,010 96         | 171.81          |
|                          | 62.0000   | 03/12/09                        | 08/11/09                      |              |                                        | 2,090 50         | 1,790 85         | 299.65          |
|                          |           |                                 |                               |              |                                        | <u>10,805.64</u> | <u>9,173.94</u>  | <u>1,631.70</u> |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| MTN GROUP LTD-SPONS ADR  | 700 0000  | 03/09/09                        | 03/17/09                      |              |                                        | 6,927.86         | 5,615.67         | 1,312.19         |
|                          | 740 0000  | 03/09/09                        | 04/28/09                      |              |                                        | 9,296.31         | 5,936.57         | 3,359.74         |
|                          | 1735.0000 | 03/09/09                        | 05/05/09                      |              |                                        | 24,151.96        | 13,918.87        | 10,233.09        |
|                          | 355 0000  | 03/09/09                        | 05/06/09                      |              |                                        | 4,887.16         | 2,847.96         | 2,039.20         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>45,263.29</b> | <b>28,319.07</b> | <b>16,944.22</b> |
| MCAFEE INC               | 374 0000  | 02/02/09                        | 03/31/09                      |              |                                        | 11,991.12        | 11,499.26        | 491.86           |
|                          | 225 0000  | 02/02/09                        | 07/06/09                      |              |                                        | 9,115.66         | 6,918.01         | 2,197.65         |
|                          | 115 0000  | 02/03/09                        | 07/06/09                      |              |                                        | 4,659.12         | 3,520.35         | 1,138.77         |
|                          | 330 0000  | 06/08/09                        | 08/10/09                      |              |                                        | 13,955.71        | 13,178.95        | 776.76           |
|                          | 176 0000  | 02/03/09                        | 08/10/09                      |              |                                        | 7,443.04         | 5,387.69         | 2,055.35         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>47,164.65</b> | <b>40,504.26</b> | <b>6,660.39</b>  |
| MAKITA CORP SPOND ADR    | 46 0000   | 07/14/09                        | 09/22/09                      |              |                                        | 1,538.35         | 1,022.68         | 515.67           |
|                          | 310.0000  | 07/14/09                        | 10/16/09                      |              |                                        | 10,775.13        | 6,891.98         | 3,883.15         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>12,313.48</b> | <b>7,914.66</b>  | <b>4,398.82</b>  |
| MILLIPORE CORP           | 110 0000  | 05/26/09                        | 07/06/09                      |              |                                        | 7,437.58         | 7,152.75         | 284.83           |
|                          | 67.0000   | 05/26/09                        | 07/07/09                      |              |                                        | 4,547.22         | 4,356.69         | 190.53           |
|                          | 36.0000   | 05/27/09                        | 07/07/09                      |              |                                        | 2,443.29         | 2,347.85         | 95.44            |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>14,428.09</b> | <b>13,857.29</b> | <b>570.80</b>    |
| MITSUMI CO ADR           | 6 0000    | 07/24/09                        | 09/22/09                      |              |                                        | 1,694.54         | 1,492.03         | 202.51           |
| MURPHY OIL CORP          | 358.0000  | 07/06/09                        | 10/19/09                      |              |                                        | 22,953.22        | 18,067.86        | 4,885.36         |
| NII HLDGS INC CL B       | 35 0000   | 06/16/09                        | 09/22/09                      |              |                                        | 1,084.27         | 696.47           | 387.80           |
|                          | 320 0000  | 06/16/09                        | 10/22/09                      |              |                                        | 10,167.04        | 6,367.74         | 3,799.30         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>11,251.31</b> | <b>7,064.21</b>  | <b>4,187.10</b>  |
| NOMURA HLDGS INC ADR     | 156.0000  | 05/01/09                        | 09/22/09                      |              |                                        | 1,205.85         | 952.91           | 252.94           |
| NOBLE CORP NAMEN-AKT     | 800 0000  | 01/05/09                        | 08/10/09                      |              |                                        | 27,328.26        | 19,637.48        | 7,690.78         |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| NATL SEMICONDUCTOR       | 917 0000 | 03/09/09                        | 08/24/09                      |              |                                        | 13,595.83        | 10,039.68        | 3,556.15        |
|                          | 131.0000 | 03/10/09                        | 08/24/09                      |              |                                        | 1,942.26         | 1,513.60         | 428.66          |
|                          | 232 0000 | 03/11/09                        | 08/24/09                      |              |                                        | 3,439.73         | 2,640.00         | 799.73          |
|                          | 409 0000 | 07/06/09                        | 08/24/09                      |              |                                        | 6,064.01         | 4,963.99         | 1,100.02        |
|                          | 366 0000 | 07/06/09                        | 08/25/09                      |              |                                        | 5,419.48         | 4,442.11         | 977.37          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>30,461.31</b> | <b>23,599.38</b> | <b>6,861.93</b> |
| NOKIA CORP SPON ADR      | 975.0000 | 02/03/09                        | 10/15/09                      |              |                                        | 13,276.73        | 11,943.74        | 1,332.99        |
| NOVELLUS SYS INC         | 139.0000 | 02/23/09                        | 08/12/09                      |              |                                        | 2,455.21         | 1,668.90         | 786.31          |
|                          | 172 0000 | 02/23/09                        | 08/12/09                      |              |                                        | 3,038.09         | 2,065.12         | 972.97          |
|                          | 82 0000  | 02/24/09                        | 08/12/09                      |              |                                        | 1,448.40         | 1,004.95         | 443.45          |
|                          | 193 0000 | 02/25/09                        | 08/13/09                      |              |                                        | 3,426.49         | 2,442.14         | 984.35          |
|                          | 231.0000 | 02/24/09                        | 08/13/09                      |              |                                        | 4,101.14         | 2,831.05         | 1,270.09        |
|                          | 17.0000  | 02/25/09                        | 08/13/09                      |              |                                        | 301.82           | 215.11           | 86.71           |
|                          | 172 0000 | 02/25/09                        | 08/14/09                      |              |                                        | 2,983.41         | 2,176.43         | 806.98          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>17,754.56</b> | <b>12,403.70</b> | <b>5,350.86</b> |
| OCCIDENTAL PETE CORP CAL | 100 0000 | 07/06/09                        | 12/21/09                      |              |                                        | 8,076.77         | 6,123.31         | 1,953.46        |
| PALL CORP PV \$0.10      | 245 0000 | 10/05/09                        | 10/26/09                      |              |                                        | 7,949.70         | 7,757.63         | 192.07          |
|                          | 51 0000  | 10/06/09                        | 10/26/09                      |              |                                        | 1,654.84         | 1,631.84         | 23.00           |
|                          | 234.0000 | 10/06/09                        | 12/14/09                      |              |                                        | 8,080.93         | 7,487.30         | 593.63          |
|                          | 99.0000  | 10/06/09                        | 12/15/09                      |              |                                        | 3,407.43         | 3,167.71         | 239.72          |
|                          | 313.0000 | 10/07/09                        | 12/15/09                      |              |                                        | 10,773.00        | 9,945.35         | 827.65          |
|                          | 128.0000 | 10/07/09                        | 12/16/09                      |              |                                        | 4,402.85         | 4,067.12         | 335.73          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>36,268.75</b> | <b>34,056.95</b> | <b>2,211.80</b> |
| POLO RALPH LAUREN CORP A | 365.0000 | 06/22/09                        | 09/21/09                      |              |                                        | 27,696.99        | 18,842.83        | 8,854.16        |
| PEPSI BOTTLING GROUP INC | 36 0000  | 09/22/09                        | 11/02/09                      |              |                                        | 1,346.27         | 1,312.18         | 34.09           |
| PEABODY ENERGY CORP COM  | 37.0000  | 08/24/09                        | 09/22/09                      |              |                                        | 1,500.38         | 1,349.73         | 150.65          |

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| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| QUEST DIAGNOSTICS INC    | 104 0000  | 10/27/08                        | 08/31/09                      |              |                                        | 5,604.22         | 4,246.10         | 1,358.12         |
|                          | 129 0000  | 10/27/08                        | 08/31/09                      |              |                                        | 6,951.38         | 5,266.80         | 1,684.58         |
|                          | 21 0000   | 10/29/08                        | 08/31/09                      |              |                                        | 1,131.63         | 908.91           | 222.72           |
|                          | 5 0000    | 03/03/09                        | 09/01/09                      |              |                                        | 265.58           | 226.59           | 38.99            |
|                          | 120 0000  | 10/29/08                        | 09/01/09                      |              |                                        | 6,373.83         | 5,193.78         | 1,180.05         |
|                          | 66 0000   | 10/29/08                        | 09/01/09                      |              |                                        | 3,505.60         | 2,856.58         | 649.02           |
|                          | 70 0000   | 03/02/09                        | 09/01/09                      |              |                                        | 3,718.07         | 3,173.44         | 544.63           |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>27,550.31</b> | <b>21,872.20</b> | <b>5,678.11</b>  |
| QLOGIC CORP              | 78 0000   | 12/29/08                        | 09/08/09                      |              |                                        | 1,339.05         | 983.57           | 355.48           |
|                          | 199 0000  | 12/29/08                        | 09/08/09                      |              |                                        | 3,416.26         | 2,509.39         | 906.87           |
|                          | 398 0000  | 12/29/08                        | 09/09/09                      |              |                                        | 6,779.24         | 5,018.78         | 1,760.46         |
|                          | 419 0000  | 12/29/08                        | 09/09/09                      |              |                                        | 7,136.94         | 5,283.59         | 1,853.35         |
|                          | 398 0000  | 12/29/08                        | 09/10/09                      |              |                                        | 6,839.49         | 5,018.78         | 1,820.71         |
|                          | 3 0000    | 12/29/08                        | 09/10/09                      |              |                                        | 51.55            | 37.84            | 13.71            |
|                          | 416 0000  | 01/20/09                        | 09/10/09                      |              |                                        | 7,148.82         | 5,053.94         | 2,094.88         |
|                          | 156 0000  | 01/20/09                        | 09/11/09                      |              |                                        | 2,689.93         | 1,895.23         | 794.70           |
|                          | 179 0000  | 01/21/09                        | 09/11/09                      |              |                                        | 3,086.53         | 2,139.78         | 946.75           |
|                          | 354 0000  | 01/21/09                        | 09/11/09                      |              |                                        | 6,104.07         | 4,231.76         | 1,872.31         |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>44,591.88</b> | <b>32,172.66</b> | <b>12,419.22</b> |
| RIO TINTO PLC SPNSRD ADR | 6 0000    | 08/28/09                        | 09/22/09                      |              |                                        | 1,073.30         | 948.82           | 124.48           |
|                          | 80 0000   | 08/28/09                        | 11/13/09                      |              |                                        | 16,536.36        | 12,651.02        | 3,885.34         |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>17,609.66</b> | <b>13,599.84</b> | <b>4,009.82</b>  |
| REED ELSEVIER P L C      | 470 0000  | 04/27/09                        | 07/14/09                      |              |                                        | 13,935.85        | 13,858.98        | 76.87            |
| SOCIETE GENERAL SPN ADR  | 3385 0000 | 11/09/09                        | 11/09/09                      |              |                                        | 2,689.28         | 2,689.28         | 0.00             |
| SANDVIK AB ADR           | 562 0000  | 04/01/09                        | 09/22/09                      |              |                                        | 6,484.47         | 3,182.49         | 3,301.98         |
|                          | 2365 0000 | 04/01/09                        | 10/19/09                      |              |                                        | 27,484.37        | 13,392.52        | 14,091.85        |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>33,968.84</b> | <b>16,575.01</b> | <b>17,393.83</b> |

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| Security Description    | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| SUNOCO INC PV\$1 PA     | 355.0000  | 03/30/09                        | 11/10/09                      |              |                                        | 9,733.78    | 9,267.31   | 466.47         |
|                         | 92.0000   | 03/30/09                        | 11/10/09                      |              |                                        | 2,541.21    | 2,401.67   | 139.54         |
|                         | 143.0000  | 03/30/09                        | 11/11/09                      |              |                                        | 3,981.90    | 3,733.02   | 248.88         |
| Security Subtotal       |           |                                 |                               |              |                                        | 16,256.89   | 15,402.00  | 854.89         |
| SANOFI AVENTIS SPON ADR | 80.0000   | 10/28/08                        | 09/22/09                      |              |                                        | 3,019.43    | 2,336.98   | 682.45         |
|                         | 310.0000  | 10/28/08                        | 10/14/09                      |              |                                        | 12,297.23   | 9,055.81   | 3,241.42       |
| Security Subtotal       |           |                                 |                               |              |                                        | 15,316.66   | 11,392.79  | 3,923.87       |
| SYMANTEC CORP COM       | 1000.0000 | 10/27/08                        | 04/13/09                      |              |                                        | 16,443.47   | 13,824.20  | 2,619.27       |
| SYSCO CORPORATION       | 207.0000  | 11/17/08                        | 06/08/09                      |              |                                        | 4,891.86    | 4,739.87   | 151.99         |
|                         | 123.0000  | 11/18/08                        | 06/08/09                      |              |                                        | 2,906.76    | 2,803.22   | 103.54         |
|                         | 390.0000  | 03/16/09                        | 06/08/09                      |              |                                        | 9,216.57    | 8,642.98   | 573.59         |
|                         | 145.0000  | 03/16/09                        | 06/15/09                      |              |                                        | 3,329.23    | 3,213.41   | 115.82         |
|                         | 153.0000  | 03/16/09                        | 06/16/09                      |              |                                        | 3,494.52    | 3,390.71   | 103.81         |
| Security Subtotal       |           |                                 |                               |              |                                        | 23,838.94   | 22,790.19  | 1,048.75       |
| TERADATA CORP DEL       | 406.0000  | 07/06/09                        | 12/21/09                      |              |                                        | 12,587.30   | 9,234.87   | 3,352.43       |
|                         | 504.0000  | 07/06/09                        | 12/22/09                      |              |                                        | 15,476.99   | 11,463.98  | 4,013.01       |
| Security Subtotal       |           |                                 |                               |              |                                        | 28,064.29   | 20,698.85  | 7,365.44       |
| TEXAS INSTRUMENTS       | 539.0000  | 09/21/09                        | 11/16/09                      |              |                                        | 13,970.95   | 12,955.67  | 1,015.28       |
| TOKIO MARINE HOLDINGS   | 410.0000  | 03/16/09                        | 06/02/09                      |              |                                        | 11,876.98   | 8,508.69   | 3,368.29       |
| TORONTO DOMINION BANK   | 250.0000  | 12/04/08                        | 04/16/09                      |              |                                        | 9,966.64    | 8,294.77   | 1,671.87       |
|                         | 347.0000  | 12/04/08                        | 05/15/09                      |              |                                        | 14,056.32   | 11,513.15  | 2,543.17       |
|                         | 383.0000  | 12/04/08                        | 05/18/09                      |              |                                        | 15,840.51   | 12,707.60  | 3,132.91       |
| Security Subtotal       |           |                                 |                               |              |                                        | 39,863.47   | 32,515.52  | 7,347.95       |
| UNITEDHEALTH GROUP INC  | 172.0000  | 04/06/09                        | 11/04/09                      |              |                                        | 4,877.81    | 3,738.05   | 1,139.76       |
| UBS AG REG              | 770.0000  | 04/16/09                        | 10/15/09                      |              |                                        | 14,479.17   | 9,053.12   | 5,426.05       |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price  | Cost Basis   | Gain or (Loss) |
|-----------------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|--------------|--------------|----------------|
| VIVENDI SHS                       | 1290 0000 | 01/22/09                        | 09/10/09                      |              |                                        | 36,026.58    | 33,535.74    | 2,490.84       |
|                                   | 154.0000  | 01/23/09                        | 09/10/09                      |              |                                        | 4,300.84     | 3,892.98     | 407.86         |
|                                   | 310 0000  | 04/21/09                        | 09/10/09                      |              |                                        | 8,657.56     | 7,760.70     | 896.86         |
| Security Subtotal                 |           |                                 |                               |              |                                        | 48,984.98    | 45,189.42    | 3,795.56       |
| ZURICH FINL SVCS SPN ADR          | 733 0000  | 10/29/08                        | 09/09/09                      |              |                                        | 16,226.44    | 13,101.71    | 3,124.73       |
| WPP PLC ADR                       | 360 0000  | 12/19/08                        | 04/27/09                      |              |                                        | 11,310.11    | 10,992.02    | 318.09         |
|                                   | 86 0000   | 12/19/08                        | 09/22/09                      |              |                                        | 3,815.36     | 2,625.87     | 1,189.49       |
|                                   | 260 0000  | 12/19/08                        | 10/16/09                      |              |                                        | 12,416.66    | 7,938.68     | 4,477.98       |
| Security Subtotal                 |           |                                 |                               |              |                                        | 27,542.13    | 21,556.57    | 5,985.56       |
| ACE LIMITED                       | 260 0000  | 03/31/09                        | 07/06/09                      |              |                                        | 11,312.28    | 10,354.34    | 957.94         |
| XEROX CORP                        | 573 0000  | 03/02/09                        | 05/07/09                      |              |                                        | 3,823.99     | 2,774.75     | 1,049.24       |
|                                   | 314 0000  | 03/02/09                        | 05/08/09                      |              |                                        | 2,071.77     | 1,520.54     | 551.23         |
|                                   | 723 0000  | 03/02/09                        | 05/08/09                      |              |                                        | 4,770.37     | 3,501.14     | 1,269.23       |
| Security Subtotal                 |           |                                 |                               |              |                                        | 10,666.13    | 7,796.43     | 2,869.70       |
| Short Term Capital Gains Subtotal |           |                                 |                               |              |                                        | 1,594,289.41 | 1,249,855.08 | 344,434.33     |

### SHORT TERM CAPITAL LOSSES

|                       |          |          |          |  |  |           |           |             |
|-----------------------|----------|----------|----------|--|--|-----------|-----------|-------------|
| ALLSTATE CORP DEL COM | 575.0000 | 07/08/08 | 02/09/09 |  |  | 12,929.33 | 26,489.73 | (13,560.40) |
|                       | 335.0000 | 07/08/08 | 02/10/09 |  |  | 7,104.84  | 15,433.14 | (8,328.30)  |
|                       | 141.0000 | 07/08/08 | 03/30/09 |  |  | 2,666.51  | 6,495.75  | (3,829.24)  |
|                       | 160.0000 | 09/22/08 | 03/30/09 |  |  | 3,025.84  | 7,403.78  | (4,377.94)  |
|                       | 16.0000  | 09/29/08 | 03/30/09 |  |  | 302.59    | 710.48    | (407.89)    |
|                       | 222 0000 | 09/29/08 | 03/31/09 |  |  | 4,214.33  | 9,857.93  | (5,643.60)  |
|                       | 14.0000  | 09/29/08 | 04/01/09 |  |  | 274.60    | 621.68    | (347.08)    |
| Security Subtotal     |          |          |          |  |  | 30,518.04 | 67,012.49 | (36,494.45) |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| <b>AFFILIATED COMP SVCS A</b>   |          |                                 |                               |              |                                        |                  |                  |                    |
|                                 | 100 0000 | 02/09/09                        | 07/06/09                      |              |                                        | 4,385.95         | 4,783.37         | (397.42)           |
|                                 | 74 0000  | 02/09/09                        | 07/06/09                      |              |                                        | 3,245.61         | 3,539.69         | (294.08)           |
|                                 | 50 0000  | 02/10/09                        | 07/06/09                      |              |                                        | 2,192.99         | 2,352.24         | (159.25)           |
|                                 | 76 0000  | 02/10/09                        | 07/07/09                      |              |                                        | 3,327.05         | 3,575.40         | (248.35)           |
| <b>Security Subtotal</b>        |          |                                 |                               |              |                                        | <b>13,151.60</b> | <b>14,250.70</b> | <b>(1,099.10)</b>  |
| <b>APOLLO GROUP INC CL A</b>    |          |                                 |                               |              |                                        |                  |                  |                    |
|                                 | 73 0000  | 03/30/09                        | 07/06/09                      |              |                                        | 4,846.80         | 5,714.51         | (867.71)           |
|                                 | 35 0000  | 03/30/09                        | 07/06/09                      |              |                                        | 2,323.81         | 2,739.83         | (416.02)           |
|                                 | 115 0000 | 03/31/09                        | 07/07/09                      |              |                                        | 7,626.26         | 9,067.94         | (1,441.68)         |
|                                 | 44 0000  | 03/30/09                        | 07/07/09                      |              |                                        | 2,917.87         | 3,444.36         | (526.49)           |
|                                 | 32 0000  | 03/31/09                        | 07/08/09                      |              |                                        | 2,143.99         | 2,523.25         | (379.26)           |
|                                 | 58 0000  | 03/31/09                        | 08/24/09                      |              |                                        | 3,764.34         | 4,573.41         | (809.07)           |
|                                 | 185 0000 | 03/31/09                        | 08/24/09                      |              |                                        | 12,006.97        | 14,587.56        | (2,580.59)         |
|                                 | 47 0000  | 03/31/09                        | 08/31/09                      |              |                                        | 3,085.63         | 3,706.03         | (620.40)           |
|                                 | 29 0000  | 03/31/09                        | 09/01/09                      |              |                                        | 1,857.90         | 2,286.70         | (428.80)           |
|                                 | 12 0000  | 04/01/09                        | 09/01/09                      |              |                                        | 768.79           | 799.98           | (31.19)            |
|                                 | 20 0000  | 04/01/09                        | 09/01/09                      |              |                                        | 1,281.32         | 1,333.30         | (51.98)            |
|                                 | 36 0000  | 04/01/09                        | 09/02/09                      |              |                                        | 2,316.50         | 2,399.94         | (83.44)            |
| <b>Security Subtotal</b>        |          |                                 |                               |              |                                        | <b>44,940.18</b> | <b>53,176.81</b> | <b>(8,236.63)</b>  |
| <b>ALTERA CORP COM</b>          |          |                                 |                               |              |                                        |                  |                  |                    |
|                                 | 155 0000 | 08/04/08                        | 02/09/09                      |              |                                        | 2,540.54         | 3,364.95         | (824.41)           |
|                                 | 296 0000 | 08/04/08                        | 02/09/09                      |              |                                        | 4,851.62         | 6,425.98         | (1,574.36)         |
|                                 | 287 0000 | 08/04/08                        | 02/09/09                      |              |                                        | 4,704.10         | 6,230.60         | (1,526.50)         |
|                                 | 541 0000 | 08/04/08                        | 02/10/09                      |              |                                        | 8,583.62         | 11,744.79        | (3,161.17)         |
|                                 | 288 0000 | 08/04/08                        | 02/10/09                      |              |                                        | 4,569.46         | 6,252.30         | (1,682.84)         |
|                                 | 203 0000 | 08/04/08                        | 02/10/09                      |              |                                        | 3,220.83         | 4,407.02         | (1,186.19)         |
|                                 | 392 0000 | 08/25/08                        | 02/10/09                      |              |                                        | 6,219.56         | 8,932.27         | (2,712.71)         |
|                                 | 78 0000  | 08/25/08                        | 02/11/09                      |              |                                        | 1,200.99         | 1,777.34         | (576.35)           |
|                                 | 104 0000 | 10/20/08                        | 02/11/09                      |              |                                        | 1,601.34         | 1,849.69         | (248.35)           |
|                                 | 94 0000  | 10/20/08                        | 02/11/09                      |              |                                        | 1,447.36         | 1,671.83         | (224.47)           |
|                                 | 288 0000 | 10/20/08                        | 02/11/09                      |              |                                        | 4,434.45         | 5,122.23         | (687.78)           |
|                                 | 184 0000 | 10/20/08                        | 02/12/09                      |              |                                        | 2,844.54         | 3,272.54         | (428.00)           |
| <b>Security Subtotal</b>        |          |                                 |                               |              |                                        | <b>46,218.41</b> | <b>61,051.54</b> | <b>(14,833.13)</b> |
| <b>AGILENT TECHNOLOGIES INC</b> | 995 0000 | 07/08/08                        | 04/20/09                      |              |                                        | 16,381.75        | 35,479.81        | (19,098.06)        |

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| Security Description    | Quantity                                  | Date Acquired<br>Cover of Short              | Date Liquidated<br>Short Sale                | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price                                   | Cost Basis                                    | Gain or (Loss)                                        |
|-------------------------|-------------------------------------------|----------------------------------------------|----------------------------------------------|--------------|----------------------------------------|-----------------------------------------------|-----------------------------------------------|-------------------------------------------------------|
| ALLEGHENY TECH INC      | 239 0000<br>116.0000                      | 07/06/09<br>07/06/09                         | 08/17/09<br>08/17/09                         |              |                                        | 6,276.53<br>3,046.35                          | 7,791.11<br>3,781.45                          | (1,514.58)<br>(735.10)                                |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 9,322.88                                      | 11,572.56                                     | (2,249.68)                                            |
| AES CORP                | 1310.0000<br>23 0000                      | 01/05/09<br>01/06/09                         | 04/20/09<br>04/20/09                         |              |                                        | 8,641.84<br>151.73                            | 11,749.91<br>215.65                           | (3,108.07)<br>(63.92)                                 |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 8,793.57                                      | 11,965.56                                     | (3,171.99)                                            |
| ANADARKO PETE CORP      | 30.0000                                   | 09/22/09                                     | 12/15/09                                     |              |                                        | 1,822.56                                      | 1,905.86                                      | (83.30)                                               |
| APACHE CORP             | 72 0000<br>344 0000<br>43 0000<br>65 0000 | 05/06/08<br>05/05/08<br>05/07/08<br>05/09/08 | 03/02/09<br>03/02/09<br>03/02/09<br>03/02/09 |              |                                        | 3,848.02<br>18,384.97<br>2,298.12<br>3,473.91 | 9,848.88<br>45,528.31<br>5,891.02<br>8,787.21 | (6,000.86)<br>(27,143.34)<br>(3,592.90)<br>(5,313.30) |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 28,005.02                                     | 70,055.42                                     | (42,050.40)                                           |
| APPLIED MATERIAL INC    | 1087 0000                                 | 07/08/08                                     | 01/12/09                                     |              |                                        | 10,945.26                                     | 20,663.77                                     | (9,718.51)                                            |
| BHP BILLITON PLC SP ADR | 71 0000<br>7.0000<br>151 0000             | 02/01/08<br>02/01/08<br>02/04/08             | 01/07/09<br>01/08/09<br>01/08/09             |              |                                        | 2,867.35<br>271.87<br>5,864.84                | 4,577.61<br>451.32<br>9,792.27                | (1,710.26)<br>(179.45)<br>(3,927.43)                  |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 9,004.06                                      | 14,821.20                                     | (5,817.14)                                            |
| BMC SOFTWARE INC        | 28 0000<br>100.0000<br>225.0000           | 07/08/08<br>07/08/08<br>07/08/08             | 05/26/09<br>07/06/09<br>07/07/09             |              |                                        | 941.34<br>3,269.75<br>7,252.26                | 1,023.34<br>3,654.78<br>8,223.27              | (82.00)<br>(385.03)<br>(971.01)                       |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 11,463.35                                     | 12,901.39                                     | (1,438.04)                                            |
| BIOGEN IDEC INC         | 40 0000<br>6 0000<br>184 0000             | 09/22/09<br>05/04/09<br>05/04/09             | 11/17/09<br>11/17/09<br>11/17/09             |              |                                        | 1,846.58<br>276.99<br>8,494.22                | 2,010.00<br>279.85<br>8,582.07                | (163.42)<br>(2.86)<br>(87.85)                         |
|                         |                                           | Security Subtotal                            |                                              |              |                                        | 10,617.79                                     | 10,871.92                                     | (254.13)                                              |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| BANCO BRADESCO S A ADR   | 910 0000  | 09/02/08                        | 04/20/09                      |                                                        | 10,275.45   | 16,640.62  | (6,365.17)     |
|                          | 121 0000  | 09/02/08                        | 06/16/09                      |                                                        | 1,819.69    | 2,212.66   | (392.97)       |
|                          | 1105.0000 | 09/03/08                        | 06/16/09                      |                                                        | 16,617.89   | 20,109.12  | (3,491.23)     |
|                          | 814 0000  | 09/04/08                        | 06/16/09                      |                                                        | 12,241.60   | 14,504.75  | (2,263.15)     |
| Security Subtotal        |           |                                 |                               |                                                        | 40,954.63   | 53,467.15  | (12,512.52)    |
| BAE SYS PLC SPN ADR      | 630 0000  | 12/09/08                        | 07/28/09                      |                                                        | 13,282.34   | 13,351.84  | (69.50)        |
| BNP PARIBAS SPONSORD ADR | 14.0000   | 07/08/08                        | 06/17/09                      |                                                        | 452.16      | 621.32     | (169.16)       |
|                          | 68 0000   | 07/11/08                        | 06/17/09                      |                                                        | 2,196.21    | 3,033.54   | (837.33)       |
| Security Subtotal        |           |                                 |                               |                                                        | 2,648.37    | 3,654.86   | (1,006.49)     |
| BIG LOTS INC COM         | 117 0000  | 07/08/08                        | 03/10/09                      |                                                        | 2,099.89    | 3,688.57   | (1,588.68)     |
|                          | 276 0000  | 07/08/08                        | 03/10/09                      |                                                        | 5,123.11    | 8,701.26   | (3,578.15)     |
|                          | 358 0000  | 07/08/08                        | 03/10/09                      |                                                        | 6,645.19    | 11,286.41  | (4,641.22)     |
|                          | 278 0000  | 07/08/08                        | 03/12/09                      |                                                        | 5,514.37    | 8,764.31   | (3,249.94)     |
|                          | 357 0000  | 07/08/08                        | 03/12/09                      |                                                        | 7,081.41    | 11,254.89  | (4,173.48)     |
|                          | 242 0000  | 07/08/08                        | 03/13/09                      |                                                        | 4,832.24    | 7,629.38   | (2,797.14)     |
|                          | 101.0000  | 05/06/09                        | 07/13/09                      |                                                        | 2,041.55    | 2,728.50   | (686.95)       |
|                          | 291 0000  | 05/04/09                        | 07/13/09                      |                                                        | 5,882.06    | 8,197.18   | (2,315.12)     |
|                          | 287 0000  | 05/05/09                        | 07/13/09                      |                                                        | 5,801.21    | 7,947.26   | (2,146.05)     |
|                          | 39 0000   | 05/06/09                        | 08/17/09                      |                                                        | 881.06      | 1,053.59   | (172.53)       |
|                          | 140.0000  | 05/07/09                        | 08/17/09                      |                                                        | 3,162.78    | 3,580.09   | (417.31)       |
|                          | 62.0000   | 05/08/09                        | 08/17/09                      |                                                        | 1,400.66    | 1,572.87   | (172.21)       |
|                          | 670 0000  | 06/08/09                        | 08/17/09                      |                                                        | 15,136.19   | 16,034.51  | (898.32)       |
| Security Subtotal        |           |                                 |                               |                                                        | 65,601.72   | 92,438.82  | (26,837.10)    |
| BEST BUY CO INC          | 428.0000  | 04/23/08                        | 01/20/09                      |                                                        | 11,883.14   | 18,533.61  | (6,650.47)     |
|                          | 740.0000  | 05/11/09                        | 07/20/09                      |                                                        | 26,998.51   | 28,057.25  | (1,058.74)     |
| Security Subtotal        |           |                                 |                               |                                                        | 38,881.65   | 46,590.86  | (7,709.21)     |
| BLOCK H&R INC            | 472.0000  | 03/30/09                        | 07/13/09                      |                                                        | 7,718.04    | 8,209.64   | (491.60)       |
|                          | 59 0000   | 03/31/09                        | 07/13/09                      |                                                        | 964.76      | 1,071.19   | (106.43)       |
|                          | 364 0000  | 03/31/09                        | 07/14/09                      |                                                        | 6,016.36    | 6,608.71   | (592.35)       |
|                          | 562.0000  | 04/01/09                        | 07/14/09                      |                                                        | 9,289.01    | 10,037.77  | (748.76)       |

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| Security Description | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|----------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| BLOCK H&R INC        | 207 0000  | 04/01/09                        | 09/21/09                      |              |                                        | 3,588.78         | 3,697.19         | (108.41)           |
|                      | 305.0000  | 04/02/09                        | 09/21/09                      |              |                                        | 5,287.84         | 5,489.29         | (201.45)           |
|                      | 89.0000   | 04/02/09                        | 09/22/09                      |              |                                        | 1,545.98         | 1,601.80         | (55.82)            |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>34,410.77</u> | <u>36,715.59</u> | <u>(2,304.82)</u>  |
| CAPITAL ONE FINL     | 4 0000    | 04/28/08                        | 03/23/09                      |              |                                        | 51.31            | 211.65           | (160.34)           |
|                      | 472 0000  | 07/08/08                        | 03/23/09                      |              |                                        | 6,055.21         | 18,068.15        | (12,012.94)        |
|                      | 347 0000  | 07/08/08                        | 03/30/09                      |              |                                        | 4,064.45         | 13,283.16        | (9,218.71)         |
|                      | 174 0000  | 07/08/08                        | 03/31/09                      |              |                                        | 2,084.07         | 6,660.72         | (4,576.65)         |
|                      | 280.0000  | 07/08/08                        | 04/01/09                      |              |                                        | 3,539.90         | 10,718.41        | (7,178.51)         |
|                      | 250 0000  | 10/13/08                        | 04/01/09                      |              |                                        | 3,160.63         | 9,314.15         | (6,153.52)         |
|                      | 5 0000    | 12/15/08                        | 04/01/09                      |              |                                        | 63.22            | 133.87           | (70.65)            |
|                      | 254 0000  | 12/15/08                        | 04/02/09                      |              |                                        | 3,402.51         | 6,800.80         | (3,398.29)         |
|                      | 127.0000  | 12/15/08                        | 04/27/09                      |              |                                        | 2,190.74         | 3,400.40         | (1,209.66)         |
|                      | 180 0000  | 12/22/08                        | 04/27/09                      |              |                                        | 3,104.99         | 5,463.85         | (2,358.86)         |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>27,717.03</u> | <u>74,055.16</u> | <u>(46,338.13)</u> |
| COACH INC            | 511 0000  | 12/01/08                        | 03/16/09                      |              |                                        | 7,466.58         | 8,748.77         | (1,282.19)         |
|                      | 1179.0000 | 12/01/08                        | 03/30/09                      |              |                                        | 19,205.68        | 20,185.55        | (979.87)           |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>26,672.26</u> | <u>28,934.32</u> | <u>(2,262.06)</u>  |
| CIGNA CORP           | 388.0000  | 07/08/08                        | 05/11/09                      |              |                                        | 8,574.41         | 13,653.33        | (5,078.92)         |
|                      | 70.0000   | 09/22/09                        | 11/11/09                      |              |                                        | 2,159.45         | 2,172.80         | (13.35)            |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>10,733.86</u> | <u>15,826.13</u> | <u>(5,092.27)</u>  |
| COMPUWARE CORP       | 979.0000  | 09/22/08                        | 03/30/09                      |              |                                        | 6,434.14         | 10,260.11        | (3,825.97)         |
|                      | 609 0000  | 09/22/08                        | 03/31/09                      |              |                                        | 4,085.69         | 6,382.45         | (2,296.76)         |
|                      | 690.0000  | 09/23/08                        | 03/31/09                      |              |                                        | 4,629.12         | 7,064.35         | (2,435.23)         |
|                      | 542.0000  | 09/23/08                        | 04/01/09                      |              |                                        | 3,625.73         | 5,549.11         | (1,923.38)         |
|                      | 223 0000  | 09/29/08                        | 04/01/09                      |              |                                        | 1,491.78         | 2,232.40         | (740.62)           |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>20,266.46</u> | <u>31,488.42</u> | <u>(11,221.96)</u> |
| COMPUTER SCIENCE CRP | 100 0000  | 07/08/08                        | 07/06/09                      |              |                                        | 4,332.64         | 4,831.80         | (499.16)           |
|                      | 101 0000  | 07/08/08                        | 07/08/09                      |              |                                        | 4,292.86         | 4,880.12         | (587.26)           |
| Security Subtotal    |           |                                 |                               |              |                                        | <u>8,625.50</u>  | <u>9,711.92</u>  | <u>(1,086.42)</u>  |

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| Security Description   | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| CUMMINS INC COM        | 502 0000  | 07/08/08                        | 04/06/09                      |              |                                        | 14,583.92        | 32,067.26        | (17,483.34)        |
|                        | 41 0000   | 07/14/08                        | 04/06/09                      |              |                                        | 1,191.12         | 2,731.43         | (1,540.31)         |
|                        | 14 0000   | 09/22/08                        | 04/07/09                      |              |                                        | 386.76           | 823.11           | (436.35)           |
|                        | 160 0000  | 07/14/08                        | 04/07/09                      |              |                                        | 4,420.10         | 10,659.27        | (6,239.17)         |
|                        | 226 0000  | 09/22/08                        | 04/08/09                      |              |                                        | 5,997.88         | 13,287.49        | (7,289.61)         |
|                        | 78 0000   | 09/22/08                        | 04/20/09                      |              |                                        | 2,128.69         | 4,585.96         | (2,457.27)         |
|                        | 162 0000  | 09/23/08                        | 04/20/09                      |              |                                        | 4,421.12         | 9,406.32         | (4,985.20)         |
|                        | 58 0000   | 09/29/08                        | 04/20/09                      |              |                                        | 1,582.88         | 2,466.05         | (883.17)           |
|                        | 182 0000  | 09/29/08                        | 04/21/09                      |              |                                        | 5,033.50         | 7,738.32         | (2,704.82)         |
|                        |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>39,745.97</b> | <b>83,765.21</b> | <b>(44,019.24)</b> |
| DARDEN RESTAURANTS INC | 221.0000  | 04/20/09                        | 07/06/09                      |              |                                        | 7,297.36         | 8,600.50         | (1,303.14)         |
|                        | 3.0000    | 04/20/09                        | 07/07/09                      |              |                                        | 97.90            | 116.75           | (18.85)            |
|                        | 136.0000  | 04/21/09                        | 07/07/09                      |              |                                        | 4,438.40         | 5,263.49         | (825.09)           |
|                        | 82.0000   | 06/08/09                        | 07/07/09                      |              |                                        | 2,676.11         | 2,799.33         | (123.22)           |
|                        |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>14,509.77</b> | <b>16,780.07</b> | <b>(2,270.30)</b>  |
| DYNEGY INC DEL CL A    | 2322 0000 | 07/06/09                        | 11/23/09                      |              |                                        | 4,318.81         | 5,136.03         | (817.22)           |
|                        | 1343.0000 | 07/06/09                        | 11/24/09                      |              |                                        | 2,453.46         | 2,970.59         | (517.13)           |
|                        | 1006 0000 | 07/07/09                        | 11/24/09                      |              |                                        | 1,837.82         | 2,086.04         | (248.22)           |
|                        | 3221 0000 | 07/07/09                        | 11/25/09                      |              |                                        | 5,902.33         | 6,679.07         | (776.74)           |
|                        |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>14,512.42</b> | <b>16,871.73</b> | <b>(2,359.31)</b>  |
| D R HORTON INC         | 1560 0000 | 03/30/09                        | 07/06/09                      |              |                                        | 13,653.07        | 15,682.21        | (2,029.14)         |
|                        | 740 0000  | 04/06/09                        | 07/06/09                      |              |                                        | 6,476.47         | 8,048.76         | (1,572.29)         |
|                        |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>20,129.54</b> | <b>23,730.97</b> | <b>(3,601.43)</b>  |
| DOVER CORP             | 128 0000  | 05/12/08                        | 04/27/09                      |              |                                        | 3,925.04         | 6,739.58         | (2,814.54)         |
|                        | 256 0000  | 05/13/08                        | 04/27/09                      |              |                                        | 7,850.09         | 13,547.90        | (5,697.81)         |
|                        | 76 0000   | 05/14/08                        | 04/27/09                      |              |                                        | 2,330.49         | 4,109.47         | (1,778.98)         |
|                        | 110.0000  | 05/27/08                        | 04/27/09                      |              |                                        | 3,373.09         | 5,743.67         | (2,370.58)         |
|                        | 112 0000  | 05/28/08                        | 04/27/09                      |              |                                        | 3,434.42         | 5,966.98         | (2,532.56)         |
|                        | 18 0000   | 05/28/08                        | 04/28/09                      |              |                                        | 540.08           | 958.99           | (418.91)           |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| DOVER CORP               | 650 0000 | 07/08/08                        | 04/28/09                      |              |                                        | 19,502.94        | 30,744.35        | (11,241.41)        |
|                          | 93 0000  | 07/08/08                        | 05/04/09                      |              |                                        | 2,955.21         | 4,398.80         | (1,443.59)         |
|                          | 128.0000 | 07/08/08                        | 05/05/09                      |              |                                        | 4,041.67         | 6,054.27         | (2,012.60)         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>47,953.03</b> | <b>78,264.01</b> | <b>(30,310.98)</b> |
| ENSCO INTL INC COM       | 361 0000 | 05/05/08                        | 04/06/09                      |              |                                        | 9,999.24         | 23,691.27        | (13,692.03)        |
|                          | 107 0000 | 05/05/08                        | 04/06/09                      |              |                                        | 2,963.76         | 7,022.07         | (4,058.31)         |
|                          | 84 0000  | 05/06/08                        | 04/06/09                      |              |                                        | 2,326.69         | 5,602.15         | (3,275.46)         |
|                          | 138.0000 | 05/08/08                        | 04/06/09                      |              |                                        | 3,822.42         | 9,233.94         | (5,411.52)         |
|                          | 131 0000 | 07/08/08                        | 04/06/09                      |              |                                        | 3,628.54         | 9,433.87         | (5,805.33)         |
|                          | 83 0000  | 07/08/08                        | 04/07/09                      |              |                                        | 2,243.14         | 5,977.18         | (3,734.04)         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>24,983.79</b> | <b>60,960.48</b> | <b>(35,976.69)</b> |
| EXPEDIA INC DEL          | 628 0000 | 07/08/08                        | 01/20/09                      |              |                                        | 5,255.26         | 10,993.32        | (5,738.06)         |
|                          | 680 0000 | 07/08/08                        | 01/21/09                      |              |                                        | 5,638.25         | 11,903.60        | (6,265.35)         |
|                          | 275 0000 | 07/08/08                        | 01/22/09                      |              |                                        | 2,228.66         | 4,813.97         | (2,585.31)         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>13,122.17</b> | <b>27,710.89</b> | <b>(14,588.72)</b> |
| ENSCO INTL LTD SPNSR ADR | 14 0000  | 09/22/09                        | 12/29/09                      |              |                                        | 574.72           | 592.08           | (17.36)            |
|                          | 33 0000  | 09/22/09                        | 12/29/09                      |              |                                        | 1,354.69         | 1,395.64         | (40.95)            |
|                          | 88 0000  | 10/19/09                        | 12/29/09                      |              |                                        | 3,612.51         | 4,289.88         | (677.37)           |
|                          | 160.0000 | 10/19/09                        | 12/30/09                      |              |                                        | 6,531.11         | 7,799.79         | (1,268.68)         |
|                          | 10.0000  | 10/19/09                        | 12/30/09                      |              |                                        | 408.19           | 487.49           | (79.30)            |
|                          | 42.0000  | 10/20/09                        | 12/30/09                      |              |                                        | 1,714.41         | 2,000.96         | (286.55)           |
|                          | 70.0000  | 10/26/09                        | 12/30/09                      |              |                                        | 2,857.37         | 3,492.11         | (634.74)           |
|                          | 70.0000  | 10/26/09                        | 12/30/09                      |              |                                        | 2,857.37         | 3,492.12         | (634.75)           |
|                          | 110.0000 | 10/26/09                        | 12/31/09                      |              |                                        | 4,432.48         | 5,487.62         | (1,055.14)         |
|                          | 12 0000  | 12/23/09                        | 12/31/09                      |              |                                        | 483.55           | 506.10           | (22.55)            |
|                          | 70.0000  | 12/23/09                        | 12/31/09                      |              |                                        | 2,820.68         | 2,952.25         | (131.57)           |
|                          | 141.0000 | 12/23/09                        | 12/31/09                      |              |                                        | 5,681.64         | 5,946.68         | (265.04)           |
|                          | 20 0000  | 12/23/09                        | 12/31/09                      |              |                                        | 805.91           | 843.50           | (37.59)            |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>34,134.63</b> | <b>39,286.22</b> | <b>(5,151.59)</b>  |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description          | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|--------------------|
| <b>FAMILY DOLLAR STORES</b>   |          |                                 |                               |                                        |              |                  |                  |                    |
|                               | 133.0000 | 04/06/09                        | 07/06/09                      |                                        |              | 3,727.45         | 4,407.50         | (680.05)           |
|                               | 88.0000  | 04/06/09                        | 07/06/09                      |                                        |              | 2,466.29         | 2,916.24         | (449.95)           |
|                               | 125.0000 | 04/06/09                        | 07/07/09                      |                                        |              | 3,480.45         | 4,142.39         | (661.94)           |
|                               | 92.0000  | 04/07/09                        | 07/07/09                      |                                        |              | 2,561.62         | 3,017.59         | (455.97)           |
|                               | 225.0000 | 04/07/09                        | 07/13/09                      |                                        |              | 6,771.22         | 7,379.98         | (608.76)           |
|                               | 154.0000 | 04/07/09                        | 07/13/09                      |                                        |              | 4,634.53         | 5,051.18         | (416.65)           |
|                               | 277.0000 | 04/07/09                        | 10/26/09                      |                                        |              | 8,053.61         | 9,085.58         | (1,031.97)         |
|                               | 133.0000 | 04/08/09                        | 10/26/09                      |                                        |              | 3,866.91         | 4,583.64         | (716.73)           |
|                               | 223.0000 | 04/08/09                        | 10/26/09                      |                                        |              | 6,483.60         | 7,685.37         | (1,201.77)         |
|                               | 120.0000 | 04/13/09                        | 10/26/09                      |                                        |              | 3,488.93         | 4,089.84         | (600.91)           |
|                               | 140.0000 | 04/20/09                        | 10/26/09                      |                                        |              | 4,070.43         | 4,611.58         | (541.15)           |
|                               | 190.0000 | 04/20/09                        | 10/27/09                      |                                        |              | 5,524.27         | 6,258.59         | (734.32)           |
|                               | 4.0000   | 04/27/09                        | 10/27/09                      |                                        |              | 116.31           | 131.35           | (15.04)            |
|                               | 211.0000 | 04/20/09                        | 10/27/09                      |                                        |              | 6,134.85         | 6,950.32         | (815.47)           |
|                               |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>61,380.47</b> | <b>70,311.15</b> | <b>(8,930.68)</b>  |
| <b>FISERV INC WISC PV 1CT</b> |          |                                 |                               |                                        |              |                  |                  |                    |
|                               | 233.0000 | 08/10/09                        | 09/14/09                      |                                        |              | 11,172.83        | 11,215.38        | (42.55)            |
| <b>GAP INC DELAWARE</b>       |          |                                 |                               |                                        |              |                  |                  |                    |
|                               | 124.0000 | 04/16/08                        | 04/06/09                      |                                        |              | 1,778.09         | 2,334.34         | (556.25)           |
|                               | 132.0000 | 04/17/08                        | 04/06/09                      |                                        |              | 1,892.81         | 2,503.58         | (610.77)           |
|                               | 192.0000 | 05/12/08                        | 04/06/09                      |                                        |              | 2,753.20         | 3,501.84         | (748.64)           |
|                               | 464.0000 | 05/12/08                        | 04/07/09                      |                                        |              | 6,517.27         | 8,462.80         | (1,945.53)         |
|                               |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>12,941.37</b> | <b>16,802.56</b> | <b>(3,861.19)</b>  |
| <b>GENL DYNAMICS CORP COM</b> |          |                                 |                               |                                        |              |                  |                  |                    |
|                               | 37.0000  | 06/02/08                        | 02/02/09                      |                                        |              | 2,046.15         | 3,376.53         | (1,330.38)         |
|                               | 51.0000  | 06/04/08                        | 02/02/09                      |                                        |              | 2,820.37         | 4,539.17         | (1,718.80)         |
|                               | 56.0000  | 06/03/08                        | 02/02/09                      |                                        |              | 3,096.88         | 5,065.12         | (1,968.24)         |
|                               | 29.0000  | 06/05/08                        | 02/02/09                      |                                        |              | 1,603.75         | 2,577.51         | (973.76)           |
|                               | 50.0000  | 06/05/08                        | 03/31/09                      |                                        |              | 2,097.09         | 4,443.99         | (2,346.90)         |
|                               | 103.0000 | 06/06/08                        | 03/31/09                      |                                        |              | 4,320.02         | 9,021.01         | (4,700.99)         |
|                               | 101.0000 | 10/06/08                        | 03/31/09                      |                                        |              | 4,236.15         | 6,625.59         | (2,389.44)         |
|                               | 139.0000 | 10/06/08                        | 03/31/09                      |                                        |              | 5,829.93         | 9,118.39         | (3,288.46)         |
|                               |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>26,050.34</b> | <b>44,767.31</b> | <b>(18,716.97)</b> |
| <b>GENERAL MILLS</b>          |          |                                 |                               |                                        |              |                  |                  |                    |
|                               | 1.0000   | 07/08/08                        | 05/20/09                      |                                        |              | 52.57            | 61.40            | (8.83)             |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| HESS CORP              | 250.0000 | 07/21/08                        | 01/12/09                      |              |                                        | 13,028.42   | 25,508.33  | (12,479.91)    |
|                        | 110.0000 | 07/28/08                        | 01/12/09                      |              |                                        | 5,732.51    | 10,580.59  | (4,848.08)     |
|                        | 70.0000  | 07/28/08                        | 01/12/09                      |              |                                        | 3,647.96    | 6,733.10   | (3,085.14)     |
|                        | 40.0000  | 07/29/08                        | 01/12/09                      |              |                                        | 2,084.55    | 3,759.84   | (1,675.29)     |
|                        | 76.0000  | 07/29/08                        | 01/26/09                      |              |                                        | 4,611.24    | 7,143.72   | (2,532.48)     |
|                        | 22.0000  | 07/30/08                        | 01/26/09                      |              |                                        | 1,334.83    | 2,224.42   | (889.59)       |
|                        | 68.0000  | 07/31/08                        | 01/26/09                      |              |                                        | 4,125.85    | 6,966.91   | (2,841.06)     |
|                        | 110.0000 | 08/04/08                        | 01/26/09                      |              |                                        | 6,674.17    | 10,650.82  | (3,976.65)     |
|                        |          | Security Subtotal               |                               |              |                                        | 41,239.53   | 73,567.73  | (32,328.20)    |
| HASBRO INC             | 177.0000 | 07/08/08                        | 02/24/09                      |              |                                        | 4,029.94    | 6,171.47   | (2,141.53)     |
|                        | 177.0000 | 07/08/08                        | 02/24/09                      |              |                                        | 4,017.41    | 6,171.47   | (2,154.06)     |
|                        | 185.0000 | 07/08/08                        | 02/25/09                      |              |                                        | 4,220.36    | 6,450.41   | (2,230.05)     |
|                        | 476.0000 | 07/08/08                        | 06/08/09                      |              |                                        | 11,976.47   | 16,596.75  | (4,620.28)     |
|                        | 261.0000 | 07/08/08                        | 06/09/09                      |              |                                        | 6,625.28    | 9,100.32   | (2,475.04)     |
|                        |          | Security Subtotal               |                               |              |                                        | 30,869.46   | 44,490.42  | (13,620.96)    |
| HEINZ H J CO PV 25CT   | 150.0000 | 09/02/08                        | 05/26/09                      |              |                                        | 5,417.25    | 7,783.31   | (2,366.06)     |
|                        | 81.0000  | 09/02/08                        | 05/27/09                      |              |                                        | 2,946.93    | 4,202.99   | (1,256.06)     |
|                        | 82.0000  | 09/02/08                        | 05/28/09                      |              |                                        | 2,972.96    | 4,254.88   | (1,281.92)     |
|                        | 70.0000  | 09/02/08                        | 06/22/09                      |              |                                        | 2,507.25    | 3,632.21   | (1,124.96)     |
|                        | 235.0000 | 09/02/08                        | 06/23/09                      |              |                                        | 8,336.97    | 12,193.87  | (3,856.90)     |
|                        | 78.0000  | 09/02/08                        | 06/24/09                      |              |                                        | 2,766.56    | 4,047.34   | (1,280.78)     |
|                        |          | Security Subtotal               |                               |              |                                        | 24,947.92   | 36,114.60  | (11,166.68)    |
| HEWLETT PACKARD CO DEL | 170.0000 | 03/31/08                        | 03/20/09                      |              |                                        | 4,818.89    | 7,821.71   | (3,002.82)     |
|                        | 373.0000 | 07/08/08                        | 07/06/09                      |              |                                        | 14,020.91   | 16,113.26  | (2,092.35)     |
|                        | 653.0000 | 07/08/08                        | 07/06/09                      |              |                                        | 24,545.97   | 28,209.01  | (3,663.04)     |
|                        | 302.0000 | 07/08/08                        | 07/07/09                      |              |                                        | 11,226.41   | 13,046.13  | (1,819.72)     |
|                        |          | Security Subtotal               |                               |              |                                        | 54,612.18   | 65,190.11  | (10,577.93)    |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| IMPERIAL TOB GRP SPS ADR | 190.0000  | 06/11/08                        | 01/20/09                      |              |                                        | 10,514.90        | 15,500.39        | (4,985.49)         |
|                          | 456.0000  | 06/11/08                        | 05/18/09                      |              |                                        | 22,505.38        | 37,200.96        | (14,695.58)        |
|                          | 32.0000   | 09/04/08                        | 05/18/09                      |              |                                        | 1,579.32         | 2,025.35         | (446.03)           |
|                          | 144.0000  | 09/05/08                        | 05/18/09                      |              |                                        | 7,106.96         | 9,066.53         | (1,959.57)         |
|                          | 171.0000  | 09/08/08                        | 05/18/09                      |              |                                        | 8,439.53         | 10,846.62        | (2,407.09)         |
|                          | 113.0000  | 09/09/08                        | 05/18/09                      |              |                                        | 5,577.00         | 7,286.96         | (1,709.96)         |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>55,723.09</b> | <b>81,926.81</b> | <b>(26,203.72)</b> |
| ING GP NV SPSP ADR       | 1278.0000 | 01/08/09                        | 03/16/09                      |              |                                        | 5,386.60         | 13,919.59        | (8,532.99)         |
|                          | 1299.0000 | 01/08/09                        | 03/16/09                      |              |                                        | 5,784.93         | 14,148.32        | (8,363.39)         |
|                          | 1324.0000 | 01/23/09                        | 03/16/09                      |              |                                        | 5,896.27         | 9,025.05         | (3,128.78)         |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>17,067.80</b> | <b>37,092.96</b> | <b>(20,025.16)</b> |
| KB HOME                  | 376.0000  | 12/22/08                        | 07/06/09                      |              |                                        | 4,527.15         | 5,377.32         | (850.17)           |
|                          | 378.0000  | 12/22/08                        | 07/07/09                      |              |                                        | 4,464.67         | 5,405.93         | (941.26)           |
|                          | 519.0000  | 12/23/08                        | 07/13/09                      |              |                                        | 6,402.48         | 7,299.16         | (896.68)           |
|                          | 322.0000  | 12/22/08                        | 07/13/09                      |              |                                        | 3,972.25         | 4,605.06         | (632.81)           |
|                          | 565.0000  | 12/23/08                        | 07/14/09                      |              |                                        | 7,086.16         | 7,946.11         | (859.95)           |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>26,452.71</b> | <b>30,633.58</b> | <b>(4,180.87)</b>  |
| KING PHARMACEUTICALS INC | 26.0000   | 07/08/08                        | 04/08/09                      |              |                                        | 198.54           | 278.93           | (80.39)            |
|                          | 964.0000  | 07/08/08                        | 06/08/09                      |              |                                        | 9,197.86         | 10,341.98        | (1,144.12)         |
|                          | 167.0000  | 09/15/08                        | 06/22/09                      |              |                                        | 1,588.85         | 1,807.89         | (219.04)           |
|                          | 912.0000  | 07/08/08                        | 06/22/09                      |              |                                        | 8,676.81         | 9,784.13         | (1,107.32)         |
|                          | 492.0000  | 09/15/08                        | 06/23/09                      |              |                                        | 4,531.59         | 5,326.25         | (794.66)           |
|                          | 409.0000  | 09/16/08                        | 06/23/09                      |              |                                        | 3,767.12         | 4,377.40         | (610.28)           |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>27,960.77</b> | <b>31,916.58</b> | <b>(3,955.81)</b>  |
| KONINKLIJKE AHOLD NV ADR | 1230.0000 | 08/22/08                        | 01/20/09                      |              |                                        | 14,668.28        | 15,742.40        | (1,074.12)         |
|                          | 736.0000  | 08/22/08                        | 03/03/09                      |              |                                        | 7,824.95         | 9,419.84         | (1,594.89)         |
|                          |           | <b>Security Subtotal</b>        |                               |              |                                        | <b>22,493.23</b> | <b>25,162.24</b> | <b>(2,669.01)</b>  |

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| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| KROGER CO                | 131.0000  | 07/08/08                        | 02/02/09                      |              |                                        | 2,939.00    | 3,894.40   | (955.40)       |
|                          | 184.0000  | 07/08/08                        | 03/02/09                      |              |                                        | 3,761.00    | 5,470.00   | (1,709.00)     |
|                          | 149.0000  | 07/08/08                        | 03/03/09                      |              |                                        | 3,028.20    | 4,429.51   | (1,401.31)     |
|                          | 25.0000   | 07/08/08                        | 03/04/09                      |              |                                        | 513.24      | 743.20     | (229.96)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 10,241.44   | 14,537.11  | (4,295.67)     |
| KUBOTA CORP ADR          | 250.0000  | 05/07/08                        | 02/05/09                      |              |                                        | 6,886.01    | 9,264.25   | (2,378.24)     |
|                          | 30.0000   | 07/08/08                        | 02/05/09                      |              |                                        | 826.33      | 1,009.20   | (182.87)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 7,712.34    | 10,273.45  | (2,561.11)     |
| LEXMARK INTL INC CL A    | 296.0000  | 01/12/09                        | 07/22/09                      |              |                                        | 4,436.58    | 8,392.36   | (3,955.78)     |
|                          | 244.0000  | 01/12/09                        | 07/23/09                      |              |                                        | 3,676.55    | 6,918.04   | (3,241.49)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 8,113.13    | 15,310.40  | (7,197.27)     |
| ELI LILLY & CO           | 665.0000  | 12/29/08                        | 07/06/09                      |              |                                        | 22,258.03   | 25,175.30  | (2,917.27)     |
|                          | 300.0000  | 01/20/09                        | 07/06/09                      |              |                                        | 10,041.22   | 11,433.42  | (1,392.20)     |
|                          | 113.0000  | 01/26/09                        | 07/06/09                      |              |                                        | 3,782.20    | 4,272.37   | (490.17)       |
|                          | 140.0000  | 01/26/09                        | 07/07/09                      |              |                                        | 4,706.25    | 5,293.21   | (586.96)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 40,787.70   | 46,174.30  | (5,386.60)     |
| MCKESSON CORPORATION COM | 371.0000  | 07/08/08                        | 05/26/09                      |              |                                        | 15,000.44   | 20,634.83  | (5,634.39)     |
|                          | 134.0000  | 07/08/08                        | 05/27/09                      |              |                                        | 5,443.85    | 7,453.01   | (2,009.16)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 20,444.29   | 28,087.84  | (7,643.55)     |
| MERCK&CO INC             | 635.0000  | 07/08/08                        | 07/06/09                      |              |                                        | 17,424.84   | 23,672.80  | (6,247.96)     |
| NOKIA CORP SPON ADR      | 900.0000  | 07/18/08                        | 04/30/09                      |              |                                        | 12,673.65   | 24,734.60  | (12,060.95)    |
| VIMPEL COMM SP ADR       | 1311.0000 | 09/12/08                        | 03/13/09                      |              |                                        | 6,687.36    | 30,504.48  | (23,817.12)    |
|                          | 249.0000  | 09/15/08                        | 03/13/09                      |              |                                        | 1,270.15    | 5,323.64   | (4,053.49)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 7,957.51    | 35,828.12  | (27,870.61)    |
| PHILPPNE L D TEL ADR     | 28.0000   | 07/08/08                        | 04/22/09                      |              |                                        | 1,229.14    | 1,493.24   | (264.10)       |
| PALL CORP PV \$0.10      | 100.0000  | 10/06/09                        | 10/27/09                      |              |                                        | 3,155.84    | 3,199.70   | (43.86)        |

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## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| PRUDENTIAL FINANCIAL INC  | 1 0000   | 07/08/08                        | 03/31/09                      |              |                                        | 19 04       | 61 08      | (42.04)        |
| PETROLEO BRAS VTG SPD ADR | 168.0000 | 03/31/08                        | 03/06/09                      |              |                                        | 4,680.30    | 8,440.16   | (3,759.86)     |
|                           | 349 0000 | 08/28/08                        | 07/23/09                      |              |                                        | 14,921 50   | 18,480.28  | (3,558.78)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 19,601.80   | 26,920.44  | (7,318.64)     |
| PARKER HANNIFIN CORP      | 275 0000 | 07/08/08                        | 02/02/09                      |              |                                        | 10,499 61   | 19,298.95  | (8,799 34)     |
|                           | 151.0000 | 07/08/08                        | 02/03/09                      |              |                                        | 5,711.49    | 10,596.88  | (4,885.39)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 16,211.10   | 29,895.83  | (13,684.73)    |
| PEPSICO INC               | 198 0000 | 10/06/08                        | 06/15/09                      |              |                                        | 10,505 52   | 13,294 12  | (2,788 60)     |
|                           | 112.0000 | 10/07/08                        | 06/15/09                      |              |                                        | 5,942.53    | 7,455.34   | (1,512.81)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 16,448.05   | 20,749.46  | (4,301.41)     |
| PRUDENTIAL PLC ADR        | 32 0000  | 07/30/08                        | 01/08/09                      |              |                                        | 377.74      | 678.79     | (301.05)       |
|                           | 748.0000 | 07/31/08                        | 01/08/09                      |              |                                        | 8,829.80    | 16,076.46  | (7,246.66)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 9,207.54    | 16,755.25  | (7,547.71)     |
| RED HAT INC               | 796.0000 | 10/26/09                        | 11/09/09                      |              |                                        | 21,613.07   | 22,268.81  | (655.74)       |
| REED ELSEVIER P L C       | 890 0000 | 04/27/09                        | 08/13/09                      |              |                                        | 25,662 49   | 26,243.61  | (581 12)       |
| RYDER SYSTEM INC          | 212 0000 | 07/08/08                        | 02/17/09                      |              |                                        | 6,098.67    | 14,502.15  | (8,403.48)     |
|                           | 234.0000 | 07/08/08                        | 02/18/09                      |              |                                        | 6,344 07    | 16,007.10  | (9,663.03)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 12,442.74   | 30,509.25  | (18,066.51)    |
| SWISS REINS SPNSD ADR     | 720.0000 | 10/28/08                        | 02/13/09                      |              |                                        | 12,070.58   | 24,859 94  | (12,789.36)    |
|                           | 250.0000 | 11/06/08                        | 02/13/09                      |              |                                        | 4,191.18    | 10,673 40  | (6,482 22)     |
| Security Subtotal         |          |                                 |                               |              |                                        | 16,261.76   | 35,533.34  | (19,271.58)    |
| SCHERING PLOUGH CORP      | 622.0000 | 07/20/09                        | 11/05/09                      |              |                                        | 6,530 99    | 6,697 45   | (166.46)       |
|                           | 238 0000 | 07/21/09                        | 11/05/09                      |              |                                        | 2,499 01    | 2,657 56   | (158.55)       |
| Security Subtotal         |          |                                 |                               |              |                                        | 9,030.00    | 9,355.01   | (325.01)       |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| SUNOCO INC PV\$1 PA      | 98.0000   | 03/30/09                        | 11/23/09                      |              |                                        | 2,524.76         | 2,558.30         | (33.54)            |
|                          | 112.0000  | 03/30/09                        | 11/24/09                      |              |                                        | 2,857.87         | 2,923.78         | (65.91)            |
|                          | 37.0000   | 09/22/09                        | 11/24/09                      |              |                                        | 944.12           | 1,028.58         | (84.46)            |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>6,326.75</b>  | <b>6,510.66</b>  | <b>(183.91)</b>    |
| SYMANTEC CORP COM        | 558.0000  | 07/28/08                        | 02/02/09                      |              |                                        | 8,277.93         | 10,713.66        | (2,435.73)         |
|                          | 383.0000  | 07/29/08                        | 02/02/09                      |              |                                        | 5,681.82         | 7,531.50         | (1,849.68)         |
|                          | 350.0000  | 07/29/08                        | 02/03/09                      |              |                                        | 5,282.25         | 6,882.57         | (1,600.32)         |
|                          | 259.0000  | 07/29/08                        | 03/16/09                      |              |                                        | 3,465.65         | 5,093.11         | (1,627.46)         |
|                          | 1060.0000 | 08/11/08                        | 03/16/09                      |              |                                        | 14,183.79        | 23,532.32        | (9,348.53)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>36,891.44</b> | <b>53,753.16</b> | <b>(16,861.72)</b> |
| SYSICO CORPORATION       | 438.0000  | 10/27/08                        | 06/08/09                      |              |                                        | 10,350.89        | 10,365.66        | (14.77)            |
|                          | 42.0000   | 10/28/08                        | 06/08/09                      |              |                                        | 992.55           | 1,038.29         | (45.74)            |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>11,343.44</b> | <b>11,403.95</b> | <b>(60.51)</b>     |
| TEXAS INSTRUMENTS        | 35.0000   | 07/08/08                        | 02/09/09                      |              |                                        | 605.44           | 956.55           | (351.11)           |
| UNUM GROUP               | 636.0000  | 07/08/08                        | 04/20/09                      |              |                                        | 9,029.24         | 13,125.38        | (4,096.14)         |
| VALERO ENERGY CORP NEW   | 190.0000  | 01/26/09                        | 11/23/09                      |              |                                        | 3,109.40         | 4,888.98         | (1,779.58)         |
|                          | 436.0000  | 02/09/09                        | 11/24/09                      |              |                                        | 6,988.24         | 10,686.84        | (3,698.60)         |
|                          | 114.0000  | 07/06/09                        | 11/24/09                      |              |                                        | 1,827.21         | 1,871.52         | (44.31)            |
|                          | 887.0000  | 07/06/09                        | 11/24/09                      |              |                                        | 14,216.91        | 14,561.80        | (344.89)           |
|                          | 262.0000  | 01/26/09                        | 11/24/09                      |              |                                        | 4,199.36         | 6,741.66         | (2,542.30)         |
|                          | 121.0000  | 02/09/09                        | 11/24/09                      |              |                                        | 1,939.40         | 2,965.84         | (1,026.44)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>32,280.52</b> | <b>41,716.64</b> | <b>(9,436.12)</b>  |
| VODAFONE GROUP PLC NEW   | 413.0000  | 04/29/08                        | 01/07/09                      |              |                                        | 8,901.01         | 12,816.79        | (3,915.78)         |
|                          | 282.0000  | 04/29/08                        | 01/22/09                      |              |                                        | 4,980.60         | 8,751.41         | (3,770.81)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>13,881.61</b> | <b>21,568.20</b> | <b>(7,686.59)</b>  |

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## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-----------------|
| <b>LONG TERM CAPITAL GAINS</b>  |          |                                 |                               |                                                        |                  |                  |                 |
| ACCENTURE PLC SHS               | 191.0000 | 03/29/07                        | 11/09/09                      |                                                        | 7,601.87         | 7,376.42         | 225.45          |
|                                 | 169.0000 | 03/29/07                        | 11/10/09                      |                                                        | 6,665.60         | 6,526.79         | 138.81          |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>14,267.47</b> | <b>13,903.21</b> | <b>364.26</b>   |
| <b>AUTOZONE INC NEVADA COM</b>  |          |                                 |                               |                                                        |                  |                  |                 |
|                                 | 37.0000  | 03/29/07                        | 02/24/09                      |                                                        | 5,323.24         | 4,723.41         | 599.83          |
|                                 | 4.0000   | 03/29/07                        | 02/24/09                      |                                                        | 577.22           | 510.65           | 66.57           |
|                                 | 6.0000   | 05/21/07                        | 02/24/09                      |                                                        | 865.84           | 808.80           | 57.04           |
|                                 | 64.0000  | 05/21/07                        | 03/09/09                      |                                                        | 9,643.48         | 8,627.22         | 1,016.26        |
|                                 | 3.0000   | 05/22/07                        | 03/09/09                      |                                                        | 452.04           | 397.07           | 54.97           |
|                                 | 57.0000  | 05/22/07                        | 08/10/09                      |                                                        | 8,447.28         | 7,544.42         | 902.86          |
|                                 | 10.0000  | 05/22/07                        | 08/31/09                      |                                                        | 1,468.66         | 1,323.59         | 145.07          |
|                                 | 43.0000  | 06/11/07                        | 08/31/09                      |                                                        | 6,315.24         | 5,736.61         | 578.63          |
|                                 | 16.0000  | 06/11/07                        | 08/31/09                      |                                                        | 2,349.86         | 2,134.56         | 215.30          |
|                                 | 6.0000   | 06/11/07                        | 09/01/09                      |                                                        | 874.41           | 800.46           | 73.95           |
|                                 | 16.0000  | 06/12/07                        | 09/01/09                      |                                                        | 2,331.78         | 2,161.83         | 169.95          |
|                                 | 69.0000  | 06/12/07                        | 09/01/09                      |                                                        | 10,055.76        | 9,322.90         | 732.86          |
|                                 | 22.0000  | 06/18/07                        | 09/01/09                      |                                                        | 3,206.19         | 3,066.80         | 139.39          |
|                                 | 12.0000  | 06/18/07                        | 09/02/09                      |                                                        | 1,743.17         | 1,672.80         | 70.37           |
|                                 | 31.0000  | 06/18/07                        | 11/16/09                      |                                                        | 4,429.40         | 4,321.42         | 107.98          |
|                                 | 51.0000  | 06/19/07                        | 11/16/09                      |                                                        | 7,287.08         | 7,092.98         | 194.10          |
|                                 | 14.0000  | 06/19/07                        | 11/17/09                      |                                                        | 1,990.54         | 1,947.10         | 43.44           |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>67,361.19</b> | <b>62,192.62</b> | <b>5,168.57</b> |
| <b>BRITISH AMN TOBACO SPADR</b> |          |                                 |                               |                                                        |                  |                  |                 |
|                                 | 43.0000  | 03/29/07                        | 09/22/09                      |                                                        | 2,759.59         | 2,703.73         | 55.86           |
|                                 | 13.0000  | 05/04/07                        | 09/22/09                      |                                                        | 834.30           | 824.78           | 9.52            |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>3,593.89</b>  | <b>3,528.51</b>  | <b>65.38</b>    |
| <b>BG GROUP PLC SPON ADR</b>    |          |                                 |                               |                                                        |                  |                  |                 |
|                                 | 81.0000  | 03/29/07                        | 04/30/09                      |                                                        | 6,455.87         | 5,874.64         | 581.23          |
|                                 | 39.0000  | 03/29/07                        | 05/01/09                      |                                                        | 3,174.21         | 2,828.53         | 345.68          |
|                                 | 15.0000  | 03/29/07                        | 09/22/09                      |                                                        | 1,358.48         | 1,087.89         | 270.59          |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>10,988.56</b> | <b>9,791.06</b>  | <b>1,197.50</b> |
| <b>CHEVRON CORP</b>             |          |                                 |                               |                                                        |                  |                  |                 |
|                                 | 602.0000 | 03/29/07                        | 12/29/09                      |                                                        | 46,642.84        | 45,119.90        | 1,522.94        |

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| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|-------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| CIGNA CORP              | 509.0000 | 11/03/08                        | 11/09/09                      |              |                                        | 15,701.34        | 9,185.77         | 6,515.57         |
|                         | 94.0000  | 11/03/08                        | 11/11/09                      |              |                                        | 2,899.82         | 1,696.39         | 1,203.43         |
|                         |          |                                 |                               |              |                                        | <b>18,601.16</b> | <b>10,882.16</b> | <b>7,719.00</b>  |
| EXPRESS SCRIPTS INC COM | 80.0000  | 04/30/07                        | 06/22/09                      |              |                                        | 5,181.81         | 3,822.79         | 1,359.02         |
|                         | 49.0000  | 03/29/07                        | 06/22/09                      |              |                                        | 3,173.85         | 2,003.86         | 1,169.99         |
|                         | 99.0000  | 04/30/07                        | 07/06/09                      |              |                                        | 6,561.11         | 4,730.71         | 1,830.40         |
|                         | 141.0000 | 04/30/07                        | 07/07/09                      |              |                                        | 9,452.43         | 6,737.68         | 2,714.75         |
|                         | 39.0000  | 05/01/07                        | 07/07/09                      |              |                                        | 2,614.51         | 1,833.34         | 781.17           |
|                         | 108.0000 | 05/01/07                        | 08/03/09                      |              |                                        | 7,495.25         | 5,076.95         | 2,418.30         |
|                         | 190.0000 | 05/01/07                        | 08/03/09                      |              |                                        | 13,186.08        | 8,931.66         | 4,254.42         |
|                         | 128.0000 | 05/08/07                        | 08/04/09                      |              |                                        | 8,828.08         | 6,196.03         | 2,632.05         |
|                         | 3.0000   | 05/01/07                        | 08/04/09                      |              |                                        | 206.90           | 141.03           | 65.87            |
|                         | 110.0000 | 05/07/07                        | 08/04/09                      |              |                                        | 7,586.63         | 5,332.67         | 2,253.96         |
|                         | 70.0000  | 05/07/07                        | 08/04/09                      |              |                                        | 4,827.85         | 3,393.53         | 1,434.32         |
|                         | 29.0000  | 05/08/07                        | 08/05/09                      |              |                                        | 1,964.99         | 1,403.79         | 561.20           |
|                         | 137.0000 | 05/08/07                        | 08/17/09                      |              |                                        | 9,263.55         | 6,631.70         | 2,631.85         |
|                         | 86.0000  | 05/08/07                        | 08/18/09                      |              |                                        | 5,748.42         | 4,162.97         | 1,585.45         |
|                         |          |                                 |                               |              |                                        | <b>86,091.46</b> | <b>60,398.71</b> | <b>25,692.75</b> |
| ENSCO INTL INC COM      | 56.0000  | 10/28/08                        | 12/23/09                      |              |                                        | 2,361.80         | 1,930.83         | 430.97           |
|                         | 42.0000  | 10/20/09                        | 12/23/09                      |              |                                        | 1,771.35         | 1,771.35         | 0.00             |
|                         | 512.0000 | 07/08/08                        | 12/23/09                      |              |                                        | 21,593.60        | 21,593.60        | 0.00             |
|                         | 223.0000 | 10/27/08                        | 12/23/09                      |              |                                        | 9,405.03         | 7,496.84         | 1,908.19         |
|                         | 249.0000 | 10/27/08                        | 12/23/09                      |              |                                        | 10,501.58        | 8,370.91         | 2,130.67         |
|                         | 98.0000  | 10/28/08                        | 12/23/09                      |              |                                        | 4,133.15         | 3,378.95         | 754.20           |
|                         | 99.0000  | 10/29/08                        | 12/23/09                      |              |                                        | 4,175.33         | 3,783.22         | 392.11           |
|                         | 47.0000  | 09/22/09                        | 12/23/09                      |              |                                        | 1,982.23         | 1,982.23         | 0.00             |
|                         | 258.0000 | 10/19/09                        | 12/23/09                      |              |                                        | 10,881.15        | 10,881.15        | 0.00             |
|                         | 250.0000 | 10/26/09                        | 12/23/09                      |              |                                        | 10,543.75        | 10,543.75        | 0.00             |
|                         |          |                                 |                               |              |                                        | <b>77,348.97</b> | <b>71,732.83</b> | <b>5,616.14</b>  |
| FRESENIUS MEDICAL CARE  | 98.0000  | 03/29/07                        | 09/22/09                      |              |                                        | 4,912.06         | 4,752.02         | 160.04           |
| HEWLETT PACKARD CO DEL  | 133.0000 | 07/08/08                        | 10/26/09                      |              |                                        | 6,402.85         | 5,745.48         | 657.37           |

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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion |              | Sales Price      | Cost Basis       | Gain or (Loss)   |
|--------------------------|----------|---------------------------------|-------------------------------|------------------------|--------------|------------------|------------------|------------------|
|                          |          |                                 |                               | Year-to-Date           | Life-to-Date |                  |                  |                  |
| MCDONALDS CORP COM       | 168 0000 | 03/29/07                        | 09/21/09                      |                        |              | 9,435.28         | 7,543.20         | 1,892.08         |
|                          | 2 0000   | 03/29/07                        | 09/22/09                      |                        |              | 111.62           | 89.81            | 21.81            |
|                          |          | <b>Security Subtotal</b>        |                               |                        |              | <b>9,546.90</b>  | <b>7,633.01</b>  | <b>1,913.89</b>  |
| OCCIDENTAL PETE CORP CAL | 327 0000 | 03/29/07                        | 03/31/09                      |                        |              | 18,265.19        | 16,470.23        | 1,794.96         |
|                          | 355 0000 | 03/29/07                        | 04/06/09                      |                        |              | 20,478.48        | 17,880.53        | 2,597.95         |
|                          | 160 0000 | 03/29/07                        | 04/06/09                      |                        |              | 9,229.73         | 8,058.83         | 1,170.90         |
|                          | 45 0000  | 03/29/07                        | 04/07/09                      |                        |              | 2,517.69         | 2,266.54         | 251.15           |
|                          | 114 0000 | 03/29/07                        | 08/31/09                      |                        |              | 8,304.90         | 5,741.92         | 2,562.98         |
|                          | 55 0000  | 03/29/07                        | 09/01/09                      |                        |              | 4,007.21         | 2,770.22         | 1,236.99         |
|                          | 270 0000 | 03/29/07                        | 10/05/09                      |                        |              | 20,332.15        | 13,599.29        | 6,732.86         |
|                          | 3 0000   | 03/29/07                        | 12/14/09                      |                        |              | 231.61           | 151.11           | 80.50            |
|                          | 186 0000 | 07/08/08                        | 12/21/09                      |                        |              | 15,022.77        | 14,926.51        | 96.26            |
|                          |          | <b>Security Subtotal</b>        |                               |                        |              | <b>98,389.73</b> | <b>81,865.18</b> | <b>16,524.55</b> |
| PEPSI BOTTLING GROUP INC | 339 0000 | 03/29/07                        | 11/02/09                      |                        |              | 12,677.36        | 10,780.21        | 1,897.15         |
| QWEST COMM INTL INC COM  | 513 0000 | 07/08/08                        | 11/17/09                      |                        |              | 1,949.25         | 1,933.49         | 15.76            |
| QLOGIC CORP              | 132 0000 | 05/19/08                        | 09/08/09                      |                        |              | 2,266.06         | 2,158.88         | 107.18           |
| RADIOSHACK CORP          | 4 0000   | 07/08/08                        | 11/02/09                      |                        |              | 66.71            | 50.48            | 16.23            |
|                          | 271 0000 | 10/20/08                        | 11/02/09                      |                        |              | 4,520.01         | 3,869.66         | 650.35           |
|                          | 973 0000 | 10/20/08                        | 11/04/09                      |                        |              | 16,744.89        | 13,893.66        | 2,851.23         |
|                          | 112 0000 | 10/21/08                        | 11/04/09                      |                        |              | 1,927.48         | 1,613.89         | 313.59           |
|                          |          | <b>Security Subtotal</b>        |                               |                        |              | <b>23,259.09</b> | <b>19,427.69</b> | <b>3,831.40</b>  |
| SHERWIN WILLIAMS         | 326 0000 | 07/08/08                        | 11/30/09                      |                        |              | 19,794.37        | 15,569.44        | 4,224.93         |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| TELEFONICA SA SPAIN ADR  | 15.0000   | 03/29/07                        | 07/13/09                      |              |                                        | 1,001.83         | 990.16           | 11.67            |
|                          | 251.0000  | 03/30/07                        | 07/13/09                      |              |                                        | 16,764.09        | 16,665.14        | 98.95            |
|                          | 26.0000   | 03/30/07                        | 09/22/09                      |              |                                        | 2,179.50         | 1,726.27         | 453.23           |
|                          | 43.0000   | 03/30/07                        | 10/01/09                      |              |                                        | 3,484.29         | 2,854.99         | 629.30           |
|                          | 11.0000   | 05/03/07                        | 10/01/09                      |              |                                        | 891.33           | 743.82           | 147.51           |
|                          | 51.0000   | 05/03/07                        | 10/02/09                      |              |                                        | 4,140.45         | 3,448.63         | 691.82           |
|                          |           |                                 |                               |              |                                        | <b>28,461.49</b> | <b>26,429.01</b> | <b>2,032.48</b>  |
|                          |           |                                 |                               |              |                                        |                  |                  |                  |
| UNUM GROUP               | 543.0000  | 07/08/08                        | 08/17/09                      |              |                                        | 11,235.90        | 11,206.11        | 29.79            |
| VALE SA                  | 210.0000  | 08/22/07                        | 10/22/09                      |              |                                        | 5,653.16         | 4,633.71         | 1,019.45         |
|                          | 215.0000  | 08/23/07                        | 10/22/09                      |              |                                        | 5,787.76         | 4,776.71         | 1,011.05         |
|                          | 460.0000  | 08/23/07                        | 11/25/09                      |              |                                        | 13,461.55        | 10,219.96        | 3,241.59         |
|                          |           |                                 |                               |              |                                        | <b>24,902.47</b> | <b>19,630.38</b> | <b>5,272.09</b>  |
|                          |           |                                 |                               |              |                                        |                  |                  |                  |
| ZURICH FINL SVCS SPN ADR | 1387.0000 | 10/29/08                        | 12/10/09                      |              |                                        | 29,609.61        | 24,791.38        | 4,818.23         |
| WATSON PHARMACEUTICALS   | 36.0000   | 09/22/08                        | 11/30/09                      |              |                                        | 1,344.53         | 1,056.28         | 288.25           |
|                          | 110.0000  | 09/23/08                        | 11/30/09                      |              |                                        | 4,108.31         | 3,247.92         | 860.39           |
|                          | 164.0000  | 09/23/08                        | 11/30/09                      |              |                                        | 6,125.11         | 4,842.37         | 1,282.74         |
|                          | 140.0000  | 09/24/08                        | 12/01/09                      |              |                                        | 5,256.19         | 4,069.79         | 1,186.40         |
|                          | 138.0000  | 09/24/08                        | 12/01/09                      |              |                                        | 5,181.10         | 4,011.67         | 1,169.43         |
|                          | 48.0000   | 09/25/08                        | 12/01/09                      |              |                                        | 1,802.13         | 1,405.57         | 396.56           |
|                          | 12.0000   | 09/25/08                        | 12/02/09                      |              |                                        | 454.44           | 351.40           | 103.04           |
|                          | 233.0000  | 10/20/08                        | 12/02/09                      |              |                                        | 8,823.74         | 5,385.16         | 3,438.58         |
|                          | 140.0000  | 10/20/08                        | 12/02/09                      |              |                                        | 5,301.81         | 3,235.72         | 2,066.09         |
|                          | 41.0000   | 10/20/08                        | 12/03/09                      |              |                                        | 1,541.12         | 947.61           | 593.51           |
|                          | 123.0000  | 10/21/08                        | 12/03/09                      |              |                                        | 4,623.37         | 2,892.40         | 1,730.97         |
|                          |           |                                 |                               |              |                                        | <b>44,561.85</b> | <b>31,445.89</b> | <b>13,115.96</b> |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|----------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| WSTN DIGITAL CORP DEL            | 24 0000  | 02/20/08                        | 12/21/09                      |              |                                        | 1,038.88    | 725.96     | 312.92         |
|                                  | 160 0000 | 02/19/08                        | 12/21/09                      |              |                                        | 6,925.84    | 4,749.38   | 2,176.46       |
| Security Subtotal                |          |                                 |                               |              |                                        | 7,964.72    | 5,475.34   | 2,489.38       |
| Long Term Capital Gains Subtotal |          |                                 |                               |              |                                        | 650,829.25  | 546,392.51 | 104,436.74     |
| <b>LONG TERM CAPITAL LOSSES</b>  |          |                                 |                               |              |                                        |             |            |                |
| ALLSTATE CORP DEL COM            | 53 0000  | 03/29/07                        | 02/09/09                      |              |                                        | 1,191.74    | 3,190.60   | (1,998.86)     |
| AETNA INC NEW                    | 321 0000 | 03/29/07                        | 08/24/09                      |              |                                        | 9,608.44    | 13,963.50  | (4,355.06)     |
|                                  | 214 0000 | 03/29/07                        | 08/25/09                      |              |                                        | 6,400.07    | 9,309.00   | (2,908.93)     |
|                                  | 453 0000 | 03/29/07                        | 11/02/09                      |              |                                        | 11,929.31   | 19,705.51  | (7,776.20)     |
|                                  | 56 0000  | 07/30/07                        | 11/02/09                      |              |                                        | 1,474.71    | 2,737.18   | (1,262.47)     |
|                                  | 154 0000 | 07/30/07                        | 11/02/09                      |              |                                        | 4,055.43    | 7,527.28   | (3,471.85)     |
|                                  | 266 0000 | 07/08/08                        | 11/02/09                      |              |                                        | 7,004.86    | 9,815.26   | (2,810.40)     |
|                                  | 410 0000 | 07/08/08                        | 11/04/09                      |              |                                        | 11,656.40   | 15,128.80  | (3,472.40)     |
| Security Subtotal                |          |                                 |                               |              |                                        | 52,129.22   | 78,186.53  | (26,057.31)    |
| AMERICA MOVIL SAB DE CV          | 718 0000 | 11/20/07                        | 03/06/09                      |              |                                        | 17,457.92   | 42,610.94  | (25,153.02)    |
|                                  | 168 0000 | 12/12/07                        | 03/06/09                      |              |                                        | 4,084.86    | 10,754.92  | (6,670.06)     |
|                                  | 92 0000  | 12/13/07                        | 03/06/09                      |              |                                        | 2,236.95    | 5,689.42   | (3,452.47)     |
| Security Subtotal                |          |                                 |                               |              |                                        | 23,779.73   | 59,055.28  | (35,275.55)    |
| ACCENTURE PLC SHS                | 104 0000 | 03/29/07                        | 09/08/09                      |              |                                        | 3,594.87    | 4,016.48   | (421.61)       |
|                                  | 106 0000 | 03/29/07                        | 09/09/09                      |              |                                        | 3,670.94    | 4,093.72   | (422.78)       |
|                                  | 104 0000 | 03/29/07                        | 09/10/09                      |              |                                        | 3,639.04    | 4,016.48   | (377.44)       |
|                                  | 26 0000  | 03/29/07                        | 09/11/09                      |              |                                        | 923.55      | 1,004.12   | (80.57)        |
|                                  | 21 0000  | 07/08/08                        | 11/10/09                      |              |                                        | 828.27      | 850.50     | (22.23)        |
| Security Subtotal                |          |                                 |                               |              |                                        | 12,656.67   | 13,981.30  | (1,324.63)     |
| BHP BILLITON PLC SP ADR          | 23 0000  | 02/04/08                        | 09/22/09                      |              |                                        | 1,302.46    | 1,491.54   | (189.08)       |
|                                  | 34 0000  | 02/28/08                        | 09/22/09                      |              |                                        | 1,925.40    | 2,251.63   | (326.23)       |
| Security Subtotal                |          |                                 |                               |              |                                        | 3,227.86    | 3,743.17   | (515.31)       |

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| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| BANCO B VIZ ARGT SA ADR | 740 0000 | 03/29/07                        | 08/31/09                      |              |                                        | 13,133.85   | 17,869.45  | (4,735.60)     |
| BANCO SANTANDER SA ADR  | 570 0000 | 02/06/08                        | 04/16/09                      |              |                                        | 5,065.96    | 9,562.26   | (4,496.30)     |
|                         | 818 0000 | 02/06/08                        | 07/13/09                      |              |                                        | 9,677.92    | 13,722.69  | (4,044.77)     |
|                         | 744 0000 | 02/06/08                        | 08/07/09                      |              |                                        | 10,827.90   | 12,481.27  | (1,653.37)     |
|                         | 110 0000 | 02/06/08                        | 09/22/09                      |              |                                        | 1,810.59    | 1,845.35   | (34.76)        |
| Security Subtotal       |          |                                 |                               |              |                                        | 27,382.37   | 37,611.57  | (10,229.20)    |
| BMC SOFTWARE INC        | 142.0000 | 04/29/08                        | 05/26/09                      |              |                                        | 4,773.92    | 4,971.61   | (197.69)       |
|                         | 247 0000 | 04/30/08                        | 05/26/09                      |              |                                        | 8,303.95    | 8,667.11   | (363.16)       |
| Security Subtotal       |          |                                 |                               |              |                                        | 13,077.87   | 13,638.72  | (560.85)       |
| BIAGEN IDEC INC         | 349 0000 | 01/22/08                        | 07/20/09                      |              |                                        | 16,203.41   | 20,262.17  | (4,058.76)     |
|                         | 45.0000  | 01/22/08                        | 11/16/09                      |              |                                        | 2,098.79    | 2,612.61   | (513.82)       |
|                         | 258.0000 | 07/08/08                        | 11/16/09                      |              |                                        | 12,033.07   | 16,039.83  | (4,006.76)     |
|                         | 328.0000 | 07/08/08                        | 11/16/09                      |              |                                        | 15,297.86   | 20,391.72  | (5,093.86)     |
|                         | 196 0000 | 07/08/08                        | 11/17/09                      |              |                                        | 9,048.20    | 12,185.31  | (3,137.11)     |
| Security Subtotal       |          |                                 |                               |              |                                        | 54,681.33   | 71,491.64  | (16,810.31)    |
| BARD C R INC            | 43 0000  | 03/13/08                        | 05/04/09                      |              |                                        | 3,095.81    | 4,128.83   | (1,033.02)     |
|                         | 33 0000  | 03/14/08                        | 05/04/09                      |              |                                        | 2,375.86    | 3,170.55   | (794.69)       |
|                         | 132 0000 | 04/07/08                        | 05/04/09                      |              |                                        | 9,503.44    | 13,033.48  | (3,530.04)     |
|                         | 58.0000  | 04/07/08                        | 05/05/09                      |              |                                        | 4,167.00    | 5,726.84   | (1,559.84)     |
| Security Subtotal       |          |                                 |                               |              |                                        | 19,142.11   | 26,059.70  | (6,917.59)     |
| BANK OF AMERICA CORP    | 389 0000 | 03/29/07                        | 01/26/09                      |              |                                        | 2,538.52    | 19,916.80  | (17,378.28)    |
|                         | 290.0000 | 05/02/07                        | 01/26/09                      |              |                                        | 1,892.47    | 14,821.96  | (12,929.49)    |
| Security Subtotal       |          |                                 |                               |              |                                        | 4,430.99    | 34,738.76  | (30,307.77)    |
| BAE SYS PLC SPN ADR     | 650 0000 | 03/29/07                        | 07/28/09                      |              |                                        | 13,703.98   | 23,952.50  | (10,248.52)    |
|                         | 670 0000 | 05/18/07                        | 07/28/09                      |              |                                        | 14,125.65   | 23,916.12  | (9,790.47)     |
|                         | 55 0000  | 07/08/08                        | 07/28/09                      |              |                                        | 1,159.56    | 1,938.75   | (779.19)       |
|                         | 330 0000 | 07/18/08                        | 07/28/09                      |              |                                        | 6,957.41    | 11,702.13  | (4,744.72)     |
| Security Subtotal       |          |                                 |                               |              |                                        | 35,946.60   | 61,509.50  | (25,562.90)    |

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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| BNP PARIBAS SPONSORD ADR | 560.0000 | 06/13/07                        | 05/05/09                      |              |                                        | 15,413.15   | 32,986.13  | (17,572.98)    |
|                          | 130.0000 | 06/13/07                        | 06/17/09                      |              |                                        | 4,198.61    | 7,657.50   | (3,458.89)     |
|                          | 123.0000 | 08/17/07                        | 06/17/09                      |              |                                        | 3,972.54    | 6,504.24   | (2,531.70)     |
|                          | 152.0000 | 07/11/08                        | 09/09/09                      |              |                                        | 5,917.26    | 6,780.88   | (863.62)       |
| Security Subtotal        |          |                                 |                               |              |                                        | 29,501.56   | 53,928.75  | (24,427.19)    |
| BIG LOTS INC COM         | 76.0000  | 03/29/07                        | 03/02/09                      |              |                                        | 1,136.71    | 2,441.89   | (1,305.18)     |
|                          | 183.0000 | 11/05/07                        | 03/02/09                      |              |                                        | 2,737.10    | 4,063.88   | (1,326.78)     |
|                          | 116.0000 | 11/06/07                        | 03/03/09                      |              |                                        | 1,684.51    | 2,529.33   | (844.82)       |
|                          | 338.0000 | 11/05/07                        | 03/03/09                      |              |                                        | 4,908.30    | 7,505.97   | (2,597.67)     |
|                          | 179.0000 | 11/06/07                        | 03/10/09                      |              |                                        | 3,212.65    | 3,903.02   | (690.37)       |
|                          | 34.0000  | 11/06/07                        | 03/10/09                      |              |                                        | 610.22      | 741.36     | (131.14)       |
| Security Subtotal        |          |                                 |                               |              |                                        | 14,289.49   | 21,185.45  | (6,895.96)     |
| CSX CORP                 | 161.0000 | 03/29/07                        | 07/28/09                      |              |                                        | 6,398.19    | 6,428.73   | (30.54)        |
| CREDIT SUISSE GP SP ADR  | 170.0000 | 06/15/07                        | 04/24/09                      |              |                                        | 6,404.33    | 12,511.18  | (6,106.85)     |
|                          | 193.0000 | 11/01/07                        | 07/13/09                      |              |                                        | 8,791.70    | 12,459.54  | (3,667.84)     |
|                          | 162.0000 | 06/15/07                        | 07/13/09                      |              |                                        | 7,379.55    | 11,922.43  | (4,542.88)     |
|                          | 29.0000  | 11/01/07                        | 09/22/09                      |              |                                        | 1,637.67    | 1,872.15   | (234.48)       |
| Security Subtotal        |          |                                 |                               |              |                                        | 24,213.25   | 38,765.30  | (14,552.05)    |
| CNOOC LTD ADR            | 50.0000  | 11/30/07                        | 04/16/09                      |              |                                        | 5,698.18    | 9,306.08   | (3,607.90)     |
|                          | 21.0000  | 11/30/07                        | 09/22/09                      |              |                                        | 2,962.41    | 3,908.55   | (946.14)       |
|                          | 32.0000  | 11/30/07                        | 11/25/09                      |              |                                        | 5,160.45    | 5,955.90   | (795.45)       |
|                          | 23.0000  | 01/04/08                        | 11/25/09                      |              |                                        | 3,709.09    | 3,950.55   | (241.46)       |
|                          | 79.0000  | 01/04/08                        | 12/03/09                      |              |                                        | 12,478.39   | 13,569.31  | (1,090.92)     |
|                          | 58.0000  | 01/04/08                        | 12/04/09                      |              |                                        | 9,189.49    | 9,962.28   | (772.79)       |
| Security Subtotal        |          |                                 |                               |              |                                        | 39,198.01   | 46,652.67  | (7,454.66)     |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| CHINA MOBILE LTD SPN ADR | 158.0000 | 11/27/07                        | 01/07/09                      |              |                                        | 7,950.32         | 13,522.56        | (5,572.24)         |
|                          | 79.0000  | 11/27/07                        | 07/23/09                      |              |                                        | 3,987.19         | 6,761.28         | (2,774.09)         |
|                          | 244.0000 | 11/28/07                        | 07/23/09                      |              |                                        | 12,314.87        | 21,599.49        | (9,284.62)         |
|                          | 160.0000 | 05/29/08                        | 07/23/09                      |              |                                        | 8,075.33         | 11,922.29        | (3,846.96)         |
|                          | 12.0000  | 07/08/08                        | 07/23/09                      |              |                                        | 605.66           | 792.96           | (187.30)           |
| Security Subtotal        |          |                                 |                               |              |                                        | <u>32,933.37</u> | <u>54,598.58</u> | <u>(21,665.21)</u> |
| CHEVRON CORP             | 313.0000 | 03/29/07                        | 03/30/09                      |              |                                        | 20,805.99        | 23,459.35        | (2,653.36)         |
|                          | 222.0000 | 03/29/07                        | 06/22/09                      |              |                                        | 14,677.90        | 16,638.90        | (1,961.00)         |
| Security Subtotal        |          |                                 |                               |              |                                        | <u>35,483.89</u> | <u>40,098.25</u> | <u>(4,614.36)</u>  |
| CONOCOPHILLIPS           | 237.0000 | 01/02/08                        | 05/18/09                      |              |                                        | 10,758.05        | 20,790.45        | (10,032.40)        |
| CA INC                   | 132.0000 | 08/29/07                        | 08/17/09                      |              |                                        | 2,892.38         | 3,268.52         | (376.14)           |
|                          | 305.0000 | 08/30/07                        | 08/17/09                      |              |                                        | 6,683.18         | 7,635.55         | (952.37)           |
| Security Subtotal        |          |                                 |                               |              |                                        | <u>9,575.56</u>  | <u>10,904.07</u> | <u>(1,328.51)</u>  |
| CIGNA CORP               | 299.0000 | 07/08/08                        | 11/09/09                      |              |                                        | 9,223.37         | 10,521.51        | (1,298.14)         |
| CISCO SYSTEMS INC COM    | 558.0000 | 03/29/07                        | 10/05/09                      |              |                                        | 12,778.76        | 14,100.67        | (1,321.91)         |
|                          | 79.0000  | 01/23/08                        | 10/05/09                      |              |                                        | 1,809.19         | 1,849.07         | (39.88)            |
|                          | 461.0000 | 01/23/08                        | 10/06/09                      |              |                                        | 10,768.12        | 10,790.17        | (22.05)            |
| Security Subtotal        |          |                                 |                               |              |                                        | <u>25,356.07</u> | <u>26,739.91</u> | <u>(1,383.84)</u>  |
| DAIMLER A                | 60.0000  | 01/15/08                        | 09/22/09                      |              |                                        | 3,033.46         | 5,053.43         | (2,019.97)         |
| EXXON MOBIL CORP COM     | 349.0000 | 03/29/07                        | 05/11/09                      |              |                                        | 24,164.62        | 26,618.22        | (2,453.60)         |
|                          | 140.0000 | 03/29/07                        | 05/26/09                      |              |                                        | 9,530.11         | 10,677.80        | (1,147.69)         |
|                          | 52.0000  | 03/29/07                        | 05/27/09                      |              |                                        | 3,629.50         | 3,966.03         | (336.53)           |
|                          | 634.0000 | 03/29/07                        | 06/01/09                      |              |                                        | 45,292.93        | 48,355.18        | (3,062.25)         |
|                          | 619.0000 | 03/29/07                        | 08/17/09                      |              |                                        | 41,294.53        | 47,211.13        | (5,916.60)         |
|                          | 260.0000 | 03/29/07                        | 08/17/09                      |              |                                        | 17,345.03        | 19,830.20        | (2,485.17)         |
|                          | 237.0000 | 03/29/07                        | 08/18/09                      |              |                                        | 15,757.68        | 18,075.99        | (2,318.31)         |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| EXXON MOBIL CORP COM     | 251 0000 | 03/29/07                        | 10/19/09                      |              |                                        | 18,504.37   | 19,143.77  | (639.40)       |
|                          | 152 0000 | 03/29/07                        | 10/20/09                      |              |                                        | 11,082.85   | 11,593.04  | (510.19)       |
|                          | 123 0000 | 03/29/07                        | 10/21/09                      |              |                                        | 9,055.79    | 9,381.21   | (325.42)       |
|                          |          | Security Subtotal               |                               |              |                                        | 195,657.41  | 214,852.57 | (19,195.16)    |
| E ON AG ADR              | 86 0000  | 03/29/07                        | 04/30/09                      |              |                                        | 2,894.38    | 3,875.70   | (981.32)       |
|                          | 86 0000  | 03/29/07                        | 05/01/09                      |              |                                        | 2,891.86    | 3,875.70   | (983.84)       |
|                          | 138 0000 | 03/29/07                        | 05/04/09                      |              |                                        | 4,646.93    | 6,219.15   | (1,572.22)     |
|                          | 225 0000 | 03/29/07                        | 09/03/09                      |              |                                        | 9,112.71    | 10,139.93  | (1,027.22)     |
|                          | 86 0000  | 03/29/07                        | 09/03/09                      |              |                                        | 3,483.08    | 3,875.70   | (392.62)       |
|                          | 156 0000 | 03/30/07                        | 09/03/09                      |              |                                        | 6,318.15    | 7,054.67   | (736.52)       |
|                          |          | Security Subtotal               |                               |              |                                        | 29,347.11   | 35,040.85  | (5,693.74)     |
| EXPEDIA INC DEL          | 165 0000 | 11/28/07                        | 01/12/09                      |              |                                        | 1,424.96    | 5,219.30   | (3,794.34)     |
|                          | 266 0000 | 11/29/07                        | 01/12/09                      |              |                                        | 2,297.21    | 8,540.78   | (6,243.57)     |
|                          | 259 0000 | 11/30/07                        | 01/12/09                      |              |                                        | 2,236.76    | 8,424.57   | (6,187.81)     |
|                          | 232 0000 | 12/10/07                        | 01/12/09                      |              |                                        | 2,003.59    | 7,870.72   | (5,867.13)     |
|                          | 187 0000 | 12/11/07                        | 01/12/09                      |              |                                        | 1,614.97    | 6,373.40   | (4,758.43)     |
|                          | 51 0000  | 12/11/07                        | 01/20/09                      |              |                                        | 426.78      | 1,738.21   | (1,311.43)     |
|                          |          | Security Subtotal               |                               |              |                                        | 10,004.27   | 38,166.98  | (28,162.71)    |
| ENSCO INTL LTD SPNSR ADR | 225 0000 | 07/08/08                        | 12/29/09                      |              |                                        | 9,236.53    | 16,203.22  | (6,966.69)     |
|                          | 287 0000 | 07/08/08                        | 12/29/09                      |              |                                        | 11,781.70   | 20,668.11  | (8,886.41)     |
|                          |          | Security Subtotal               |                               |              |                                        | 21,018.23   | 36,871.33  | (15,853.10)    |
| GENERAL ELECTRIC         | 421 0000 | 03/29/07                        | 03/30/09                      |              |                                        | 4,188.58    | 14,992.19  | (10,803.61)    |
|                          | 295 0000 | 03/29/07                        | 03/31/09                      |              |                                        | 2,995.71    | 10,505.21  | (7,509.50)     |
|                          | 19 0000  | 03/29/07                        | 04/01/09                      |              |                                        | 192.28      | 676.60     | (484.32)       |
|                          | 567 0000 | 03/29/07                        | 07/27/09                      |              |                                        | 6,952.37    | 20,191.38  | (13,239.01)    |
|                          | 315 0000 | 03/29/07                        | 07/28/09                      |              |                                        | 3,929.34    | 11,217.43  | (7,288.09)     |
|                          |          | Security Subtotal               |                               |              |                                        | 18,258.28   | 57,582.81  | (39,324.53)    |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|---------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| GENERAL MILLS             | 130.0000 | 03/29/07                        | 05/18/09                      |              |                                        | 6,821.92         | 7,538.69         | (716.77)           |
|                           | 142.0000 | 03/29/07                        | 05/19/09                      |              |                                        | 7,435.99         | 8,234.58         | (798.59)           |
|                           | 47.0000  | 03/29/07                        | 05/20/09                      |              |                                        | 2,470.46         | 2,725.54         | (255.08)           |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>16,728.37</b> | <b>18,498.81</b> | <b>(1,770.44)</b>  |
| HEINZ H J CO PV 25CT      | 383.0000 | 03/29/07                        | 05/26/09                      |              |                                        | 13,832.02        | 18,070.94        | (4,238.92)         |
| HEWLETT PACKARD CO DEL    | 136.0000 | 03/29/07                        | 03/03/09                      |              |                                        | 3,839.37         | 5,446.79         | (1,607.42)         |
|                           | 136.0000 | 03/29/07                        | 03/04/09                      |              |                                        | 3,913.87         | 5,446.80         | (1,532.93)         |
|                           | 83.0000  | 03/29/07                        | 03/05/09                      |              |                                        | 2,325.36         | 3,324.15         | (998.79)           |
|                           | 116.0000 | 03/03/08                        | 03/09/09                      |              |                                        | 3,009.54         | 5,502.59         | (2,493.05)         |
|                           | 403.0000 | 03/03/08                        | 03/09/09                      |              |                                        | 10,455.53        | 19,116.79        | (8,661.26)         |
|                           | 262.0000 | 03/29/07                        | 03/09/09                      |              |                                        | 6,797.38         | 10,493.11        | (3,695.73)         |
|                           | 21.0000  | 03/03/08                        | 03/20/09                      |              |                                        | 595.27           | 996.17           | (400.90)           |
|                           | 191.0000 | 03/29/07                        | 04/27/09                      |              |                                        | 6,810.60         | 7,649.55         | (838.95)           |
|                           | 8.0000   | 03/31/08                        | 04/27/09                      |              |                                        | 285.27           | 368.08           | (82.81)            |
|                           | 312.0000 | 03/31/08                        | 07/06/09                      |              |                                        | 11,727.93        | 14,355.16        | (2,627.23)         |
|                           | 108.0000 | 04/15/08                        | 07/06/09                      |              |                                        | 4,059.67         | 4,930.59         | (870.92)           |
|                           | 108.0000 | 04/16/08                        | 07/06/09                      |              |                                        | 4,059.67         | 5,067.71         | (1,008.04)         |
|                           | 94.0000  | 04/17/08                        | 07/06/09                      |              |                                        | 3,533.41         | 4,428.29         | (894.88)           |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>61,412.87</b> | <b>87,125.78</b> | <b>(25,712.91)</b> |
| KLA TENCOR CORP PV\$0.001 | 371.0000 | 06/05/07                        | 03/31/09                      |              |                                        | 7,452.34         | 20,335.51        | (12,883.17)        |
|                           | 102.0000 | 06/05/07                        | 03/31/09                      |              |                                        | 2,048.88         | 5,590.90         | (3,542.02)         |
|                           | 165.0000 | 07/05/07                        | 03/31/09                      |              |                                        | 3,314.39         | 9,192.11         | (5,877.72)         |
|                           | 55.0000  | 06/04/07                        | 04/01/09                      |              |                                        | 1,107.86         | 3,042.32         | (1,934.46)         |
|                           | 102.0000 | 06/05/07                        | 04/01/09                      |              |                                        | 2,054.59         | 5,590.89         | (3,536.30)         |
|                           | 20.0000  | 07/05/07                        | 04/01/09                      |              |                                        | 403.53           | 1,114.20         | (710.67)           |
|                           | 63.0000  | 07/06/07                        | 04/01/09                      |              |                                        | 1,271.16         | 3,541.74         | (2,270.58)         |
|                           | 17.0000  | 07/06/07                        | 04/01/09                      |              |                                        | 343.00           | 955.72           | (612.72)           |
|                           | 185.0000 | 07/05/07                        | 04/03/09                      |              |                                        | 3,726.44         | 10,306.32        | (6,579.88)         |
| <b>Security Subtotal</b>  |          |                                 |                               |              |                                        | <b>21,722.19</b> | <b>59,669.71</b> | <b>(37,947.52)</b> |

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| KING PHARMACEUTICALS INC | 971 0000  | 03/29/07                        | 04/06/09                      |              |                                        | 6,802.01    | 19,060.73  | (12,258.72)    |
|                          | 676.0000  | 03/29/07                        | 04/07/09                      |              |                                        | 4,842.46    | 13,269.88  | (8,427.42)     |
|                          | 305.0000  | 06/04/07                        | 04/07/09                      |              |                                        | 2,184.84    | 6,587.26   | (4,402.42)     |
|                          | 70 0000   | 06/04/07                        | 04/08/09                      |              |                                        | 534.51      | 1,511.84   | (977.33)       |
|                          | 385 0000  | 06/05/07                        | 04/08/09                      |              |                                        | 2,939.81    | 8,339.87   | (5,400.06)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 17,303.63   | 48,769.58  | (31,465.95)    |
| KONINKLIJKE AHOLD NV ADR | 45.0000   | 08/22/08                        | 08/31/09                      |              |                                        | 524.89      | 575.95     | (51.06)        |
|                          | 1310 0000 | 08/25/08                        | 08/31/09                      |              |                                        | 15,280.23   | 16,916.82  | (1,636.59)     |
|                          | 42 0000   | 08/26/08                        | 08/31/09                      |              |                                        | 489.91      | 532.40     | (42.49)        |
|                          | 197 0000  | 08/26/08                        | 09/24/09                      |              |                                        | 2,406.90    | 2,497.26   | (90.36)        |
| Security Subtotal        |           |                                 |                               |              |                                        | 18,701.93   | 20,522.43  | (1,820.50)     |
| KROGER CO                | 462 0000  | 03/29/07                        | 02/02/09                      |              |                                        | 10,364.99   | 12,936.01  | (2,571.02)     |
|                          | 899.0000  | 07/08/08                        | 09/28/09                      |              |                                        | 18,507.41   | 26,725.77  | (8,218.36)     |
|                          | 107 0000  | 07/28/08                        | 09/28/09                      |              |                                        | 2,202.78    | 2,912.55   | (709.77)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 31,075.18   | 42,574.33  | (11,499.15)    |
| KUBOTA CORP ADR          | 222.0000  | 04/25/07                        | 01/08/09                      |              |                                        | 7,291.32    | 10,480.75  | (3,189.43)     |
|                          | 224.0000  | 04/25/07                        | 01/23/09                      |              |                                        | 6,069.31    | 10,575.17  | (4,505.86)     |
|                          | 593 0000  | 04/25/07                        | 02/05/09                      |              |                                        | 16,333.61   | 27,995.90  | (11,662.29)    |
| Security Subtotal        |           |                                 |                               |              |                                        | 29,694.24   | 49,051.82  | (19,357.58)    |
| LEXMARK INTL INC CL A    | 299 0000  | 03/29/07                        | 07/20/09                      |              |                                        | 5,603.87    | 17,395.58  | (11,791.71)    |
|                          | 288.0000  | 03/29/07                        | 07/21/09                      |              |                                        | 4,348.68    | 16,755.62  | (12,406.94)    |
|                          | 12 0000   | 07/08/08                        | 07/21/09                      |              |                                        | 181.20      | 387.36     | (206.16)       |
|                          | 13 0000   | 07/08/08                        | 07/22/09                      |              |                                        | 194.84      | 419.64     | (224.80)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 10,328.59   | 34,958.20  | (24,629.61)    |
| LAUDER ESTEE COS INC A   | 153.0000  | 06/11/07                        | 02/02/09                      |              |                                        | 3,953.05    | 7,065.01   | (3,111.96)     |
|                          | 85.0000   | 06/12/07                        | 02/02/09                      |              |                                        | 2,196.14    | 3,938.00   | (1,741.86)     |
|                          | 140 0000  | 06/12/07                        | 02/03/09                      |              |                                        | 3,653.32    | 6,486.14   | (2,832.82)     |
|                          | 25 0000   | 06/13/07                        | 02/03/09                      |              |                                        | 652.39      | 1,158.88   | (506.49)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 10,454.90   | 18,648.03  | (8,193.13)     |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| L-3 COMMNCTNS HLDGS      | 7 0000    | 07/16/07                        | 08/10/09                      |              |                                        | 522.70      | 699.36     | (176.66)       |
|                          | 105.0000  | 07/17/07                        | 08/10/09                      |              |                                        | 7,840.58    | 10,551.26  | (2,710.68)     |
|                          | 60 0000   | 07/23/07                        | 08/11/09                      |              |                                        | 4,429.77    | 6,141.11   | (1,711.34)     |
|                          | 55 0000   | 07/24/07                        | 08/11/09                      |              |                                        | 4,060.64    | 5,556.41   | (1,495.77)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 16,853.69   | 22,948.14  | (6,094.45)     |
| MCKESSON CORPORATION COM | 184 0000  | 03/29/07                        | 05/18/09                      |              |                                        | 7,145.52    | 10,710.64  | (3,565.12)     |
|                          | 58 0000   | 03/29/07                        | 05/19/09                      |              |                                        | 2,269.81    | 3,376.17   | (1,106.36)     |
|                          | 84.0000   | 03/29/07                        | 05/26/09                      |              |                                        | 3,396.32    | 4,889.65   | (1,493.33)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 12,811.65   | 18,976.46  | (6,164.81)     |
| MCDONALDS CORP COM       | 184.0000  | 11/12/07                        | 09/22/09                      |              |                                        | 10,269.53   | 10,833.51  | (563.98)       |
|                          | 116.0000  | 11/12/07                        | 09/23/09                      |              |                                        | 6,490.22    | 6,829.83   | (339.61)       |
| Security Subtotal        |           |                                 |                               |              |                                        | 16,759.75   | 17,663.34  | (903.59)       |
| MERCK&CO INC             | 844.0000  | 07/08/08                        | 08/24/09                      |              |                                        | 27,481.62   | 31,464.32  | (3,982.70)     |
|                          | 510.0000  | 07/08/08                        | 08/25/09                      |              |                                        | 16,738.03   | 19,012.81  | (2,274.78)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 44,219.65   | 50,477.13  | (6,257.48)     |
| NINTENDO LTD ADR         | 233.0000  | 11/29/07                        | 04/20/09                      |              |                                        | 7,289.40    | 17,316.05  | (10,026.65)    |
|                          | 187 0000  | 12/13/07                        | 04/20/09                      |              |                                        | 5,850.30    | 13,763.38  | (7,913.08)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 13,139.70   | 31,079.43  | (17,939.73)    |
| NESTLE S A REP RG SH ADR | 187.0000  | 03/29/07                        | 04/16/09                      |              |                                        | 6,319.01    | 7,223.54   | (904.53)       |
|                          | 113.0000  | 03/13/08                        | 04/16/09                      |              |                                        | 3,818.44    | 5,609.45   | (1,791.01)     |
|                          | 146.0000  | 03/13/08                        | 07/13/09                      |              |                                        | 5,614.19    | 7,247.60   | (1,633.41)     |
|                          | 44 0000   | 03/13/08                        | 07/14/09                      |              |                                        | 1,677.26    | 2,184.22   | (506.96)       |
|                          | 189.0000  | 07/08/08                        | 07/14/09                      |              |                                        | 7,204.61    | 8,389.71   | (1,185.10)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 24,633.51   | 30,654.52  | (6,021.01)     |
| NOKIA CORP SPON ADR      | 276.0000  | 07/18/08                        | 09/22/09                      |              |                                        | 4,341.43    | 7,585.28   | (3,243.85)     |
|                          | 1704.0000 | 07/18/08                        | 10/15/09                      |              |                                        | 23,203.62   | 46,830.87  | (23,627.25)    |
|                          | 1010 0000 | 09/11/08                        | 10/15/09                      |              |                                        | 13,753.32   | 20,706.41  | (6,953.09)     |
| Security Subtotal        |           |                                 |                               |              |                                        | 41,298.37   | 75,122.56  | (33,824.19)    |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|--------------------|
| NOVELLUS SYS INC         | 436 0000 | 03/29/07                        | 07/27/09                      |              |                                        | 8,628.04         | 14,039.21        | (5,411.17)         |
|                          | 374.0000 | 07/08/08                        | 07/27/09                      |              |                                        | 7,401.13         | 7,626.45         | (225.32)           |
|                          | 459 0000 | 07/08/08                        | 07/28/09                      |              |                                        | 9,047.39         | 9,359.74         | (312.35)           |
|                          | 254 0000 | 07/08/08                        | 08/10/09                      |              |                                        | 4,567.87         | 5,179.46         | (611.59)           |
|                          | 268 0000 | 07/08/08                        | 08/10/09                      |              |                                        | 4,819.65         | 5,464.95         | (645.30)           |
|                          | 273 0000 | 07/08/08                        | 08/11/09                      |              |                                        | 4,808.31         | 5,566.91         | (758.60)           |
|                          | 254 0000 | 07/08/08                        | 08/11/09                      |              |                                        | 4,473.67         | 5,179.47         | (705.80)           |
|                          | 133 0000 | 07/08/08                        | 08/12/09                      |              |                                        | 2,349.22         | 2,712.09         | (362.87)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>46,095.28</b> | <b>55,128.28</b> | <b>(9,033.00)</b>  |
| ORIX CORPORATION SP ADR  | 285 0000 | 03/29/07                        | 03/17/09                      |              |                                        | 3,143.76         | 37,392.01        | (34,248.25)        |
|                          | 132.0000 | 06/29/07                        | 03/17/09                      |              |                                        | 1,456.05         | 17,300.18        | (15,844.13)        |
|                          | 105.0000 | 08/17/07                        | 03/17/09                      |              |                                        | 1,158.23         | 11,475.60        | (10,317.37)        |
|                          | 61.0000  | 08/20/07                        | 03/17/09                      |              |                                        | 672.88           | 6,542.41         | (5,869.53)         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>6,430.92</b>  | <b>72,710.20</b> | <b>(66,279.28)</b> |
| OCCIDENTAL PETE CORP CAL | 121 0000 | 07/08/08                        | 12/14/09                      |              |                                        | 9,341.86         | 9,710.24         | (368.38)           |
|                          | 230 0000 | 07/08/08                        | 12/14/09                      |              |                                        | 17,757.25        | 18,457.50        | (700.25)           |
|                          | 176 0000 | 07/08/08                        | 12/15/09                      |              |                                        | 13,823.67        | 14,124.00        | (300.33)           |
|                          | 94.0000  | 07/08/08                        | 12/16/09                      |              |                                        | 7,430.97         | 7,543.50         | (112.53)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>48,353.75</b> | <b>49,835.24</b> | <b>(1,481.49)</b>  |
| PHILPPNE L D TEL ADR     | 90 0000  | 03/29/07                        | 03/16/09                      |              |                                        | 3,843.08         | 4,757.40         | (914.32)           |
|                          | 174 0000 | 03/29/07                        | 04/22/09                      |              |                                        | 7,600.05         | 9,197.64         | (1,597.59)         |
|                          | 34.0000  | 03/29/07                        | 04/22/09                      |              |                                        | 1,492.51         | 1,797.25         | (304.74)           |
|                          | 102.0000 | 03/13/08                        | 04/22/09                      |              |                                        | 4,477.55         | 6,960.25         | (2,482.70)         |
|                          | 67 0000  | 03/14/08                        | 04/22/09                      |              |                                        | 2,941.13         | 4,475.02         | (1,533.89)         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>20,354.32</b> | <b>27,187.56</b> | <b>(6,833.24)</b>  |
| PEPSI BOTTLING GROUP INC | 205 0000 | 10/08/07                        | 11/02/09                      |              |                                        | 7,666.25         | 8,182.35         | (516.10)           |
|                          | 235 0000 | 10/09/07                        | 11/02/09                      |              |                                        | 8,788.14         | 9,444.46         | (656.32)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>16,454.39</b> | <b>17,626.81</b> | <b>(1,172.42)</b>  |

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| PRUDENTIAL FINANCIAL INC  | 152.0000  | 03/29/07                        | 03/31/09                      |              |                                        | 2,828.72    | 13,710.40  | (10,881.68)    |
|                           | 22.0000   | 03/29/07                        | 03/31/09                      |              |                                        | 418.87      | 1,984.41   | (1,565.54)     |
|                           | 90.0000   | 06/18/07                        | 03/31/09                      |              |                                        | 1,713.58    | 9,192.60   | (7,479.02)     |
|                           |           | Security Subtotal               |                               |              |                                        | 4,961.17    | 24,887.41  | (19,926.24)    |
| PETROLEO BRAS VTG SPD ADR | 280.0000  | 03/31/08                        | 06/16/09                      |              |                                        | 11,535.31   | 14,066.93  | (2,531.62)     |
|                           | 142.0000  | 03/31/08                        | 07/23/09                      |              |                                        | 6,071.21    | 7,133.95   | (1,062.74)     |
|                           | 10.0000   | 07/08/08                        | 07/23/09                      |              |                                        | 427.55      | 611.70     | (184.15)       |
|                           |           | Security Subtotal               |                               |              |                                        | 18,034.07   | 21,812.58  | (3,778.51)     |
| PFIZER INC DEL PV\$0.05   | 1144.0000 | 03/29/07                        | 09/22/09                      |              |                                        | 19,128.22   | 29,069.04  | (9,940.82)     |
|                           | 1047.0000 | 03/29/07                        | 12/07/09                      |              |                                        | 19,140.97   | 26,604.26  | (7,463.29)     |
|                           | 682.0000  | 03/29/07                        | 12/07/09                      |              |                                        | 12,468.13   | 17,329.63  | (4,861.50)     |
|                           | 322.0000  | 04/14/08                        | 12/07/09                      |              |                                        | 5,886.71    | 6,617.94   | (731.23)       |
|                           | 79.0000   | 04/17/08                        | 12/07/09                      |              |                                        | 1,444.25    | 1,605.92   | (161.67)       |
|                           | 47.0000   | 04/15/08                        | 12/07/09                      |              |                                        | 859.24      | 975.17     | (115.93)       |
|                           | 112.0000  | 04/16/08                        | 12/07/09                      |              |                                        | 2,047.55    | 2,339.95   | (292.40)       |
|                           | 991.0000  | 04/17/08                        | 12/07/09                      |              |                                        | 18,117.22   | 20,142.17  | (2,024.95)     |
|                           | 299.0000  | 04/17/08                        | 12/08/09                      |              |                                        | 5,337.70    | 6,077.21   | (739.51)       |
|                           | 841.0000  | 04/23/08                        | 12/08/09                      |              |                                        | 15,013.40   | 16,727.24  | (1,713.84)     |
|                           | 341.0000  | 04/23/08                        | 12/08/09                      |              |                                        | 6,087.47    | 6,782.38   | (694.91)       |
|                           |           | Security Subtotal               |                               |              |                                        | 105,530.86  | 134,270.91 | (28,740.05)    |
| PROCTER & GAMBLE CO       | 110.0000  | 03/29/07                        | 05/26/09                      |              |                                        | 5,900.99    | 6,961.89   | (1,060.90)     |
|                           | 220.0000  | 03/29/07                        | 06/15/09                      |              |                                        | 11,298.86   | 13,923.80  | (2,624.94)     |
|                           | 166.0000  | 03/29/07                        | 07/13/09                      |              |                                        | 8,756.91    | 10,506.15  | (1,749.24)     |
|                           | 1.0000    | 07/08/08                        | 07/13/09                      |              |                                        | 52.76       | 63.26      | (10.50)        |
|                           |           | Security Subtotal               |                               |              |                                        | 26,009.52   | 31,455.10  | (5,445.58)     |
| PRUDENTIAL PLC ADR        | 649.0000  | 08/08/07                        | 01/08/09                      |              |                                        | 7,661.14    | 19,065.74  | (11,404.60)    |
|                           | 1356.0000 | 09/07/07                        | 01/08/09                      |              |                                        | 16,006.94   | 38,652.24  | (22,645.30)    |
|                           |           | Security Subtotal               |                               |              |                                        | 23,668.08   | 57,717.98  | (34,049.90)    |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity                                                            | Date Acquired<br>Cover of Short                                      | Date Liquidated<br>Short Sale                                        | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price                                                         | Cost Basis                                                             | Gain or (Loss)                                                                  |
|--------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------|--------------|---------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| QWEST COMM INTL INC COM  | 3000.0000<br>1152.0000                                              | 03/29/07<br>03/29/07                                                 | 11/16/09<br>11/17/09                                                 |                                        |              | 11,294.41<br>4,377.26                                               | 26,820.00<br>10,298.89                                                 | (15,525.59)<br>(5,921.63)                                                       |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 15,671.67                                                           | 37,118.89                                                              | (21,447.22)                                                                     |
| QLOGIC CORP              | 499.0000<br>804.0000<br>59.0000<br>152.0000<br>563.0000<br>443.0000 | 05/12/08<br>05/13/08<br>05/13/08<br>05/19/08<br>05/19/08<br>05/19/08 | 05/26/09<br>05/26/09<br>07/20/09<br>07/20/09<br>07/21/09<br>07/22/09 |                                        |              | 6,890.96<br>11,102.87<br>833.32<br>2,146.87<br>7,888.72<br>5,924.00 | 7,756.76<br>12,712.12<br>932.86<br>2,485.97<br>9,207.92<br>7,245.31    | (865.80)<br>(1,609.25)<br>(99.54)<br>(339.10)<br>(1,319.20)<br>(1,321.31)       |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 34,786.74                                                           | 40,340.94                                                              | (5,554.20)                                                                      |
| RWE AG SPONSORED ADR     | 239.0000                                                            | 09/14/07                                                             | 09/09/09                                                             |                                        |              | 21,665.32                                                           | 27,385.62                                                              | (5,720.30)                                                                      |
| RAYTHEON CO DELAWARE NEW | 175.0000<br>112.0000                                                | 07/08/08<br>07/08/08                                                 | 08/24/09<br>08/25/09                                                 |                                        |              | 8,407.67<br>5,364.58                                                | 9,981.70<br>6,388.29                                                   | (1,574.03)<br>(1,023.71)                                                        |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 13,772.25                                                           | 16,369.99                                                              | (2,597.74)                                                                      |
| RADIOSHACK CORP          | 256.0000<br>275.0000                                                | 05/14/07<br>05/14/07                                                 | 11/02/09<br>11/02/09                                                 |                                        |              | 4,269.82<br>4,586.71                                                | 7,878.75<br>8,463.52                                                   | (3,608.93)<br>(3,876.81)                                                        |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 8,856.53                                                            | 16,342.27                                                              | (7,485.74)                                                                      |
| ROCHE HLDG LTD SPN ADR   | 84.0000<br>36.0000<br>495.0000<br>927.0000                          | 07/05/07<br>07/06/07<br>07/06/07<br>07/06/07                         | 01/22/09<br>01/22/09<br>08/13/09<br>08/27/09                         |                                        |              | 3,074.30<br>1,317.56<br>19,109.08<br>36,424.88                      | 3,756.73<br>1,617.40<br>22,239.26<br>41,648.07                         | (682.43)<br>(299.84)<br>(3,130.18)<br>(5,223.19)                                |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 59,925.82                                                           | 69,261.46                                                              | (9,335.64)                                                                      |
| SUNOCO INC PV\$1 PA      | 496.0000<br>94.0000<br>111.0000<br>203.0000<br>358.0000<br>26.0000  | 03/29/07<br>03/29/07<br>03/29/07<br>07/08/08<br>07/08/08<br>07/08/08 | 05/18/09<br>05/19/09<br>11/09/09<br>11/09/09<br>11/09/09<br>11/11/09 |                                        |              | 14,150.01<br>2,697.03<br>3,097.00<br>5,663.90<br>9,988.55<br>723.97 | 34,923.36<br>6,618.54<br>7,815.51<br>7,922.88<br>13,972.38<br>1,014.76 | (20,773.35)<br>(3,921.51)<br>(4,718.51)<br>(2,258.98)<br>(3,983.83)<br>(290.79) |
|                          |                                                                     | Security Subtotal                                                    |                                                                      |                                        |              | 36,320.46                                                           | 72,267.43                                                              | (35,946.97)                                                                     |

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### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis        | Gain or (Loss)     |
|--------------------------|-----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|-------------------|--------------------|
| SEKISUI HSE LD SPONS ADR | 2024.0000 | 03/29/07                        | 09/03/09                      |              |                                        | 18,379.07        | 30,258.80         | (11,879.73)        |
|                          | 1357.0000 | 03/29/07                        | 09/04/09                      |              |                                        | 12,332.91        | 20,287.16         | (7,954.25)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>30,711.98</b> | <b>50,545.96</b>  | <b>(19,833.98)</b> |
| TOTAL S A SP ADR         | 105.0000  | 03/29/07                        | 09/22/09                      |              |                                        | 6,530.88         | 7,339.30          | (808.42)           |
| TESCO PLC SPNRD ADR      | 448.0000  | 07/13/07                        | 07/14/09                      |              |                                        | 7,826.76         | 11,834.27         | (4,007.51)         |
|                          | 656.0000  | 07/13/07                        | 07/24/09                      |              |                                        | 11,806.78        | 17,328.76         | (5,521.98)         |
|                          | 755.0000  | 07/13/07                        | 11/16/09                      |              |                                        | 16,193.65        | 19,943.93         | (3,750.28)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>35,827.19</b> | <b>49,106.96</b>  | <b>(13,279.77)</b> |
| TEXAS INSTRUMENTS        | 1172.0000 | 01/02/08                        | 02/09/09                      |              |                                        | 20,273.37        | 37,836.73         | (17,563.36)        |
| TRAVELERS COS INC        | 141.0000  | 03/29/07                        | 09/08/09                      |              |                                        | 6,927.21         | 7,317.89          | (390.68)           |
| UNILEVER NV NY REG SHS   | 490.0000  | 03/29/07                        | 04/24/09                      |              |                                        | 9,481.05         | 14,156.10         | (4,675.05)         |
|                          | 991.0000  | 03/29/07                        | 06/01/09                      |              |                                        | 24,377.96        | 28,630.00         | (4,252.04)         |
|                          | 326.0000  | 03/04/08                        | 06/01/09                      |              |                                        | 8,019.40         | 10,050.65         | (2,031.25)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>41,878.41</b> | <b>52,836.75</b>  | <b>(10,958.34)</b> |
| VALERO ENERGY CORP NEW   | 97.0000   | 03/29/07                        | 09/22/09                      |              |                                        | 1,994.32         | 6,319.24          | (4,324.92)         |
|                          | 281.0000  | 03/29/07                        | 10/19/09                      |              |                                        | 5,566.10         | 18,306.28         | (12,740.18)        |
|                          | 281.0000  | 03/29/07                        | 10/20/09                      |              |                                        | 5,630.73         | 18,306.28         | (12,675.55)        |
|                          | 285.0000  | 03/29/07                        | 10/21/09                      |              |                                        | 5,843.38         | 18,566.86         | (12,723.48)        |
|                          | 223.0000  | 03/29/07                        | 10/22/09                      |              |                                        | 4,460.75         | 14,527.77         | (10,067.02)        |
|                          | 18.0000   | 07/23/07                        | 10/22/09                      |              |                                        | 360.07           | 1,315.55          | (955.48)           |
|                          | 32.0000   | 07/23/07                        | 11/23/09                      |              |                                        | 523.68           | 2,338.77          | (1,815.09)         |
|                          | 60.0000   | 07/24/07                        | 11/23/09                      |              |                                        | 981.91           | 4,231.10          | (3,249.19)         |
|                          | 60.0000   | 07/25/07                        | 11/23/09                      |              |                                        | 981.91           | 4,207.05          | (3,225.14)         |
|                          | 30.0000   | 07/26/07                        | 11/23/09                      |              |                                        | 490.95           | 2,054.75          | (1,563.80)         |
|                          | 48.0000   | 05/21/08                        | 11/23/09                      |              |                                        | 785.54           | 2,412.10          | (1,626.56)         |
|                          | 477.0000  | 05/21/08                        | 11/23/09                      |              |                                        | 7,806.19         | 23,970.30         | (16,164.11)        |
|                          | 15.0000   | 05/21/08                        | 11/23/09                      |              |                                        | 245.47           | 753.79            | (508.32)           |
|                          | 65.0000   | 07/08/08                        | 11/23/09                      |              |                                        | 1,063.73         | 2,328.95          | (1,265.22)         |
| <b>Security Subtotal</b> |           |                                 |                               |              |                                        | <b>36,734.73</b> | <b>119,638.79</b> | <b>(82,904.06)</b> |

## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                   | Quantity  | Date Acquired | Date Liquidated | Year-to-Date | Life-to-Date | Sales Price         | Cost Basis          | Gain or (Loss)        |
|----------------------------------------|-----------|---------------|-----------------|--------------|--------------|---------------------|---------------------|-----------------------|
| <b>OTHER TRANSACTIONS</b>              |           |               |                 |              |              |                     |                     |                       |
| BANCO B VIZ ARGT SA ADR                | 2512 0000 | 05/04/09      | 05/04/09        |              |              | 5.22                | N/A                 | N/A                   |
| BANCO SANTANDER SA ADR                 | 0000      | 12/18/09      | 12/18/09        |              |              | 14.92               | N/A                 | N/A                   |
| MERCK AND CO INC SHS                   | 0000      | 11/19/09      | 11/19/09        |              |              | 33.90               | N/A                 | N/A                   |
| Other Transactions Subtotal            |           |               |                 |              |              | 54.04               |                     |                       |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>  |           |               |                 |              |              | <b>5,915,106.88</b> | <b>7,379,073.93</b> | <b>(1,464,021.09)</b> |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b> |           |               |                 |              |              | <b>5,915,106.86</b> |                     |                       |
| <b>DIFFERENCE</b>                      |           |               |                 |              |              | <b>0.02 *</b>       |                     |                       |

Note Capital gains and losses in this statement are not reported to the IRS

\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers) It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

|       | SHORT TERM GAINS | SHORT TERM LOSSES | LONG TERM GAINS | LONG TERM LOSSES |
|-------|------------------|-------------------|-----------------|------------------|
| TOTAL | 344,434.33       | (804,748.24)      | 104,436.74      | (1,108,143.92)   |

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**BANK OF AMERICA (MLTC)**

**2009 ANNUAL STATEMENT SUMMARY**

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

**2009 CAPITAL GAIN AND LOSS TRANSACTIONS**

| Security Description                     | Quantity      | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)   |
|------------------------------------------|---------------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------------|-------------------|------------------|
| <b>SHORT TERM CAPITAL GAINS</b>          |               |                                 |                               |                                        |              |                   |                   |                  |
| ABBOTT LABORATORIES                      | 50000 0000\$  | 04/07/09                        | 10/29/09                      | (21.09)(A)                             | (21.09)(A)   | 52,518.99         | 50,455.41(C)      | 2,063.58         |
|                                          | 10000 0000\$  | 07/21/09                        | 10/29/09                      | (11.61)(A)                             | (11.61)(A)   | 10,503.81         | 10,483.39(C)      | 20.42            |
| <b>Security Subtotal</b>                 |               |                                 |                               |                                        |              | <b>63,022.80</b>  | <b>60,938.80</b>  | <b>2,084.00</b>  |
| SBC COMMUN 5.62%JUN15 16                 | 122000 0000\$ | 02/03/09                        | 07/21/09                      | (35.79)(A)                             | (35.79)(A)   | 129,700.64        | 122,640.09(C)     | 7,060.55         |
| SHELL INTL FIN 4.00% 2014                | 50000 0000\$  | 05/22/09                        | 07/21/09                      | (35.06)(A)                             | (35.06)(A)   | 52,241.50         | 51,137.44(C)      | 1,104.06         |
| TARGET CORP 5.87%MAR01 12                | 25000 0000\$  | 11/12/08                        | 04/16/09                      | (29.55)(A)                             | (41.71)(A)   | 26,629.00         | 25,310.04(C)      | 1,318.96         |
|                                          | 25000.0000\$  | 03/03/09                        | 04/16/09                      | (57.07)(A)                             | (57.07)(A)   | 26,629.00         | 26,505.17(C)      | 123.83           |
| <b>Security Subtotal</b>                 |               |                                 |                               |                                        |              | <b>53,258.00</b>  | <b>51,815.21</b>  | <b>1,442.79</b>  |
| US TSY 3.875% MAY 15 201                 | 140000.0000   | 07/18/08                        | 02/04/09                      |                                        |              | 152,090.85        | 137,533.59        | 14,557.26        |
| <b>Short Term Capital Gains Subtotal</b> |               |                                 |                               |                                        |              | <b>450,313.79</b> | <b>424,065.13</b> | <b>26,248.66</b> |

**SHORT TERM CAPITAL LOSSES**

|                          |               |          |          |            |            |           |               |            |
|--------------------------|---------------|----------|----------|------------|------------|-----------|---------------|------------|
| CITIGROUP INC 5.50% 2013 | 100000 0000\$ | 04/07/08 | 02/02/09 | (10.21)(A) | (83.42)(A) | 92,218.00 | 100,484.58(C) | (8,266.58) |
|--------------------------|---------------|----------|----------|------------|------------|-----------|---------------|------------|

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BANK OF AMERICA (MLTC)

## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description               | Quantity     | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date  | Sales Price  | Cost Basis    | Gain or (Loss) |
|------------------------------------|--------------|---------------------------------|-------------------------------|----------------------------------------|---------------|--------------|---------------|----------------|
| US TSY 2 750% FEB 15 201           | 130000.0000  | 04/07/09                        | 07/13/09                      |                                        |               | 124,017.44   | 128,284.11    | (4,266.67)     |
| Short Term Capital Losses Subtotal |              |                                 |                               |                                        |               | 216,235.44   | 228,768.69    | (12,533.25)    |
| NET SHORT TERM CAPITAL GAIN (LOSS) |              |                                 |                               |                                        |               |              |               | 13,715.41      |
| <b>LONG TERM CAPITAL GAINS</b>     |              |                                 |                               |                                        |               |              |               |                |
| GENERAL ELEC CO 5 00% 201          | 100000.0000  | 09/26/07                        | 07/21/09                      |                                        |               | 105,366.00   | 99,200.00     | 6,166.00       |
| CISCO SYSTEMS INC 5.50% 1          | 100000.0000s | 03/30/07                        | 02/03/09                      | (6.17)(A)                              | (109.00)(A)   | 107,943.00   | 100,520.00(C) | 7,423.00       |
| CITIGROUP INC 6.50% 2011           | 10000.0000s  | 03/30/07                        | 07/21/09                      | (72.22)(A)                             | (282.61)(A)   | 10,266.30    | 10,198.19(C)  | 68.11          |
| JPMORGAN CHASE & 5.12% 1           | 60000.0000   | 04/17/07                        | 07/20/09                      |                                        |               | 61,735.20    | 58,997.40     | 2,737.80       |
| TARGET CORP 5 87% MAR 01 12        | 100000.0000s | 03/30/07                        | 04/16/09                      | (204.60)(A)                            | (1,361.45)(A) | 106,516.00   | 102,164.55(C) | 4,351.45       |
| GOLDMAN SACHS GRO 5.15% 1          | 50000.0000   | 06/25/07                        | 07/24/09                      |                                        |               | 52,070.00    | 48,017.00     | 4,053.00       |
| U.S. TREASURY BOND                 | 85000.0000s  | 05/07/07                        | 10/29/09                      | (110.12)(A)                            | (313.11)(A)   | 95,415.48    | 89,162.67(C)  | 6,252.81       |
| Security Subtotal                  |              |                                 |                               |                                        |               | 84,190.13    | 74,847.66     | 9,342.47       |
|                                    |              |                                 |                               |                                        |               | 179,605.61   | 164,010.33    | 15,595.28      |
| US TSY 4.375% AUG 15 201           | 45000.0000   | 04/17/07                        | 04/06/09                      |                                        |               | 49,373.29    | 44,581.65     | 4,791.64       |
| US TSY 4.000% APR 15 201           | 100000.0000  | 05/07/07                        | 10/29/09                      |                                        |               | 101,749.67   | 98,398.43     | 3,351.24       |
| US TSY 4.625% FEB 15 201           | 150000.0000  | 04/17/07                        | 10/29/09                      |                                        |               | 164,530.66   | 149,285.16    | 15,245.50      |
| US TSY 3.875% MAY 15 201           | 70000.0000   | 07/18/08                        | 10/29/09                      |                                        |               | 72,531.75    | 68,766.80     | 3,764.95       |
| Long Term Capital Gains Subtotal   |              |                                 |                               |                                        |               | 1,011,687.48 | 944,139.51    | 67,547.97      |

Account No.  
695-74M48

Taxpayer No.  
94-1687665

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BANK OF AMERICA (MLTC)

## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity    | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price  | Cost Basis   | Gain or (Loss) |
|-----------------------------------|-------------|---------------------------------|-------------------------------|----------------------------------------|--------------|--------------|--------------|----------------|
| <b>LONG TERM CAPITAL LOSSES</b>   |             |                                 |                               |                                        |              |              |              |                |
| BK OF AMER CORP 5.25% 201         | 75000 0000  | 06/25/07                        | 07/16/09                      |                                        |              | 68,512.50    | 71,609.25    | (3,096.75)     |
|                                   | 50000 0000  | 09/26/07                        | 07/16/09                      |                                        |              | 45,675.00    | 48,510.00    | (2,835.00)     |
| Security Subtotal                 |             |                                 |                               |                                        |              | 114,187.50   | 120,119.25   | (5,931.75)     |
| HARLEY DAVIDSON ABS 2007          | 100000 0000 | 04/23/07                        | 01/16/09                      |                                        |              | 3,475.78     | 3,478.64     | (2.86) *       |
| Long Term Capital Losses Subtotal |             |                                 |                               |                                        |              | 117,663.28   | 123,597.89   | (5,934.61)     |
| NET LONG TERM CAPITAL GAIN (LOSS) |             |                                 |                               |                                        |              |              |              | 61,613.36      |
| TOTAL CAPITAL GAINS AND LOSSES    |             |                                 |                               |                                        |              | 1,795,899.99 | 1,720,571.22 | 75,328.77      |
| TOTAL REPORTABLE GROSS PROCEEDS   |             |                                 |                               |                                        |              | 1,788,715.83 |              |                |
| DIFFERENCE                        |             |                                 |                               |                                        |              | 7,184.16 *   |              |                |

Note Capital gains and losses in this statement are not reported to the IRS

\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(A) - Bonds purchased at a premium show amortization.

(C) - Year-to-Date and Life-to-Date amortization/accrual figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization

- The cost basis reflects adjustments for amortized and/or accreted amounts.

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

|       | SHORT TERM GAINS | SHORT TERM LOSSES | LONG TERM GAINS | LONG TERM LOSSES |
|-------|------------------|-------------------|-----------------|------------------|
| TOTAL | 26,248.66        | (12,533.25)       | 67,547.97       | (5,934.61)       |



### Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes all assets held 12 months or less.

| Description                  | Cusip     | Number of shares exchanged | Acquisition Date | Sale date | Gross proceeds less commissions | Tax cost    | Net gain or loss |
|------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 50                         | 03/11/08         | 01/06/09  | \$2,095 17                      | \$2,095 17  | \$0 00           |
| NEW YORK CMNTY BANCORP INC   | 649445103 | 100                        | 07/28/08         | 01/06/09  | \$1,200 11                      | \$1,609 00  | \$-408 89        |
| NEW YORK CMNTY BANCORP INC   | 649445103 | 75                         | 11/07/08         | 01/06/09  | \$900 08                        | \$1,025 14  | \$-125 06        |
| NEW YORK CMNTY BANCORP INC   | 649445103 | 75                         | 11/10/08         | 01/06/09  | \$900 09                        | \$1,018 50  | \$-118 41        |
| PSYCHIATRIC SOLUTIONS INC    | 74439H108 | 25                         | 05/12/08         | 01/06/09  | \$687 50                        | \$929 92    | \$-242 42        |
| DOW CHEMICAL                 | 260543103 | 338                        | 10/29/08         | 01/07/09  | \$5,498 79                      | \$8,564 92  | \$-3,066 13      |
| PSYCHIATRIC SOLUTIONS INC    | 74439H108 | 8                          | 05/12/08         | 01/07/09  | \$215 56                        | \$297 57    | \$-82 01         |
| PSYCHIATRIC SOLUTIONS INC    | 74439H108 | 117                        | 05/12/08         | 01/07/09  | \$3,222 69                      | \$4,352 01  | \$-1,129 32      |
| LINCARE HLDGS INC            | 532791100 | 25                         | 06/20/08         | 01/08/09  | \$668 68                        | \$668 68    | \$0 00           |
| PSYCHIATRIC SOLUTIONS INC    | 74439H108 | 50                         | 05/14/08         | 01/08/09  | \$1,324 49                      | \$1,846 65  | \$-522 16        |
| GOODRICH (B F) CO            | 382388106 | 195                        | 12/09/08         | 01/09/09  | \$7,819 75                      | \$6,962 79  | \$856 96         |
| ILLINOIS TOOL WORKS INC      | 452308109 | 289                        | 10/06/08         | 01/09/09  | \$10,424 52                     | \$11,187 16 | \$-762 64        |
| CME GROUP INC                | 12572Q105 | 30                         | 12/02/08         | 01/09/09  | \$5,726 38                      | \$4,980 75  | \$745 63         |
| CME GROUP INC                | 12572Q105 | 45                         | 09/19/08         | 01/09/09  | \$8,589 56                      | \$17,750 94 | \$-9,161 38      |
| GENTIVA HEALTH SVCS INC      | 37247A102 | 117                        | 02/19/08         | 01/09/09  | \$2,897 00                      | \$2,685 78  | \$211 22         |
| SOUTHERN CO                  | 842587107 | 395                        | 09/30/08         | 01/09/09  | \$13,950 22                     | \$15,020 43 | \$-1,070 21      |
| ROYAL DSM N V SPONSORED ADR  | 780249108 | 502                        | 07/08/08         | 01/14/09  | \$3,183 52                      | \$6,956 01  | \$-3,772 49      |
| ROYAL DSM N V SPONSORED ADR  | 780249108 | 903                        | 05/29/08         | 01/14/09  | \$5,726 52                      | \$13,677 65 | \$-7,951 13      |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                 | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| PETRO-CANADA                | 71644E102 | 72                            | 05/01/08            | 01/14/09  | \$1,722.53                         | \$3,532.67  | \$-1,810.14      |
| LINCARE HLDGS INC           | 532791100 | 50                            | 06/20/08            | 01/14/09  | \$1,309.99                         | \$1,369.22  | \$-59.23         |
| ROYAL DSM N V SPONSORED ADR | 780249108 | 546                           | 04/21/08            | 01/14/09  | \$3,462.55                         | \$7,275.34  | \$-3,812.79      |
| STATOIL ASA SPONSORED ADR   | 85771P102 | 239                           | 06/11/08            | 01/14/09  | \$3,754.67                         | \$9,026.72  | \$-5,272.05      |
| STATOIL ASA SPONSORED ADR   | 85771P102 | 40                            | 03/18/08            | 01/14/09  | \$628.40                           | \$1,194.00  | \$-565.60        |
| TECK CORP LTD CL B NPV      | 878742204 | 162                           | 07/23/08            | 01/14/09  | \$816.86                           | \$6,338.64  | \$-5,521.78      |
| CONCUR TECHNOLOGIES INC     | 206708109 | 50                            | 03/25/08            | 01/14/09  | \$1,347.46                         | \$1,681.41  | \$-333.95        |
| MARTIN MARIETTA MATLS INC   | 573284106 | 50                            | 12/16/08            | 01/14/09  | \$4,168.86                         | \$4,675.43  | \$-506.57        |
| FASTENAL CO                 | 311900104 | 25                            | 09/11/08            | 01/14/09  | \$797.42                           | \$1,326.32  | \$-528.90        |
| ORIX CORP SPONSORED ADR     | 686330101 | 27                            | 09/25/08            | 01/15/09  | \$673.94                           | \$1,778.44  | \$-1,104.50      |
| FRANKLIN RESOURCES INC      | 354613101 | 257                           | 07/24/08            | 01/15/09  | \$13,637.55                        | \$24,834.89 | \$-11,197.34     |
| BAXTER INTERNATIONAL INC    | 071813109 | 345                           | 03/04/08            | 01/15/09  | \$18,123.61                        | \$20,534.29 | \$-2,410.68      |
| OCCIDENTAL PETROLEUM CORP   | 674599105 | 360                           | 10/30/08            | 01/15/09  | \$18,850.90                        | \$18,270.04 | \$580.86         |
| OCCIDENTAL PETROLEUM CORP   | 674599105 | 20                            | 10/30/08            | 01/15/09  | \$1,034.32                         | \$1,015.00  | \$19.32          |
| NUCOR CORP                  | 670346105 | 125                           | 11/03/08            | 01/15/09  | \$4,691.56                         | \$4,691.56  | \$0.00           |
| NUCOR CORP                  | 670346105 | 65                            | 11/03/08            | 01/15/09  | \$2,439.61                         | \$2,464.14  | \$-24.53         |
| NUCOR CORP                  | 670346105 | 75                            | 12/02/08            | 01/15/09  | \$2,814.94                         | \$2,407.76  | \$407.18         |
| MARSHALL & ILSLEY CORP NEW  | 571837103 | 140                           | 10/31/08            | 01/15/09  | \$1,180.51                         | \$2,461.83  | \$-1,281.32      |
| MARSHALL & ILSLEY CORP NEW  | 571837103 | 980                           | 10/31/08            | 01/15/09  | \$8,030.76                         | \$17,232.81 | \$-9,202.05      |
| JOHNSON AND JOHNSON         | 478160104 | 325                           | 02/05/08            | 01/15/09  | \$18,521.49                        | \$20,475.20 | \$-1,953.71      |
| GOODRICH (B F) CO           | 382388106 | 480                           | 12/09/08            | 01/15/09  | \$17,749.29                        | \$17,139.17 | \$610.12         |
| HEINZ H J CO                | 423074103 | 265                           | 06/09/08            | 01/15/09  | \$9,194.20                         | \$13,260.28 | \$-4,066.08      |
| CINCINNATI BELL INC NEW     | 171871106 | 965                           | 03/03/08            | 01/16/09  | \$1,263.76                         | \$3,871.87  | \$-2,608.11      |
| CORINTHIAN COLLEGES INC     | 218868107 | 94                            | 07/31/08            | 01/16/09  | \$1,596.80                         | \$1,475.78  | \$121.02         |
| IHS INC COM CL A            | 451734107 | 28                            | 07/09/08            | 01/16/09  | \$1,246.02                         | \$1,907.82  | \$-661.80        |
| MERIDIAN BIOSCIENCE INC     | 589584101 | 37                            | 03/13/08            | 01/16/09  | \$789.21                           | \$1,136.27  | \$-347.06        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less

| Description           | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost   | Net gain or loss |
|-----------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| MYRIAD GENETICS INC   | 62855J104 | 31                            | 09/12/08            | 01/16/09  | \$2,224.27                         | \$2,050.45 | \$173.82         |
| PFIZER INC            | 717081103 | 92                            | 10/06/08            | 01/20/09  | \$1,624.02                         | \$1,624.02 | \$0.00           |
| TRANSOCEAN LTD        | H8817H100 | 25                            | 02/14/08            | 01/20/09  | \$1,191.73                         | \$3,267.25 | \$-2,075.52      |
| TRANSOCEAN LTD        | H8817H100 | 6                             | 03/19/08            | 01/20/09  | \$286.02                           | \$803.28   | \$-517.26        |
| US BANCORP DEL NEW    | 902973304 | 104                           | 05/29/08            | 01/20/09  | \$1,736.09                         | \$1,736.09 | \$0.00           |
| US BANCORP DEL NEW    | 902973304 | 139                           | 02/14/08            | 01/20/09  | \$2,320.36                         | \$2,320.36 | \$0.00           |
| SCHLUMBERGER LTD      | 806857108 | 189                           | 10/09/08            | 01/20/09  | \$7,067.06                         | \$7,067.06 | \$0.00           |
| SCHLUMBERGER LTD      | 806857108 | 19                            | 10/09/08            | 01/20/09  | \$710.45                           | \$1,294.52 | \$-584.07        |
| MORGAN STANLEY        | 617446448 | 420                           | 12/09/08            | 01/21/09  | \$6,260.53                         | \$6,802.95 | \$-542.42        |
| INTERWOVEN INC NEW    | 461147508 | 124                           | 07/09/08            | 01/23/09  | \$1,945.55                         | \$1,671.97 | \$273.58         |
| FED NATL MTG ASSN     | 31410K1Y1 | 2537.15                       | 10/14/08            | 01/26/09  | \$2,537.15                         | \$2,537.15 | \$0.00           |
| FEDERAL NATL MTG ASSN | 31368HNG4 | 1334.5                        | 10/24/08            | 01/26/09  | \$1,334.50                         | \$1,356.24 | \$-21.74         |
| FEDERAL NATL MTG ASSN | 31412NBF2 | 3784.21                       | 12/08/08            | 01/26/09  | \$3,784.21                         | \$3,875.56 | \$-91.35         |
| FEDERAL NATL MTG ASSN | 31412NIQ0 | 5891.8                        | 10/21/08            | 01/26/09  | \$5,891.80                         | \$6,003.19 | \$-111.39        |
| FEDERAL NATL MTG ASSN | 31416BMS4 | 221.47                        | 11/05/08            | 01/26/09  | \$221.47                           | \$221.47   | \$0.00           |
| PARTNERRE HLDGS LTD   | G6852T105 | 70                            | 10/29/08            | 01/26/09  | \$4,585.26                         | \$4,849.15 | \$-263.89        |
| PARTNERRE HLDGS LTD   | G6852T105 | 10                            | 10/29/08            | 01/26/09  | \$648.00                           | \$692.74   | \$-44.74         |
| PARTNERRE HLDGS LTD   | G6852T105 | 25                            | 12/05/08            | 01/26/09  | \$1,637.59                         | \$1,788.63 | \$-151.04        |
| PARTNERRE HLDGS LTD   | G6852T105 | 25                            | 12/16/08            | 01/26/09  | \$1,637.59                         | \$1,736.88 | \$-99.29         |
| FEDERAL NATL MTG ASSN | 31402RFV6 | 1619.12                       | 05/16/08            | 01/26/09  | \$1,619.12                         | \$1,619.12 | \$0.00           |
| FEDERAL NATL MTG ASSN | 31410FUS2 | 3536.59                       | 01/15/08            | 01/26/09  | \$3,536.59                         | \$3,587.15 | \$-50.56         |
| FEDERAL NATL MTG ASSN | 31415XER8 | 4055.06                       | 10/21/08            | 01/26/09  | \$4,055.06                         | \$4,142.50 | \$-87.44         |
| US BANCORP DEL NEW    | 902973304 | 132                           | 02/14/08            | 01/27/09  | \$1,755.59                         | \$1,755.59 | \$0.00           |
| DEVRY INC DEL COM     | 251893103 | 25                            | 10/29/08            | 01/27/09  | \$1,495.20                         | \$1,398.41 | \$96.79          |
| PNC BANK CORP         | 693475105 | 16                            | 09/04/08            | 01/27/09  | \$492.48                           | \$1,169.36 | \$-676.88        |
| PNC BANK CORP         | 693475105 | 24                            | 09/04/08            | 01/27/09  | \$738.71                           | \$738.71   | \$0.00           |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

This category includes all assets held 12 months or less.

| Description                   | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| PNC BANK CORP                 | 693475105 | 165                           | 07/24/08            | 01/27/09  | \$5,078.67                         | \$5,078.67  | \$0.00           |
| MICROSEMI CORP                | 595137100 | 406                           | 02/19/08            | 01/27/09  | \$3,273.28                         | \$8,754.38  | \$-5,481.10      |
| EV3 INC                       | 26928A200 | 449                           | 10/15/08            | 01/27/09  | \$2,170.95                         | \$4,063.45  | \$-1,892.50      |
| PARTNERRE HLDGS LTD           | G6852T105 | 20                            | 10/29/08            | 01/27/09  | \$1,298.17                         | \$1,385.47  | \$-87.30         |
| MACYS INC                     | 55616P104 | 300                           | 01/08/09            | 01/27/09  | \$2,856.40                         | \$3,380.82  | \$-524.42        |
| AFLAC CORP                    | 001055102 | 117                           | 09/23/08            | 01/27/09  | \$2,427.28                         | \$7,188.48  | \$-4,761.20      |
| AFLAC CORP                    | 001055102 | 152                           | 09/15/08            | 01/27/09  | \$3,153.39                         | \$9,004.27  | \$-5,850.88      |
| AFLAC CORP                    | 001055102 | 165                           | 11/04/08            | 01/27/09  | \$3,423.09                         | \$7,383.75  | \$-3,960.66      |
| AON CORP                      | 037389103 | 25                            | 11/10/08            | 01/28/09  | \$950.39                           | \$1,005.23  | \$-54.84         |
| AON CORP                      | 037389103 | 150                           | 11/06/08            | 01/28/09  | \$5,702.34                         | \$6,076.89  | \$-374.55        |
| FTI CONSULTING INC            | 302941109 | 50                            | 04/23/08            | 01/28/09  | \$2,095.98                         | \$3,381.87  | \$-1,285.89      |
| LENDER PROCESSING SVCS INC    | 52602E102 | 67                            | 01/27/09            | 01/30/09  | \$1,718.31                         | \$1,880.04  | \$-161.73        |
| LENDER PROCESSING SVCS INC    | 52602E102 | 100                           | 01/06/09            | 01/30/09  | \$2,670.60                         | \$2,921.67  | \$-251.07        |
| LENDER PROCESSING SVCS INC    | 52602E102 | 8                             | 01/27/09            | 01/30/09  | \$213.65                           | \$224.48    | \$-10.83         |
| FEDERAL NATL MTG ASSN         | 31402RFV6 | 2647.89                       | 05/16/08            | 01/31/09  | \$2,647.89                         | \$2,647.89  | \$0.00           |
| FEDERAL NATL MTG ASSN         | 31412N1Q0 | 11753.86                      | 10/21/08            | 01/31/09  | \$11,753.86                        | \$11,976.08 | \$-222.22        |
| FEDERAL NATL MTG ASSN         | 31416BMS4 | 631.62                        | 11/05/08            | 01/31/09  | \$631.62                           | \$642.65    | \$-11.03         |
| FEDERAL NATL MTG ASSN         | 31412NBF2 | 8182.32                       | 12/08/08            | 01/31/09  | \$8,182.32                         | \$8,379.85  | \$-197.53        |
| FED NATL MTG ASSN             | 31410K1Y1 | 6443.28                       | 10/14/08            | 01/31/09  | \$6,443.28                         | \$6,462.91  | \$-19.63         |
| FEDERAL NATL MTG ASSN         | 31368HNG4 | 2627.83                       | 10/24/08            | 01/31/09  | \$2,627.83                         | \$2,670.63  | \$-42.80         |
| FEDERAL NATL MTG ASSN         | 31415XER8 | 10996.64                      | 10/21/08            | 01/31/09  | \$10,996.64                        | \$11,233.76 | \$-237.12        |
| GAMESTOP CORP NEW CL A        | 36467W109 | 25                            | 08/05/08            | 02/03/09  | \$633.50                           | \$1,036.75  | \$-403.25        |
| MONOLITHIC PWR SYS INC        | 609839105 | 25                            | 08/27/08            | 02/03/09  | \$300.75                           | \$300.75    | \$0.00           |
| MONOLITHIC PWR SYS INC        | 609839105 | 25                            | 09/03/08            | 02/03/09  | \$300.75                           | \$300.75    | \$0.00           |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 32                            | 10/29/08            | 02/03/09  | \$798.57                           | \$892.24    | \$-93.67         |
| EXXON MOBIL CORP              | 30231G102 | 53                            | 07/07/08            | 02/03/09  | \$4,095.29                         | \$4,601.85  | \$-506.56        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less

| Description                   | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| U S AWYS GROUP INC            | 90341W108 | 425                           | 01/28/09            | 02/03/09  | \$2,409.74                         | \$3,132.25  | \$-722.51        |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 72                            | 10/29/08            | 02/03/09  | \$1,807.36                         | \$2,007.55  | \$-200.19        |
| CATERPILLAR INC               | 149123101 | 215                           | 08/04/08            | 02/03/09  | \$6,453.10                         | \$14,716.08 | \$-8,262.98      |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 46                            | 10/29/08            | 02/04/09  | \$1,159.62                         | \$1,282.60  | \$-122.98        |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 25                            | 11/05/08            | 02/04/09  | \$630.23                           | \$687.15    | \$-56.92         |
| AXIS CAPITAL HOLDINGS LTD SHS | G0692U109 | 25                            | 12/05/08            | 02/04/09  | \$630.23                           | \$659.36    | \$-29.13         |
| ROYAL BANK OF SCOTLAND        | 780097689 | 39.98                         | 05/01/08            | 02/04/09  | \$236.37                           | \$5,367.80  | \$-5,131.43      |
| FIRST SOLAR INC               | 336433107 | 1                             | 06/24/08            | 02/04/09  | \$146.27                           | \$146.27    | \$0.00           |
| ROYAL BANK OF SCOTLAND        | 780097689 | 93.02                         | 06/11/08            | 02/04/09  | \$550.01                           | \$8,188.37  | \$-7,638.36      |
| ROYAL BANK OF SCOTLAND        | 780097689 | 52.17                         | 07/08/08            | 02/04/09  | \$308.49                           | \$3,979.97  | \$-3,671.48      |
| CONCUR TECHNOLOGIES INC       | 206708109 | 25                            | 03/25/08            | 02/04/09  | \$630.11                           | \$840.70    | \$-210.59        |
| FIRST SOLAR INC               | 336433107 | 1                             | 06/23/08            | 02/04/09  | \$146.27                           | \$146.27    | \$0.00           |
| ROYAL BANK OF SCOTLAND        | 780097689 | 21.27                         | 03/10/08            | 02/04/09  | \$125.76                           | \$2,828.18  | \$-2,702.42      |
| CAL DIVE INTL INC DEL         | 12802T101 | 295                           | 06/25/08            | 02/05/09  | \$1,795.03                         | \$4,422.64  | \$-2,627.61      |
| CONCUR TECHNOLOGIES INC       | 206708109 | 125                           | 03/25/08            | 02/05/09  | \$2,805.48                         | \$4,203.51  | \$-1,398.03      |
| CONCUR TECHNOLOGIES INC       | 206708109 | 75                            | 11/18/08            | 02/05/09  | \$1,683.29                         | \$1,689.29  | \$-6.00          |
| CONCUR TECHNOLOGIES INC       | 206708109 | 50                            | 12/05/08            | 02/05/09  | \$1,122.19                         | \$1,366.50  | \$-244.31        |
| CONCUR TECHNOLOGIES INC       | 206708109 | 25                            | 11/12/08            | 02/05/09  | \$561.10                           | \$575.00    | \$-13.90         |
| CONCUR TECHNOLOGIES INC       | 206708109 | 50                            | 07/09/08            | 02/05/09  | \$1,122.20                         | \$1,606.93  | \$-484.73        |
| OMNITURE INC                  | 68212S109 | 50                            | 03/25/08            | 02/06/09  | \$524.60                           | \$1,352.00  | \$-827.40        |
| OMNITURE INC                  | 68212S109 | 100                           | 02/14/08            | 02/06/09  | \$1,049.21                         | \$2,642.87  | \$-1,593.66      |
| FIRST SOLAR INC               | 336433107 | 2                             | 05/25/08            | 02/06/09  | \$297.01                           | \$297.01    | \$0.00           |
| FIRST SOLAR INC               | 336433107 | 10                            | 06/19/08            | 02/06/09  | \$1,485.06                         | \$2,762.36  | \$-1,277.30      |
| FIRST SOLAR INC               | 336433107 | 4                             | 06/23/08            | 02/06/09  | \$594.02                           | \$1,149.26  | \$-555.24        |
| AON CORP                      | 037389103 | 101                           | 09/17/08            | 02/09/09  | \$4,129.97                         | \$4,645.89  | \$-515.92        |
| MARVELL TECHNOLOGY GROUP LTD  | G5876H105 | 1043                          | 12/18/08            | 02/09/09  | \$8,618.89                         | \$7,261.78  | \$1,357.11       |



### Short term transactions

This category includes all assets held 12 months or less.

| Description                         | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| COCA COLA                           | 191216100 | 90                            | 04/30/08            | 02/09/09  | \$3,811.67                         | \$5,312.04  | \$-1,500.37      |
| CUMMINS ENGINE INC                  | 231021106 | 506                           | 01/09/09            | 02/09/09  | \$13,966.33                        | \$14,099.59 | \$-133.26        |
| DU PONT (E I) DE NEMOURS & CO       | 263534109 | 305                           | 10/21/08            | 02/09/09  | \$7,627.70                         | \$10,432.07 | \$-2,804.37      |
| ENERGY CORP NEW                     | 29364G103 | 160                           | 07/24/08            | 02/09/09  | \$11,701.09                        | \$16,987.10 | \$-5,286.01      |
| GILFAD SCIENCES INC                 | 375558103 | 143                           | 07/24/08            | 02/09/09  | \$7,321.54                         | \$7,587.88  | \$-266.34        |
| INTERCONTINENTAL EXCHANGE INC       | 45865V100 | 152                           | 01/09/09            | 02/09/09  | \$9,505.25                         | \$9,756.90  | \$-251.65        |
| KOHL'S CORP                         | 500255104 | 182                           | 10/16/08            | 02/09/09  | \$7,024.29                         | \$5,456.22  | \$1,568.07       |
| KRAFT FOODS INC CL A                | 50075N104 | 239                           | 01/15/09            | 02/09/09  | \$6,198.10                         | \$6,617.91  | \$-419.81        |
| KRAFT FOODS INC CL A                | 50075N104 | 333                           | 12/09/08            | 02/09/09  | \$8,635.84                         | \$9,040.05  | \$-404.21        |
| LOCKHEED MARTIN CORP                | 539830109 | 17                            | 04/09/08            | 02/09/09  | \$1,378.15                         | \$1,751.81  | \$-373.66        |
| LOCKHEED MARTIN CORP                | 539830109 | 125                           | 04/09/08            | 02/09/09  | \$10,133.48                        | \$10,133.48 | \$0.00           |
| PARKER-HANNIFIN CP                  | 701094104 | 109                           | 11/18/08            | 02/09/09  | \$4,544.46                         | \$3,775.53  | \$768.93         |
| PRECISION CASTPARTS CORP            | 740189105 | 64                            | 01/15/09            | 02/09/09  | \$4,360.40                         | \$3,383.82  | \$976.58         |
| PRICE T ROWE GROUP INC              | 74144T108 | 295                           | 04/09/08            | 02/09/09  | \$8,534.54                         | \$15,709.70 | \$-7,175.16      |
| PRICE T ROWE GROUP INC              | 74144T108 | 99                            | 11/11/08            | 02/09/09  | \$2,864.13                         | \$3,293.13  | \$-429.00        |
| WATERS CORP                         | 941848103 | 130                           | 01/15/09            | 02/09/09  | \$5,342.12                         | \$4,873.96  | \$468.16         |
| CSX CORP                            | 126408103 | 144                           | 11/03/08            | 02/09/09  | \$4,772.49                         | \$6,442.43  | \$-1,669.94      |
| PACTIV CORP                         | 695257105 | 25                            | 11/10/08            | 02/10/09  | \$510.00                           | \$615.62    | \$-105.62        |
| PACTIV CORP                         | 695257105 | 71                            | 10/16/08            | 02/10/09  | \$1,445.78                         | \$1,651.15  | \$-205.37        |
| PACTIV CORP                         | 695257105 | 179                           | 10/16/08            | 02/10/09  | \$3,651.58                         | \$4,162.75  | \$-511.17        |
| GENZYME CORP GENERAL DIV (OLD NAME) | 372917104 | 195                           | 11/18/08            | 02/11/09  | \$13,955.97                        | \$13,534.13 | \$421.84         |
| KOHL'S CORP                         | 500255104 | 234                           | 10/16/08            | 02/11/09  | \$8,738.89                         | \$7,015.13  | \$1,723.76       |
| EXPEDITORS INTERNATIONAL WASH INC   | 302130109 | 120                           | 05/20/08            | 02/11/09  | \$3,824.85                         | \$5,599.11  | \$-1,774.26      |
| PFIZER INC                          | 717081103 | 693                           | 10/06/08            | 02/11/09  | \$9,868.33                         | \$9,868.33  | \$0.00           |
| LINEAR TECHNOLOGY CORP              | 535678106 | 470                           | 11/11/08            | 02/11/09  | \$11,203.70                        | \$9,796.59  | \$1,407.11       |
| ITRON INC                           | 465741106 | 25                            | 02/04/09            | 02/12/09  | \$1,442.24                         | \$1,517.75  | \$-75.51         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                    | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|--------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| SYNCHRONOSS TECHNOLOGIES INC   | 87157B103 | 332                           | 01/16/09            | 02/12/09  | \$3,008 10                         | \$3,041 25  | \$-33 15         |
| DEVRY INC DEL COM              | 251893103 | 50                            | 07/28/08            | 02/12/09  | \$2,788 98                         | \$2,730 24  | \$58 74          |
| ARCELORMITTAL SA LUXEMBOURG NY | 03938L104 | 45                            | 07/10/08            | 02/12/09  | \$1,118 69                         | \$4,040 64  | \$-2,921 95      |
| ARCELORMITTAL SA LUXEMBOURG NY | 03938L104 | 79                            | 09/11/08            | 02/12/09  | \$1,963 93                         | \$4,889 25  | \$-2,925 32      |
| WMS INDS INC                   | 929297109 | 206                           | 05/28/08            | 02/12/09  | \$3,921 11                         | \$7,442 78  | \$-3,521 67      |
| WEATHERFORD BERMUDA            | G95089101 | 50                            | 09/11/08            | 02/17/09  | \$475 50                           | \$1,422 45  | \$-946 95        |
| CSX CORP                       | 126408103 | 431                           | 11/03/08            | 02/19/09  | \$11,516 08                        | \$19,282 55 | \$-7,766 47      |
| KOHL'S CORP                    | 500255104 | 36                            | 10/16/08            | 02/19/09  | \$1,268 29                         | \$1,079 25  | \$189 04         |
| WAL MART STORES INC            | 931142103 | 250                           | 06/09/08            | 02/19/09  | \$12,502 88                        | \$14,831 87 | \$-2,328 99      |
| KRAFT FOODS INC CL A           | 50075N104 | 732                           | 12/09/08            | 02/19/09  | \$17,860 41                        | \$19,871 82 | \$-2,011 41      |
| KOHL'S CORP                    | 500255104 | 325                           | 10/23/08            | 02/19/09  | \$11,449 81                        | \$9,581 88  | \$1,867 93       |
| RESEARCH IN MOTION LTD         | 760975102 | 209                           | 11/04/08            | 02/20/09  | \$8,079 94                         | \$11,554 82 | \$-3,474 88      |
| MONOLITHIC PWR SYS INC         | 609839105 | 100                           | 08/27/08            | 02/23/09  | \$1,198 90                         | \$1,198 90  | \$0 00           |
| MYLAN LABS INC                 | 628530107 | 50                            | 01/27/09            | 02/23/09  | \$650 00                           | \$572 00    | \$78 00          |
| BROADCOM CORP                  | 111320107 | 66                            | 12/16/08            | 02/23/09  | \$1,023 12                         | \$1,219 11  | \$-195 99        |
| BROADCOM CORP                  | 111320107 | 25                            | 12/16/08            | 02/23/09  | \$387 55                           | \$387 55    | \$0 00           |
| FIRST SOLAR INC                | 336433107 | 2                             | 04/26/08            | 02/23/09  | \$253 75                           | \$479 75    | \$-226 00        |
| BROADCOM CORP                  | 111320107 | 16                            | 01/27/09            | 02/23/09  | \$248 03                           | \$283 14    | \$-35 11         |
| BROADCOM CORP                  | 111320107 | 34                            | 12/16/08            | 02/23/09  | \$527 06                           | \$527 06    | \$0 00           |
| CENTRAL EUROPEAN DISTR CORP    | 153435102 | 25                            | 10/01/08            | 02/23/09  | \$223 67                           | \$1,154 10  | \$-930 43        |
| FIRST SOLAR INC                | 336433107 | 2                             | 12/23/08            | 02/23/09  | \$253 75                           | \$276 86    | \$-23 11         |
| BROADCOM CORP                  | 111320107 | 150                           | 01/06/09            | 02/23/09  | \$2,325 27                         | \$2,737 00  | \$-411 73        |
| MONOLITHIC PWR SYS INC         | 609839105 | 75                            | 10/16/08            | 02/24/09  | \$928 71                           | \$1,125 66  | \$-196 95        |
| CENTRAL EUROPEAN DISTR CORP    | 153435102 | 25                            | 10/01/08            | 02/24/09  | \$226 23                           | \$1,154 09  | \$-927 86        |
| MONOLITHIC PWR SYS INC         | 609839105 | 3                             | 10/01/08            | 02/24/09  | \$37 15                            | \$50 91     | \$-13 76         |
| MONOLITHIC PWR SYS INC         | 609839105 | 47                            | 10/01/08            | 02/24/09  | \$581 99                           | \$581 99    | \$0 00           |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| METLIFE INC                      | 59156R108 | 140                           | 12/02/08            | 02/24/09  | \$2,841.59                         | \$3,401.82  | \$-560.23        |
| METLIFE INC                      | 59156R108 | 24                            | 11/18/08            | 02/24/09  | \$487.13                           | \$457.38    | \$29.75          |
| PFIZER INC                       | 717081103 | 493                           | 09/09/08            | 02/24/09  | \$6,489.52                         | \$10,436.85 | \$-3,947.33      |
| PFIZER INC                       | 717081103 | 182                           | 09/09/08            | 02/24/09  | \$2,395.73                         | \$2,395.73  | \$0.00           |
| DENBURY RES INC NEW              | 247916208 | 90                            | 02/05/09            | 02/24/09  | \$1,102.36                         | \$1,173.60  | \$-71.24         |
| MERIDIAN BIOSCIENCE INC          | 589584101 | 77                            | 03/13/08            | 02/24/09  | \$1,656.26                         | \$2,364.67  | \$-708.41        |
| CHINA PETE & CHEM CORP SPONSORED | 16941R108 | 62                            | 06/11/08            | 02/24/09  | \$3,458.68                         | \$5,898.29  | \$-2,439.61      |
| ROYAL DUTCH SHELL PLC SPONSORED  | 780259206 | 69                            | 05/29/08            | 02/24/09  | \$3,241.66                         | \$5,976.11  | \$-2,734.45      |
| STATOIL ASA SPONSORED ADR        | 85771P102 | 171                           | 03/18/08            | 02/24/09  | \$2,862.15                         | \$5,104.37  | \$-2,242.22      |
| TOTAL S A SPONSORED ADR          | 89151E109 | 15                            | 07/01/08            | 02/24/09  | \$737.92                           | \$737.92    | \$0.00           |
| MONOLITHIC PWR SYS INC           | 609839105 | 125                           | 08/27/08            | 02/24/09  | \$1,547.86                         | \$1,547.86  | \$0.00           |
| MYLAN LABS INC                   | 628330107 | 25                            | 11/12/08            | 02/25/09  | \$326.49                           | \$240.66    | \$85.83          |
| HUMANA INC                       | 444859102 | 121                           | 02/09/09            | 02/25/09  | \$3,649.44                         | \$5,553.09  | \$-1,903.65      |
| HUMANA INC                       | 444859102 | 99                            | 02/09/09            | 02/25/09  | \$3,018.30                         | \$4,543.44  | \$-1,525.14      |
| HUMANA INC                       | 444859102 | 92                            | 02/09/09            | 02/25/09  | \$2,841.10                         | \$4,222.18  | \$-1,381.08      |
| SHAW GROUP INC                   | 820280105 | 25                            | 01/27/09            | 02/25/09  | \$587.75                           | \$677.86    | \$-90.11         |
| SHAW GROUP INC                   | 820280105 | 25                            | 01/14/09            | 02/25/09  | \$587.74                           | \$635.38    | \$-47.64         |
| AMEDISYS INC                     | 023436108 | 35                            | 06/24/08            | 02/25/09  | \$1,467.32                         | \$2,371.19  | \$-903.87        |
| AMEDISYS INC                     | 023436108 | 15                            | 06/24/08            | 02/25/09  | \$628.79                           | \$1,016.22  | \$-387.43        |
| AMEDISYS INC                     | 023436108 | 10                            | 07/22/08            | 02/25/09  | \$419.20                           | \$622.05    | \$-202.85        |
| FIRST SOLAR INC                  | 336433107 | 2                             | 12/23/08            | 02/26/09  | \$207.45                           | \$276.86    | \$-69.41         |
| AMEDISYS INC                     | 023436108 | 40                            | 07/22/08            | 02/26/09  | \$1,438.34                         | \$2,488.19  | \$-1,049.85      |
| FIRST SOLAR INC                  | 336433107 | 2                             | 12/05/08            | 02/26/09  | \$207.45                           | \$239.04    | \$-31.59         |
| FIRST SOLAR INC                  | 336433107 | 4                             | 12/30/08            | 02/26/09  | \$414.90                           | \$535.68    | \$-120.78        |
| DECKERS OUTDOOR CORP             | 243537107 | 50                            | 01/08/09            | 02/27/09  | \$2,069.82                         | \$3,707.27  | \$-1,637.45      |
| MYLAN LABS INC                   | 628330107 | 75                            | 12/05/08            | 02/27/09  | \$933.83                           | \$706.43    | \$227.40         |



### Short term transactions

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|---------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| HORNBECK OFFSHORE SVCS INC NEW  | 440543106 | 25                            | 03/07/08            | 02/27/09  | \$330.75                           | \$330.75    | \$0.00           |
| FEDERAL NATL MTG ASSN           | 31416BMS4 | 752.74                        | 11/05/08            | 02/28/09  | \$752.74                           | \$765.88    | \$-13.14         |
| FEDERAL NATL MTG ASSN           | 31415XER8 | 12324.17                      | 10/21/08            | 02/28/09  | \$12,324.17                        | \$12,589.91 | \$-265.74        |
| FEDERAL NATL MTG ASSN           | 31412NIQ0 | 15333.91                      | 10/21/08            | 02/28/09  | \$15,333.91                        | \$15,623.82 | \$-289.91        |
| FEDERAL NATL MTG ASSN           | 31412NBF2 | 6505.56                       | 12/08/08            | 02/28/09  | \$6,505.56                         | \$6,662.61  | \$-157.05        |
| FED NATL MTG ASSN               | 31410KJY1 | 8671.86                       | 10/14/08            | 02/28/09  | \$8,671.86                         | \$8,698.28  | \$-26.42         |
| FEDERAL NATIONAL MORTGAGE       | 31403C6L0 | 117.75                        | 02/25/09            | 02/28/09  | \$117.75                           | \$117.75    | \$0.00           |
| FEDERAL NATL MTG ASSN           | 31402RFV6 | 4222.42                       | 05/16/08            | 02/28/09  | \$4,222.42                         | \$4,222.42  | \$0.00           |
| FEDERAL HOME LN MTG CORP        | 3128MSED8 | 223.18                        | 02/25/09            | 02/28/09  | \$223.18                           | \$223.18    | \$0.00           |
| FEDERAL NATL MTG ASSN           | 31368HNG4 | 2508.37                       | 10/24/08            | 02/28/09  | \$2,508.37                         | \$2,549.23  | \$-40.86         |
| MICHELIN COMPAGNIE GENERALE     | 59410T106 | 349                           | 01/14/09            | 03/04/09  | \$2,220.85                         | \$3,550.34  | \$-1,329.49      |
| COMSTOCK RES INC NEW            | 205768203 | 88                            | 10/28/08            | 03/04/09  | \$2,518.55                         | \$3,142.93  | \$-624.38        |
| BHP BILLITON PLC SPONSORED ADR  | 05545E209 | 33                            | 11/24/08            | 03/04/09  | \$1,085.92                         | \$976.03    | \$109.89         |
| DESARROLLADORA HOMEX S A DE C V | 25030W100 | 84                            | 07/24/08            | 03/04/09  | \$1,055.83                         | \$4,919.28  | \$-3,863.45      |
| EUROPEAN AERONAUTIC DEFENCE &   | 29875W100 | 170                           | 02/25/09            | 03/05/09  | \$2,251.94                         | \$2,508.38  | \$-256.44        |
| ILLUMINA INC                    | 452327109 | 47                            | 12/31/08            | 03/05/09  | \$1,507.01                         | \$1,207.88  | \$299.13         |
| BRUKER BIOSCIENCES CORP         | 116794108 | 361                           | 09/17/08            | 03/05/09  | \$1,299.59                         | \$5,253.85  | \$-3,954.26      |
| INSULET CORP                    | 45784P101 | 304                           | 01/09/09            | 03/05/09  | \$1,480.47                         | \$2,881.92  | \$-1,401.45      |
| PRICE T ROWE GROUP INC          | 74144T108 | 201                           | 11/11/08            | 03/09/09  | \$4,228.83                         | \$6,686.04  | \$-2,457.21      |
| PRICE T ROWE GROUP INC          | 74144T108 | 100                           | 12/02/08            | 03/09/09  | \$2,103.90                         | \$2,902.03  | \$-798.13        |
| PRICE T ROWE GROUP INC          | 74144T108 | 196                           | 11/18/08            | 03/09/09  | \$4,123.64                         | \$5,597.04  | \$-1,473.40      |
| UNITED PARCEL SVC INC CL B      | 911312106 | 501                           | 02/09/09            | 03/09/09  | \$19,278.47                        | \$23,795.40 | \$-4,516.93      |
| ABBOTT LABS                     | 002824100 | 240                           | 01/15/09            | 03/09/09  | \$11,081.43                        | \$11,663.18 | \$-581.75        |
| EXXON MOBIL CORP                | 30231G102 | 100                           | 09/23/08            | 03/09/09  | \$6,457.54                         | \$7,839.72  | \$-1,382.18      |
| FIRSTENERGY CORP                | 337932107 | 90                            | 12/10/08            | 03/09/09  | \$3,333.86                         | \$4,961.93  | \$-1,628.07      |
| FIRSTENERGY CORP                | 337932107 | 108                           | 11/18/08            | 03/09/09  | \$4,000.63                         | \$5,770.36  | \$-1,769.73      |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                  | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| PG & E CORP                  | 69331C108 | 111                           | 01/09/09            | 03/09/09  | \$3,942.34                         | \$4,184.22  | \$-241.88        |
| PFIZER INC                   | 717081103 | 18                            | 09/09/08            | 03/09/09  | \$225.38                           | \$225.38    | \$0.00           |
| PFIZER INC                   | 717081103 | 1040                          | 10/06/08            | 03/09/09  | \$13,022.18                        | \$13,022.18 | \$0.00           |
| PFIZER INC                   | 717081103 | 92                            | 10/01/08            | 03/09/09  | \$1,151.97                         | \$1,151.97  | \$0.00           |
| PFIZER INC                   | 717081103 | 77                            | 01/15/09            | 03/09/09  | \$964.14                           | \$964.14    | \$0.00           |
| FIRSTENERGY CORP             | 337932107 | 26                            | 11/18/08            | 03/10/09  | \$985.43                           | \$1,389.16  | \$-403.73        |
| FIRSTENERGY CORP             | 337932107 | 77                            | 11/18/08            | 03/10/09  | \$2,910.85                         | \$4,114.06  | \$-1,203.21      |
| LINCARE HLDGS INC            | 532791100 | 75                            | 06/20/08            | 03/11/09  | \$1,548.74                         | \$2,053.83  | \$-505.09        |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 25                            | 04/08/08            | 03/11/09  | \$1,081.00                         | \$1,081.00  | \$0.00           |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 25                            | 04/08/08            | 03/11/09  | \$1,080.99                         | \$1,174.59  | \$-93.60         |
| TEVA PHARMACEUTICAL INDS LTD | 881624209 | 25                            | 03/11/08            | 03/11/09  | \$1,080.99                         | \$1,080.99  | \$0.00           |
| KIMBERLY CLARK CORP          | 494368103 | 26                            | 03/19/08            | 03/12/09  | \$1,158.36                         | \$1,690.78  | \$-532.42        |
| INTERWOVEN INC NEW           | 46114T508 | 402                           | 07/09/08            | 03/16/09  | \$6,512.40                         | \$5,420.40  | \$1,092.00       |
| MARVELL TECHNOLOGY GROUP LTD | G5876H105 | 1715                          | 12/18/08            | 03/16/09  | \$14,642.76                        | \$11,940.52 | \$2,702.24       |
| ZIMMER HLDGS INC             | 98956P102 | 180                           | 10/23/08            | 03/16/09  | \$6,780.47                         | \$8,032.99  | \$-1,252.52      |
| NEWS CORP CL A               | 65248E104 | 417                           | 12/18/08            | 03/16/09  | \$2,576.21                         | \$3,485.08  | \$-908.87        |
| TXJ COS INC NEW              | 872540109 | 365                           | 02/09/09            | 03/16/09  | \$8,982.27                         | \$8,225.68  | \$756.59         |
| ZIMMER HLDGS INC             | 98956P102 | 471                           | 09/17/08            | 03/16/09  | \$17,742.24                        | \$31,367.00 | \$-13,624.76     |
| MOLSON COORS BREWING CO CL B | 60871R209 | 310                           | 12/09/08            | 03/16/09  | \$9,751.65                         | \$12,912.59 | \$-3,160.94      |
| ACTIVISION BLIZZARD INC      | 00507V109 | 405                           | 01/15/09            | 03/16/09  | \$3,899.44                         | \$3,702.23  | \$197.21         |
| ACTIVISION BLIZZARD INC      | 00507V109 | 700                           | 12/02/08            | 03/16/09  | \$6,739.77                         | \$7,572.39  | \$-832.62        |
| ACTIVISION BLIZZARD INC      | 00507V109 | 900                           | 11/14/08            | 03/16/09  | \$8,665.42                         | \$9,936.00  | \$-1,270.58      |
| FASTENAL CO                  | 311900104 | 100                           | 07/28/08            | 03/16/09  | \$2,800.65                         | \$4,693.74  | \$-1,893.09      |
| FASTENAL CO                  | 311900104 | 50                            | 08/27/08            | 03/16/09  | \$1,400.33                         | \$2,587.64  | \$-1,187.31      |
| FASTENAL CO                  | 311900104 | 25                            | 09/11/08            | 03/16/09  | \$700.16                           | \$1,326.32  | \$-626.16        |
| UNITED MICROELECTRONICS CORP | 910873405 | 715.51                        | 09/25/08            | 03/17/09  | \$1,533.97                         | \$1,592.51  | \$-58.54         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|--------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| LINCARE HLDGS INC                    | 532791100 | 50                            | 06/23/08            | 03/17/09  | \$1,077 49                         | \$1,351 57  | \$-274 08        |
| MASIMO CORP                          | 574795100 | 75                            | 02/26/09            | 03/17/09  | \$2,002 49                         | \$2,002 49  | \$0 00           |
| DEUTSCHE BANK AG                     | D18190898 | 52                            | 05/01/08            | 03/17/09  | \$1,819 99                         | \$6,339 09  | \$-4,519 10      |
| FLOWERS FOODS INC                    | 343498101 | 25                            | 09/29/08            | 03/17/09  | \$560 75                           | \$560 75    | \$0 00           |
| F5 NETWORKS INC                      | 315616102 | 89                            | 05/12/08            | 03/18/09  | \$1,849 39                         | \$2,502 62  | \$-653 23        |
| MYLAN LABS INC                       | 628530107 | 25                            | 12/05/08            | 03/19/09  | \$328 00                           | \$235 48    | \$92 52          |
| DEVRY INC DEL COM                    | 251893103 | 25                            | 07/28/08            | 03/19/09  | \$1,141 42                         | \$1,365 12  | \$-223 70        |
| F5 NETWORKS INC                      | 315616102 | 36                            | 05/12/08            | 03/19/09  | \$734 90                           | \$1,012 30  | \$-277 40        |
| F5 NETWORKS INC                      | 315616102 | 50                            | 01/27/09            | 03/19/09  | \$1,020 70                         | \$1,169 67  | \$-148 97        |
| LINCARE HLDGS INC                    | 532791100 | 25                            | 06/23/08            | 03/19/09  | \$532 25                           | \$675 78    | \$-143 53        |
| CAVIUM NETWORKS INC                  | 14965A101 | 294                           | 03/05/09            | 03/20/09  | \$3,417 55                         | \$3,186 78  | \$230 77         |
| CONOCOPHILLIPS                       | 20825C104 | 126                           | 12/16/08            | 03/20/09  | \$4,787 97                         | \$6,804 00  | \$-2,016 03      |
| DEVON ENERGY CORPORATION NEW         | 25179M103 | 108                           | 12/16/08            | 03/20/09  | \$5,096 49                         | \$7,653 62  | \$-2,557 13      |
| MERIDIAN BIOSCIENCE INC              | 589584101 | 100                           | 10/31/08            | 03/20/09  | \$1,734 99                         | \$2,499 00  | \$-764 01        |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | 584690309 | 94                            | 03/20/09            | 03/25/09  | \$1,222 05                         | \$1,173 82  | \$48 23          |
| TERRA INDS INC                       | 880915103 | 25                            | 03/11/09            | 03/25/09  | \$696 03                           | \$650 00    | \$46 03          |
| TITAN MACHY INC                      | 88830R101 | 253                           | 08/01/08            | 03/25/09  | \$2,164 61                         | \$6,959 78  | \$-4,795 17      |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | 584690309 | 209                           | 01/16/09            | 03/25/09  | \$2,717 11                         | \$2,717 11  | \$0 00           |
| TERRA INDS INC                       | 880915103 | 125                           | 02/23/09            | 03/25/09  | \$3,480 14                         | \$2,930 83  | \$549 31         |
| FLOWERS FOODS INC                    | 343498101 | 25                            | 09/07/08            | 03/27/09  | \$588 50                           | \$588 50    | \$0 00           |
| FEDERAL NATL MTG ASSN                | 31416BMS4 | 665 78                        | 11/05/08            | 03/31/09  | \$665 78                           | \$677 41    | \$-11 63         |
| FEDERAL NATL MTG ASSN                | 31415XER8 | 15298 56                      | 10/21/08            | 03/31/09  | \$15,298 56                        | \$15,628 44 | \$-329 88        |
| FEDERAL NATL MTG ASSN                | 31368HNG4 | 2160 39                       | 10/24/08            | 03/31/09  | \$2,160 39                         | \$2,195 58  | \$-35 19         |
| FEDERAL HOME LN MTG CORP             | 3128MSED8 | 205 61                        | 02/25/09            | 03/31/09  | \$205 61                           | \$205 61    | \$0 00           |
| INFORMATICA CORP                     | 45666Q102 | 78                            | 09/10/08            | 03/31/09  | \$1,029 96                         | \$1,265 32  | \$-235 36        |
| FEDERAL NATL MTG ASSN                | 31412NBF2 | 1530 34                       | 12/08/08            | 03/31/09  | \$1,530 34                         | \$1,567 28  | \$-36 94         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|---------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| FED NATL MTG ASSN         | 31410KJY1 | 7884 07                       | 10/14/08            | 03/31/09  | \$7,884 07                         | \$7,908 09  | \$-24 02         |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0 | 111 28                        | 02/25/09            | 03/31/09  | \$111 28                           | \$111 28    | \$0 00           |
| FEDERAL NATL MTG ASSN     | 31402RFV6 | 4518 93                       | 05/16/08            | 03/31/09  | \$4,518 93                         | \$4,518 93  | \$0 00           |
| FEDERAL NATL MTG ASSN     | 31412NUQ0 | 10962 39                      | 10/21/08            | 03/31/09  | \$10,962 39                        | \$11,169 65 | \$-207 26        |
| SHINHAN FINL GROUP CO LTD | 824596100 | 67                            | 01/14/09            | 04/02/09  | \$2,869 52                         | \$3,051 03  | \$-181 51        |
| EAST JAPAN RY CO          | 273202101 | 53                            | 02/12/09            | 04/02/09  | \$458 97                           | \$581 13    | \$-122 16        |
| SOLVAY S A                | 834437105 | 73                            | 02/24/09            | 04/02/09  | \$5,699 61                         | \$4,419 42  | \$1,280 19       |
| EAST JAPAN RY CO          | 273202101 | 228                           | 11/24/08            | 04/02/09  | \$1,974 45                         | \$3,177 76  | \$-1,203 31      |
| SCHERING PLOUGH CORP      | 806605101 | 387                           | 07/15/08            | 04/03/09  | \$9,055 91                         | \$8,667 79  | \$388 12         |
| SCHERING PLOUGH CORP      | 806605101 | 44                            | 03/12/09            | 04/03/09  | \$1,029 61                         | \$963 47    | \$66 14          |
| UBS AG SHS NEW            | H89231338 | 268                           | 02/24/09            | 04/06/09  | \$2,631 69                         | \$2,464 64  | \$167 05         |
| UBS AG SHS NEW            | H89231338 | 491                           | 01/14/09            | 04/06/09  | \$4,821 50                         | \$6,089 97  | \$-1,268 47      |
| CHEVRONTEXACO CORP        | 166764100 | 24                            | 08/08/08            | 04/08/09  | \$1,632 30                         | \$1,632 30  | \$0 00           |
| APOLLO GROUP INC CL A     | 037604105 | 25                            | 11/10/08            | 04/08/09  | \$1,554 46                         | \$1,757 33  | \$-202 87        |
| APOLLO GROUP INC CL A     | 037604105 | 25                            | 02/26/09            | 04/08/09  | \$1,554 46                         | \$1,840 95  | \$-286 49        |
| PRUDENTIAL FINL INC       | 744320102 | 224                           | 02/09/09            | 04/08/09  | \$5,264 22                         | \$7,083 20  | \$-1,818 98      |
| MYLAN LABS INC            | 628530107 | 25                            | 12/05/08            | 04/08/09  | \$360 24                           | \$235 48    | \$124 76         |
| AEROPOSTALE               | 007865108 | 25                            | 01/06/09            | 04/08/09  | \$663 23                           | \$470 64    | \$192 59         |
| SHAW GROUP INC            | 820280105 | 75                            | 01/14/09            | 04/08/09  | \$2,139 01                         | \$1,906 14  | \$232 87         |
| APOLLO GROUP INC CL A     | 037604105 | 50                            | 10/30/08            | 04/08/09  | \$3,108 91                         | \$3,402 32  | \$-293 41        |
| ULTRA PETE CORP           | 903914109 | 213                           | 11/18/08            | 04/08/09  | \$8,238 86                         | \$9,034 01  | \$-795 15        |
| ULTRA PETE CORP           | 903914109 | 75                            | 12/09/08            | 04/08/09  | \$2,901 01                         | \$2,791 39  | \$109 62         |
| UNION PACIFIC CORP        | 907818108 | 98                            | 07/02/08            | 04/08/09  | \$4,214 00                         | \$7,007 98  | \$-2,793 98      |
| UNION PACIFIC CORP        | 907818108 | 152                           | 07/02/08            | 04/08/09  | \$6,536 00                         | \$6,536 00  | \$0 00           |
| WYETH                     | 983024100 | 327                           | 02/09/09            | 04/08/09  | \$13,919 44                        | \$14,268 42 | \$-348 98        |
| WYETH                     | 983024100 | 201                           | 02/11/09            | 04/08/09  | \$8,555 99                         | \$8,621 17  | \$-65 18         |



### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| WYETH                            | 983024100 | 395                           | 03/09/09            | 04/08/09  | \$16,814 01                        | \$16,075 99 | \$738 02         |
| CHEVRONTXACO CORP                | 166764100 | 4                             | 08/08/08            | 04/08/09  | \$272 05                           | \$336 16    | \$-64 11         |
| METLIFE INC                      | 59156R108 | 179                           | 11/18/08            | 04/08/09  | \$4,453 53                         | \$3,411 26  | \$1,042.27       |
| SHAW GROUP INC                   | 820280105 | 100                           | 01/14/09            | 04/09/09  | \$2,770 06                         | \$2,541 52  | \$228 54         |
| PERUSAHAAN PERSEROAN PERSERO P T | 715684106 | 50                            | 11/07/08            | 04/09/09  | \$1,278 52                         | \$1,109 08  | \$169 44         |
| ALTERA CORP                      | 021441100 | 50                            | 01/27/09            | 04/09/09  | \$882 32                           | \$840 00    | \$42 32          |
| DEVRY INC DEL COM                | 251893103 | 50                            | 10/01/08            | 04/09/09  | \$2,067 54                         | \$2,467 49  | \$-399 95        |
| PERUSAHAAN PERSEROAN PERSERO P T | 715684106 | 295                           | 10/10/08            | 04/09/09  | \$7,543 25                         | \$6,897 10  | \$646 15         |
| DEVRY INC DEL COM                | 251893103 | 75                            | 07/28/08            | 04/09/09  | \$3,101 31                         | \$4,095 35  | \$-994 04        |
| PANERA BREAD COMPANY CL A        | 69840W108 | 50                            | 02/26/09            | 04/13/09  | \$2,880 37                         | \$2,248 11  | \$632.26         |
| PETRO-CANADA                     | 71644E102 | 79                            | 05/01/08            | 04/14/09  | \$2,498 53                         | \$3,876 13  | \$-1,377 60      |
| TIME WARNER CABLE INC            | 88732J207 | 2121                          | 03/12/09            | 04/14/09  | \$587 64                           | \$503 31    | \$84 33          |
| KIMBERLY CLARK CORP              | 494368103 | 62                            | 12/24/08            | 04/14/09  | \$2,982 22                         | \$3,238 17  | \$-255 95        |
| KIMBERLY CLARK CORP              | 494368103 | 65                            | 04/15/08            | 04/14/09  | \$3,126 52                         | \$4,149 59  | \$-1,023 07      |
| TIME WARNER CABLE INC            | 88732J207 | 9179                          | 07/15/08            | 04/14/09  | \$2,542 50                         | \$3,773 34  | \$-1,230 84      |
| ALTERA CORP                      | 021441100 | 75                            | 02/25/09            | 04/14/09  | \$1,312 75                         | \$1,104 45  | \$208 30         |
| ALTERA CORP                      | 021441100 | 25                            | 02/26/09            | 04/14/09  | \$437 59                           | \$390 02    | \$47 57          |
| ALTERA CORP                      | 021441100 | 25                            | 02/06/09            | 04/14/09  | \$437 58                           | \$418 28    | \$19 30          |
| ALTERA CORP                      | 021441100 | 300                           | 01/27/09            | 04/14/09  | \$5,251 00                         | \$5,040 00  | \$211 00         |
| ILLUMINA INC                     | 452327109 | 25                            | 09/12/08            | 04/15/09  | \$834 43                           | \$1,027 79  | \$-193 36        |
| MYLAN LABS INC                   | 628530107 | 25                            | 12/05/08            | 04/15/09  | \$344 99                           | \$235 48    | \$109 51         |
| ITT EDL SVCS INC                 | 45068B109 | 5                             | 02/23/09            | 04/15/09  | \$506 79                           | \$577 73    | \$-70 94         |
| ITT EDL SVCS INC                 | 45068B109 | 20                            | 02/12/09            | 04/15/09  | \$2,027 14                         | \$2,461 15  | \$-434 01        |
| ANALOG DEVICES INC               | 032654105 | 495                           | 11/11/08            | 04/16/09  | \$10,264 90                        | \$9,697 79  | \$567 11         |
| ANALOG DEVICES INC               | 032654105 | 592                           | 02/11/09            | 04/16/09  | \$12,276 40                        | \$12,383 75 | \$-107 35        |
| PRECISION CASTPARTS CORP         | 740189105 | 280                           | 01/15/09            | 04/16/09  | \$17,332 37                        | \$14,804 22 | \$2,528 15       |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

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|-------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| STATE STR CORP                      | 857477103 | 206                           | 07/12/08            | 04/16/09  | \$6,691.37                         | \$12,514.00 | \$-5,822.63      |
| ITAU UNIBANCO BANCO MULTIPLO S.A.   | 465562106 | 0.26                          | 10/21/08            | 04/16/09  | \$3.42                             | \$2.97      | \$0.45           |
| STATE STR CORP                      | 857477103 | 190                           | 03/09/09            | 04/16/09  | \$6,171.65                         | \$3,449.43  | \$2,722.22       |
| STATE STR CORP                      | 857477103 | 405                           | 12/02/08            | 04/16/09  | \$13,155.35                        | \$14,468.06 | \$-1,312.71      |
| STATE STR CORP                      | 857477103 | 230                           | 03/09/09            | 04/16/09  | \$7,719.89                         | \$4,175.63  | \$3,544.26       |
| D R HORTON INC                      | 23331A109 | 75                            | 03/19/09            | 04/17/09  | \$931.14                           | \$695.54    | \$235.60         |
| TIME WARNER CABLE INC               | 88732J207 | 0.04                          | 03/12/09            | 04/17/09  | \$1.06                             | \$0.90      | \$0.16           |
| TIME WARNER INC                     | 887317303 | 0.33                          | 07/15/08            | 04/17/09  | \$7.27                             | \$10.46     | \$-3.19          |
| D R HORTON INC                      | 23331A109 | 375                           | 03/17/09            | 04/17/09  | \$4,655.69                         | \$3,128.10  | \$1,527.59       |
| D R HORTON INC                      | 23331A109 | 100                           | 03/27/09            | 04/17/09  | \$1,241.52                         | \$1,109.00  | \$132.52         |
| BMC SOFTWARE INC                    | 055921100 | 175                           | 02/25/09            | 04/17/09  | \$5,754.53                         | \$5,066.57  | \$687.96         |
| ITT EDL SVCS INC                    | 45068B109 | 2                             | 02/25/09            | 04/20/09  | \$214.77                           | \$231.08    | \$-16.31         |
| MYLAN LABS INC                      | 628530107 | 25                            | 12/05/08            | 04/20/09  | \$353.99                           | \$233.48    | \$118.51         |
| NINTENDO LTD ADR                    | 654445303 | 207                           | 07/31/08            | 04/20/09  | \$6,580.86                         | \$6,580.86  | \$0.00           |
| ITT EDL SVCS INC                    | 45068B109 | 21                            | 02/23/09            | 04/20/09  | \$2,255.13                         | \$2,426.44  | \$-171.31        |
| VERIFONE HLDGS INC                  | 92342Y109 | 272                           | 12/31/08            | 04/21/09  | \$2,020.61                         | \$1,375.97  | \$644.64         |
| LINCARE HLDGS INC                   | 532791100 | 25                            | 11/05/08            | 04/21/09  | \$562.89                           | \$654.25    | \$-91.36         |
| RAYTHEON CO NEW                     | 755111507 | 190                           | 01/20/09            | 04/21/09  | \$7,825.27                         | \$9,857.05  | \$-2,031.78      |
| SCHERING PLOUGH CORP                | 806605101 | 42                            | 03/12/09            | 04/21/09  | \$928.58                           | \$919.68    | \$8.90           |
| SCHERING PLOUGH CORP                | 806605101 | 134                           | 08/13/08            | 04/21/09  | \$2,962.63                         | \$2,718.28  | \$244.35         |
| LINCARE HLDGS INC                   | 532791100 | 25                            | 10/29/08            | 04/21/09  | \$562.89                           | \$630.69    | \$-67.80         |
| LINCARE HLDGS INC                   | 532791100 | 25                            | 05/28/08            | 04/21/09  | \$562.90                           | \$620.93    | \$-58.03         |
| HSBC HLDGS PLC                      | 404280992 | 0.42                          | 02/12/09            | 04/21/09  | \$3.55                             | \$3.39      | \$0.16           |
| LINCARE HLDGS INC                   | 532791100 | 25                            | 12/05/08            | 04/21/09  | \$562.89                           | \$563.25    | \$-0.36          |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106 | 141                           | 05/29/08            | 04/21/09  | \$4,062.54                         | \$6,211.05  | \$-2,148.51      |
| LINCARE HLDGS INC                   | 532791100 | 25                            | 06/23/08            | 04/21/09  | \$562.89                           | \$675.78    | \$-112.89        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| LINCARE HLDGS INC                | 532791100 | 50                            | 06/24/08            | 04/21/09  | \$1,125.79                         | \$1,330.85 | \$-205.06        |
| VERIFONE HLDGS INC               | 92342Y109 | 346                           | 09/12/08            | 04/21/09  | \$2,570.33                         | \$6,783.43 | \$-4,213.10      |
| TUPPERWARE CORP                  | 899896104 | 63                            | 05/28/08            | 04/21/09  | \$1,319.27                         | \$2,375.53 | \$-1,056.26      |
| DREAMWORKS ANIMATION INC CL A    | 26153C103 | 143                           | 03/31/09            | 04/21/09  | \$2,623.25                         | \$3,083.54 | \$-460.29        |
| AMGEN INC                        | 031162100 | 92                            | 07/24/08            | 04/21/09  | \$4,198.97                         | \$5,001.24 | \$-802.27        |
| LINCARE HLDGS INC                | 532791100 | 25                            | 11/10/08            | 04/21/09  | \$562.89                           | \$661.96   | \$-99.07         |
| AEROPOSTALE                      | 007865108 | 25                            | 01/06/09            | 04/22/09  | \$804.96                           | \$470.64   | \$334.32         |
| NII HLDGS INC CL B NEW           | 62913F201 | 25                            | 01/08/09            | 04/22/09  | \$357.92                           | \$583.59   | \$-225.67        |
| ACE LTD                          | H0023R105 | 83                            | 09/23/08            | 04/27/09  | \$3,741.47                         | \$3,741.47 | \$0.00           |
| CHUBB CORP                       | 171232101 | 61                            | 03/20/09            | 04/27/09  | \$2,469.74                         | \$2,495.40 | \$-25.66         |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 25                            | 02/04/09            | 04/28/09  | \$398.72                           | \$542.82   | \$-144.10        |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 25                            | 11/10/08            | 04/28/09  | \$398.72                           | \$605.09   | \$-206.37        |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 101                           | 11/05/08            | 04/28/09  | \$1,610.82                         | \$1,610.82 | \$0.00           |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 25                            | 02/03/09            | 04/28/09  | \$398.72                           | \$523.21   | \$-124.49        |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 50                            | 01/27/09            | 04/28/09  | \$797.43                           | \$945.00   | \$-147.57        |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 25                            | 04/08/09            | 04/28/09  | \$398.72                           | \$430.37   | \$-31.65         |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 49                            | 11/05/08            | 04/28/09  | \$781.48                           | \$1,265.55 | \$-484.07        |
| ICON PUB LTD CO SPONSORED ADR    | 45103T107 | 50                            | 12/16/08            | 04/28/09  | \$797.43                           | \$954.97   | \$-157.54        |
| ARCELORMITTAL SA LUXEMBOURG N Y  | 03938L104 | 57                            | 09/11/08            | 04/29/09  | \$1,309.83                         | \$3,527.68 | \$-2,217.85      |
| NATIONAL-OILWELL INC             | 637071101 | 25                            | 12/05/08            | 04/29/09  | \$767.66                           | \$491.97   | \$275.69         |
| CHINA PETE & CHEM CORP SPONSORED | 16941R108 | 11                            | 06/11/08            | 04/29/09  | \$833.91                           | \$1,046.47 | \$-212.56        |
| EUROPEAN AERONAUTIC DEFENCE &    | 29875W100 | 271                           | 02/25/09            | 04/29/09  | \$4,010.70                         | \$3,998.66 | \$12.04          |
| MITSUI & CO LTD ADR              | 606827202 | 14                            | 09/10/08            | 04/29/09  | \$3,029.10                         | \$3,992.58 | \$-963.48        |
| PETRO-CANADA                     | 71644E102 | 46                            | 05/01/08            | 04/29/09  | \$1,436.08                         | \$2,256.99 | \$-820.91        |
| DEUTSCHE BANK AG                 | D18190898 | 23                            | 06/11/08            | 04/29/09  | \$1,221.73                         | \$2,193.28 | \$-971.55        |
| NATIONAL-OILWELL INC             | 637071101 | 25                            | 01/08/09            | 04/29/09  | \$767.66                           | \$720.41   | \$47.25          |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

This category includes all assets held 12 months or less

| Description               | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|---------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NATIONAL-OILWELL INC      | 637071101 | 25                            | 12/23/08            | 04/29/09  | \$767.67                           | \$553.25    | \$214.42         |
| NATIONAL-OILWELL INC      | 637071101 | 25                            | 12/30/08            | 04/29/09  | \$767.66                           | \$595.80    | \$171.86         |
| FEDERAL NATL MTG ASSN     | 31415XER8 | 19527.39                      | 10/21/08            | 04/30/09  | \$19,527.39                        | \$19,948.45 | \$-421.06        |
| FEDERAL NATL MTG ASSN     | 31412NIQ0 | 6457.14                       | 10/21/08            | 04/30/09  | \$6,457.14                         | \$6,579.22  | \$-122.08        |
| FEDERAL NATL MTG ASSN     | 31412NBF2 | 4356.15                       | 12/08/08            | 04/30/09  | \$4,356.15                         | \$4,461.31  | \$-105.16        |
| FED NATL MTG ASSN         | 31410KJY1 | 6813.26                       | 10/14/08            | 04/30/09  | \$6,813.26                         | \$6,834.02  | \$-20.76         |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0 | 116.73                        | 02/25/09            | 04/30/09  | \$116.73                           | \$116.73    | \$0.00           |
| FEDERAL NATL MTG ASSN     | 31402RFV6 | 5102.54                       | 05/16/08            | 04/30/09  | \$5,102.54                         | \$5,102.54  | \$0.00           |
| FEDERAL NATL MTG ASSN     | 31368HNG4 | 1976.72                       | 10/24/08            | 04/30/09  | \$1,976.72                         | \$2,008.92  | \$-32.20         |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8 | 185.85                        | 02/25/09            | 04/30/09  | \$185.85                           | \$185.85    | \$0.00           |
| UNION PACIFIC CORP        | 907818108 | 205                           | 07/02/08            | 04/30/09  | \$10,112.12                        | \$14,659.55 | \$-4,547.43      |
| QUALCOMM INC              | 747525103 | 560                           | 09/08/08            | 04/30/09  | \$23,518.50                        | \$25,952.41 | \$-2,433.91      |
| FEDERAL NATL MTG ASSN     | 31416BMS4 | 747.31                        | 11/05/08            | 04/30/09  | \$747.31                           | \$760.36    | \$-13.05         |
| PARKER-HANNIFIN CP        | 701094104 | 132                           | 11/18/08            | 04/30/09  | \$6,016.95                         | \$4,572.20  | \$1,444.75       |
| MCDONALDS CORP            | 580135101 | 127                           | 09/17/08            | 04/30/09  | \$6,766.55                         | \$6,766.55  | \$0.00           |
| MCDONALDS CORP            | 580135101 | 152                           | 09/17/08            | 04/30/09  | \$8,098.55                         | \$8,098.55  | \$0.00           |
| INTEL CORP                | 458140100 | 353                           | 07/02/08            | 04/30/09  | \$5,541.11                         | \$7,499.98  | \$-1,958.87      |
| INTEL CORP                | 458140100 | 505                           | 07/31/08            | 04/30/09  | \$7,927.08                         | \$11,402.90 | \$-3,475.82      |
| AON CORP                  | 037389103 | 121                           | 09/17/08            | 04/30/09  | \$5,096.27                         | \$5,565.87  | \$-469.60        |
| ABBOTT LABS               | 002824100 | 184                           | 01/15/09            | 04/30/09  | \$7,653.38                         | \$7,653.38  | \$0.00           |
| ABBOTT LABS               | 002824100 | 317                           | 01/15/09            | 04/30/09  | \$13,185.43                        | \$15,405.12 | \$-2,219.69      |
| PROCTER & GAMBLE CO       | 742718109 | 78                            | 02/09/09            | 04/30/09  | \$3,867.39                         | \$3,867.39  | \$0.00           |
| MYLAN LABS INC            | 628530107 | 50                            | 12/05/08            | 05/01/09  | \$647.57                           | \$470.95    | \$176.62         |
| MYLAN LABS INC            | 628530107 | 275                           | 11/10/08            | 05/01/09  | \$3,561.62                         | \$2,585.00  | \$976.62         |
| PSS WORLD MED INC         | 69366A100 | 50                            | 09/12/08            | 05/01/09  | \$725.16                           | \$990.54    | \$-265.38        |
| CLEAN HBRS INC            | 184496107 | 25                            | 05/14/08            | 05/01/09  | \$1,248.51                         | \$1,680.43  | \$-431.92        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description              | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost   | Net gain or loss |
|--------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| WEATHERFORD INTL LTD     | H27013103 | 25                            | 05/12/08            | 05/01/09  | \$421.99                           | \$1,207.48 | \$-785.49        |
| WEATHERFORD INTL LTD     | H27013103 | 18                            | 05/20/08            | 05/01/09  | \$303.83                           | \$807.22   | \$-503.39        |
| WEATHERFORD INTL LTD     | H27013103 | 256                           | 10/22/08            | 05/01/09  | \$4,321.17                         | \$4,006.78 | \$314.39         |
| WEATHERFORD INTL LTD     | H27013103 | 25                            | 05/14/08            | 05/01/09  | \$421.99                           | \$1,160.74 | \$-738.75        |
| PSS WORLD MED INC        | 69366A100 | 100                           | 09/12/08            | 05/04/09  | \$1,460.62                         | \$1,981.08 | \$-520.46        |
| PSS WORLD MED INC        | 69366A100 | 62                            | 09/11/08            | 05/04/09  | \$905.59                           | \$1,225.91 | \$-320.32        |
| PSS WORLD MED INC        | 69366A100 | 32                            | 09/11/08            | 05/04/09  | \$467.40                           | \$628.80   | \$-161.40        |
| CLEAN HBRS INC           | 184496107 | 25                            | 02/25/09            | 05/04/09  | \$1,241.77                         | \$1,255.39 | \$-13.62         |
| TUPPERWARE CORP          | 899896104 | 36                            | 05/28/08            | 05/04/09  | \$924.54                           | \$1,357.45 | \$-432.91        |
| CLEAN HBRS INC           | 184496107 | 25                            | 05/14/08            | 05/04/09  | \$1,241.78                         | \$1,680.42 | \$-438.64        |
| CLEAN HBRS INC           | 184496107 | 50                            | 05/23/08            | 05/04/09  | \$2,483.55                         | \$3,276.12 | \$-792.57        |
| PSS WORLD MED INC        | 69366A100 | 15                            | 10/01/08            | 05/04/09  | \$219.09                           | \$292.20   | \$-73.11         |
| DICKS SPORTING GOODS INC | 253393102 | 25                            | 04/22/09            | 05/05/09  | \$482.44                           | \$481.25   | \$1.19           |
| DICKS SPORTING GOODS INC | 253393102 | 25                            | 04/15/09            | 05/05/09  | \$482.43                           | \$408.41   | \$74.02          |
| DICKS SPORTING GOODS INC | 253393102 | 25                            | 04/08/09            | 05/05/09  | \$482.44                           | \$397.66   | \$84.78          |
| DICKS SPORTING GOODS INC | 253393102 | 75                            | 01/06/09            | 05/05/09  | \$1,447.30                         | \$1,110.75 | \$336.55         |
| PSS WORLD MED INC        | 69366A100 | 25                            | 10/16/08            | 05/05/09  | \$365.25                           | \$391.25   | \$-26.00         |
| DICKS SPORTING GOODS INC | 253393102 | 52                            | 11/10/08            | 05/05/09  | \$1,003.46                         | \$741.42   | \$262.04         |
| PSS WORLD MED INC        | 69366A100 | 85                            | 10/01/08            | 05/05/09  | \$1,241.87                         | \$1,655.83 | \$-413.96        |
| PSS WORLD MED INC        | 69366A100 | 25                            | 11/05/08            | 05/05/09  | \$365.26                           | \$455.41   | \$-90.15         |
| PSS WORLD MED INC        | 69366A100 | 75                            | 10/29/08            | 05/05/09  | \$1,095.77                         | \$1,330.74 | \$-234.97        |
| DICKS SPORTING GOODS INC | 253393102 | 75                            | 12/05/08            | 05/05/09  | \$1,447.31                         | \$1,073.86 | \$373.45         |
| DICKS SPORTING GOODS INC | 253393102 | 48                            | 11/10/08            | 05/06/09  | \$915.60                           | \$684.38   | \$231.22         |
| DICKS SPORTING GOODS INC | 253393102 | 25                            | 11/12/08            | 05/06/09  | \$476.88                           | \$285.75   | \$191.13         |
| JETBLUE AWYS CORP        | 477143101 | 100                           | 04/20/09            | 05/06/09  | \$590.81                           | \$508.00   | \$82.81          |
| MYRIAD GENETICS INC      | 628551104 | 67                            | 09/12/08            | 05/06/09  | \$2,150.30                         | \$2,215.81 | \$-65.51         |



### Short term transactions

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| Description                         | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| MYLAN LABS INC                      | 628330107 | 90                            | 03/20/09            | 05/06/09  | \$1,197.85                         | \$1,164.11  | \$33.74          |
| MYLAN LABS INC                      | 628330107 | 18                            | 11/20/08            | 05/06/09  | \$239.57                           | \$139.21    | \$100.36         |
| KOHL'S CORP                         | 500255104 | 25                            | 09/03/08            | 05/06/09  | \$1,075.74                         | \$1,298.75  | \$-223.01        |
| MASIMO CORP                         | 574795100 | 75                            | 03/21/09            | 05/07/09  | \$1,928.12                         | \$2,377.95  | \$-449.83        |
| MASIMO CORP                         | 574795100 | 50                            | 04/09/09            | 05/07/09  | \$1,285.42                         | \$1,547.52  | \$-262.10        |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 133                           | 03/27/09            | 05/07/09  | \$2,875.21                         | \$2,738.84  | \$136.37         |
| AEROPOSTALE                         | 007865108 | 25                            | 12/30/08            | 05/07/09  | \$877.87                           | \$399.21    | \$478.66         |
| AEROPOSTALE                         | 007865108 | 100                           | 12/23/08            | 05/07/09  | \$3,511.50                         | \$1,561.00  | \$1,950.50       |
| AEROPOSTALE                         | 007865108 | 25                            | 01/06/09            | 05/07/09  | \$877.88                           | \$470.63    | \$407.25         |
| KIMBERLY CLARK CORP                 | 494368103 | 85                            | 08/25/08            | 05/08/09  | \$4,412.58                         | \$5,199.82  | \$-787.24        |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 50                            | 04/08/09            | 05/08/09  | \$1,065.72                         | \$955.11    | \$110.61         |
| LAUDER ESTEE COS INC CL A           | 518439104 | 121                           | 03/16/09            | 05/08/09  | \$4,094.78                         | \$2,760.00  | \$1,334.78       |
| METLIFE INC                         | 59156R108 | 267                           | 04/16/09            | 05/08/09  | \$8,999.62                         | \$7,419.27  | \$1,580.35       |
| PG & E CORP                         | 69331C108 | 102                           | 01/09/09            | 05/08/09  | \$3,879.64                         | \$3,844.96  | \$34.68          |
| PEABODY ENERGY CORP                 | 704549104 | 395                           | 12/18/08            | 05/08/09  | \$12,513.75                        | \$9,631.72  | \$2,882.03       |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106 | 127                           | 03/09/09            | 05/08/09  | \$4,141.64                         | \$3,087.18  | \$1,054.46       |
| MARVELL TECHNOLOGY GROUP LTD        | G5876H105 | 400                           | 02/06/09            | 05/08/09  | \$4,221.61                         | \$3,290.88  | \$930.73         |
| MARVELL TECHNOLOGY GROUP LTD        | G5876H105 | 125                           | 02/12/09            | 05/08/09  | \$1,319.26                         | \$963.78    | \$355.48         |
| MARVELL TECHNOLOGY GROUP LTD        | G5876H105 | 25                            | 02/25/09            | 05/08/09  | \$263.85                           | \$187.45    | \$76.40          |
| BHP BILLITON PLC SPONSORED ADR      | 05545E209 | 47                            | 11/24/08            | 05/08/09  | \$2,214.01                         | \$1,390.11  | \$823.90         |
| KONINKLIJKE PHILIPS ELECTRS N V     | 500472303 | 194                           | 02/04/09            | 05/08/09  | \$3,775.10                         | \$3,704.22  | \$70.88          |
| VOLVO AKTIEBOLAGET ADR B            | 928856400 | 279                           | 09/10/08            | 05/08/09  | \$2,049.98                         | \$2,814.19  | \$-764.21        |
| AIRGAS INC                          | 009363102 | 25                            | 05/16/08            | 05/08/09  | \$1,055.40                         | \$1,486.75  | \$-431.35        |
| AKAMAI TECHNOLOGIES INC             | 00971T101 | 42                            | 03/27/09            | 05/08/09  | \$895.21                           | \$864.90    | \$30.31          |
| LABORATORY CORP AMER HLDGS NEW      | 50540R409 | 310                           | 02/09/09            | 05/08/09  | \$20,229.03                        | \$18,995.62 | \$1,233.41       |
| JETBLUE AWYS CORP                   | 477143101 | 50                            | 04/20/09            | 05/11/09  | \$295.49                           | \$254.00    | \$41.49          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| CAPITAL ONE FINL CORP            | 14040H105 | 107                           | 04/27/09            | 05/11/09  | \$2,969 17                         | \$1,805 09  | \$1,164 08       |
| AETNA U S HEALTHCARE INC         | 00817Y108 | 123                           | 08/13/08            | 05/11/09  | \$3,228 20                         | \$5,295 48  | \$-2,067 28      |
| PG & E CORP                      | 69331C108 | 84                            | 01/27/09            | 05/11/09  | \$3,084 04                         | \$3,260 79  | \$-176 75        |
| AIRGAS INC                       | 009363102 | 50                            | 05/16/08            | 05/11/09  | \$2,133 63                         | \$2,973 50  | \$-839 87        |
| SCHERING PLOUGH CORP             | 806605101 | 235                           | 08/13/08            | 05/11/09  | \$5,352 20                         | \$4,767 14  | \$585 06         |
| HSBC HLDGS PLC SPONSORED ADR NEW | 404280406 | 39                            | 11/06/08            | 05/11/09  | \$1,702 41                         | \$2,071 07  | \$-368 66        |
| HSBC HLDGS PLC SPONSORED ADR NEW | 404280406 | 62                            | 10/24/08            | 05/11/09  | \$2,706 39                         | \$3,188 27  | \$-481 88        |
| PHILIP MORRIS INTL INC           | 718172109 | 187                           | 12/08/08            | 05/11/09  | \$7,582 58                         | \$7,984 90  | \$-402 32        |
| ON SEMICONDUCTOR CORP            | 682189105 | 100                           | 05/06/09            | 05/12/09  | \$566 47                           | \$588 64    | \$-22 17         |
| ON SEMICONDUCTOR CORP            | 682189105 | 25                            | 04/22/09            | 05/12/09  | \$141 62                           | \$125 08    | \$16 54          |
| MYRIAD GENETICS INC              | 628551104 | 77                            | 09/12/08            | 05/12/09  | \$2,568 06                         | \$2,546 53  | \$21 53          |
| RANGE RES CORP                   | 75281A109 | 25                            | 03/19/09            | 05/12/09  | \$1,098 04                         | \$1,065 00  | \$33 04          |
| ON SEMICONDUCTOR CORP            | 682189105 | 507                           | 04/20/09            | 05/12/09  | \$2,871 97                         | \$2,462 85  | \$409 12         |
| GAP INC                          | 364760108 | 1372                          | 03/16/09            | 05/15/09  | \$20,827 25                        | \$16,818 39 | \$4,008 86       |
| INTEL CORP                       | 458140100 | 554                           | 07/02/08            | 05/15/09  | \$8,475 98                         | \$11,770 51 | \$-3,294 53      |
| TOTAL S A SPONSORED ADR          | 89151E109 | 498                           | 03/09/09            | 05/15/09  | \$26,339 14                        | \$22,479 52 | \$3,859 62       |
| METLIFE INC                      | 59156R108 | 415                           | 11/18/08            | 05/15/09  | \$12,235 33                        | \$7,908 78  | \$4,326 55       |
| METLIFE INC                      | 59156R108 | 124                           | 11/18/08            | 05/15/09  | \$3,711 57                         | \$2,363 10  | \$1,348 47       |
| METLIFE INC                      | 59156R108 | 39                            | 04/16/09            | 05/15/09  | \$1,149 83                         | \$1,083 71  | \$66 12          |
| CLOROX CO                        | 189054109 | 99                            | 02/23/09            | 05/20/09  | \$5,262 00                         | \$4,810 44  | \$451 56         |
| PG & E CORP                      | 69331C108 | 152                           | 12/08/08            | 05/20/09  | \$5,345 61                         | \$5,605 70  | \$-260 09        |
| PG & E CORP                      | 69331C108 | 6                             | 01/27/09            | 05/20/09  | \$211 01                           | \$232 91    | \$-21 90         |
| KOHL'S CORP                      | 500255104 | 25                            | 09/03/08            | 05/27/09  | \$1,096 14                         | \$1,298 75  | \$-202 61        |
| LAUDER ESTEE COS INC CL A        | 518439104 | 433                           | 03/16/09            | 05/27/09  | \$14,380 43                        | \$9,876 68  | \$4,503 75       |
| PHILIP MORRIS INTL INC           | 718172109 | 50                            | 12/02/08            | 05/27/09  | \$2,085 38                         | \$2,007 76  | \$77 62          |
| TJX COS INC NEW                  | 872540109 | 243                           | 02/09/09            | 05/27/09  | \$7,265 51                         | \$5,476 27  | \$1,789 24       |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| POLO RALPH LAUREN CORP CL A        | 731572103 | 200                           | 12/02/08            | 05/27/09  | \$11,346.79                        | \$8,120.02  | \$3,226.77       |
| ROGERS COMMUNICATIONS INC CL B     | 775109200 | 385                           | 07/31/08            | 05/27/09  | \$11,241.67                        | \$13,276.84 | \$-2,035.17      |
| STARWOOD HOTELS & RESORTS          | 85590A401 | 293                           | 11/11/08            | 05/27/09  | \$6,871.99                         | \$5,056.89  | \$1,815.10       |
| POLO RALPH LAUREN CORP CL A        | 731572103 | 73                            | 12/18/08            | 05/27/09  | \$4,141.58                         | \$3,507.20  | \$634.38         |
| FLOWERS FOODS INC                  | 343498101 | 25                            | 08/09/08            | 05/28/09  | \$518.03                           | \$679.04    | \$-161.01        |
| FLOWERS FOODS INC                  | 343498101 | 193                           | 09/03/08            | 05/28/09  | \$3,999.21                         | \$5,178.75  | \$-1,179.54      |
| IHS INC COM CL A                   | 451734107 | 66                            | 09/11/08            | 05/28/09  | \$3,110.47                         | \$4,017.04  | \$-906.57        |
| RANGE RES CORP                     | 75281A109 | 75                            | 01/27/09            | 05/28/09  | \$3,390.64                         | \$2,695.30  | \$695.34         |
| RANGE RES CORP                     | 75281A109 | 25                            | 03/17/09            | 05/28/09  | \$1,130.22                         | \$995.50    | \$134.72         |
| RANGE RES CORP                     | 75281A109 | 25                            | 02/04/09            | 05/28/09  | \$1,130.22                         | \$941.03    | \$189.19         |
| JETBLUE AWYS CORP                  | 477143101 | 496                           | 04/20/09            | 05/28/09  | \$2,117.67                         | \$2,519.68  | \$-402.01        |
| FLOWERS FOODS INC                  | 343498101 | 57                            | 09/03/08            | 05/29/09  | \$1,207.07                         | \$1,529.48  | \$-322.41        |
| CF INDS HLDGS INC                  | 125269100 | 25                            | 04/22/09            | 05/29/09  | \$1,941.83                         | \$1,683.78  | \$258.05         |
| FLOWERS FOODS INC                  | 343498101 | 50                            | 02/26/09            | 05/29/09  | \$1,058.84                         | \$1,135.13  | \$-76.29         |
| IHS INC COM CL A                   | 451734107 | 34                            | 09/11/08            | 05/29/09  | \$1,624.03                         | \$2,069.39  | \$-445.36        |
| JETBLUE AWYS CORP                  | 477143101 | 279                           | 04/20/09            | 05/29/09  | \$1,245.51                         | \$1,417.32  | \$-171.81        |
| CAPITAL ONE FINL CORP              | 14040H105 | 175                           | 04/27/09            | 05/29/09  | \$4,152.56                         | \$2,952.25  | \$1,200.31       |
| EDISON INTERNATIONAL               | 281020107 | 120                           | 01/27/09            | 05/29/09  | \$3,479.76                         | \$4,041.59  | \$-561.83        |
| IMMUCOR INC                        | 452526106 | 101                           | 10/15/08            | 05/29/09  | \$1,444.26                         | \$2,518.99  | \$-1,074.73      |
| IMMUCOR INC                        | 452526106 | 55                            | 11/20/08            | 05/29/09  | \$786.48                           | \$1,309.55  | \$-523.07        |
| IMMUCOR INC                        | 452526106 | 45                            | 03/05/09            | 05/29/09  | \$643.49                           | \$954.00    | \$-310.51        |
| MICROSEMI CORP                     | 595137100 | 94                            | 05/06/09            | 05/29/09  | \$1,238.06                         | \$1,358.38  | \$-120.32        |
| OMNITURE INC                       | 68212S109 | 246                           | 03/20/09            | 05/29/09  | \$2,839.75                         | \$3,370.20  | \$-530.45        |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 25                            | 04/22/09            | 05/29/09  | \$180.73                           | \$123.75    | \$56.98          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 50                            | 04/20/09            | 05/29/09  | \$361.45                           | \$223.67    | \$137.78         |
| CF INDS HLDGS INC                  | 125269100 | 50                            | 04/09/09            | 05/29/09  | \$3,883.65                         | \$3,595.61  | \$288.04         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description               | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|---------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| FLOWERS FOODS INC         | 343498101 | 25                            | 02/06/09            | 05/29/09  | \$529.42                           | \$592.25    | \$-62.83         |
| FEDERAL NATL MTG ASSN     | 31415XER8 | 12367.3                       | 10/21/08            | 05/31/09  | \$12,367.30                        | \$12,633.97 | \$-266.67        |
| FEDERAL NATL MTG ASSN     | 31416BK72 | 853.31                        | 05/13/09            | 05/31/09  | \$853.31                           | \$888.31    | \$-35.00         |
| FEDERAL NATL MTG ASSN     | 31416BMS4 | 585.85                        | 11/05/08            | 05/31/09  | \$585.85                           | \$596.08    | \$-10.23         |
| FEDERAL HOME LN MTG CORP  | 3128M5ED8 | 180.71                        | 02/25/09            | 05/31/09  | \$180.71                           | \$180.71    | \$0.00           |
| FEDERAL NATL MTG ASSN     | 31368HNG4 | 1922.73                       | 10/24/08            | 05/31/09  | \$1,922.73                         | \$1,954.05  | \$-31.32         |
| FEDERAL NATIONAL MORTGAGE | 31403C6L0 | 617.25                        | 02/25/09            | 05/31/09  | \$617.25                           | \$630.03    | \$-12.78         |
| FED NATL MTG ASSN         | 31410KJY1 | 9205.86                       | 10/14/08            | 05/31/09  | \$9,205.86                         | \$9,233.91  | \$-28.05         |
| FEDERAL NATL MTG ASSN     | 31412NBF2 | 6218.68                       | 12/08/08            | 05/31/09  | \$6,218.68                         | \$6,368.80  | \$-150.12        |
| FEDERAL NATL MTG ASSN     | 31412NJO0 | 8227.5                        | 10/21/08            | 05/31/09  | \$8,227.50                         | \$8,383.05  | \$-155.55        |
| AMGEN INC                 | 031162100 | 324                           | 06/09/08            | 06/02/09  | \$16,541.37                        | \$14,203.64 | \$2,337.73       |
| AMGEN INC                 | 031162100 | 40                            | 07/21/08            | 06/02/09  | \$2,042.14                         | \$2,154.60  | \$-112.46        |
| BURGER KING HLDGS INC     | 121208201 | 318                           | 08/21/08            | 06/02/09  | \$5,223.11                         | \$8,160.30  | \$-2,937.19      |
| BURGER KING HLDGS INC     | 121208201 | 164                           | 08/21/08            | 06/02/09  | \$2,693.68                         | \$2,693.68  | \$0.00           |
| KIMBERLY CLARK CORP       | 494368103 | 15                            | 08/25/08            | 06/02/09  | \$807.78                           | \$917.61    | \$-109.83        |
| KIMBERLY CLARK CORP       | 494368103 | 362                           | 08/08/08            | 06/02/09  | \$19,494.43                        | \$21,840.36 | \$-2,345.93      |
| MEDTRONIC INC             | 585055106 | 351                           | 02/24/09            | 06/02/09  | \$12,583.03                        | \$11,991.88 | \$591.15         |
| AIRGAS INC                | 009363102 | 50                            | 07/10/08            | 06/03/09  | \$2,161.50                         | \$2,929.99  | \$-768.49        |
| AIRGAS INC                | 009363102 | 13                            | 08/08/08            | 06/03/09  | \$561.99                           | \$759.72    | \$-197.73        |
| AIRGAS INC                | 009363102 | 23                            | 10/16/08            | 06/04/09  | \$1,010.01                         | \$801.98    | \$208.03         |
| AIRGAS INC                | 009363102 | 21                            | 10/16/08            | 06/04/09  | \$916.20                           | \$732.25    | \$183.95         |
| AIRGAS INC                | 009363102 | 6                             | 10/16/08            | 06/04/09  | \$263.23                           | \$209.21    | \$54.02          |
| KOHL'S CORP               | 500255104 | 25                            | 09/03/08            | 06/04/09  | \$1,136.22                         | \$1,298.75  | \$-162.53        |
| AIRGAS INC                | 009363102 | 37                            | 08/08/08            | 06/04/09  | \$1,623.23                         | \$2,162.28  | \$-539.05        |
| LENNAR CORP CLASS A       | 526057104 | 192                           | 04/29/09            | 06/05/09  | \$1,676.75                         | \$1,970.11  | \$-293.36        |
| LENNAR CORP CLASS A       | 526057104 | 308                           | 04/29/09            | 06/05/09  | \$2,669.86                         | \$3,160.39  | \$-490.53        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| UNITED MICROELECTRONICS CORP     | 910873405 | 1954                          | 09/25/08            | 06/08/09  | \$5,870 84                         | \$4,349 02  | \$1,521 82       |
| BHP BILLITON PLC SPONSORED ADR   | 05545E209 | 41                            | 11/24/08            | 06/08/09  | \$1,976 83                         | \$1,212 65  | \$764 18         |
| CHINA PETE & CHEM CORP SPONSORED | 16941R108 | 6                             | 06/11/08            | 06/08/09  | \$443 53                           | \$570 80    | \$-127 27        |
| SAIC INC                         | 78390X101 | 50                            | 02/26/09            | 06/11/09  | \$901 99                           | \$934 80    | \$-32 81         |
| SAIC INC                         | 78390X101 | 130                           | 01/28/09            | 06/11/09  | \$2,345 16                         | \$2,559 89  | \$-214 73        |
| SAIC INC                         | 78390X101 | 70                            | 01/28/09            | 06/11/09  | \$1,260 59                         | \$1,378 41  | \$-117 82        |
| SAIC INC                         | 78390X101 | 50                            | 02/03/09            | 06/11/09  | \$900 43                           | \$984 85    | \$-84 42         |
| SAIC INC                         | 78390X101 | 50                            | 02/06/09            | 06/11/09  | \$900 42                           | \$1,002 65  | \$-102 23        |
| SONOCO PRODS CO                  | 83549S102 | 266                           | 05/08/09            | 06/11/09  | \$6,778 46                         | \$6,827 87  | \$-49 41         |
| SAIC INC                         | 78390X101 | 25                            | 02/04/09            | 06/11/09  | \$450 21                           | \$504 44    | \$-54 23         |
| POLO RALPH LAUREN CORP CL A      | 731572103 | 187                           | 01/15/09            | 06/11/09  | \$10,291 60                        | \$7,311 63  | \$2,979 97       |
| POLO RALPH LAUREN CORP CL A      | 731572103 | 125                           | 12/02/08            | 06/11/09  | \$6,879 41                         | \$5,075 01  | \$1,804 40       |
| INTEL CORP                       | 458140100 | 325                           | 12/09/08            | 06/11/09  | \$5,378 61                         | \$4,741 75  | \$636 86         |
| INTEL CORP                       | 458140100 | 933                           | 07/02/08            | 06/11/09  | \$15,440 75                        | \$19,822 89 | \$-4,382 14      |
| HESS CORP                        | 42809H107 | 268                           | 04/30/09            | 06/11/09  | \$16,265 33                        | \$14,672 01 | \$1,593 32       |
| HARTFORD FINL SVCS GROUP INC COM | 41651S104 | 362                           | 05/15/09            | 06/11/09  | \$5,194 96                         | \$5,509 24  | \$-314 28        |
| CIGNA CORP                       | 125509109 | 147                           | 03/16/09            | 06/11/09  | \$2,994 80                         | \$2,621 60  | \$373 20         |
| APPLE COMPUTER INC               | 037833100 | 54                            | 02/09/09            | 06/11/09  | \$7,611 67                         | \$5,551 49  | \$2,060 18       |
| AON CORP                         | 037389103 | 229                           | 09/17/08            | 06/11/09  | \$8,431 38                         | \$10,533 74 | \$-2,102 36      |
| HORNBECK OFFSHORE SVCS INC NEW   | 440543106 | 10                            | 08/25/08            | 06/11/09  | \$287 49                           | \$421 77    | \$-134 28        |
| HORNBECK OFFSHORE SVCS INC NEW   | 440543106 | 50                            | 09/11/08            | 06/12/09  | \$1,381 88                         | \$1,762 19  | \$-380 31        |
| HORNBECK OFFSHORE SVCS INC NEW   | 440543106 | 40                            | 08/25/08            | 06/12/09  | \$1,105 51                         | \$1,687 08  | \$-581 57        |
| AK STL HLDG CORP                 | 001547108 | 50                            | 06/04/09            | 06/12/09  | \$984 77                           | \$793 00    | \$191 77         |
| DIRECTV GROUP INC                | 25459L106 | 25                            | 05/29/09            | 06/17/09  | \$569 67                           | \$560 75    | \$89 2           |
| ILLUMINA INC                     | 452327109 | 3                             | 12/31/08            | 06/17/09  | \$108 81                           | \$77 10     | \$31 71          |
| AIRTRAN HLDGS INC                | 00949P108 | 176                           | 12/22/08            | 06/17/09  | \$1,000 34                         | \$779 42    | \$220 92         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description               | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost   | Net gain or loss |
|---------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| GROUP 1 AUTOMOTIVE INC    | 398905109 | 150                           | 05/29/09            | 06/18/09  | \$3,012.60                         | \$3,147.39 | \$-134.79        |
| CROWN HLDGS INC COM 144A  | 228368106 | 125                           | 02/06/09            | 06/18/09  | \$2,791.92                         | \$2,684.91 | \$107.01         |
| CROWN HLDGS INC COM 144A  | 228368106 | 25                            | 03/19/09            | 06/18/09  | \$558.39                           | \$551.10   | \$7.29           |
| GROUP 1 AUTOMOTIVE INC    | 398905109 | 25                            | 06/04/09            | 06/18/09  | \$502.10                           | \$600.41   | \$-98.31         |
| PETROHAWK ENERGY CORP     | 716495106 | 50                            | 08/25/08            | 06/18/09  | \$1,133.91                         | \$1,662.95 | \$-529.04        |
| PROCTER & GAMBLE CO       | 742718109 | 67                            | 01/31/09            | 06/19/09  | \$3,378.32                         | \$3,662.86 | \$-284.54        |
| TIME WARNER INC           | 887317303 | 134                           | 07/15/08            | 06/19/09  | \$3,354.76                         | \$4,196.72 | \$-841.96        |
| BEST BUY INC              | 086516101 | 125                           | 03/19/09            | 06/19/09  | \$4,277.78                         | \$4,140.46 | \$137.32         |
| CROWN HLDGS INC COM 144A  | 228368106 | 25                            | 02/25/09            | 06/19/09  | \$570.43                           | \$524.63   | \$45.80          |
| CROWN HLDGS INC COM 144A  | 228368106 | 63                            | 03/11/09            | 06/19/09  | \$1,437.48                         | \$1,321.11 | \$116.37         |
| CROWN HLDGS INC COM 144A  | 228368106 | 62                            | 03/11/09            | 06/19/09  | \$1,402.71                         | \$1,300.14 | \$102.57         |
| CROWN HLDGS INC COM 144A  | 228368106 | 25                            | 02/23/09            | 06/19/09  | \$565.61                           | \$508.94   | \$56.67          |
| AK STL HLDG CORP          | 001547108 | 25                            | 05/06/09            | 06/22/09  | \$419.17                           | \$356.64   | \$62.53          |
| AK STL HLDG CORP          | 001547108 | 25                            | 06/04/09            | 06/22/09  | \$419.18                           | \$396.50   | \$22.68          |
| BURGER KING HLDGS INC     | 121208201 | 164                           | 08/03/08            | 06/22/09  | \$2,691.38                         | \$4,389.51 | \$-1,698.13      |
| BURGER KING HLDGS INC     | 121208201 | 268                           | 08/21/08            | 06/22/09  | \$4,398.12                         | \$6,877.23 | \$-2,479.11      |
| BURGER KING HLDGS INC     | 121208201 | 191                           | 02/19/09            | 06/22/09  | \$3,134.48                         | \$3,832.45 | \$-697.97        |
| WAL MART STORES INC       | 931142103 | 147                           | 08/25/08            | 06/24/09  | \$7,120.97                         | \$8,680.29 | \$-1,559.32      |
| SANDRIDGE ENERGY INC      | 80007P307 | 75                            | 06/04/09            | 06/24/09  | \$594.73                           | \$816.68   | \$-221.95        |
| SANDRIDGE ENERGY INC      | 80007P307 | 26                            | 05/27/09            | 06/24/09  | \$206.17                           | \$262.11   | \$-55.94         |
| SANDRIDGE ENERGY INC      | 80007P307 | 201                           | 05/12/09            | 06/24/09  | \$1,593.89                         | \$2,135.49 | \$-541.60        |
| SANDRIDGE ENERGY INC      | 80007P307 | 124                           | 05/12/09            | 06/24/09  | \$983.30                           | \$983.30   | \$0.00           |
| STARWOOD HOTELS & RESORTS | 85590A401 | 240                           | 11/11/08            | 06/24/09  | \$5,357.62                         | \$4,142.16 | \$1,215.46       |
| SANDRIDGE ENERGY INC      | 80007P307 | 124                           | 04/14/09            | 06/25/09  | \$1,027.59                         | \$1,584.18 | \$-556.59        |
| AK STL HLDG CORP          | 001547108 | 25                            | 05/06/09            | 06/25/09  | \$461.05                           | \$356.65   | \$104.40         |
| KOHL'S CORP               | 500255104 | 25                            | 09/03/08            | 06/25/09  | \$1,113.36                         | \$1,298.75 | \$-185.39        |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

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|-------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| NEWFIELD EXPL CO              | 651290108 | 50                         | 10/01/08         | 06/26/09  | \$1,555.71                      | \$1,482.15  | \$73.56          |
| NEWFIELD EXPL CO              | 651290108 | 23                         | 04/15/09         | 06/26/09  | \$715.63                        | \$621.27    | \$94.36          |
| NEWFIELD EXPL CO              | 651290108 | 2                          | 04/15/09         | 06/26/09  | \$62.72                         | \$54.02     | \$8.70           |
| NEWFIELD EXPL CO              | 651290108 | 9                          | 04/08/09         | 06/26/09  | \$282.25                        | \$225.23    | \$57.02          |
| NEWFIELD EXPL CO              | 651290108 | 16                         | 04/08/09         | 06/26/09  | \$504.94                        | \$400.41    | \$104.53         |
| NEWFIELD EXPL CO              | 651290108 | 25                         | 10/16/08         | 06/26/09  | \$788.97                        | \$473.50    | \$315.47         |
| TEVA PHARMACEUTICAL INDS LTD  | 881624209 | 25                         | 02/04/09         | 06/29/09  | \$1,224.95                      | \$1,059.75  | \$165.20         |
| TEVA PHARMACEUTICAL INDS LTD  | 881624209 | 50                         | 07/10/08         | 06/29/09  | \$2,449.91                      | \$2,248.50  | \$201.41         |
| AK STL HLDG CORP              | 001547108 | 25                         | 05/06/09         | 06/29/09  | \$481.40                        | \$356.64    | \$124.76         |
| KOHL'S CORP                   | 500255104 | 25                         | 09/11/08         | 06/29/09  | \$1,095.27                      | \$1,289.90  | \$-194.63        |
| DIAMOND OFFSHORE DRILLING INC | 25271C102 | 48                         | 03/04/09         | 06/30/09  | \$3,985.75                      | \$2,833.50  | \$1,152.25       |
| CAPITAL ONE FINL CORP         | 14040H105 | 119                        | 04/27/09         | 06/30/09  | \$2,603.78                      | \$2,007.53  | \$596.25         |
| FEDERAL NATL MTG ASSN         | 31416BMS4 | 671.19                     | 11/05/08         | 06/30/09  | \$671.19                        | \$682.91    | \$-11.72         |
| FEDERAL NATL MTG ASSN         | 31410KXK5 | 537.22                     | 06/08/09         | 06/30/09  | \$537.22                        | \$549.56    | \$-12.34         |
| FEDERAL NATL MTG ASSN         | 31412NBF2 | 1959.14                    | 12/08/08         | 06/30/09  | \$1,959.14                      | \$2,006.44  | \$-47.30         |
| FEDERAL NATL MTG ASSN         | 31412NJO0 | 9017.49                    | 10/21/08         | 06/30/09  | \$9,017.49                      | \$9,187.98  | \$-170.49        |
| FEDERAL NATL MTG ASSN         | 31415XER8 | 14174.73                   | 10/21/08         | 06/30/09  | \$14,174.73                     | \$14,480.37 | \$-305.64        |
| FEDERAL NATL MTG ASSN         | 31416BK72 | 840.78                     | 05/13/09         | 06/30/09  | \$840.78                        | \$875.27    | \$-34.49         |
| FEDERAL HOME LN MTG CORP      | 3128M5ED8 | 195.16                     | 02/25/09         | 06/30/09  | \$195.16                        | \$195.16    | \$0.00           |
| FEDERAL NATL MTG ASSN         | 31368HNG4 | 3646                       | 10/24/08         | 06/30/09  | \$3,646.00                      | \$3,705.39  | \$-59.39         |
| FEDERAL NATIONAL MORTGAGE     | 31403C6L0 | 851.52                     | 02/25/09         | 06/30/09  | \$851.52                        | \$869.15    | \$-17.63         |
| FED NATL MTG ASSN             | 31410KJY1 | 9530.33                    | 10/14/08         | 06/30/09  | \$9,530.33                      | \$9,559.37  | \$-29.04         |
| DENBURY RES INC NEW           | 247916208 | 246                        | 02/05/09         | 06/30/09  | \$3,544.62                      | \$3,207.84  | \$336.78         |
| MYLAN LABS INC                | 628530107 | 375                        | 11/20/08         | 06/30/09  | \$4,896.55                      | \$2,900.29  | \$1,996.26       |
| DIAMOND OFFSHORE DRILLING INC | 25271C102 | 73                         | 03/20/09         | 06/30/09  | \$6,061.65                      | \$4,818.75  | \$1,242.90       |
| DEVON ENERGY CORPORATION NEW  | 25179M103 | 7                          | 12/16/08         | 06/30/09  | \$377.99                        | \$496.07    | \$-118.08        |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|---------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| CAPITAL ONE FINL CORP           | 14040H105 | 112                           | 03/26/09            | 06/30/09  | \$2,450.62                         | \$1,664.08  | \$786.54         |
| PENN NATL GAMING INC            | 707569109 | 217                           | 02/12/09            | 06/30/09  | \$6,339.41                         | \$4,511.65  | \$1,827.76       |
| ARCELORMITTAL SA LUXEMBOURG N Y | 03938L104 | 27                            | 09/11/08            | 07/01/09  | \$916.45                           | \$1,671.01  | \$-754.56        |
| CANON INC ADR REPSTG 5 SHS      | 138006309 | 7                             | 02/24/09            | 07/01/09  | \$229.08                           | \$175.29    | \$33.79          |
| CANON INC ADR REPSTG 5 SHS      | 138006309 | 114                           | 11/24/08            | 07/01/09  | \$3,730.79                         | \$3,357.98  | \$372.81         |
| HITACHI LTD                     | 433578507 | 157                           | 09/10/08            | 07/01/09  | \$4,873.81                         | \$11,360.65 | \$-6,486.84      |
| ARCELORMITTAL SA LUXEMBOURG N Y | 03938L104 | 44                            | 09/24/08            | 07/01/09  | \$1,493.47                         | \$2,523.78  | \$-1,030.31      |
| HITACHI LTD                     | 433578507 | 85                            | 02/24/09            | 07/01/09  | \$2,638.69                         | \$2,118.13  | \$520.56         |
| MICROSEMI CORP                  | 595137100 | 253                           | 05/06/09            | 07/02/09  | \$3,513.47                         | \$3,656.05  | \$-142.58        |
| PENN VA CORP                    | 707882106 | 280                           | 03/04/09            | 07/02/09  | \$4,362.29                         | \$3,680.12  | \$682.17         |
| HUDSON CITY BANCORP INC         | 443683107 | 350                           | 04/15/09            | 07/06/09  | \$4,673.08                         | \$4,395.51  | \$277.57         |
| HUDSON CITY BANCORP INC         | 443683107 | 25                            | 04/20/09            | 07/06/09  | \$333.79                           | \$306.69    | \$27.10          |
| HERTZ GLOBAL HLDGS INC          | 42805T105 | 50                            | 05/29/09            | 07/07/09  | \$392.68                           | \$335.80    | \$56.88          |
| BORG-WARNER AUTOMOTIVE INC      | 099724106 | 25                            | 06/04/09            | 07/07/09  | \$788.23                           | \$859.19    | \$-70.96         |
| AK STL HLDG CORP                | 001547108 | 75                            | 05/01/09            | 07/07/09  | \$1,271.03                         | \$1,042.78  | \$228.25         |
| PETROHAWK ENERGY CORP           | 716495106 | 50                            | 08/25/08            | 07/07/09  | \$954.23                           | \$1,662.95  | \$-708.72        |
| ACE LTD                         | H0023R105 | 86                            | 09/23/08            | 07/13/09  | \$3,724.26                         | \$3,724.26  | \$0.00           |
| TIME WARNER INC                 | 887317303 | 84                            | 03/12/09            | 07/13/09  | \$2,053.27                         | \$1,530.33  | \$522.94         |
| TIME WARNER INC                 | 887317303 | 231                           | 07/15/08            | 07/13/09  | \$5,610.07                         | \$7,245.07  | \$-1,635.00      |
| PROCTER & GAMBLE CO             | 742718109 | 129                           | 04/21/09            | 07/13/09  | \$6,812.39                         | \$6,592.72  | \$219.67         |
| AMGEN INC                       | 031162100 | 65                            | 07/24/08            | 07/13/09  | \$3,752.50                         | \$3,533.48  | \$219.02         |
| PROCTER & GAMBLE CO             | 742718109 | 11                            | 01/31/09            | 07/13/09  | \$580.90                           | \$601.36    | \$-20.46         |
| MONOLITHIC PWR SYS INC          | 609839105 | 20                            | 07/31/08            | 07/13/09  | \$469.47                           | \$499.61    | \$-30.14         |
| MONOLITHIC PWR SYS INC          | 609839105 | 50                            | 08/20/08            | 07/13/09  | \$1,173.67                         | \$1,259.33  | \$-85.66         |
| SUNPOWER CORP CL A              | 867652109 | 263                           | 08/28/08            | 07/14/09  | \$5,866.67                         | \$25,353.52 | \$-19,486.85     |
| SUNPOWER CORP CL A              | 867652109 | 270                           | 10/15/08            | 07/14/09  | \$6,022.82                         | \$11,299.26 | \$-5,276.44      |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                        | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| HSBC HLDGS PLC SPONSORED ADR NEW   | 404280406 | 100                           | 10/24/08            | 07/17/09  | \$4,467.02                         | \$5,142.37  | \$-675.35        |
| HSBC HLDGS PLC SPONSORED ADR NEW   | 404280406 | 24                            | 02/12/09            | 07/17/09  | \$1,072.08                         | \$836.07    | \$236.01         |
| TYSON FOODS INC CL A               | 902494103 | 350                           | 05/27/09            | 07/20/09  | \$4,023.88                         | \$4,878.62  | \$-854.74        |
| TYSON FOODS INC CL A               | 902494103 | 25                            | 05/29/09            | 07/20/09  | \$287.42                           | \$339.90    | \$-52.48         |
| TYSON FOODS INC CL A               | 902494103 | 25                            | 06/18/09            | 07/20/09  | \$287.42                           | \$322.25    | \$-34.83         |
| TYSON FOODS INC CL A               | 902494103 | 50                            | 06/29/09            | 07/20/09  | \$574.84                           | \$639.50    | \$-64.66         |
| TYSON FOODS INC CL A               | 902494103 | 100                           | 06/25/09            | 07/20/09  | \$1,149.68                         | \$1,261.04  | \$-111.36        |
| PETROHAWK ENERGY CORP              | 716495106 | 50                            | 08/25/08            | 07/20/09  | \$1,158.67                         | \$1,662.95  | \$-504.28        |
| CARMAX INC                         | 143130102 | 25                            | 06/08/09            | 07/20/09  | \$375.27                           | \$331.58    | \$43.69          |
| CARMAX INC                         | 143130102 | 75                            | 06/12/09            | 07/20/09  | \$1,125.79                         | \$994.48    | \$131.31         |
| CARMAX INC                         | 143130102 | 25                            | 06/15/09            | 07/20/09  | \$375.27                           | \$327.90    | \$47.37          |
| CARMAX INC                         | 143130102 | 25                            | 06/18/09            | 07/20/09  | \$375.26                           | \$316.60    | \$58.66          |
| CARMAX INC                         | 143130102 | 375                           | 06/05/09            | 07/21/09  | \$5,702.22                         | \$4,634.36  | \$1,067.86       |
| CONCHO RES INC                     | 20605P101 | 25                            | 06/12/09            | 07/22/09  | \$749.73                           | \$749.73    | \$0.00           |
| F5 NETWORKS INC                    | 315616102 | 48                            | 04/21/09            | 07/23/09  | \$1,843.39                         | \$1,291.30  | \$552.09         |
| WALTER INDS INC                    | 93317Q105 | 125                           | 06/29/09            | 07/23/09  | \$5,788.46                         | \$4,581.24  | \$1,207.22       |
| AEROPOSTALE                        | 007865108 | 36                            | 10/28/08            | 07/23/09  | \$1,348.89                         | \$778.96    | \$569.93         |
| PLATINUM UNDERWRITERS HOLDINGS LTD | G7127P100 | 54                            | 12/01/08            | 07/23/09  | \$1,773.82                         | \$1,617.84  | \$155.98         |
| J CREW GROUP INC                   | 46612H402 | 78                            | 04/21/09            | 07/23/09  | \$2,198.69                         | \$1,236.10  | \$962.59         |
| PROCTER & GAMBLE CO                | 742718109 | 253                           | 02/09/09            | 07/24/09  | \$14,029.15                        | \$13,445.69 | \$583.46         |
| WAL MART STORES INC                | 931142103 | 230                           | 10/08/08            | 07/24/09  | \$11,243.26                        | \$12,950.68 | \$-1,707.42      |
| ATHEROS COMMUNICATIONS INC         | 04743P108 | 144                           | 07/20/09            | 07/24/09  | \$3,500.82                         | \$3,242.16  | \$258.66         |
| ITT INDS INC IND                   | 450911102 | 25                            | 04/22/09            | 07/24/09  | \$1,171.09                         | \$1,016.66  | \$154.43         |
| ITT INDS INC IND                   | 450911102 | 75                            | 02/03/09            | 07/24/09  | \$3,513.28                         | \$3,256.50  | \$256.78         |
| ITT INDS INC IND                   | 450911102 | 25                            | 02/06/09            | 07/24/09  | \$1,171.09                         | \$1,125.00  | \$46.09          |
| ITT INDS INC IND                   | 450911102 | 25                            | 02/04/09            | 07/24/09  | \$1,171.09                         | \$1,129.40  | \$41.69          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| MCAPFEE INC                       | 579064106 | 25                            | 11/10/08            | 07/24/09  | \$1,083.22                         | \$793.96    | \$289.26         |
| GENERAL ELECTRIC CO               | 369604103 | 92                            | 04/30/09            | 07/24/09  | \$1,092.19                         | \$1,167.98  | \$-75.79         |
| EXELON CORP                       | 30161N101 | 68                            | 02/09/09            | 07/24/09  | \$3,635.02                         | \$3,934.59  | \$-299.57        |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 139                           | 04/16/09            | 07/24/09  | \$6,674.75                         | \$4,927.88  | \$1,746.87       |
| WAL MART STORES INC               | 931142103 | 173                           | 08/25/08            | 07/24/09  | \$8,456.89                         | \$10,215.58 | \$-1,758.69      |
| LABORATORY CORP AMER HLDGS NEW    | 50540R409 | 25                            | 10/31/08            | 07/27/09  | \$1,697.71                         | \$1,575.01  | \$122.70         |
| ATHEROS COMMUNICATIONS INC        | 04743P108 | 47                            | 07/20/09            | 07/27/09  | \$1,121.74                         | \$1,236.07  | \$-114.33        |
| TJX COS INC NEW                   | 872540109 | 119                           | 10/09/08            | 07/27/09  | \$4,218.47                         | \$3,072.00  | \$1,146.47       |
| BROOKLINE BANCORP INC DEL         | 11373M107 | 117                           | 10/14/08            | 07/28/09  | \$1,325.61                         | \$1,364.49  | \$-38.88         |
| XILINX INC                        | 983919101 | 893                           | 03/16/09            | 07/30/09  | \$19,362.78                        | \$16,777.06 | \$2,585.72       |
| HERTZ GLOBAL HLDGS INC            | 42805T105 | 4                             | 06/04/09            | 07/30/09  | \$37.79                            | \$25.31     | \$12.48          |
| XILINX INC                        | 983919101 | 274                           | 04/30/09            | 07/30/09  | \$5,941.10                         | \$5,598.42  | \$342.68         |
| HERTZ GLOBAL HLDGS INC            | 42805T105 | 121                           | 06/04/09            | 07/30/09  | \$1,145.55                         | \$765.63    | \$379.92         |
| HERTZ GLOBAL HLDGS INC            | 42805T105 | 450                           | 05/29/09            | 07/30/09  | \$4,250.86                         | \$3,022.15  | \$1,228.71       |
| FEDERAL NATL MTG ASSN             | 31412NUQ0 | 4217.14                       | 10/21/08            | 07/31/09  | \$4,217.14                         | \$4,296.87  | \$-79.73         |
| FEDERAL NATL MTG ASSN             | 31415XER8 | 10167.49                      | 10/21/08            | 07/31/09  | \$10,167.49                        | \$10,386.73 | \$-219.24        |
| FEDERAL NATL MTG ASSN             | 31416BK72 | 640.59                        | 05/13/09            | 07/31/09  | \$640.59                           | \$666.86    | \$-26.27         |
| FEDERAL HOME LN MTG CORP          | 3128M5ED8 | 148.59                        | 02/25/09            | 07/31/09  | \$148.59                           | \$148.59    | \$0.00           |
| FEDERAL NATL MTG ASSN             | 31368HNG4 | 3342.31                       | 10/24/08            | 07/31/09  | \$3,342.31                         | \$3,396.75  | \$-54.44         |
| FEDERAL NATL MTG ASSN             | 31416BMS4 | 563.01                        | 11/05/08            | 07/31/09  | \$563.01                           | \$563.01    | \$0.00           |
| FEDERAL NATL MTG ASSN             | 31416CJV9 | 1016.26                       | 07/22/09            | 07/31/09  | \$1,016.26                         | \$1,069.93  | \$-53.67         |
| FEDERAL NATL MTG ASSN             | 31412NBF2 | 2375                          | 12/08/08            | 07/31/09  | \$2,375.00                         | \$2,432.33  | \$-57.33         |
| FEDERAL NATL MTG ASSN             | 31410KXK5 | 763.33                        | 06/08/09            | 07/31/09  | \$763.33                           | \$780.86    | \$-17.53         |
| FEDERAL NATIONAL MORTGAGE         | 31403C6L0 | 847.33                        | 02/25/09            | 07/31/09  | \$847.33                           | \$864.87    | \$-17.54         |
| FED NATL MTG ASSN                 | 31410KJY1 | 9060.15                       | 10/14/08            | 07/31/09  | \$9,060.15                         | \$9,087.76  | \$-27.61         |
| PENSKE AUTOMOTIVE GROUP INC       | 70959W103 | 25                            | 07/27/09            | 08/03/09  | \$524.49                           | \$455.85    | \$68.64          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                         | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ENDURANCE SPECIALTY HOLDINGS LTD    | G30397106 | 25                            | 12/16/08            | 08/03/09  | \$814.48                           | \$703.25    | \$111.23         |
| EVEREST RE GROUP LTD                | G3223R108 | 25                            | 12/05/08            | 08/04/09  | \$2,085.28                         | \$1,931.84  | \$153.44         |
| JACOBS ENGINEERING GROUP INC        | 469814107 | 25                            | 04/20/09            | 08/04/09  | \$1,056.28                         | \$1,084.54  | \$-28.26         |
| PENSKE AUTOMOTIVE GROUP INC         | 70959W103 | 25                            | 06/22/09            | 08/04/09  | \$526.13                           | \$401.23    | \$124.90         |
| WASTE MGMT INC DEL COM              | 94106L109 | 145                           | 12/09/08            | 08/04/09  | \$4,103.76                         | \$4,466.30  | \$-362.54        |
| WASTE MGMT INC DEL COM              | 94106L109 | 485                           | 11/11/08            | 08/04/09  | \$13,726.36                        | \$14,738.76 | \$-1,012.40      |
| PARKER-HANNIFIN CP                  | 701094104 | 414                           | 11/18/08            | 08/04/09  | \$19,595.85                        | \$14,340.09 | \$5,255.76       |
| POTASH CORP SASK INC                | 73755L107 | 138                           | 01/15/09            | 08/04/09  | \$13,233.34                        | \$9,228.92  | \$4,004.42       |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106 | 487                           | 03/09/09            | 08/04/09  | \$15,834.69                        | \$11,838.24 | \$3,996.45       |
| SYMANTEC CORP                       | 871503108 | 311                           | 04/30/09            | 08/04/09  | \$4,799.76                         | \$5,354.98  | \$-555.22        |
| SYMANTEC CORP                       | 871503108 | 284                           | 05/08/09            | 08/04/09  | \$4,383.06                         | \$4,285.19  | \$97.87          |
| SYMANTEC CORP                       | 871503108 | 1080                          | 12/18/08            | 08/04/09  | \$16,667.96                        | \$14,600.20 | \$2,067.76       |
| TJX COS INC NEW                     | 872540109 | 241                           | 02/09/09            | 08/04/09  | \$8,714.99                         | \$5,431.20  | \$3,283.79       |
| TJX COS INC NEW                     | 872540109 | 144                           | 02/11/09            | 08/04/09  | \$5,207.29                         | \$3,139.71  | \$2,067.58       |
| TEXAS INSTRUMENTS INC               | 882508104 | 964                           | 06/11/09            | 08/04/09  | \$23,398.18                        | \$20,331.15 | \$3,067.03       |
| US BANCORP DEL NEW                  | 902973304 | 416                           | 02/09/09            | 08/04/09  | \$8,758.28                         | \$7,149.92  | \$1,608.36       |
| CORNING INC                         | 219350105 | 297                           | 05/27/09            | 08/04/09  | \$4,952.05                         | \$4,487.61  | \$464.44         |
| CORNING INC                         | 219350105 | 127                           | 03/16/09            | 08/04/09  | \$2,117.54                         | \$1,496.06  | \$621.48         |
| CREDIT SUISSE GROUP SPONSORED ADR   | 225401108 | 222                           | 04/16/09            | 08/04/09  | \$11,066.37                        | \$7,870.44  | \$3,195.93       |
| DIAGEO PLC SPONSORED ADR NEW        | 25243Q205 | 342                           | 02/19/09            | 08/04/09  | \$21,495.41                        | \$17,282.29 | \$4,213.12       |
| JACOBS ENGINEERING GROUP INC        | 469814107 | 75                            | 01/08/09            | 08/04/09  | \$3,168.84                         | \$3,850.36  | \$-681.52        |
| JACOBS ENGINEERING GROUP INC        | 469814107 | 25                            | 04/15/09            | 08/04/09  | \$1,056.28                         | \$1,099.11  | \$-42.83         |
| EVEREST RE GROUP LTD                | G3223R108 | 34                            | 11/18/08            | 08/04/09  | \$2,835.97                         | \$2,311.30  | \$524.67         |
| JACK IN THE BOX INC                 | 466367109 | 133                           | 03/25/09            | 08/05/09  | \$2,963.94                         | \$3,025.83  | \$-61.89         |
| JACK IN THE BOX INC                 | 466367109 | 54                            | 06/30/09            | 08/05/09  | \$1,203.40                         | \$1,207.90  | \$-4.50          |
| EVEREST RE GROUP LTD                | G3223R108 | 16                            | 11/18/08            | 08/05/09  | \$1,324.85                         | \$1,087.67  | \$237.18         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| JARDEN CORP                      | 471109108 | 86                            | 04/29/09            | 08/05/09  | \$2,061.71                         | \$1,713.96 | \$347.75         |
| BIOGEN IDEC INC                  | 09062X103 | 104                           | 01/27/09            | 08/05/09  | \$4,951.69                         | \$5,135.52 | \$-183.83        |
| BIOGEN IDEC INC                  | 09062X103 | 65                            | 04/21/09            | 08/05/09  | \$3,094.80                         | \$3,121.79 | \$-26.99         |
| JARDEN CORP                      | 471109108 | 25                            | 04/29/09            | 08/05/09  | \$604.76                           | \$498.25   | \$106.51         |
| EVEREST RE GROUP LTD             | G3223R108 | 25                            | 02/06/09            | 08/05/09  | \$2,070.07                         | \$1,617.61 | \$452.46         |
| BCE INC NEW                      | 05534B760 | 56                            | 05/12/09            | 08/06/09  | \$1,311.61                         | \$1,166.10 | \$145.51         |
| BCE INC NEW                      | 05534B760 | 32                            | 02/12/09            | 08/06/09  | \$749.49                           | \$664.00   | \$85.49          |
| BCE INC NEW                      | 05534B760 | 126                           | 02/04/09            | 08/06/09  | \$2,951.12                         | \$2,560.82 | \$390.30         |
| HSBC HLDGS PLC SPONSORED ADR NEW | 404280406 | 64                            | 02/12/09            | 08/06/09  | \$3,571.15                         | \$2,229.51 | \$1,341.64       |
| HSBC HLDGS PLC SPONSORED ADR NEW | 404280406 | 120                           | 03/30/09            | 08/06/09  | \$6,695.91                         | \$3,528.63 | \$3,167.28       |
| UNITED MICROELECTRONICS CORP     | 910873405 | 1381                          | 09/25/08            | 08/06/09  | \$4,566.16                         | \$3,073.69 | \$1,492.47       |
| BUCKLE INC                       | 118440106 | 125                           | 04/22/09            | 08/06/09  | \$3,294.52                         | \$4,507.84 | \$-1,213.32      |
| KONINKLIJKE PHILIPS ELECTRS N V  | 500472303 | 158                           | 02/04/09            | 08/06/09  | \$3,684.02                         | \$3,016.83 | \$667.19         |
| KONINKLIJKE PHILIPS ELECTRS N V  | 500472303 | 25                            | 04/21/09            | 08/06/09  | \$582.92                           | \$409.02   | \$173.90         |
| MITSUBISHI CORP SPONSORED ADR    | 606769305 | 97                            | 02/24/09            | 08/06/09  | \$3,917.19                         | \$2,441.46 | \$1,475.73       |
| JARDEN CORP                      | 471109108 | 42                            | 04/29/09            | 08/06/09  | \$991.53                           | \$837.05   | \$154.48         |
| COMCAST CORP NEW CL A            | 20030N101 | 167                           | 11/03/08            | 08/07/09  | \$2,508.27                         | \$2,791.74 | \$-283.47        |
| JARDEN CORP                      | 471109108 | 50                            | 06/04/09            | 08/07/09  | \$1,176.49                         | \$934.80   | \$241.69         |
| JARDEN CORP                      | 471109108 | 25                            | 05/06/09            | 08/07/09  | \$588.24                           | \$468.94   | \$119.30         |
| JARDEN CORP                      | 471109108 | 23                            | 04/29/09            | 08/07/09  | \$541.19                           | \$458.39   | \$82.80          |
| JARDEN CORP                      | 471109108 | 49                            | 04/29/09            | 08/07/09  | \$1,163.09                         | \$976.56   | \$186.53         |
| SYBASE INC                       | 871130100 | 25                            | 07/20/09            | 08/10/09  | \$866.94                           | \$806.19   | \$60.75          |
| SYBASE INC                       | 871130100 | 25                            | 02/06/09            | 08/10/09  | \$866.94                           | \$725.33   | \$141.61         |
| SYBASE INC                       | 871130100 | 8                             | 02/03/09            | 08/10/09  | \$276.39                           | \$223.04   | \$53.35          |
| SYBASE INC                       | 871130100 | 50                            | 02/04/09            | 08/10/09  | \$1,727.46                         | \$1,438.26 | \$289.20         |
| SYBASE INC                       | 871130100 | 25                            | 02/06/09            | 08/10/09  | \$863.73                           | \$725.32   | \$138.41         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|--------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| SYBASE INC                     | 871130100 | 67                            | 02/03/09            | 08/11/09  | \$2,300.72                         | \$1,867.96  | \$432.76         |
| MICROCHIP TECHNOLOGY INC       | 595017104 | 198                           | 05/08/09            | 08/12/09  | \$5,323.23                         | \$4,202.31  | \$1,120.92       |
| MICROCHIP TECHNOLOGY INC       | 595017104 | 25                            | 07/07/09            | 08/12/09  | \$672.13                           | \$556.75    | \$115.38         |
| BORG-WARNER AUTOMOTIVE INC     | 099724106 | 25                            | 06/04/09            | 08/13/09  | \$768.71                           | \$859.19    | \$-90.48         |
| BORG-WARNER AUTOMOTIVE INC     | 099724106 | 25                            | 05/06/09            | 08/13/09  | \$768.70                           | \$749.26    | \$19.44          |
| ORBITAL SCIENCES CORP          | 685564106 | 159                           | 02/24/09            | 08/13/09  | \$2,188.13                         | \$2,424.75  | \$-236.62        |
| REGAL ENTMT GROUP CL A         | 758766109 | 102                           | 06/30/09            | 08/13/09  | \$1,227.23                         | \$1,361.03  | \$-133.80        |
| REGAL ENTMT GROUP CL A         | 758766109 | 21                            | 10/31/08            | 08/13/09  | \$252.66                           | \$267.54    | \$-14.88         |
| MICROCHIP TECHNOLOGY INC       | 595017104 | 100                           | 05/12/09            | 08/13/09  | \$2,706.10                         | \$2,026.72  | \$679.38         |
| ALEXION PHARMACEUTICALS INC    | 015351109 | 64                            | 09/10/08            | 08/13/09  | \$2,717.77                         | \$2,617.60  | \$100.17         |
| ALLOS THERAPEUTICS INC         | 019777101 | 135                           | 04/01/09            | 08/13/09  | \$995.61                           | \$835.03    | \$160.58         |
| KEYCORP NEW COM                | 493267108 | 25                            | 08/04/09            | 08/13/09  | \$167.25                           | \$161.24    | \$6.01           |
| KEYCORP NEW COM                | 493267108 | 25                            | 08/03/09            | 08/13/09  | \$167.24                           | \$152.00    | \$15.24          |
| MICROCHIP TECHNOLOGY INC       | 595017104 | 77                            | 05/08/09            | 08/13/09  | \$2,083.70                         | \$1,634.23  | \$449.47         |
| WHOLE FOODS MKT INC            | 966837106 | 48                            | 01/16/09            | 08/13/09  | \$1,359.33                         | \$579.91    | \$779.42         |
| AECOM TECHNOLOGY CORP DELAWARE | 007666100 | 10                            | 03/11/09            | 08/17/09  | \$279.60                           | \$240.20    | \$39.40          |
| UNITEDHEALTH GROUP INC         | 91324P102 | 152                           | 05/11/09            | 08/17/09  | \$4,343.91                         | \$4,202.60  | \$141.31         |
| FIRSTENERGY CORP               | 337932107 | 85                            | 09/15/08            | 08/17/09  | \$3,701.01                         | \$5,849.70  | \$-2,148.69      |
| KROGER CO                      | 501044101 | 128                           | 03/12/09            | 08/17/09  | \$2,687.93                         | \$2,717.04  | \$-29.11         |
| AECOM TECHNOLOGY CORP DELAWARE | 007666100 | 25                            | 04/08/09            | 08/17/09  | \$698.99                           | \$672.79    | \$26.20          |
| AECOM TECHNOLOGY CORP DELAWARE | 007666100 | 25                            | 02/12/09            | 08/17/09  | \$698.99                           | \$634.15    | \$64.84          |
| AECOM TECHNOLOGY CORP DELAWARE | 007666100 | 15                            | 03/11/09            | 08/18/09  | \$418.47                           | \$360.30    | \$58.17          |
| AECOM TECHNOLOGY CORP DELAWARE | 007666100 | 25                            | 02/25/09            | 08/18/09  | \$697.46                           | \$599.25    | \$98.21          |
| EOG RES INC                    | 26875P101 | 336                           | 06/11/09            | 08/18/09  | \$24,253.50                        | \$25,704.94 | \$-1,451.44      |
| TJX COS INC NEW                | 872540109 | 199                           | 02/19/09            | 08/18/09  | \$6,803.67                         | \$4,290.88  | \$2,512.79       |
| TJX COS INC NEW                | 872540109 | 252                           | 02/11/09            | 08/18/09  | \$8,615.71                         | \$5,494.48  | \$3,121.23       |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                    | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|--------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NORDSTROM INC                  | 655664100 | 491                           | 06/11/09            | 08/18/09  | \$13,232.94                        | \$10,082.54 | \$3,150.40       |
| NORDSTROM INC                  | 655664100 | 147                           | 08/04/09            | 08/18/09  | \$3,961.80                         | \$4,003.97  | \$-42.17         |
| MEDTRONIC INC                  | 585055106 | 332                           | 03/09/09            | 08/18/09  | \$12,083.13                        | \$8,110.23  | \$3,972.90       |
| MEDTRONIC INC                  | 585055106 | 243                           | 02/24/09            | 08/18/09  | \$8,843.97                         | \$8,302.07  | \$541.90         |
| AECOM TECHNOLOGY CORP DELAWARE | 00766T100 | 25                            | 02/23/09            | 08/18/09  | \$697.45                           | \$552.75    | \$144.70         |
| SHANDA INTERACTIVE ENTMT LTD   | 81941Q203 | 50                            | 05/08/09            | 08/20/09  | \$2,444.95                         | \$2,362.31  | \$82.64          |
| SHANDA INTERACTIVE ENTMT LTD   | 81941Q203 | 25                            | 05/29/09            | 08/20/09  | \$1,222.48                         | \$1,414.41  | \$-191.93        |
| CON-WAY INC                    | 205944101 | 82                            | 05/07/09            | 08/21/09  | \$3,661.81                         | \$2,318.28  | \$1,343.53       |
| CON-WAY INC                    | 205944101 | 25                            | 06/04/09            | 08/21/09  | \$1,116.41                         | \$813.48    | \$302.93         |
| GENERAL CABLE CORP DEL NEW     | 369300108 | 25                            | 06/12/09            | 08/24/09  | \$892.21                           | \$988.29    | \$-96.08         |
| MASIMO CORP                    | 574795100 | 163                           | 09/10/08            | 08/24/09  | \$4,041.69                         | \$6,525.46  | \$-2,483.77      |
| FIFTH THIRD BANCORP            | 316773100 | 25                            | 07/27/09            | 08/24/09  | \$277.54                           | \$216.69    | \$60.85          |
| ROWAN COMPANIES INC            | 779382100 | 172                           | 10/16/08            | 08/24/09  | \$3,800.10                         | \$2,918.70  | \$881.40         |
| AK STL HLDG CORP               | 001547108 | 25                            | 07/27/09            | 08/24/09  | \$533.01                           | \$481.56    | \$51.45          |
| FEDERAL NATL MTG ASSN          | 31412N1Q0 | 3929.21                       | 10/21/08            | 08/31/09  | \$3,929.21                         | \$4,003.50  | \$-74.29         |
| FEDERAL NATL MTG ASSN          | 31415XER8 | 4453.35                       | 10/21/08            | 08/31/09  | \$4,453.35                         | \$4,549.38  | \$-96.03         |
| EXPRESS SCRIPTS INC            | 302182100 | 93                            | 02/11/09            | 08/31/09  | \$6,681.38                         | \$5,186.90  | \$1,494.48       |
| FEDERAL NATL MTG ASSN          | 31416BMS4 | 429.91                        | 11/05/08            | 08/31/09  | \$429.91                           | \$429.91    | \$0.00           |
| FEDERAL NATL MTG ASSN          | 31416CJV9 | 1185.89                       | 07/22/09            | 08/31/09  | \$1,185.89                         | \$1,248.52  | \$-62.63         |
| FEDERAL HOME LN MTG CORP       | 3128M5ED8 | 89.96                         | 02/25/09            | 08/31/09  | \$89.96                            | \$89.96     | \$0.00           |
| NINTENDO LTD ADR               | 654445303 | 216                           | 04/30/09            | 08/31/09  | \$7,236.46                         | \$7,296.37  | \$-59.91         |
| BORG-WARNER AUTOMOTIVE INC     | 099724106 | 25                            | 05/06/09            | 08/31/09  | \$743.69                           | \$749.26    | \$-5.57          |
| FED NATL MTG ASSN              | 31410KJY1 | 9151.85                       | 10/14/08            | 08/31/09  | \$9,151.85                         | \$9,179.73  | \$-27.88         |
| FEDERAL NATIONAL MORTGAGE      | 31403C6L0 | 809.47                        | 02/25/09            | 08/31/09  | \$809.47                           | \$826.23    | \$-16.76         |
| FEDERAL NATL MTG ASSN          | 31368HNG4 | 2556.18                       | 10/24/08            | 08/31/09  | \$2,556.18                         | \$2,597.82  | \$-41.64         |
| FEDERAL NATL MTG ASSN          | 31412NBF2 | 2406.66                       | 12/08/08            | 08/31/09  | \$2,406.66                         | \$2,464.76  | \$-58.10         |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

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| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| FEDERAL NATL MTG ASSN            | 31410KXK5 | 854 98                        | 06/08/09            | 08/31/09  | \$854 98                           | \$874 62    | \$-19 64         |
| FEDERAL NATL MTG ASSN            | 31416BK72 | 504 09                        | 05/13/09            | 08/31/09  | \$504 09                           | \$524 77    | \$-20 68         |
| COMCAST CORP NEW CL A            | 20030N101 | 246                           | 10/09/08            | 09/01/09  | \$3,710 81                         | \$4,236 19  | \$-525 38        |
| COMCAST CORP NEW CL A            | 20030N101 | 405                           | 02/23/09            | 09/01/09  | \$6,109 27                         | \$5,172 30  | \$936 97         |
| ITAU UNIBANCO RANCO MULTIPLO S A | 465562106 | 339                           | 10/21/08            | 09/01/09  | \$5,537 25                         | \$3,580 85  | \$1,956 40       |
| NORDEA BK AB SWEDEN              | 65557A107 | 175                           | 07/09/09            | 09/02/09  | \$1,678 64                         | \$1,328 25  | \$350 39         |
| NORDEA BK AB SWEDEN              | 65557A107 | 546                           | 06/08/09            | 09/02/09  | \$5,237 37                         | \$4,231 50  | \$1,005 87       |
| ITAU UNIBANCO BANCO MULTIPLO S A | 465562106 | 33                            | 10/21/08            | 09/10/09  | \$589 69                           | \$348 57    | \$241 12         |
| GENUINE PARTS CO                 | 372460105 | 595                           | 05/27/09            | 09/14/09  | \$21,193 53                        | \$19,876 75 | \$1,316 78       |
| GOOGLE INC CL A                  | 38259P508 | 29                            | 06/11/09            | 09/14/09  | \$13,751 45                        | \$12,530 74 | \$1,220 71       |
| GOOGLE INC CL A                  | 38259P508 | 65                            | 10/23/08            | 09/14/09  | \$30,822 20                        | \$22,972 59 | \$7,849 61       |
| GRAINGER W W INC                 | 384802104 | 226                           | 04/30/09            | 09/14/09  | \$20,177 01                        | \$18,967 39 | \$1,209 62       |
| LOWES COMPANIES INC              | 548661107 | 277                           | 04/30/09            | 09/14/09  | \$5,891 61                         | \$5,891 61  | \$0 00           |
| GENERAL ELECTRIC CO              | 369604103 | 1249                          | 03/11/09            | 09/14/09  | \$18,548 29                        | \$10,753 89 | \$7,794 40       |
| GENERAL ELECTRIC CO              | 369604103 | 93                            | 04/30/09            | 09/14/09  | \$1,381 10                         | \$1,180 67  | \$200 43         |
| EXPRESS SCRIPTS INC              | 302182100 | 231                           | 02/11/09            | 09/14/09  | \$18,104 81                        | \$12,883 58 | \$5,221 23       |
| COLGATE PALMOLIVE                | 194162103 | 66                            | 01/15/09            | 09/14/09  | \$4,947 90                         | \$4,132 44  | \$815 46         |
| COLGATE PALMOLIVE                | 194162103 | 223                           | 12/18/08            | 09/14/09  | \$16,717 90                        | \$14,486 46 | \$2,231 44       |
| SPRINT CORP                      | 852061100 | 1984                          | 05/27/09            | 09/14/09  | \$8,213 55                         | \$10,103 12 | \$-1,889 57      |
| SPRINT CORP                      | 852061100 | 1111                          | 06/11/09            | 09/14/09  | \$4,599 42                         | \$5,577 22  | \$-977 80        |
| FIRST COMWLT FINL CORP           | 319829107 | 183                           | 04/21/09            | 09/14/09  | \$1,057 88                         | \$1,867 75  | \$-809 87        |
| FIRST COMWLT FINL CORP           | 319829107 | 308                           | 12/01/08            | 09/14/09  | \$1,780 47                         | \$3,482 56  | \$-1,702 09      |
| COMMUNITY HEALTH SYS INC NEW     | 203668108 | 81                            | 05/04/09            | 09/14/09  | \$2,765 49                         | \$1,822 21  | \$943 28         |
| ORIENT EXPRESS HOTELS LTS CL A   | G67743107 | 402                           | 05/29/09            | 09/14/09  | \$4,237 29                         | \$2,858 18  | \$1,379 11       |
| ORIENT EXPRESS HOTELS LTS CL A   | G67743107 | 231                           | 07/02/09            | 09/14/09  | \$2,434 86                         | \$1,990 43  | \$444 43         |
| BANK NEW YORK MELLON CORP        | 064058100 | 700                           | 05/15/09            | 09/14/09  | \$19,730 88                        | \$19,420 73 | \$310 15         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost   | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| BANK NEW YORK MELLON CORP        | 064058100 | 272                           | 08/04/09            | 09/14/09  | \$7,666.86                         | \$7,643.91 | \$22.95          |
| KROGER CO                        | 501044101 | 121                           | 03/09/09            | 09/15/09  | \$2,475.55                         | \$2,374.77 | \$100.78         |
| KROGER CO                        | 501044101 | 75                            | 03/09/09            | 09/15/09  | \$1,536.04                         | \$1,471.97 | \$64.07          |
| KROGER CO                        | 501044101 | 274                           | 11/11/08            | 09/15/09  | \$5,576.52                         | \$7,536.51 | \$-1,959.99      |
| KROGER CO                        | 501044101 | 81                            | 11/11/08            | 09/15/09  | \$1,657.18                         | \$2,227.94 | \$-570.76        |
| KROGER CO                        | 501044101 | 215                           | 12/09/08            | 09/15/09  | \$4,398.70                         | \$5,460.20 | \$-1,061.50      |
| COVENTRY HEALTH CARE INC         | 222862104 | 140                           | 05/11/09            | 09/15/09  | \$3,248.81                         | \$2,583.00 | \$665.81         |
| COVENTRY HEALTH CARE INC         | 222862104 | 25                            | 06/29/09            | 09/15/09  | \$580.15                           | \$474.90   | \$105.25         |
| ENDURANCE SPECIALTY HOLDINGS LTD | G30397106 | 70                            | 12/16/08            | 09/16/09  | \$2,400.91                         | \$1,969.10 | \$431.81         |
| PRICELINE COM INC                | 741503403 | 1                             | 07/20/09            | 09/16/09  | \$164.70                           | \$117.89   | \$46.81          |
| FLUOR CORP (NEW)-WI              | 343412102 | 10                            | 02/12/09            | 09/16/09  | \$556.89                           | \$417.00   | \$139.89         |
| COVENTRY HEALTH CARE INC         | 222862104 | 25                            | 06/04/09            | 09/16/09  | \$553.07                           | \$445.50   | \$107.57         |
| COVENTRY HEALTH CARE INC         | 222862104 | 25                            | 05/29/09            | 09/16/09  | \$553.07                           | \$452.25   | \$100.82         |
| COVENTRY HEALTH CARE INC         | 222862104 | 60                            | 05/11/09            | 09/16/09  | \$1,327.36                         | \$1,107.00 | \$220.36         |
| LABORATORY CORP AMER HLDGS NEW   | 50540R409 | 25                            | 02/03/09            | 09/16/09  | \$1,639.25                         | \$1,495.96 | \$143.29         |
| LABORATORY CORP AMER HLDGS NEW   | 50540R409 | 25                            | 02/06/09            | 09/16/09  | \$1,639.25                         | \$1,531.73 | \$107.52         |
| LABORATORY CORP AMER HLDGS NEW   | 50540R409 | 25                            | 08/24/09            | 09/16/09  | \$1,639.25                         | \$1,745.25 | \$-106.00        |
| LABORATORY CORP AMER HLDGS NEW   | 50540R409 | 75                            | 12/05/08            | 09/16/09  | \$4,917.74                         | \$4,637.51 | \$280.23         |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 100                           | 07/27/09            | 09/17/09  | \$1,473.48                         | \$1,444.26 | \$29.22          |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 215                           | 05/29/09            | 09/17/09  | \$3,176.31                         | \$2,999.98 | \$176.33         |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 27                            | 05/29/09            | 09/17/09  | \$397.84                           | \$376.74   | \$21.10          |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 75                            | 07/24/09            | 09/17/09  | \$1,105.11                         | \$1,066.53 | \$38.58          |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 50                            | 08/03/09            | 09/17/09  | \$736.74                           | \$761.00   | \$-24.26         |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 158                           | 05/29/09            | 09/18/09  | \$2,337.50                         | \$2,204.64 | \$132.86         |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 25                            | 07/20/09            | 09/18/09  | \$369.86                           | \$348.50   | \$21.36          |
| NATIONAL SEMICONDUCTOR CORP      | 637640103 | 25                            | 06/18/09            | 09/18/09  | \$369.86                           | \$325.00   | \$44.86          |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| MICRON TECHNOLOGY                  | 595112103 | 90                            | 04/15/09            | 09/18/09  | \$738 09                           | \$394 60    | \$343 49         |
| GENERAL CABLE CORP DEL NEW         | 369300108 | 30                            | 06/08/09            | 09/18/09  | \$1,184 08                         | \$1,143 81  | \$40 27          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 25                            | 07/27/09            | 09/18/09  | \$198 25                           | \$215 25    | \$-17 00         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 5                             | 07/20/09            | 09/18/09  | \$39 65                            | \$42 00     | \$-2 35          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 20                            | 07/20/09            | 09/18/09  | \$158 59                           | \$158 59    | \$0 00           |
| AK STL HLDG CORP                   | 001547108 | 20                            | 05/01/09            | 09/18/09  | \$462 11                           | \$278 07    | \$184 04         |
| INVESTMENT TECHNOLOGY GROUP INC    | 46145F105 | 173                           | 10/15/08            | 09/18/09  | \$4,836 26                         | \$4,101 21  | \$735 05         |
| MANTECH INTL CORP CL A             | 564563104 | 28                            | 04/21/09            | 09/18/09  | \$1,396 42                         | \$1,149 27  | \$247 15         |
| QUICKSIL VER RES INC               | 74837R104 | 92                            | 06/30/09            | 09/18/09  | \$1,204 40                         | \$869 52    | \$334 88         |
| REGAL ENTMT GROUP CL A             | 758766109 | 188                           | 10/31/08            | 09/18/09  | \$2,456 03                         | \$2,395 12  | \$60 91          |
| WHOLE FOODS MKT INC                | 966837106 | 53                            | 01/16/09            | 09/18/09  | \$1,505 23                         | \$640 32    | \$864 91         |
| AKBANK T A S                       | 009719501 | 526                           | 04/29/09            | 09/18/09  | \$5,928 29                         | \$3,812 71  | \$2,115 58       |
| SILICON LABORATORIES INC           | 826919102 | 25                            | 08/24/09            | 09/18/09  | \$1,157 76                         | \$1,071 74  | \$86 02          |
| SILICON LABORATORIES INC           | 826919102 | 25                            | 07/07/09            | 09/18/09  | \$1,457 75                         | \$919 25    | \$238 50         |
| SILICON LABORATORIES INC           | 826919102 | 34                            | 02/25/09            | 09/18/09  | \$1,574 55                         | \$748 50    | \$826 05         |
| STEEL DYNAMICS INC                 | 858119100 | 10                            | 06/18/09            | 09/18/09  | \$175 05                           | \$153 60    | \$21 45          |
| SILICON LABORATORIES INC           | 826919102 | 46                            | 02/25/09            | 09/21/09  | \$2,172 00                         | \$1,012 67  | \$1,159 33       |
| SHERWIN WILLIAMS CO                | 824348106 | 274                           | 06/24/09            | 09/22/09  | \$16,805 55                        | \$14,609 60 | \$2,195 95       |
| CIGNA CORP                         | 125509109 | 62                            | 03/16/09            | 09/22/09  | \$1,926 25                         | \$1,105 71  | \$820 54         |
| CIGNA CORP                         | 125509109 | 543                           | 03/09/09            | 09/22/09  | \$16,870 19                        | \$7,508 88  | \$9,361 31       |
| CONCHO RES INC                     | 20605P101 | 20                            | 06/12/09            | 09/22/09  | \$749 01                           | \$640 42    | \$108 59         |
| SILICON LABORATORIES INC           | 826919102 | 45                            | 02/25/09            | 09/22/09  | \$2,135 23                         | \$990 66    | \$1,144 57       |
| INVESCO LTD SHS                    | G491BT108 | 30                            | 07/24/09            | 09/22/09  | \$685 37                           | \$573 94    | \$111 43         |
| NRG ENERGY INC NEW                 | 629377508 | 255                           | 03/04/09            | 09/22/09  | \$7,209 97                         | \$4,511 43  | \$2,698 54       |
| PRAXAIR INC                        | 74005P104 | 108                           | 07/30/09            | 09/22/09  | \$8,793 30                         | \$8,142 63  | \$650 67         |
| CAMERON INTL CORP                  | 13342B105 | 222                           | 06/02/09            | 09/22/09  | \$8,671 56                         | \$6,846 28  | \$1,825 28       |



COL JAMES PRITZKER CHAR DIST FD

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| TENNECO AUTOMOTIVE INC            | 880349105 | 10                            | 08/04/09            | 09/24/09  | \$131.94                           | \$131.94   | \$0.00           |
| TENNECO AUTOMOTIVE INC            | 880349105 | 11                            | 08/05/09            | 09/24/09  | \$145.14                           | \$183.54   | \$-38.40         |
| TENNECO AUTOMOTIVE INC            | 880349105 | 25                            | 08/10/09            | 09/24/09  | \$329.85                           | \$432.25   | \$-102.40        |
| TENNECO AUTOMOTIVE INC            | 880349105 | 140                           | 08/04/09            | 09/24/09  | \$1,847.17                         | \$2,357.74 | \$-510.57        |
| ITAU UNIBANCO BANCO MULTIPLO S.A. | 465562106 | 0.9                           | 10/21/08            | 09/24/09  | \$16.78                            | \$9.51     | \$7.27           |
| EXPRESS SCRIPTS INC               | 302182100 | 10                            | 08/24/09            | 09/25/09  | \$770.81                           | \$712.00   | \$58.81          |
| AMERISOURCEBERGEN CORP            | 03073E105 | 10                            | 09/18/09            | 09/25/09  | \$215.09                           | \$215.09   | \$0.00           |
| TENNECO AUTOMOTIVE INC            | 880349105 | 25                            | 08/13/09            | 09/25/09  | \$320.24                           | \$406.63   | \$-86.39         |
| TENNECO AUTOMOTIVE INC            | 880349105 | 50                            | 08/06/09            | 09/25/09  | \$640.48                           | \$828.68   | \$-188.20        |
| TENNECO AUTOMOTIVE INC            | 880349105 | 89                            | 08/05/09            | 09/25/09  | \$1,140.06                         | \$1,485.05 | \$-344.99        |
| EMERGENCY MED SVCS CORP CL A      | 29100P102 | 10                            | 09/18/09            | 09/25/09  | \$467.99                           | \$467.99   | \$0.00           |
| WHOLE FOODS MKT INC               | 966837106 | 108                           | 01/16/09            | 09/25/09  | \$3,108.16                         | \$1,304.80 | \$1,803.36       |
| INVESCO LTD SHS                   | G491BT108 | 10                            | 07/24/09            | 09/25/09  | \$210.63                           | \$191.32   | \$19.31          |
| CONCHO RES INC                    | 20605P101 | 10                            | 06/12/09            | 09/25/09  | \$357.03                           | \$320.21   | \$36.82          |
| AMERISOURCEBERGEN CORP            | 03073E105 | 20                            | 09/18/09            | 09/25/09  | \$430.19                           | \$433.95   | \$-3.76          |
| LIFE TECHNOLOGIES CORP            | 53217V109 | 20                            | 09/18/09            | 09/25/09  | \$926.92                           | \$926.92   | \$0.00           |
| TENNECO AUTOMOTIVE INC            | 880349105 | 10                            | 07/27/09            | 09/25/09  | \$128.10                           | \$198.67   | \$-70.57         |
| GENWORTH FINL INC CL A            | 37247D106 | 162                           | 05/12/09            | 09/25/09  | \$1,902.25                         | \$828.08   | \$1,074.17       |
| GENWORTH FINL INC CL A            | 37247D106 | 166                           | 09/14/09            | 09/25/09  | \$1,949.22                         | \$1,853.67 | \$95.55          |
| COMMUNITY HEALTH SYS INC NEW      | 203668108 | 186                           | 02/24/09            | 09/25/09  | \$5,785.01                         | \$3,297.43 | \$2,487.58       |
| COMMUNITY HEALTH SYS INC NEW      | 203668108 | 4                             | 05/04/09            | 09/25/09  | \$124.41                           | \$89.99    | \$34.42          |
| EXPRESS SCRIPTS INC               | 302182100 | 10                            | 09/18/09            | 09/25/09  | \$770.82                           | \$770.82   | \$0.00           |
| GENWORTH FINL INC CL A            | 37247D106 | 234                           | 05/12/09            | 09/29/09  | \$2,904.22                         | \$1,196.11 | \$1,708.11       |
| AEROPOSTALE                       | 007865108 | 33                            | 10/28/08            | 09/29/09  | \$1,445.03                         | \$714.04   | \$730.99         |
| REGAL ENTMT GROUP CL A            | 758766109 | 172                           | 01/27/09            | 09/29/09  | \$2,086.20                         | \$1,735.08 | \$351.12         |
| REGAL ENTMT GROUP CL A            | 758766109 | 56                            | 10/31/08            | 09/29/09  | \$679.23                           | \$713.44   | \$-34.21         |



## Short term transactions

This category includes all assets held 12 months or less

| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NALCO HLDG CO                    | 6298Q101  | 64                            | 09/18/09            | 09/29/09  | \$1,317.74                         | \$1,298.98  | \$18.76          |
| MANTECH INTL CORP CL A           | 564563104 | 85                            | 04/21/09            | 09/29/09  | \$4,128.17                         | \$3,488.87  | \$639.30         |
| GENWORTH FINL INC CL A           | 37247D106 | 135                           | 05/12/09            | 09/29/09  | \$1,706.64                         | \$690.07    | \$1,016.57       |
| ICONIX BRAND GROUP INC           | 451055107 | 266                           | 06/18/09            | 09/30/09  | \$3,305.84                         | \$3,800.88  | \$-495.04        |
| FED NATL MTG ASSN                | 31410KJY1 | 8111.07                       | 10/14/08            | 09/30/09  | \$8,111.07                         | \$8,135.78  | \$-24.71         |
| FEDERAL NATL MTG ASSN            | 31416BMS4 | 428.32                        | 11/05/08            | 09/30/09  | \$428.32                           | \$428.32    | \$0.00           |
| ALEXION PHARMACEUTICALS INC      | 015351109 | 36                            | 01/16/09            | 09/30/09  | \$1,583.38                         | \$1,330.83  | \$252.55         |
| FEDERAL NATL MTG ASSN            | 31416CJV9 | 1192.18                       | 07/22/09            | 09/30/09  | \$1,192.18                         | \$1,255.14  | \$-62.96         |
| FEDERAL NATIONAL MORTGAGE        | 31403C6L0 | 762.65                        | 02/25/09            | 09/30/09  | \$762.65                           | \$778.44    | \$-15.79         |
| FEDERAL NATL MTG ASSN            | 31368HNG4 | 2277.46                       | 10/24/08            | 09/30/09  | \$2,277.46                         | \$2,314.56  | \$-37.10         |
| FEDERAL HOME LN MTG CORP         | 3128M5ED8 | 77.88                         | 02/25/09            | 09/30/09  | \$77.88                            | \$77.88     | \$0.00           |
| FEDERAL NATL MTG ASSN            | 31416BK72 | 441.79                        | 05/13/09            | 09/30/09  | \$441.79                           | \$459.91    | \$-18.12         |
| FEDERAL NATL MTG ASSN            | 31415XER8 | 6715.38                       | 10/21/08            | 09/30/09  | \$6,715.38                         | \$6,860.18  | \$-144.80        |
| FEDERAL NATL MTG ASSN            | 31412N1Q0 | 2261.07                       | 10/21/08            | 09/30/09  | \$2,261.07                         | \$2,303.82  | \$-42.75         |
| FEDERAL NATL MTG ASSN            | 31410KXK5 | 803.4                         | 06/08/09            | 09/30/09  | \$803.40                           | \$821.85    | \$-18.45         |
| FEDERAL NATL MTG ASSN            | 31412NBF2 | 1432.87                       | 12/08/08            | 09/30/09  | \$1,432.87                         | \$1,467.46  | \$-34.59         |
| ENDURANCE SPECIALTY HOLDINGS LTD | G30397106 | 5                             | 12/16/08            | 10/01/09  | \$181.35                           | \$140.65    | \$40.70          |
| NETFLIX COM INC                  | 64110L106 | 100                           | 06/22/09            | 10/01/09  | \$4,481.74                         | \$4,060.76  | \$420.98         |
| NETFLIX COM INC                  | 64110L106 | 25                            | 08/06/09            | 10/01/09  | \$1,120.44                         | \$1,092.50  | \$27.94          |
| NETFLIX COM INC                  | 64110L106 | 10                            | 09/18/09            | 10/01/09  | \$448.18                           | \$461.60    | \$-13.42         |
| NETFLIX COM INC                  | 64110L106 | 10                            | 09/25/09            | 10/01/09  | \$448.17                           | \$463.00    | \$-14.83         |
| COMCAST CORP NEW CL A            | 20030N101 | 144                           | 03/16/09            | 10/01/09  | \$2,309.84                         | \$1,873.54  | \$436.30         |
| COMCAST CORP NEW CL A            | 20030N101 | 292                           | 03/16/09            | 10/01/09  | \$4,596.81                         | \$3,799.13  | \$797.68         |
| COMCAST CORP NEW CL A            | 20030N101 | 250                           | 12/18/08            | 10/01/09  | \$3,935.62                         | \$4,146.88  | \$-211.26        |
| COMCAST CORP NEW CL A            | 20030N101 | 753                           | 11/03/08            | 10/01/09  | \$11,854.10                        | \$12,587.90 | \$-733.80        |
| INTUITIVE SURGICAL INC NEW       | 46120E602 | 35                            | 10/08/08            | 10/01/09  | \$8,876.57                         | \$6,722.54  | \$2,154.03       |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| AMERISOURCEBERGEN CORP           | 03073E105 | 20                            | 09/18/09            | 10/01/09  | \$440.99                           | \$433.95    | \$7.04           |
| DISCOVERY COMMUNICATIONS INC     | 25470F104 | 20                            | 04/08/09            | 10/01/09  | \$581.99                           | \$345.26    | \$236.73         |
| MICRON TECHNOLOGY                | 595112103 | 270                           | 04/15/09            | 10/01/09  | \$2,087.18                         | \$1,183.82  | \$903.36         |
| MCAFFEE INC                      | 579064106 | 10                            | 11/07/08            | 10/01/09  | \$427.24                           | \$308.05    | \$119.19         |
| ST JUDE MEDICAL INC              | 790849103 | 10                            | 07/20/09            | 10/01/09  | \$384.79                           | \$384.79    | \$0.00           |
| PRICELINE COM INC                | 741503403 | 1                             | 05/29/09            | 10/01/09  | \$161.32                           | \$109.71    | \$51.61          |
| PRICELINE COM INC                | 741503403 | 1                             | 07/20/09            | 10/01/09  | \$161.33                           | \$117.89    | \$43.44          |
| PMC-SIERRA INC                   | 69344F106 | 10                            | 09/22/09            | 10/01/09  | \$91.91                            | \$95.45     | \$-3.54          |
| ENDURANCE SPECIALTY HOLDINGS LTD | G30397106 | 5                             | 04/08/09            | 10/01/09  | \$181.34                           | \$134.99    | \$46.35          |
| NETELIX COM INC                  | 64110L106 | 25                            | 07/07/09            | 10/01/09  | \$1,120.44                         | \$986.64    | \$133.80         |
| HESS CORP                        | 42809H107 | 16                            | 04/30/09            | 10/02/09  | \$824.29                           | \$875.94    | \$-51.65         |
| HESS CORP                        | 42809H107 | 137                           | 02/19/09            | 10/02/09  | \$7,058.01                         | \$7,226.24  | \$-168.23        |
| MONSANTO CO NEW                  | 61166W101 | 194                           | 10/15/08            | 10/02/09  | \$14,584.31                        | \$15,858.34 | \$-1,274.03      |
| MONSANTO CO NEW                  | 61166W101 | 56                            | 11/18/08            | 10/02/09  | \$4,209.90                         | \$4,098.38  | \$111.52         |
| HESS CORP                        | 42809H107 | 184                           | 02/19/09            | 10/02/09  | \$9,523.80                         | \$9,705.32  | \$-181.52        |
| AU OPTRONICS CORP SPONSORED ADR  | 002255107 | 0.54                          | 11/24/08            | 10/02/09  | \$5.23                             | \$3.29      | \$1.94           |
| HESS CORP                        | 42809H107 | 84                            | 08/18/09            | 10/02/09  | \$4,347.82                         | \$4,231.90  | \$115.92         |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 145                           | 06/24/09            | 10/02/09  | \$6,599.64                         | \$5,899.21  | \$700.43         |
| MONSANTO CO NEW                  | 61166W101 | 43                            | 04/08/09            | 10/02/09  | \$3,232.61                         | \$3,418.39  | \$-185.78        |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 58                            | 06/24/09            | 10/02/09  | \$2,625.71                         | \$2,359.68  | \$266.03         |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 7                             | 06/24/09            | 10/05/09  | \$317.27                           | \$284.79    | \$32.48          |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 239                           | 05/08/09            | 10/05/09  | \$10,832.51                        | \$8,789.34  | \$2,043.17       |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 34                            | 05/08/09            | 10/05/09  | \$1,541.03                         | \$1,248.69  | \$292.34         |
| TOTAL S A SPONSORED ADR          | 89151E109 | 8                             | 03/20/09            | 10/06/09  | \$472.57                           | \$403.79    | \$68.78          |
| TOTAL S A SPONSORED ADR          | 89151E109 | 80                            | 02/03/09            | 10/06/09  | \$4,725.73                         | \$4,065.05  | \$660.68         |
| ST JUDE MEDICAL INC              | 790849103 | 15                            | 07/20/09            | 10/07/09  | \$497.05                           | \$585.15    | \$-88.10         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ST JUDE MEDICAL INC               | 790849103 | 10                            | 07/07/09            | 10/07/09  | \$331.36                           | \$389.93    | \$-58.57         |
| ST JUDE MEDICAL INC               | 790849103 | 30                            | 09/18/09            | 10/07/09  | \$994.09                           | \$1,153.84  | \$-159.75        |
| ST JUDE MEDICAL INC               | 790849103 | 25                            | 05/11/09            | 10/07/09  | \$828.41                           | \$905.40    | \$-76.99         |
| ST JUDE MEDICAL INC               | 790849103 | 25                            | 11/07/08            | 10/07/09  | \$828.41                           | \$891.60    | \$-63.19         |
| ST JUDE MEDICAL INC               | 790849103 | 100                           | 11/06/08            | 10/07/09  | \$3,313.63                         | \$3,510.33  | \$-196.70        |
| CADBURY PLC SPONSORED ADR         | 12721E102 | 150                           | 07/30/09            | 10/08/09  | \$7,533.87                         | \$5,898.57  | \$1,635.30       |
| ING GROEP N V ADR                 | 456837103 | 131                           | 07/09/09            | 10/08/09  | \$2,378.70                         | \$1,230.40  | \$1,148.30       |
| ETABLISSEMENTS DELHAIZE FRERES ET | 29759W101 | 9                             | 11/24/08            | 10/08/09  | \$632.91                           | \$545.02    | \$87.89          |
| KONINKLIJKE PHILIPS ELECTRS N V   | 500472303 | 154                           | 04/21/09            | 10/08/09  | \$3,861.27                         | \$2,519.55  | \$1,341.72       |
| ETABLISSEMENTS DELHAIZE FRERES ET | 29759W101 | 43                            | 11/24/08            | 10/09/09  | \$3,040.53                         | \$2,604.01  | \$436.52         |
| FUJITSU LTD ADR 5                 | 359590304 | 42                            | 11/24/08            | 10/09/09  | \$1,373.36                         | \$990.97    | \$382.39         |
| VERIFONE HLDGS INC                | 92342Y109 | 126                           | 09/14/09            | 10/13/09  | \$1,812.40                         | \$1,796.57  | \$15.83          |
| CVS CORPORATION DEL               | 126650100 | 129                           | 05/27/09            | 10/13/09  | \$4,768.35                         | \$3,810.84  | \$957.51         |
| ON SEMICONDUCTOR CORP             | 682189105 | 430                           | 10/01/09            | 10/13/09  | \$3,392.83                         | \$3,461.59  | \$-68.76         |
| POLYCOM INC                       | 73172K104 | 47                            | 06/30/09            | 10/13/09  | \$1,281.32                         | \$956.91    | \$324.41         |
| LOWES COMPANIES INC               | 548661107 | 155                           | 04/30/09            | 10/13/09  | \$3,318.08                         | \$3,318.08  | \$0.00           |
| SANOFT-SYNTHELABO SPONSORED ADR   | 80105N105 | 609                           | 09/22/09            | 10/13/09  | \$23,625.36                        | \$23,029.76 | \$595.60         |
| DARDEN RESTAURANTS INC            | 237194105 | 170                           | 06/24/09            | 10/13/09  | \$5,599.81                         | \$5,542.49  | \$57.32          |
| DARDEN RESTAURANTS INC            | 237194105 | 284                           | 06/24/09            | 10/13/09  | \$9,384.54                         | \$9,259.23  | \$125.31         |
| DARDEN RESTAURANTS INC            | 237194105 | 224                           | 08/18/09            | 10/13/09  | \$7,401.89                         | \$7,039.00  | \$362.89         |
| DEAN FOODS CO NEW                 | 242370104 | 152                           | 07/30/09            | 10/13/09  | \$2,890.75                         | \$3,299.87  | \$-409.12        |
| DEAN FOODS CO NEW                 | 242370104 | 220                           | 06/02/09            | 10/13/09  | \$4,183.99                         | \$4,132.96  | \$51.03          |
| LOWES COMPANIES INC               | 548661107 | 101                           | 04/03/09            | 10/13/09  | \$2,162.10                         | \$2,052.36  | \$109.74         |
| LOWES COMPANIES INC               | 548661107 | 85                            | 04/03/09            | 10/13/09  | \$1,821.77                         | \$1,727.23  | \$94.54          |
| ANALOG DEVICES INC                | 032654105 | 122                           | 08/04/09            | 10/13/09  | \$3,418.93                         | \$3,376.72  | \$42.21          |
| ANALOG DEVICES INC                | 032654105 | 210                           | 08/04/09            | 10/13/09  | \$5,894.32                         | \$5,812.38  | \$81.94          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| ANALOG DEVICES INC                 | 032654105 | 157                           | 07/30/09            | 10/13/09  | \$4,406 70                         | \$4,326.87 | \$79 83          |
| ALLOS THERAPEUTICS INC             | 019777101 | 443                           | 04/01/09            | 10/13/09  | \$2,883 72                         | \$2,740 13 | \$143 59         |
| ON SEMICONDUCTOR CORP              | 682189105 | 300                           | 10/01/09            | 10/14/09  | \$2,437 35                         | \$2,415 06 | \$22 29          |
| STEEL DYNAMICS INC                 | 858119100 | 140                           | 06/18/09            | 10/14/09  | \$2,214 74                         | \$2,150 40 | \$64 34          |
| STEEL DYNAMICS INC                 | 858119100 | 30                            | 06/15/09            | 10/14/09  | \$474 59                           | \$447 72   | \$26.87          |
| MICROS SYS INC                     | 594901100 | 59                            | 09/18/09            | 10/14/09  | \$1,650 68                         | \$1,801 55 | \$-150 87        |
| MICROS SYS INC                     | 594901100 | 10                            | 09/18/09            | 10/14/09  | \$279 78                           | \$279 78   | \$0 00           |
| JOY GLOBAL INC                     | 481165108 | 20                            | 08/13/09            | 10/14/09  | \$1,008 17                         | \$862 10   | \$146 07         |
| AK STL HLDG CORP                   | 001547108 | 170                           | 05/01/09            | 10/14/09  | \$3,546 28                         | \$2,363 63 | \$1,182 65       |
| MASTERCARD INC CL A                | 57636Q104 | 40                            | 04/16/09            | 10/14/09  | \$8,732 87                         | \$6,378 17 | \$2,354 70       |
| GOLDMAN SACHS GROUP INC            | 38141G104 | 44                            | 06/02/09            | 10/14/09  | \$8,466 53                         | \$6,307 90 | \$2,158 63       |
| JOY GLOBAL INC                     | 481165108 | 10                            | 10/01/09            | 10/14/09  | \$504 08                           | \$469 00   | \$35 08          |
| JOY GLOBAL INC                     | 481165108 | 10                            | 09/16/09            | 10/14/09  | \$504 09                           | \$474 20   | \$29 89          |
| MICROS SYS INC                     | 594901100 | 50                            | 09/18/09            | 10/14/09  | \$1,406 75                         | \$1,526 73 | \$-119 98        |
| INVESCO LTD SHS                    | G491BT108 | 10                            | 07/24/09            | 10/15/09  | \$231 39                           | \$191 31   | \$40 08          |
| AEROPOSTALE                        | 007865108 | 23                            | 10/28/08            | 10/15/09  | \$960 27                           | \$497 67   | \$462 60         |
| PMC-SIERRA INC                     | 69344F106 | 10                            | 09/22/09            | 10/15/09  | \$98 70                            | \$95 45    | \$3 25           |
| STEEL DYNAMICS INC                 | 858119100 | 30                            | 06/15/09            | 10/15/09  | \$473 24                           | \$447 72   | \$25 52          |
| TRW AUTOMOTIVE HLDGS CORP          | 87264S106 | 10                            | 09/16/09            | 10/15/09  | \$174 62                           | \$174 62   | \$0 00           |
| MICROS SYS INC                     | 594901100 | 10                            | 09/05/09            | 10/15/09  | \$281 37                           | \$318 97   | \$-37 60         |
| JOY GLOBAL INC                     | 481165108 | 10                            | 08/13/09            | 10/15/09  | \$515 69                           | \$431 05   | \$84 64          |
| MICRON TECHNOLOGY                  | 595112103 | 60                            | 04/15/09            | 10/15/09  | \$516 88                           | \$263 07   | \$253 81         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 100                           | 07/20/09            | 10/15/09  | \$941 07                           | \$840 09   | \$100 98         |
| AK STL HLDG CORP                   | 001547108 | 10                            | 05/01/09            | 10/15/09  | \$210 70                           | \$139 04   | \$71 66          |
| NETFLIX COM INC                    | 64110L106 | 71                            | 03/20/09            | 10/15/09  | \$3,516 36                         | \$2,985 37 | \$530 99         |
| PEGASYS SYSTEMS INC                | 705573103 | 53                            | 07/23/09            | 10/15/09  | \$1,818 43                         | \$1,406 28 | \$412 15         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| MICROS SYS INC                    | 594901100 | 91                            | 09/18/09            | 10/15/09  | \$2,560 47                         | \$2,778 66  | \$-218.19        |
| UNITEDHEALTH GROUP INC            | 91324P102 | 43                            | 06/02/09            | 10/16/09  | \$1,052 64                         | \$1,215 66  | \$-163 02        |
| UNITEDHEALTH GROUP INC            | 91324P102 | 318                           | 06/11/09            | 10/16/09  | \$7,788 60                         | \$7,482.64  | \$305 96         |
| UNITEDHEALTH GROUP INC            | 91324P102 | 505                           | 06/02/09            | 10/16/09  | \$12,368 70                        | \$14,276 96 | \$-1,908 26      |
| HUTCHISON TELECOMMUNICATIONS INTL | 44841T107 | 183                           | 12/11/08            | 10/19/09  | \$552 70                           | \$807.54    | \$-254 84        |
| INVESCO LTD SHS                   | G491BT108 | 25                            | 07/22/09            | 10/20/09  | \$599 20                           | \$471 27    | \$127 93         |
| INVESCO LTD SHS                   | G491BT108 | 35                            | 06/29/09            | 10/20/09  | \$838 89                           | \$616 53    | \$222 36         |
| STEEL DYNAMICS INC                | 858119100 | 365                           | 06/15/09            | 10/20/09  | \$5,659 98                         | \$5,447 30  | \$212 68         |
| TRW AUTOMOTIVE ILDGS CORP         | 87264S106 | 20                            | 08/13/09            | 10/20/09  | \$341 66                           | \$341 66    | \$0 00           |
| TRW AUTOMOTIVE HLDGS CORP         | 87264S106 | 10                            | 08/24/09            | 10/20/09  | \$170 83                           | \$170 83    | \$0 00           |
| JOY GLOBAL INC                    | 481165108 | 10                            | 08/13/09            | 10/20/09  | \$546 29                           | \$431 05    | \$115 24         |
| ALLIANCE DATA SYS CORP            | 018581108 | 10                            | 09/16/09            | 10/20/09  | \$674 41                           | \$620 45    | \$53 96          |
| ALLIANCE DATA SYS CORP            | 018581108 | 10                            | 10/01/09            | 10/20/09  | \$674 40                           | \$600 30    | \$74 10          |
| AK STL HLDG CORP                  | 001547108 | 100                           | 05/01/09            | 10/20/09  | \$2,037 89                         | \$1,390 37  | \$647 52         |
| AK STL HLDG CORP                  | 001547108 | 150                           | 05/27/09            | 10/20/09  | \$3,056 83                         | \$2,061 59  | \$995 24         |
| AK STL HLDG CORP                  | 001547108 | 25                            | 05/07/09            | 10/20/09  | \$509 47                           | \$338 26    | \$171 21         |
| GENERAL CABLE CORP DEL NEW        | 369300108 | 10                            | 10/01/09            | 10/20/09  | \$394 74                           | \$381 30    | \$13 44          |
| COVIDIEN LTD                      | G2554F105 | 124                           | 01/12/09            | 10/21/09  | \$5,386 46                         | \$4,607 39  | \$779 07         |
| FIRSTENERGY CORP                  | 337932107 | 63                            | 01/27/09            | 10/21/09  | \$2,927 37                         | \$3,272 83  | \$-345 46        |
| DISCOVER FINL SVCS                | 254709108 | 691                           | 05/11/09            | 10/21/09  | \$10,331 98                        | \$6,804 35  | \$3,527 63       |
| GENERAL CABLE CORP DEL NEW        | 369300108 | 47                            | 06/08/09            | 10/22/09  | \$1,861 89                         | \$1,791 96  | \$69 93          |
| NCR CORP NEW                      | 62886E108 | 37                            | 04/16/09            | 10/22/09  | \$405 88                           | \$370 90    | \$34 98          |
| CON-WAY INC                       | 205944101 | 10                            | 09/16/09            | 10/22/09  | \$353 18                           | \$442 47    | \$-89 29         |
| CON-WAY INC                       | 205944101 | 10                            | 09/22/09            | 10/22/09  | \$353 18                           | \$416 25    | \$-63 07         |
| CON-WAY INC                       | 205944101 | 10                            | 10/01/09            | 10/22/09  | \$353 18                           | \$381 62    | \$-28 44         |
| CON-WAY INC                       | 205944101 | 10                            | 09/25/09            | 10/22/09  | \$353 18                           | \$377 70    | \$-24 52         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| CON-WAY INC                       | 205944101 | 43                            | 05/07/09            | 10/22/09  | \$1,518.68                         | \$1,215.68  | \$303.00         |
| CON-WAY INC                       | 205944101 | 29                            | 05/11/09            | 10/22/09  | \$1,024.22                         | \$806.68    | \$217.54         |
| CON-WAY INC                       | 205944101 | 71                            | 05/11/09            | 10/22/09  | \$2,511.70                         | \$1,974.96  | \$536.74         |
| ICONIX BRAND GROUP INC            | 451055107 | 154                           | 01/09/09            | 10/22/09  | \$2,092.33                         | \$1,455.30  | \$637.03         |
| NCR CORP NEW                      | 62886E108 | 34                            | 04/30/09            | 10/22/09  | \$356.02                           | \$348.06    | \$7.96           |
| NCR CORP NEW                      | 62886E108 | 317                           | 04/30/09            | 10/22/09  | \$3,423.48                         | \$3,245.16  | \$178.32         |
| NCR CORP NEW                      | 62886E108 | 6                             | 04/16/09            | 10/22/09  | \$64.80                            | \$60.15     | \$4.65           |
| NCR CORP NEW                      | 62886E108 | 11                            | 04/16/09            | 10/22/09  | \$119.14                           | \$110.27    | \$8.87           |
| GENERAL CABLE CORP DEL NEW        | 369300108 | 33                            | 06/08/09            | 10/22/09  | \$1,316.85                         | \$1,258.19  | \$58.66          |
| ENDURANCE SPECIALTY HOLDINGS LTD  | G30397106 | 10                            | 04/08/09            | 10/23/09  | \$377.06                           | \$269.99    | \$107.07         |
| TYCO ELECTRONICS LTD              | H8912P106 | 10                            | 07/20/09            | 10/23/09  | \$231.87                           | \$194.07    | \$37.80          |
| GENERAL CABLE CORP DEL NEW        | 369300108 | 15                            | 06/08/09            | 10/23/09  | \$581.66                           | \$571.90    | \$9.76           |
| GENERAL CABLE CORP DEL NEW        | 369300108 | 50                            | 06/22/09            | 10/23/09  | \$1,938.86                         | \$1,719.72  | \$219.14         |
| LIFE TECHNOLOGIES CORP            | 53217V109 | 10                            | 09/09/09            | 10/23/09  | \$476.59                           | \$476.59    | \$0.00           |
| INVESTMENT TECHNOLOGY GROUP INC   | 46145F105 | 104                           | 05/06/09            | 10/23/09  | \$2,606.44                         | \$2,404.42  | \$202.02         |
| NCR CORP NEW                      | 62886E108 | 21                            | 04/16/09            | 10/23/09  | \$228.47                           | \$210.51    | \$17.96          |
| NCR CORP NEW                      | 62886E108 | 84                            | 04/16/09            | 10/23/09  | \$923.92                           | \$842.04    | \$81.88          |
| BROADCOM CORP                     | 111320107 | 10                            | 09/22/09            | 10/23/09  | \$279.48                           | \$279.48    | \$0.00           |
| NCR CORP NEW                      | 62886E108 | 30                            | 04/16/09            | 10/26/09  | \$321.16                           | \$300.73    | \$20.43          |
| NCR CORP NEW                      | 62886E108 | 26                            | 04/16/09            | 10/26/09  | \$273.33                           | \$260.63    | \$12.70          |
| NCR CORP NEW                      | 62886E108 | 21                            | 04/16/09            | 10/27/09  | \$223.00                           | \$210.51    | \$12.49          |
| HONEYWELL INTL INC                | 438516106 | 267                           | 08/04/09            | 10/27/09  | \$10,054.35                        | \$9,471.99  | \$582.36         |
| ANALOG DEVICES INC                | 032654105 | 618                           | 07/30/09            | 10/27/09  | \$16,624.08                        | \$17,031.90 | \$-407.82        |
| AMERICAN EAGLE OUTFITTERS INC NEW | 02553E106 | 150                           | 05/15/09            | 10/27/09  | \$2,777.27                         | \$2,099.43  | \$677.84         |
| HONEYWELL INTL INC                | 438516106 | 36                            | 12/18/08            | 10/27/09  | \$1,355.64                         | \$1,182.68  | \$172.96         |
| APOLLO GROUP INC CL A             | 037604105 | 89                            | 07/23/09            | 10/28/09  | \$5,340.43                         | \$6,008.85  | \$-668.42        |



### Short term transactions

This category includes all assets held 12 months or less

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|----------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| APOLLO GROUP INC CL A      | 037604105 | 109                           | 09/03/09            | 10/28/09  | \$6,540 53                         | \$7,095 88  | \$-555 35        |
| NCR CORP NEW               | 62886E108 | 41                            | 04/16/09            | 10/28/09  | \$425 54                           | \$411 00    | \$14 54          |
| APOLLO GROUP INC CL A      | 037604105 | 195                           | 11/05/08            | 10/28/09  | \$11,700 95                        | \$11,700 95 | \$0 00           |
| APOLLO GROUP INC CL A      | 037604105 | 75                            | 11/05/08            | 10/28/09  | \$4,500 36                         | \$5,065 03  | \$-564 67        |
| COCA COLA ENTERPRISES      | 191219104 | 280                           | 10/20/09            | 10/29/09  | \$5,459 92                         | \$5,838 67  | \$-378 75        |
| NCR CORP NEW               | 62886E108 | 60                            | 04/16/09            | 10/29/09  | \$634 18                           | \$601 46    | \$32 72          |
| NCR CORP NEW               | 62886E108 | 5                             | 04/16/09            | 10/29/09  | \$52 15                            | \$50 12     | \$2 03           |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 213                           | 10/15/09            | 10/30/09  | \$3,591 71                         | \$3,980 44  | \$-388 73        |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 90                            | 10/20/09            | 10/30/09  | \$1,517 62                         | \$1,517 62  | \$0 00           |
| NALCO HLDG CO              | 62985Q101 | 15                            | 05/06/09            | 10/30/09  | \$323 89                           | \$253 71    | \$70 18          |
| NALCO IILDG CO             | 62985Q101 | 61                            | 09/18/09            | 10/30/09  | \$1,317 14                         | \$1,238 10  | \$79 04          |
| HUMAN GENOME SCIENCES INC  | 444903108 | 61                            | 08/05/09            | 10/30/09  | \$1,202 68                         | \$904 01    | \$298 67         |
| FEDERAL NATL MTG ASSN      | 31416BK72 | 539 15                        | 05/13/09            | 10/31/09  | \$539 15                           | \$561 26    | \$-22 11         |
| FEDERAL NATL MTG ASSN      | 31416BMS4 | 481 22                        | 11/05/08            | 10/31/09  | \$481 22                           | \$481 22    | \$0 00           |
| FEDERAL NATL MTG ASSN      | 31416CIV9 | 1144 98                       | 07/22/09            | 10/31/09  | \$1,144 98                         | \$1,205 45  | \$-60 47         |
| FEDERAL NATIONAL MORTGAGE  | 31403C6L0 | 1009 91                       | 02/25/09            | 10/31/09  | \$1,009 91                         | \$1,030 82  | \$-20 91         |
| FFEDERAL NATL MTG ASSN     | 31412NBF2 | 987 86                        | 12/08/08            | 10/31/09  | \$987 86                           | \$1,011 71  | \$-23 85         |
| FEDERAL HOME LN MTG CORP   | 3128M5ED8 | 89 3                          | 02/25/09            | 10/31/09  | \$89 30                            | \$89 30     | \$0 00           |
| FEDERAL NATL MTG ASSN      | 31410KXK5 | 989 72                        | 06/08/09            | 10/31/09  | \$989 72                           | \$1,012 45  | \$-22 73         |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 47                            | 10/15/09            | 11/02/09  | \$783 48                           | \$878 31    | \$-94 83         |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 90                            | 10/05/09            | 11/02/09  | \$1,500 29                         | \$1,870 35  | \$-370 06        |
| LIFE TECHNOLOGIES CORP     | 53217V109 | 30                            | 09/16/09            | 11/02/09  | \$1,430 89                         | \$1,445 92  | \$-15 03         |
| LIFE TECHNOLOGIES CORP     | 53217V109 | 10                            | 09/18/09            | 11/02/09  | \$476 97                           | \$483 96    | \$-6 99          |
| LIFE TECHNOLOGIES CORP     | 53217V109 | 10                            | 09/09/09            | 11/02/09  | \$476 96                           | \$502 47    | \$-25 51         |
| KNIGHT CAP GROUP INC       | 49900S106 | 10                            | 09/16/09            | 11/02/09  | \$167 60                           | \$167 60    | \$0 00           |
| KEYCORP NEW COM            | 493267108 | 60                            | 09/22/09            | 11/02/09  | \$335 39                           | \$335 39    | \$0 00           |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| SWIFT ENERGY CO                    | 870738101 | 10                            | 10/01/09            | 11/02/09  | \$211.71                           | \$211.71   | \$0.00           |
| RYDER SYSTEM INC                   | 783549108 | 10                            | 09/22/09            | 11/02/09  | \$414.69                           | \$411.95   | \$2.74           |
| INVESCO LTD SHS                    | G491BT108 | 10                            | 06/29/09            | 11/02/09  | \$217.52                           | \$176.15   | \$41.37          |
| NCR CORP NEW                       | 62886E108 | 20                            | 04/16/09            | 11/02/09  | \$197.78                           | \$200.49   | \$-2.71          |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 20                            | 05/06/09            | 11/02/09  | \$615.81                           | \$599.41   | \$16.40          |
| JOY GLOBAL INC                     | 481165108 | 10                            | 08/13/09            | 11/02/09  | \$520.73                           | \$431.05   | \$89.68          |
| KEYCORP NEW COM                    | 493267108 | 50                            | 07/27/09            | 11/02/09  | \$279.49                           | \$272.51   | \$6.98           |
| CENTRICA PLC SPONSORED ADR NEW     | 15639K300 | 249                           | 02/24/09            | 11/03/09  | \$3,983.40                         | \$3,860.17 | \$123.23         |
| CENTRICA PLC SPONSORED ADR NEW     | 15639K300 | 103                           | 03/04/09            | 11/03/09  | \$1,647.75                         | \$1,492.74 | \$155.01         |
| FAIRFAX FINANCIAL HOLDING LTD      | 303901102 | 13                            | 04/02/09            | 11/03/09  | \$4,585.66                         | \$3,400.10 | \$1,185.56       |
| LOWES COMPANIES INC                | 548661107 | 100                           | 08/18/09            | 11/03/09  | \$1,938.95                         | \$2,003.69 | \$-64.74         |
| LOWES COMPANIES INC                | 548661107 | 54                            | 04/03/09            | 11/03/09  | \$1,047.03                         | \$1,097.30 | \$-50.27         |
| LOWES COMPANIES INC                | 548661107 | 37                            | 04/03/09            | 11/03/09  | \$717.41                           | \$717.41   | \$0.00           |
| CANON INC ADR REPSTG 5 SHS         | 138006309 | 118                           | 02/24/09            | 11/03/09  | \$4,422.01                         | \$2,954.80 | \$1,467.21       |
| BCE INC NEW                        | 05534B760 | 122                           | 03/04/09            | 11/03/09  | \$2,958.39                         | \$2,333.59 | \$624.80         |
| BCE INC NEW                        | 05534B760 | 34                            | 02/04/09            | 11/03/09  | \$824.47                           | \$691.02   | \$133.45         |
| AUSTRALIA & NEW ZEALAND BKG GROUP  | 052528304 | 50                            | 01/14/09            | 11/03/09  | \$1,007.23                         | \$505.06   | \$502.17         |
| AUSTRALIA & NEW ZEALAND BKG GROUP  | 052528304 | 187                           | 05/08/09            | 11/03/09  | \$3,767.06                         | \$2,414.23 | \$1,352.83       |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 800                           | 07/09/09            | 11/03/09  | \$4,550.45                         | \$3,392.00 | \$1,158.45       |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 422.3                         | 11/24/08            | 11/03/09  | \$2,402.06                         | \$3,715.05 | \$-1,312.99      |
| PALM INC NEW                       | 696643105 | 20                            | 10/23/09            | 11/03/09  | \$221.72                           | \$303.90   | \$-82.18         |
| PALM INC NEW                       | 696643105 | 172                           | 09/25/09            | 11/03/09  | \$1,906.76                         | \$2,838.45 | \$-931.69        |
| PALM INC NEW                       | 696643105 | 10                            | 10/01/09            | 11/03/09  | \$113.05                           | \$168.79   | \$-55.74         |
| PALM INC NEW                       | 696643105 | 218                           | 09/25/09            | 11/03/09  | \$2,464.56                         | \$3,597.56 | \$-1,133.00      |
| FUJITSU LTD ADR 5                  | 359590304 | 132                           | 02/24/09            | 11/03/09  | \$3,849.04                         | \$2,294.37 | \$1,554.67       |
| FUJITSU LTD ADR 5                  | 359590304 | 7                             | 03/17/09            | 11/03/09  | \$204.12                           | \$130.90   | \$73.22          |



COL JAMES PRITZKER CHAR DIST FD

## Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| FAIRFAX FINANCIAL HOLDING LTD      | 303901102 | 5                             | 07/09/09            | 11/03/09  | \$1,763.72                         | \$1,244.90  | \$518.82         |
| FUJITSU LTD ADR 5                  | 359590304 | 238                           | 11/24/08            | 11/03/09  | \$6,939.95                         | \$5,615.52  | \$1,324.43       |
| DEAN FOODS CO NEW                  | 242370104 | 608                           | 06/02/09            | 11/03/09  | \$10,163.31                        | \$11,422.01 | \$-1,258.70      |
| CORNING INC                        | 219350105 | 1307                          | 03/16/09            | 11/03/09  | \$19,020.54                        | \$15,396.46 | \$3,624.08       |
| NORFOLK SOUTHERN CORP              | 655844108 | 346                           | 09/14/09            | 11/03/09  | \$16,735.62                        | \$16,951.68 | \$-216.06        |
| NCR CORP NEW                       | 62886E108 | 20                            | 04/16/09            | 11/03/09  | \$196.96                           | \$200.49    | \$-3.53          |
| BRISTOL MYERS SQUIBB COMPANY       | 110122108 | 210                           | 11/11/08            | 11/04/09  | \$4,599.07                         | \$4,238.07  | \$361.00         |
| BRISTOL MYERS SQUIBB COMPANY       | 110122108 | 514                           | 06/02/09            | 11/04/09  | \$11,256.77                        | \$10,526.00 | \$730.77         |
| NCR CORP NEW                       | 62886E108 | 18                            | 04/16/09            | 11/09/09  | \$186.06                           | \$180.44    | \$5.62           |
| STARENT NETWORKS CORP              | 85528P108 | 52                            | 02/05/09            | 11/09/09  | \$1,763.79                         | \$764.22    | \$999.57         |
| WESTERN ALLIANCE BANCORPORATION    | 957638109 | 436                           | 09/14/09            | 11/09/09  | \$1,666.52                         | \$2,937.55  | \$-1,271.03      |
| INVESCO LTD SHS                    | G491BT108 | 30                            | 06/29/09            | 11/10/09  | \$699.66                           | \$528.45    | \$171.21         |
| PRICE T ROWE GROUP INC             | 74144T108 | 10                            | 06/04/09            | 11/10/09  | \$504.81                           | \$421.05    | \$83.76          |
| RYDER SYSTEM INC                   | 783549108 | 10                            | 09/25/09            | 11/10/09  | \$426.89                           | \$382.48    | \$44.41          |
| TRW AUTOMOTIVE HLDGS CORP          | 87264S106 | 20                            | 08/13/09            | 11/10/09  | \$438.18                           | \$368.42    | \$69.76          |
| KNIGHT CAP GROUP INC               | 499005106 | 20                            | 08/24/09            | 11/10/09  | \$335.40                           | \$335.40    | \$0.00           |
| KNIGHT CAP GROUP INC               | 499005106 | 10                            | 09/16/09            | 11/10/09  | \$167.70                           | \$167.70    | \$0.00           |
| MICRON TECHNOLOGY                  | 595112103 | 10                            | 04/15/09            | 11/10/09  | \$73.50                            | \$43.84     | \$29.66          |
| FLUOR CORP (NEW)-WI                | 343412102 | 90                            | 02/12/09            | 11/10/09  | \$4,034.72                         | \$3,752.99  | \$281.73         |
| FLUOR CORP (NEW)-WI                | 343412102 | 25                            | 04/20/09            | 11/10/09  | \$1,120.76                         | \$974.66    | \$146.10         |
| FLUOR CORP (NEW)-WI                | 343412102 | 25                            | 04/08/09            | 11/10/09  | \$1,120.76                         | \$948.65    | \$172.11         |
| FLUOR CORP (NEW)-WI                | 343412102 | 25                            | 03/11/09            | 11/10/09  | \$1,120.75                         | \$940.75    | \$180.00         |
| J CREW GROUP INC                   | 46612H402 | 10                            | 10/23/09            | 11/10/09  | \$429.41                           | \$429.41    | \$0.00           |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 40                            | 07/20/09            | 11/10/09  | \$365.61                           | \$336.04    | \$29.57          |
| AUTOLIV INC                        | 052800109 | 10                            | 08/03/09            | 11/10/09  | \$382.40                           | \$371.40    | \$11.00          |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 10                            | 05/06/09            | 11/10/09  | \$323.21                           | \$299.70    | \$23.51          |



COL JAMES PRITZKER CHAR DIST FD

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| WEATHERFORD INTL LTD               | H27013103 | 33                            | 10/02/09            | 11/10/09  | \$618 60                           | \$647 32    | \$-28 72         |
| WEATHERFORD INTL LTD               | H27013103 | 208                           | 10/02/09            | 11/10/09  | \$3,899 07                         | \$4,054 32  | \$-155 25        |
| NCR CORP NEW                       | 62886E108 | 12                            | 04/16/09            | 11/10/09  | \$123 31                           | \$120 29    | \$3 02           |
| NAVISTAR INTL CORP NEW             | 63934E108 | 134                           | 08/04/09            | 11/10/09  | \$4,666 60                         | \$5,506 77  | \$-840 17        |
| NAVISTAR INTL CORP NEW             | 63934E108 | 62                            | 07/24/09            | 11/10/09  | \$2,159 18                         | \$2,516 83  | \$-357 65        |
| CAMERON INTL CORP                  | 13342B105 | 116                           | 06/02/09            | 11/10/09  | \$4,751 32                         | \$3,577 34  | \$1,173 98       |
| CAMERON INTL CORP                  | 13342B105 | 327                           | 05/08/09            | 11/10/09  | \$13,393 80                        | \$9,651 01  | \$3,742 79       |
| INTERNATIONAL GAME TECHNOLOGY      | 459902102 | 600                           | 06/02/09            | 11/10/09  | \$12,186 41                        | \$10,323 24 | \$1,863 17       |
| INTERNATIONAL GAME TECHNOLOGY      | 459902102 | 286                           | 06/24/09            | 11/10/09  | \$5,808 85                         | \$4,412 98  | \$1,395 87       |
| BIS WHSL CLUB INC                  | 055481106 | 136                           | 07/24/09            | 11/10/09  | \$4,906 92                         | \$4,694 27  | \$212 65         |
| CABOT OIL & GAS CORP CL A          | 127097103 | 117                           | 06/11/09            | 11/10/09  | \$4,794 24                         | \$4,295 91  | \$498 33         |
| CABOT OIL & GAS CORP CL A          | 127097103 | 7                             | 05/08/09            | 11/10/09  | \$286 84                           | \$234 22    | \$52 62          |
| TYCO ELECTRONICS LTD               | H8912P106 | 40                            | 07/20/09            | 11/11/09  | \$943 24                           | \$776 27    | \$166 97         |
| NCR CORP NEW                       | 62886E108 | 8                             | 04/16/09            | 11/11/09  | \$82 62                            | \$80 19     | \$2 43           |
| TYCO ELECTRONICS LTD               | H8912P106 | 94                            | 07/07/09            | 11/11/09  | \$2,216 63                         | \$1,603 87  | \$612 76         |
| NCR CORP NEW                       | 62886E108 | 18                            | 04/16/09            | 11/12/09  | \$184 51                           | \$180 44    | \$4 07           |
| TYCO ELECTRONICS LTD               | H8912P106 | 62                            | 07/07/09            | 11/12/09  | \$1,473 68                         | \$1,057 88  | \$415 80         |
| NUCOR CORP                         | 670346105 | 56                            | 03/12/09            | 11/13/09  | \$2,301 32                         | \$2,000 53  | \$300 79         |
| TYCO ELECTRONICS LTD               | H8912P106 | 58                            | 07/07/09            | 11/13/09  | \$1,395 73                         | \$989 62    | \$406 11         |
| TYCO ELECTRONICS LTD               | H8912P106 | 58                            | 07/07/09            | 11/13/09  | \$1,391 48                         | \$989 63    | \$401 85         |
| MEDNAX INC                         | 58502B106 | 10                            | 10/15/09            | 11/13/09  | \$565 39                           | \$565 39    | \$0 00           |
| MEDNAX INC                         | 58502B106 | 20                            | 10/14/09            | 11/13/09  | \$1,130 77                         | \$1,118 50  | \$12 27          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 85                            | 07/20/09            | 11/13/09  | \$682 13                           | \$714 08    | \$-31 95         |
| DIAMOND OFFSHORE DRILLING INC      | 25271C102 | 93                            | 01/20/09            | 11/13/09  | \$9,376 48                         | \$5,275 89  | \$4,100 59       |
| AMERISOURCEBERGEN CORP             | 03073E105 | 10                            | 10/13/09            | 11/13/09  | \$246 30                           | \$239 85    | \$6 45           |
| AMERISOURCEBERGEN CORP             | 03073E105 | 10                            | 07/07/09            | 11/13/09  | \$246 29                           | \$182 10    | \$64 19          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                        | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| INVECO LTD SHS                     | G491BT108 | 125                           | 06/15/09            | 11/13/09  | \$2,951.27                         | \$2,279.30  | \$671.97         |
| INVECO LTD SHS                     | G491BT108 | 35                            | 03/26/09            | 11/13/09  | \$826.36                           | \$515.42    | \$310.94         |
| DIAMOND OFFSHORE DRILLING INC      | 25271C102 | 21                            | 03/04/09            | 11/13/09  | \$2,117.27                         | \$1,239.65  | \$877.62         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 75                            | 08/03/09            | 11/13/09  | \$601.88                           | \$629.25    | \$-27.37         |
| INTESA SANPAOLO S P A SPONSORED    | 46115H107 | 147                           | 02/04/09            | 11/16/09  | \$4,151.33                         | \$2,673.93  | \$1,477.40       |
| AKTIEBOLAGET ELECTROJ UX ADR       | 010198208 | 74                            | 07/01/09            | 11/16/09  | \$3,996.53                         | \$2,175.19  | \$1,821.34       |
| TYCO ELECTRONICS LTD               | H8912PI06 | 53                            | 07/07/09            | 11/16/09  | \$1,318.65                         | \$904.31    | \$414.34         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 25                            | 08/03/09            | 11/16/09  | \$203.99                           | \$209.75    | \$-5.76          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 20                            | 07/27/09            | 11/16/09  | \$163.19                           | \$165.03    | \$-1.84          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 50                            | 08/13/09            | 11/16/09  | \$407.98                           | \$407.72    | \$0.26           |
| NCR CORP NEW                       | 62886E108 | 152                           | 04/16/09            | 11/16/09  | \$1,586.26                         | \$1,523.69  | \$62.57          |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 120                           | 04/20/09            | 11/16/09  | \$979.15                           | \$536.81    | \$442.34         |
| AUTOLIV INC                        | 052800109 | 15                            | 08/03/09            | 11/16/09  | \$607.34                           | \$557.10    | \$50.24          |
| AUTOLIV INC                        | 052800109 | 5                             | 08/05/09            | 11/16/09  | \$202.44                           | \$178.26    | \$24.18          |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 20                            | 05/06/09            | 11/16/09  | \$646.38                           | \$599.41    | -\$46.97         |
| BT GROUP PLC ADR                   | 05577E101 | 194                           | 09/02/09            | 11/16/09  | \$4,837.36                         | \$4,110.16  | \$727.20         |
| ERICSSON L M TEL CO ADR CL B       | 294821608 | 268                           | 07/09/09            | 11/16/09  | \$2,859.24                         | \$2,511.16  | \$348.08         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 25                            | 08/06/09            | 11/16/09  | \$203.99                           | \$201.96    | \$2.03           |
| VIACOM INC NEW CL B                | 92553P201 | 197                           | 10/13/09            | 11/17/09  | \$6,108.38                         | \$5,666.11  | \$442.27         |
| VIACOM INC NEW CL B                | 92553P201 | 262                           | 10/27/09            | 11/17/09  | \$8,123.83                         | \$7,438.41  | \$685.42         |
| TYCO INTL LTD                      | H89128104 | 250                           | 08/04/09            | 11/17/09  | \$9,168.14                         | \$7,707.87  | \$1,460.27       |
| NCR CORP NEW                       | 62886E108 | 33                            | 04/16/09            | 11/17/09  | \$339.24                           | \$330.80    | \$8.44           |
| NOVELLUS SYS INC                   | 670008101 | 333                           | 08/31/09            | 11/17/09  | \$7,356.41                         | \$6,395.43  | \$960.98         |
| STARWOOD HOTELS & RESORTS          | 85590A401 | 406                           | 11/18/08            | 11/17/09  | \$13,786.59                        | \$5,635.65  | \$8,150.94       |
| BRISTOL MYERS SQUIBB COMPANY       | 110122108 | 291                           | 04/30/09            | 11/17/09  | \$7,015.60                         | \$5,572.88  | \$1,442.72       |
| HONEYWELL INTL INC                 | 438516106 | 319                           | 12/18/08            | 11/17/09  | \$12,606.56                        | \$10,479.81 | \$2,126.75       |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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| Description                          | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|--------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| AES CORP COM                         | 00130H105 | 372                           | 06/11/09            | 11/17/09  | \$4,952.12                         | \$3,910.98  | \$1,041.14       |
| AMERICAN EAGLE OUTFITTERS INC NEW    | 02553E106 | 480                           | 05/15/09            | 11/17/09  | \$7,590.43                         | \$6,718.18  | \$872.25         |
| BIS WHSL CLUB INC                    | 05548J106 | 174                           | 07/24/09            | 11/17/09  | \$6,362.55                         | \$6,005.91  | \$356.64         |
| BIS WHSL CLUB INC                    | 05548J106 | 159                           | 07/30/09            | 11/17/09  | \$5,814.05                         | \$5,416.18  | \$397.87         |
| BEST BUY INC                         | 086516101 | 458                           | 10/02/09            | 11/17/09  | \$19,340.43                        | \$16,735.92 | \$2,604.51       |
| COMMScope INC                        | 203372107 | 203                           | 08/04/09            | 11/17/09  | \$5,896.67                         | \$5,359.91  | \$536.76         |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | 584690309 | 58                            | 01/11/09            | 11/18/09  | \$1,386.37                         | \$785.41    | \$600.96         |
| SEATTLE GENETICS INC                 | 812578102 | 308                           | 03/20/09            | 11/18/09  | \$2,796.60                         | \$2,970.01  | \$-173.41        |
| NCR CORP NEW                         | 62886E108 | 125                           | 04/16/09            | 11/18/09  | \$1,287.37                         | \$1,253.03  | \$34.34          |
| TUPPERWARE CORP                      | 899896104 | 28                            | 10/23/09            | 11/18/09  | \$1,360.64                         | \$1,307.52  | \$53.12          |
| CHICOS FAS INC                       | 168615102 | 120                           | 07/23/09            | 11/18/09  | \$1,781.70                         | \$1,283.86  | \$497.84         |
| STARENT NETWORKS CORP                | 85528P108 | 67                            | 02/05/09            | 11/18/09  | \$2,286.92                         | \$984.66    | \$1,302.26       |
| NUVASIVE INC                         | 670704105 | 80                            | 01/27/09            | 11/20/09  | \$2,770.18                         | \$3,115.24  | \$-345.06        |
| KNIGHT CAP GROUP INC                 | 499005106 | 42                            | 07/22/09            | 11/23/09  | \$636.56                           | \$636.56    | \$0.00           |
| KNIGHT CAP GROUP INC                 | 499005106 | 30                            | 08/24/09            | 11/23/09  | \$454.68                           | \$454.68    | \$0.00           |
| KNIGHT CAP GROUP INC                 | 499005106 | 8                             | 07/22/09            | 11/23/09  | \$120.48                           | \$142.40    | \$-21.92         |
| KNIGHT CAP GROUP INC                 | 499005106 | 25                            | 05/11/09            | 11/23/09  | \$376.51                           | \$409.00    | \$-32.49         |
| KNIGHT CAP GROUP INC                 | 499005106 | 131                           | 05/06/09            | 11/23/09  | \$1,972.93                         | \$2,073.65  | \$-100.72        |
| KNIGHT CAP GROUP INC                 | 499005106 | 119                           | 05/06/09            | 11/23/09  | \$1,792.21                         | \$1,792.21  | \$0.00           |
| AMERICAN EAGLE OUTFITTERS INC NEW    | 02553E106 | 752                           | 05/15/09            | 11/23/09  | \$10,881.46                        | \$10,525.14 | \$356.32         |
| NCR CORP NEW                         | 62886E108 | 86                            | 04/16/09            | 11/23/09  | \$860.17                           | \$862.09    | \$-1.92          |
| NAVISTAR INTL CORP NEW               | 63934E108 | 331                           | 07/24/09            | 11/23/09  | \$11,199.69                        | \$13,436.61 | \$-2,236.92      |
| COMMScope INC                        | 203372107 | 26                            | 08/04/09            | 11/23/09  | \$717.90                           | \$686.49    | \$31.41          |
| COMMScope INC                        | 203372107 | 389                           | 06/24/09            | 11/23/09  | \$10,740.95                        | \$9,766.82  | \$974.13         |
| AES CORP COM                         | 00130H105 | 617                           | 06/11/09            | 11/23/09  | \$7,926.46                         | \$6,486.77  | \$1,439.69       |
| NABORS INDUSTRIES LTD SHS            | G6359F103 | 652                           | 06/11/09            | 11/23/09  | \$13,518.09                        | \$12,198.01 | \$1,320.08       |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NCR CORP NEW                       | 62886E108 | 111                           | 04/16/09            | 11/24/09  | \$1,079.27                         | \$1,112.69  | \$-33.42         |
| BROCADE COMMUNICATIONS SYS INC NEW | 111621306 | 630                           | 04/20/09            | 11/24/09  | \$4,519.13                         | \$2,818.24  | \$1,700.89       |
| POLYCOM INC                        | 73172K104 | 133                           | 06/30/09            | 11/27/09  | \$2,894.55                         | \$2,707.85  | \$186.70         |
| STARENT NETWORKS CORP              | 85528P108 | 89                            | 02/05/09            | 11/30/09  | \$3,067.75                         | \$1,307.99  | \$1,759.76       |
| BROADCOM CORP                      | 111320107 | 50                            | 10/13/09            | 11/30/09  | \$1,433.52                         | \$1,433.52  | \$0.00           |
| FEDERAL NATL MTG ASSN              | 31416BK72 | 482.45                        | 05/13/09            | 11/30/09  | \$482.45                           | \$502.24    | \$-19.79         |
| FEDERAL NATL MTG ASSN              | 31416CJV9 | 713.58                        | 07/22/09            | 11/30/09  | \$713.58                           | \$751.27    | \$-37.69         |
| FLOWSERVE CORP                     | 34354P105 | 25                            | 08/03/09            | 11/30/09  | \$2,465.89                         | \$2,104.56  | \$361.33         |
| FLOWSERVE CORP                     | 34354P105 | 35                            | 04/15/09            | 11/30/09  | \$3,452.24                         | \$2,154.53  | \$1,297.71       |
| FEDERAL NATL MTG ASSN              | 31410KXK5 | 994.83                        | 06/08/09            | 11/30/09  | \$994.83                           | \$1,017.68  | \$-22.85         |
| FEDERAL NATL MTG ASSN              | 31412NBF2 | 1032.38                       | 12/08/08            | 11/30/09  | \$1,032.38                         | \$1,057.30  | \$-24.92         |
| FEDERAL HOME LN MTG CORP           | 3128M5ED8 | 101.26                        | 02/25/09            | 11/30/09  | \$101.26                           | \$101.26    | \$0.00           |
| FEDERAL NATIONAL MORTGAGE          | 31403C6L0 | 989.13                        | 02/25/09            | 11/30/09  | \$989.13                           | \$1,009.61  | \$-20.48         |
| FEDERAL NATIONAL MORTGAGE          | 31403C6L0 | 14.85                         | 05/13/09            | 11/30/09  | \$14.85                            | \$14.85     | \$0.00           |
| BORG-WARNER AUTOMOTIVE INC         | 099724106 | 89                            | 05/06/09            | 11/30/09  | \$2,670.64                         | \$2,667.35  | \$3.29           |
| ACE LTD                            | H0023R105 | 120                           | 08/04/09            | 11/30/09  | \$5,794.70                         | \$6,049.84  | \$-255.14        |
| PG & E CORP                        | 69331C108 | 152                           | 07/24/09            | 11/30/09  | \$6,423.75                         | \$6,006.98  | \$416.77         |
| PG & E CORP                        | 69331C108 | 112                           | 01/09/09            | 11/30/09  | \$4,733.29                         | \$4,221.92  | \$511.37         |
| CAREFUSION CORP                    | 14170T101 | 319                           | 10/02/09            | 11/30/09  | \$8,133.88                         | \$6,871.39  | \$1,262.49       |
| COMCAST CORP NEW CL A              | 20030N101 | 1172                          | 11/03/09            | 11/30/09  | \$17,138.07                        | \$16,978.41 | \$159.66         |
| KIMBERLY CLARK CORP                | 494368103 | 86                            | 11/10/09            | 11/30/09  | \$5,649.97                         | \$5,536.76  | \$113.21         |
| KIMBERLY CLARK CORP                | 494368103 | 39                            | 10/13/09            | 11/30/09  | \$2,562.19                         | \$2,302.12  | \$260.07         |
| BAXTER INTERNATIONAL INC           | 071813109 | 118                           | 03/16/09            | 11/30/09  | \$6,464.42                         | \$6,125.51  | \$338.91         |
| BROADCOM CORP                      | 111320107 | 10                            | 09/12/09            | 11/30/09  | \$286.70                           | \$286.70    | \$0.00           |
| BROADCOM CORP                      | 111320107 | 506                           | 10/13/09            | 11/30/09  | \$14,507.20                        | \$15,437.39 | \$-930.19        |
| TENNECO AUTOMOTIVE INC             | 880349105 | 52                            | 11/16/09            | 11/30/09  | \$743.28                           | \$787.88    | \$-44.60         |



COL JAMES PRITZKER CHAR DIST FD

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| PEABODY ENERGY CORP               | 704549104 | 10                            | 09/16/09            | 12/01/09  | \$452.39                           | \$405.60   | \$46.79          |
| PRICELINE COM INC                 | 741503403 | 2                             | 11/10/09            | 12/01/09  | \$426.59                           | \$407.63   | \$18.96          |
| YUM BRANDS INC                    | 988498101 | 25                            | 02/25/09            | 12/01/09  | \$883.16                           | \$700.54   | \$182.62         |
| TENNECO AUTOMOTIVE INC            | 880349105 | 238                           | 11/16/09            | 12/01/09  | \$3,543.35                         | \$3,606.06 | \$-62.71         |
| BROADCOM CORP                     | 111320107 | 10                            | 09/18/09            | 12/01/09  | \$299.12                           | \$300.10   | \$-0.98          |
| BROADCOM CORP                     | 111320107 | 10                            | 09/22/09            | 12/01/09  | \$299.12                           | \$308.50   | \$-9.38          |
| BROADCOM CORP                     | 111320107 | 10                            | 08/15/09            | 12/01/09  | \$299.12                           | \$312.47   | \$-13.35         |
| BORG-WARNER AUTOMOTIVE INC        | 099724106 | 30                            | 10/01/09            | 12/01/09  | \$916.83                           | \$873.46   | \$43.37          |
| BORG-WARNER AUTOMOTIVE INC        | 099724106 | 11                            | 05/06/09            | 12/01/09  | \$336.17                           | \$329.67   | \$6.50           |
| FLOWERVE CORP                     | 34354P105 | 40                            | 04/15/09            | 12/01/09  | \$4,065.92                         | \$2,462.32 | \$1,603.60       |
| EMULEX CORP NEW                   | 292475209 | 20                            | 10/23/09            | 12/01/09  | \$194.98                           | \$224.47   | \$-29.49         |
| DISCOVERY COMMUNICATIONS INC      | 25470F104 | 10                            | 04/08/09            | 12/01/09  | \$322.71                           | \$172.63   | \$150.08         |
| CVS CORPORATION DEL               | 126650100 | 76                            | 03/12/09            | 12/01/09  | \$2,365.27                         | \$1,968.51 | \$396.76         |
| SWIFT ENERGY CO                   | 870738101 | 10                            | 10/12/09            | 12/01/09  | \$218.76                           | \$218.76   | \$0.00           |
| PRICELINE COM INC                 | 741503403 | 1                             | 10/20/09            | 12/01/09  | \$213.29                           | \$173.51   | \$39.78          |
| ETABLISSEMENTS DELHAIZE FRERES ET | 29759W101 | 37                            | 02/24/09            | 12/03/09  | \$2,927.42                         | \$2,230.57 | \$696.85         |
| INTESA SANPAOLO S P A SPONSORED   | 46115H107 | 23                            | 02/04/09            | 12/03/09  | \$621.40                           | \$418.37   | \$203.03         |
| CENTRICA PLC SPONSORED ADR NEW    | 15639K300 | 162                           | 04/29/09            | 12/03/09  | \$2,791.63                         | \$2,201.05 | \$590.58         |
| CENTRICA PLC SPONSORED ADR NEW    | 15639K300 | 220                           | 04/02/09            | 12/03/09  | \$3,791.10                         | \$2,993.58 | \$797.52         |
| ETABLISSEMENTS DELHAIZE FRERES ET | 29759W101 | 28                            | 03/04/09            | 12/03/09  | \$2,215.35                         | \$1,596.68 | \$618.67         |
| CENTRICA PLC SPONSORED ADR NEW    | 15639K300 | 90                            | 03/04/09            | 12/03/09  | \$1,550.90                         | \$1,304.33 | \$246.57         |
| INTESA SANPAOLO S P A SPONSORED   | 46115H107 | 182                           | 03/17/09            | 12/03/09  | \$4,917.18                         | \$2,459.86 | \$2,457.32       |
| INTESA SANPAOLO S P A SPONSORED   | 46115H107 | 194                           | 02/12/09            | 12/03/09  | \$5,241.40                         | \$3,468.53 | \$1,772.87       |
| CENTRICA PLC SPONSORED ADR NEW    | 15639K300 | 45                            | 03/17/09            | 12/03/09  | \$775.45                           | \$625.50   | \$149.95         |
| F5 NETWORKS INC                   | 315616102 | 27                            | 04/21/09            | 12/08/09  | \$1,406.37                         | \$726.35   | \$680.02         |
| BUCYRUS INTL INC NEW CL A         | 118759109 | 13                            | 09/29/09            | 12/08/09  | \$658.56                           | \$463.51   | \$195.05         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| SIRONA DENTAL SYS INC            | 82966C103 | 13                            | 08/24/09            | 12/08/09  | \$442.00                           | \$353.93    | \$88.07          |
| VERIFONE HLDGS INC               | 92342Y109 | 208                           | 09/14/09            | 12/08/09  | \$2,931.87                         | \$2,965.77  | \$-33.90         |
| SIRONA DENTAL SYS INC            | 82966C103 | 58                            | 09/30/09            | 12/08/09  | \$1,972.01                         | \$1,704.48  | \$267.53         |
| CAMERON INTL CORP                | 13342B105 | 90                            | 12/01/09            | 12/08/09  | \$3,321.66                         | \$3,471.06  | \$-149.40        |
| GAYLORD ENTMT CO NEW COM         | 367905106 | 117                           | 09/29/09            | 12/08/09  | \$2,046.52                         | \$2,446.37  | \$-399.85        |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 10                            | 09/27/09            | 12/09/09  | \$494.59                           | \$532.46    | \$-37.87         |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 10                            | 09/16/09            | 12/10/09  | \$505.82                           | \$481.97    | \$23.85          |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 10                            | 09/16/09            | 12/11/09  | \$503.74                           | \$481.97    | \$21.77          |
| BUCYRUS INTL INC NEW CL A        | 118759109 | 72                            | 09/29/09            | 12/14/09  | \$3,775.04                         | \$2,567.14  | \$1,207.90       |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 20                            | 07/07/09            | 12/14/09  | \$1,016.85                         | \$803.14    | \$213.71         |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 10                            | 09/16/09            | 12/14/09  | \$508.43                           | \$481.97    | \$26.46          |
| F5 NETWORKS INC                  | 315616102 | 27                            | 04/21/09            | 12/14/09  | \$1,382.09                         | \$726.35    | \$655.74         |
| OWENS & MINOR INC NEW            | 690732102 | 29                            | 08/13/09            | 12/14/09  | \$1,233.61                         | \$1,259.55  | \$-25.94         |
| NALCO HLDG CO                    | 62985Q101 | 159                           | 05/06/09            | 12/14/09  | \$3,871.09                         | \$2,689.31  | \$1,181.78       |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 5                             | 07/07/09            | 12/15/09  | \$258.29                           | \$200.78    | \$57.51          |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 5                             | 05/06/09            | 12/15/09  | \$258.28                           | \$183.02    | \$75.26          |
| LIFE TECHNOLOGIES CORP           | 53217V109 | 10                            | 05/06/09            | 12/16/09  | \$516.60                           | \$366.05    | \$150.55         |
| PEPSICO INC                      | 713448108 | 171                           | 10/13/09            | 12/17/09  | \$10,326.36                        | \$10,398.56 | \$-72.20         |
| CONOCOPHILLIPS                   | 20825C104 | 296                           | 11/10/09            | 12/17/09  | \$14,959.43                        | \$15,810.72 | \$-851.29        |
| CONOCOPHILLIPS                   | 20825C104 | 596                           | 10/02/09            | 12/17/09  | \$30,121.00                        | \$27,871.11 | \$2,249.89       |
| GENCO SHIPPING & TRADING LTD SHS | Y2685T107 | 133                           | 10/23/09            | 12/17/09  | \$3,025.67                         | \$3,021.88  | \$3.79           |
| BAXTER INTERNATIONAL INC         | 071813109 | 204                           | 03/16/09            | 12/17/09  | \$11,848.63                        | \$10,589.86 | \$1,258.77       |
| BAXTER INTERNATIONAL INC         | 071813109 | 224                           | 04/08/09            | 12/17/09  | \$13,010.25                        | \$10,994.05 | \$2,016.20       |
| GAYLORD ENTMT CO NEW COM         | 367905106 | 80                            | 10/13/09            | 12/17/09  | \$1,461.54                         | \$1,505.70  | \$-44.16         |
| GAYLORD ENTMT CO NEW COM         | 367905106 | 29                            | 09/29/09            | 12/17/09  | \$529.81                           | \$606.37    | \$-76.56         |
| EXPRESS SCRIPTS INC              | 302182100 | 10                            | 10/07/09            | 12/17/09  | \$857.18                           | \$836.11    | \$21.07          |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                  | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| GAYLORD ENTMT CO NEW COM     | 367905106 | 62                            | 09/30/09            | 12/17/09  | \$1,132 69                         | \$1,276 60  | \$-143 91        |
| UNITED STS STL CORP NEW      | 912909108 | 250                           | 08/07/09            | 12/17/09  | \$12,321 98                        | \$11,095 23 | \$1,226 75       |
| TYCO INTL LTD                | H89128104 | 457                           | 08/04/09            | 12/17/09  | \$16,384 22                        | \$14,090 00 | \$2,294 22       |
| FS NETWORKS INC              | 315616102 | 72                            | 04/21/09            | 12/17/09  | \$3,605 32                         | \$1,936 95  | \$1,668 37       |
| BEST BUY INC                 | 086516101 | 110                           | 12/01/09            | 12/18/09  | \$4,349.12                         | \$4,768 82  | \$-419 70        |
| PMC-SIERRA INC               | 69344F106 | 351                           | 08/24/09            | 12/21/09  | \$2,942 22                         | \$3,137 94  | \$-195 72        |
| PMC-SIERRA INC               | 69344F106 | 210                           | 09/22/09            | 12/21/09  | \$1,760 30                         | \$2,004 50  | \$-244 20        |
| PMC-SIERRA INC               | 69344F106 | 20                            | 11/10/09            | 12/22/09  | \$168 89                           | \$177 20    | \$-8 31          |
| PMC-SIERRA INC               | 69344F106 | 299                           | 08/24/09            | 12/22/09  | \$2,524 84                         | \$2,673 06  | \$-148 22        |
| PMC-SIERRA INC               | 69344F106 | 120                           | 11/02/09            | 12/22/09  | \$1,013 31                         | \$1,035 94  | \$-22 63         |
| EMERGENCY MED SVCS CORP CL A | 29100P102 | 10                            | 10/15/09            | 12/22/09  | \$520 37                           | \$491.94    | \$28 43          |
| LIFE TECHNOLOGIES CORP       | 53217V109 | 10                            | 05/06/09            | 12/22/09  | \$517 55                           | \$366 04    | \$151 51         |
| MEDNAX INC                   | 58502B106 | 10                            | 09/15/09            | 12/22/09  | \$592 00                           | \$560 52    | \$31 48          |
| ON SEMICONDUCTOR CORP        | 682189105 | 222                           | 02/05/09            | 12/24/09  | \$1,954 35                         | \$1,054.50  | \$899 85         |
| ON SEMICONDUCTOR CORP        | 682189105 | 216                           | 01/23/09            | 12/24/09  | \$1,901 52                         | \$900 20    | \$1,001 32       |
| AMERISOURCEBERGEN CORP       | 03073E105 | 20                            | 12/01/09            | 12/28/09  | \$529 99                           | \$495 15    | \$34 84          |
| EXPRESS SCRIPTS INC          | 302182100 | 10                            | 10/15/09            | 12/28/09  | \$876 83                           | \$822 77    | \$54 06          |
| EMERGENCY MED SVCS CORP CL A | 29100P102 | 10                            | 09/09/09            | 12/28/09  | \$530 29                           | \$482 84    | \$47 45          |
| TRW AUTOMOTIVE HLDGS CORP    | 87264S106 | 10                            | 12/18/09            | 12/28/09  | \$235 89                           | \$249 96    | \$-14 07         |
| PRICELINE COM INC            | 741503403 | 1                             | 10/20/09            | 12/28/09  | \$230 70                           | \$173 51    | \$57 19          |
| LIFE TECHNOLOGIES CORP       | 53217V109 | 10                            | 05/06/09            | 12/28/09  | \$519 19                           | \$366 05    | \$153 14         |
| FEDERAL HOME LN MTG CORP     | 3128M5ED8 | 123 71                        | 02/25/09            | 01/15/10  | \$123 71                           | \$123 71    | \$0 00           |
| FEDERAL NATL MTG ASSN        | 31416C1V9 | 1039 21                       | 07/22/09            | 01/25/10  | \$1,039 21                         | \$1,094 09  | \$-54 88         |
| FEDERAL NATL MTG ASSN        | 31416BK72 | 619 89                        | 05/13/09            | 01/25/10  | \$619 89                           | \$645 32    | \$-25 43         |
| FEDERAL NATIONAL MORTGAGE    | 31403C6L0 | 1418 55                       | 05/13/09            | 01/25/10  | \$1,418 55                         | \$1,468 03  | \$-49 48         |



COL JAMES PRITZKER CHAR DIST FD

### Short term transactions

This category includes all assets held 12 months or less.

| Description                            | Cusip     | Number of shares exchanged | Acquisition Date | Sale date | Gross proceeds less commissions | Tax cost       | Net gain or loss |
|----------------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|----------------|------------------|
| FEDERAL NATL MTG ASSN                  | 31410KXK5 | 1225 15                    | 06/08/09         | 01/25/10  | \$1,225 15                      | \$1,233 29     | \$-28 14         |
| Total short term gain/loss from sales: |           |                            |                  |           | \$4,434,292 64                  | \$4,515,046 77 | \$-80,754 13     |

### Long term transactions

This category includes all assets held more than 12 months.

| Description                      | Cusip     | Number of shares exchanged | Acquisition Date | Sale date | Gross proceeds less commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| NEW YORK CMNTY BANCORP INC       | 649445103 | 400                        | 11/01/07         | 01/06/09  | \$4,800 45                      | \$7,223 76  | \$-2,423 31      |
| NEW YORK CMNTY BANCORP INC       | 649445103 | 50                         | 11/20/07         | 01/06/09  | \$600.06                        | \$875 59    | \$-275 53        |
| NEW YORK CMNTY BANCORP INC       | 649445103 | 50                         | 11/05/07         | 01/06/09  | \$600 06                        | \$868 88    | \$-268 82        |
| PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 12                         | 04/08/07         | 01/07/09  | \$323 33                        | \$444 60    | \$-121 27        |
| HOLOGIC INC                      | 436440101 | 16                         | 06/27/07         | 01/07/09  | \$193 20                        | \$530 16    | \$-336 96        |
| HOLOGIC INC                      | 436440101 | 19                         | 11/20/07         | 01/07/09  | \$229 42                        | \$624 82    | \$-395 40        |
| HOLOGIC INC                      | 436440101 | 154                        | 06/27/07         | 01/07/09  | \$1,879.53                      | \$5,102 79  | \$-3,223 26      |
| PSYCHIATRIC SOLUTIONS INC        | 74439H108 | 38                         | 04/08/07         | 01/08/09  | \$1,006 62                      | \$1,407 91  | \$-401 29        |
| HOLOGIC INC                      | 436440101 | 81                         | 11/20/07         | 01/08/09  | \$933 92                        | \$2,663 68  | \$-1,729 76      |
| DECKERS OUTDOOR CORP             | 243537107 | 47                         | 03/20/07         | 01/09/09  | \$3,413 72                      | \$3,410 79  | \$2 93           |
| SATYAM COMPUTER SVCS LTD AMERN   | 804098101 | 580                        | 03/20/07         | 01/12/09  | \$498 80                        | \$12,969 73 | \$-12,470 93     |
| ORIX CORP SPONSORED ADR          | 686330101 | 55                         | 05/22/07         | 01/14/09  | \$1,381 30                      | \$7,282 57  | \$-5,901 27      |
| ORIX CORP SPONSORED ADR          | 686330101 | 109                        | 06/27/07         | 01/14/09  | \$2,737 50                      | \$14,061 30 | \$-11,323 80     |
| ALLIANZ AKTIENGESELLSCHAFT       | 018805101 | 51                         | 03/23/07         | 01/14/09  | \$448 36                        | \$1,066 54  | \$-618 18        |
| SHARP CORP ADR                   | 819882200 | 165                        | 03/21/07         | 01/14/09  | \$1,359 39                      | \$3,184 50  | \$-1,825 11      |
| ALLIANZ AKTIENGESELLSCHAFT       | 018805101 | 163                        | 03/21/07         | 01/14/09  | \$1,433 01                      | \$3,274 67  | \$-1,841 66      |
| SOCIETE GENERALE FRANCE ADR      | 83364L109 | 472                        | 03/21/07         | 01/14/09  | \$3,750 21                      | \$15,859 20 | \$-12,108 99     |
| HENKEL LTD PARTNERSHIP SPONSORED | 42550U208 | 100                        | 03/20/07         | 01/14/09  | \$2,789 78                      | \$4,733 62  | \$-1,943 84      |
| JOHNSON AND JOHNSON              | 478160104 | 302                        | 10/12/07         | 01/15/09  | \$17,210 73                     | \$19,886 40 | \$-2,675 67      |
| SHARP CORP ADR                   | 819882200 | 252                        | 03/21/07         | 01/15/09  | \$2,007 09                      | \$4,863 60  | \$-2,856 51      |



COL JAMES PRITZKER CHAR DIST FD

## Long term transactions

This category includes all assets held more than 12 months.

| Description                      | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ORIX CORP SPONSORED ADR          | 686330101 | 57                            | 07/20/07            | 01/15/09  | \$1,422.77                         | \$7,134.98  | \$-5,712.21      |
| UNITED TECHNOLOGIES CORP         | 913017109 | 97                            | 12/14/07            | 01/15/09  | \$4,733.05                         | \$7,154.29  | \$-2,421.24      |
| ORIX CORP SPONSORED ADR          | 686330101 | 17                            | 06/27/07            | 01/15/09  | \$424.34                           | \$2,193.05  | \$-1,768.71      |
| INTERMUNE INC                    | 45884X103 | 297                           | 07/09/07            | 01/16/09  | \$2,806.63                         | \$8,098.92  | \$-5,292.29      |
| GEO GROUP INC                    | 36159R103 | 72                            | 03/30/07            | 01/16/09  | \$1,205.74                         | \$1,644.51  | \$-438.77        |
| SONUS NETWORKS INC               | 835916107 | 1124                          | 03/20/07            | 01/16/09  | \$1,404.99                         | \$8,587.36  | \$-7,182.37      |
| TRANSOCEAN LTD                   | H8817H100 | 81                            | 08/20/07            | 01/20/09  | \$3,861.22                         | \$8,030.10  | \$-4,168.88      |
| SHARP CORP ADR                   | 819882200 | 563                           | 03/21/07            | 01/20/09  | \$4,614.32                         | \$10,865.90 | \$-6,251.58      |
| AVON PRODUCTS INC                | 054303102 | 58                            | 09/14/07            | 01/20/09  | \$1,156.08                         | \$1,967.36  | \$-811.28        |
| JOHNSON CONTROLS INC             | 478366107 | 420                           | 03/20/07            | 01/20/09  | \$6,240.58                         | \$13,325.20 | \$-7,084.62      |
| GENERAL DYNAMICS CORP            | 369550108 | 238                           | 03/20/07            | 01/20/09  | \$12,562.62                        | \$18,641.52 | \$-6,078.90      |
| AMERICAN REPROGRAPHICS CO        | 029263100 | 1011                          | 10/25/07            | 01/21/09  | \$6,779.12                         | \$20,691.13 | \$-13,912.01     |
| NOKIA CORP ADR                   | 654902204 | 231                           | 10/18/07            | 01/22/09  | \$2,794.09                         | \$2,794.09  | \$0.00           |
| NOKIA CORP ADR                   | 654902204 | 68                            | 10/07/07            | 01/22/09  | \$822.50                           | \$822.50    | \$0.00           |
| AMEREN CORP                      | 023608102 | 59                            | 03/20/07            | 01/23/09  | \$1,911.51                         | \$2,936.43  | \$-1,024.92      |
| PETROBANK ENERGY & RES LTD       | 71645P106 | 91                            | 03/20/07            | 01/23/09  | \$1,519.69                         | \$1,783.60  | \$-263.91        |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 07/05/07            | 01/27/09  | \$475.69                           | \$475.69    | \$0.00           |
| US BANCORP DEL NEW               | 902973304 | 311                           | 12/31/07            | 01/27/09  | \$4,136.28                         | \$4,136.28  | \$0.00           |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 07/20/07            | 01/27/09  | \$475.70                           | \$1,238.97  | \$-763.27        |
| HENKEL LTD PARTNERSHIP SPONSORED | 425501208 | 229                           | 03/20/07            | 01/28/09  | \$6,070.62                         | \$10,839.99 | \$-4,769.37      |
| ALLIED IRISH BKS P L C SPONS     | 019228402 | 320                           | 03/20/07            | 01/29/09  | \$1,101.66                         | \$19,177.60 | \$-18,075.94     |
| FEDERAL NATL MTG ASSN            | 31410FUS2 | 7892.28                       | 01/15/08            | 01/31/09  | \$7,892.28                         | \$8,005.12  | \$-112.84        |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 07/05/07            | 02/03/09  | \$467.99                           | \$1,153.12  | \$-685.13        |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 06/16/07            | 02/03/09  | \$467.99                           | \$1,227.69  | \$-759.70        |
| FOSTER WHEELER LTD SHS NEW       | G36535139 | 25                            | 04/02/07            | 02/03/09  | \$504.12                           | \$504.12    | \$0.00           |
| FOSTER WHEELER LTD SHS NEW       | G36535139 | 25                            | 04/20/07            | 02/03/09  | \$504.12                           | \$504.12    | \$0.00           |



### Long term transactions

This category includes all assets held more than 12 months.

| Description                        | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ROYAL BANK OF SCOTLAND             | 780097689 | 90 51                         | 11/29/07            | 02/04/09  | \$535 16                           | \$16,365 88 | \$-15,830 72     |
| TOYOTA MOTORS CORP ADR 2           | 892331307 | 28                            | 03/21/07            | 02/04/09  | \$1,884 10                         | \$3,684 09  | \$-1,799 99      |
| NII HLDGS INC CL B NEW             | 62913F201 | 25                            | 04/02/07            | 02/04/09  | \$474 68                           | \$474 68    | \$0 00           |
| NEWFIELD EXPL CO                   | 651290108 | 25                            | 07/05/07            | 02/04/09  | \$491 92                           | \$1,153 12  | \$-661 20        |
| NISSAN MOTOR SPONSORED ADR         | 654744408 | 338                           | 05/22/07            | 02/04/09  | \$2,135 91                         | \$7,443 13  | \$-5,307 22      |
| KONINKLIJKE AHOLD NV SPONSORED ADR | 500467402 | 215                           | 09/06/07            | 02/04/09  | \$2,531 76                         | \$2,988 50  | \$-456 74        |
| KONINKLIJKE AHOLD NV SPONSORED ADR | 500467402 | 419                           | 10/30/07            | 02/04/09  | \$4,933 99                         | \$6,231 79  | \$-1,297 80      |
| ROYAL BANK OF SCOTLAND             | 780097689 | 35 06                         | 10/30/07            | 02/04/09  | \$207 28                           | \$7,323 97  | \$-7,116 69      |
| OMNITURE INC                       | 68212S109 | 50                            | 11/20/07            | 02/05/09  | \$470 43                           | \$1,470 14  | \$-999 71        |
| OMNITURE INC                       | 68212S109 | 37                            | 09/25/07            | 02/05/09  | \$348 12                           | \$1,066 34  | \$-718 22        |
| OMNITURE INC                       | 68212S109 | 157                           | 09/25/07            | 02/05/09  | \$1,422 26                         | \$4,524 74  | \$-3,102 48      |
| CAL DIVE INTL INC DEL              | 12802T101 | 285                           | 09/07/07            | 02/05/09  | \$1,734 19                         | \$3,723 70  | \$-1,989 51      |
| PETROBANK ENERGY & RES LTD         | 71645P106 | 179                           | 03/20/07            | 02/05/09  | \$2,727 25                         | \$3,508 40  | \$-781 15        |
| TESSERA TECHNOLOGIES INC           | 88164L100 | 156                           | 03/20/07            | 02/05/09  | \$1,808 53                         | \$6,316 44  | \$-4,507 91      |
| TESSERA TECHNOLOGIES INC           | 88164L100 | 104                           | 09/18/07            | 02/05/09  | \$1,205 69                         | \$3,738 57  | \$-2,532 88      |
| FIRST SOLAR INC                    | 336433107 | 2                             | 01/22/08            | 02/06/09  | \$297 01                           | \$297 01    | \$0 00           |
| OMNITURE INC                       | 68212S109 | 6                             | 09/25/07            | 02/06/09  | \$62 95                            | \$172 92    | \$-109 97        |
| AON CORP                           | 037389103 | 10                            | 03/20/07            | 02/06/09  | \$405 00                           | \$384 21    | \$20 79          |
| WATERS CORP                        | 941848103 | 372                           | 03/26/07            | 02/09/09  | \$15,286 70                        | \$21,562 83 | \$-6,276 13      |
| COCA COLA                          | 191216100 | 365                           | 01/10/08            | 02/09/09  | \$15,458 43                        | \$23,788 47 | \$-8,330 04      |
| ACE LTD                            | H0023R105 | 31                            | 03/26/07            | 02/09/09  | \$1,386 31                         | \$1,776 30  | \$-389 99        |
| ACE LTD                            | H0023R105 | 102                           | 06/08/07            | 02/09/09  | \$4,561 42                         | \$6,167 25  | \$-1,605 83      |
| WATERS CORP                        | 941848103 | 110                           | 01/25/08            | 02/09/09  | \$4,520 26                         | \$6,183 51  | \$-1,663 25      |
| NATIONAL-OILWELL INC               | 637071101 | 636                           | 03/23/07            | 02/09/09  | \$19,077 16                        | \$24,537 24 | \$-5,460 08      |
| JP MORGAN CHASE & CO               | 46625H100 | 42                            | 03/26/07            | 02/09/09  | \$1,172 00                         | \$1,172 00  | \$0 00           |
| JP MORGAN CHASE & CO               | 46625H100 | 192                           | 03/26/07            | 02/09/09  | \$5,357 71                         | \$5,357 71  | \$0 00           |



### Long term transactions

This category includes all assets held more than 12 months.

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| RESEARCH IN MOTION LTD             | 760975102 | 123                           | 01/10/08            | 02/11/09  | \$5,815.57                         | \$12,390.41 | \$-6,574.84      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 017                           | 03/21/07            | 02/11/09  | \$1.01                             | \$22.25     | \$-21.24         |
| HONDA MOTOR CO LTD ADR             | 438128308 | 229                           | 03/21/07            | 02/12/09  | \$5,507.65                         | \$8,145.53  | \$-2,637.88      |
| BHP BILLITON PLC SPONSORED ADR     | 05545E209 | 149                           | 06/12/07            | 02/12/09  | \$5,379.61                         | \$7,745.92  | \$-2,366.31      |
| SIGNATURE BK NEW YORK N Y          | 82669G104 | 86                            | 03/20/07            | 02/12/09  | \$2,420.60                         | \$2,618.70  | \$-198.10        |
| SUMITOMO MITSUI FINL GROUP INC ADR | 86562M100 | 1359                          | 03/21/07            | 02/12/09  | \$4,932.33                         | \$12,366.90 | \$-7,434.57      |
| AXA SA SPONSORED ADR               | 054536107 | 230                           | 03/20/07            | 02/17/09  | \$3,203.40                         | \$9,430.00  | \$-6,226.60      |
| BANCO SANTANDER CENTRAL HISPANO SA | 05964H105 | 680                           | 03/20/07            | 02/17/09  | \$4,400.32                         | \$12,158.40 | \$-7,758.08      |
| TNT N V SPONSORED ADR              | 87260W101 | 193                           | 03/20/07            | 02/17/09  | \$3,180.74                         | \$8,428.54  | \$-5,247.80      |
| WEATHERFORD BERMUDA                | G95089101 | 100                           | 01/17/08            | 02/17/09  | \$950.99                           | \$3,078.50  | \$-2,127.51      |
| WEATHERFORD BERMUDA                | G95089101 | 50                            | 12/17/07            | 02/17/09  | \$475.50                           | \$1,612.71  | \$-1,137.21      |
| WEATHERFORD BERMUDA                | G95089101 | 50                            | 01/09/08            | 02/17/09  | \$475.50                           | \$1,750.78  | \$-1,275.28      |
| TNT N V SPONSORED ADR              | 87260W101 | 7                             | 09/18/07            | 02/17/09  | \$115.36                           | \$291.35    | \$-175.99        |
| BUYRUS INTL INC NEW CL A           | 118759109 | 140                           | 03/20/07            | 02/17/09  | \$1,928.87                         | \$3,621.10  | \$-1,692.23      |
| AON CORP                           | 037389103 | 121                           | 03/20/07            | 02/18/09  | \$4,755.27                         | \$4,648.92  | \$106.35         |
| AMEREN CORP                        | 023608102 | 64                            | 03/20/07            | 02/18/09  | \$1,703.12                         | \$3,185.28  | \$-1,482.16      |
| GREAT PLAINS ENERGY INC            | 391164100 | 159                           | 03/20/07            | 02/19/09  | \$2,345.24                         | \$5,033.69  | \$-2,688.45      |
| DEVON ENERGY CORPORATION NEW       | 25179M103 | 96                            | 03/26/07            | 02/19/09  | \$4,792.71                         | \$4,792.71  | \$0.00           |
| DEVON ENERGY CORPORATION NEW       | 25179M103 | 325                           | 03/26/07            | 02/19/09  | \$16,225.30                        | \$22,496.50 | \$-6,271.20      |
| NOBLE ENERGY INC                   | 655044105 | 27                            | 03/20/07            | 02/19/09  | \$1,334.07                         | \$1,555.39  | \$-221.32        |
| RESEARCH IN MOTION LTD             | 760975102 | 78                            | 01/10/08            | 02/20/09  | \$3,015.48                         | \$7,857.33  | \$-4,841.85      |
| WELLS FARGO & CO (NEW)             | 949746101 | 323                           | 03/20/07            | 02/23/09  | \$3,583.02                         | \$11,120.89 | \$-7,537.87      |
| DISNEY WALT CO                     | 254687106 | 530                           | 03/20/07            | 02/23/09  | \$9,027.55                         | \$17,961.99 | \$-8,934.44      |
| FIRST SOLAR INC                    | 336433107 | 8                             | 01/22/08            | 02/23/09  | \$1,015.02                         | \$1,394.88  | \$-379.86        |
| FIRST SOLAR INC                    | 336433107 | 2                             | 12/24/07            | 02/23/09  | \$253.76                           | \$479.76    | \$-226.00        |
| EQUINIX INC NEW                    | 29444U502 | 25                            | 08/07/07            | 02/23/09  | \$1,083.83                         | \$2,244.44  | \$-1,160.61      |



### Long term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NIPPON TELEG & TEL CORP SPONSORED | 654624105 | 176                           | 03/21/07            | 02/24/09  | \$3,859.66                         | \$4,516.16  | \$-656.50        |
| GLAXO WELLCOME PLC SPONSORED ADR  | 37733W105 | 100                           | 06/27/07            | 02/24/09  | \$3,212.44                         | \$5,282.00  | \$-2,069.56      |
| ROYAL DUTCH SHELL PLC SPONSORED   | 780259206 | 22                            | 09/28/07            | 02/24/09  | \$1,033.57                         | \$1,820.50  | \$-786.93        |
| SANOFLI-SYNTHELABO SPONSORED ADR  | 80105N105 | 233                           | 03/21/07            | 02/24/09  | \$6,637.69                         | \$10,014.27 | \$-3,376.58      |
| SOLERA HLDGS INC                  | 83421A104 | 75                            | 10/04/07            | 02/24/09  | \$1,613.99                         | \$1,470.14  | \$143.85         |
| TOTAL S A SPONSORED ADR           | 89151E109 | 78                            | 03/21/07            | 02/24/09  | \$3,837.17                         | \$3,837.17  | \$0.00           |
| VODAFONE GROUP PLC NEW SPONSORED  | 92857W209 | 25                            | 06/27/07            | 02/24/09  | \$448.79                           | \$819.75    | \$-370.96        |
| VODAFONE GROUP PLC NEW SPONSORED  | 92857W209 | 196                           | 03/21/07            | 02/24/09  | \$3,518.47                         | \$5,513.48  | \$-1,995.01      |
| MARINER ENERGY INC                | 56845T305 | 69                            | 03/20/07            | 02/24/09  | \$662.40                           | \$1,206.81  | \$-544.41        |
| GREENHILL & CO INC                | 395259104 | 18                            | 03/20/07            | 02/24/09  | \$1,208.35                         | \$1,152.00  | \$56.35          |
| CONCHO RES INC                    | 20605P101 | 50                            | 02/13/08            | 02/24/09  | \$1,022.99                         | \$1,136.35  | \$-113.36        |
| GENENTECH INC NEW                 | 368710406 | 56                            | 02/05/08            | 02/24/09  | \$4,749.00                         | \$3,972.67  | \$776.33         |
| ROYAL DUTCH SHELL PLC SPONSORED   | 780259206 | 29                            | 10/30/07            | 02/24/09  | \$1,362.43                         | \$2,524.53  | \$-1,162.10      |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 145                           | 03/21/07            | 02/24/09  | \$3,359.12                         | \$10,422.18 | \$-7,063.06      |
| BASF AG SPONSORED ADR             | 055262505 | 122                           | 03/21/07            | 02/24/09  | \$3,437.94                         | \$6,331.80  | \$-2,893.86      |
| THORATEC LABS CORP NEW            | 885175307 | 51                            | 03/20/07            | 02/24/09  | \$1,271.42                         | \$973.08    | \$298.34         |
| CENTRAL EUROPEAN DISTR CORP       | 153435102 | 134                           | 04/02/07            | 02/24/09  | \$1,212.58                         | \$3,886.06  | \$-2,673.48      |
| GAMESTOP CORP NEW CL A            | 36467W109 | 25                            | 04/02/07            | 02/25/09  | \$674.75                           | \$816.75    | \$-142.00        |
| CENTRAL EUROPEAN DISTR CORP       | 153435102 | 59                            | 04/02/07            | 02/25/09  | \$500.26                           | \$1,711.02  | \$-1,210.76      |
| FIRST SOLAR INC                   | 336433107 | 35                            | 09/04/07            | 02/26/09  | \$3,630.36                         | \$3,719.55  | \$-89.19         |
| NII HLDGS INC CL B NEW            | 62913F201 | 25                            | 03/04/07            | 02/27/09  | \$323.94                           | \$2,018.24  | \$-1,694.30      |
| GAMESTOP CORP NEW CL A            | 36467W109 | 50                            | 04/02/07            | 02/27/09  | \$1,335.71                         | \$1,633.50  | \$-297.79        |
| FEDERAL NATL MTG ASSN             | 31410FUS2 | 12381.48                      | 01/15/08            | 02/28/09  | \$12,381.48                        | \$12,558.50 | \$-177.02        |
| STORA ENSO CORP SPONSORED ADR     | 86210M106 | 33                            | 10/30/07            | 03/04/09  | \$127.46                           | \$581.37    | \$-453.91        |
| AETNA U S HEALTHCARE INC          | 00817Y108 | 101                           | 03/20/07            | 03/04/09  | \$2,206.92                         | \$4,470.26  | \$-2,263.34      |
| AETNA U S HEALTHCARE INC          | 00817Y108 | 50                            | 08/24/07            | 03/04/09  | \$1,092.53                         | \$2,483.34  | \$-1,390.81      |



COL JAMES PRITZKER CHAR DIST FD

## Long term transactions

This category includes all assets held more than 12 months.

| Description                     | Cusip     | Number of shares exchanged | Acquisition Date | Sale date | Gross proceeds less commissions | Tax cost    | Net gain or loss |
|---------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| INTERNATIONAL BUSINESS MACHINES | 459200101 | 43                         | 03/20/07         | 03/04/09  | \$3,905 67                      | \$4,050 60  | \$-144 93        |
| DESARROLLADORA HOMEX S A DE CV  | 25030W100 | 210                        | 01/16/08         | 03/04/09  | \$2,639 58                      | \$10,431 69 | \$-7,792 11      |
| DEUTSCHE BANK AG                | D18190898 | 79                         | 12/13/07         | 03/04/09  | \$2,053 56                      | \$10,355 32 | \$-8,301 76      |
| DEUTSCHE BANK AG                | D18190898 | 44                         | 07/20/07         | 03/04/09  | \$1,143 75                      | \$6,382 43  | \$-5,238 68      |
| LOCKHEED MARTIN CORP            | 539830109 | 40                         | 02/22/08         | 03/04/09  | \$2,512 14                      | \$4,175 16  | \$-1,663 02      |
| STORA ENSO CORP SPONSORED ADR   | 86210M106 | 788                        | 09/06/07         | 03/04/09  | \$3,043 55                      | \$14,171 08 | \$-11,127 53     |
| COMPANHIA VALE DO RIO DOCE      | 204412100 | 236                        | 01/17/08         | 03/04/09  | \$2,760 45                      | \$6,100 67  | \$-3,340 22      |
| BARCLAYS PLC ADR                | 06738E204 | 88                         | 10/25/07         | 03/04/09  | \$422 13                        | \$4,194 81  | \$-3,772 68      |
| BARCLAYS PLC ADR                | 06738E204 | 103                        | 08/29/07         | 03/04/09  | \$494 09                        | \$5,039 82  | \$-4,545 73      |
| BHP BILLITON PLC SPONSORED ADR  | 05545E209 | 82                         | 06/12/07         | 03/04/09  | \$2,698 34                      | \$4,262 85  | \$-1,564 51      |
| BASF AG SPONSORED ADR           | 055262505 | 93                         | 03/21/07         | 03/04/09  | \$2,585 95                      | \$4,826 70  | \$-2,240 75      |
| XTO ENERGY INC                  | 98385X106 | 271                        | 03/20/07         | 03/04/09  | \$8,685 31                      | \$11,230 24 | \$-2,544 93      |
| LOCKHEED MARTIN CORP            | 539830109 | 24                         | 07/24/07         | 03/04/09  | \$1,507 29                      | \$2,480 42  | \$-973 13        |
| NICE SYS LTD SPONSORED ADR      | 63656108  | 65                         | 03/20/07         | 03/04/09  | \$1,312 34                      | \$2,222 35  | \$-910 01        |
| EXXON MOBIL CORP                | 30231G102 | 198                        | 03/26/07         | 03/09/09  | \$12,785 94                     | \$14,947 02 | \$-2,161 08      |
| NEWS CORP CL A                  | 65248E104 | 52                         | 12/19/07         | 03/09/09  | \$258 46                        | \$1,057 16  | \$-798 70        |
| HEWLETT PACKARD CO              | 428236103 | 4                          | 03/26/07         | 03/09/09  | \$102 89                        | \$161 92    | \$-59 03         |
| FPL GROUP INC                   | 302571104 | 17                         | 03/26/07         | 03/09/09  | \$712 34                        | \$1,054 27  | \$-341 93        |
| GENENTECH INC NEW               | 368710406 | 144                        | 02/05/08         | 03/11/09  | \$13,317 41                     | \$10,215 43 | \$3,101 98       |
| KIMBERLY CLARK CORP             | 494368103 | 80                         | 04/20/07         | 03/12/09  | \$3,564 18                      | \$5,580 75  | \$-2,016 57      |
| METLIFE INC                     | 59156R108 | 281                        | 02/22/08         | 03/12/09  | \$4,263 03                      | \$16,523 48 | \$-12,260 45     |
| VERIZON COMMUNICATIONS          | 92343V104 | 131                        | 03/20/07         | 03/12/09  | \$3,620 99                      | \$4,794 43  | \$-1,173 44      |
| CHATTEM INC                     | 162456107 | 180                        | 03/26/07         | 03/12/09  | \$9,903 53                      | \$10,733 40 | \$-829 87        |
| CLARCOR INC                     | 179895107 | 524                        | 03/26/07         | 03/16/09  | \$13,683 87                     | \$16,752 28 | \$-3,068 41      |
| NEWS CORP CL A                  | 65248E104 | 1858                       | 12/19/07         | 03/16/09  | \$11,478 66                     | \$37,773 14 | \$-26,294 48     |
| DEUTSCHE BANK AG                | D18190898 | 37                         | 12/13/07         | 03/17/09  | \$1,294 99                      | \$4,849 96  | \$-3,554 97      |



### Long term transactions

This category includes all assets held more than 12 months.

| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost     | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|--------------|------------------|
| UNITED MICROELECTRONICS CORP      | 910873405 | 1040 49                       | 03/21/07            | 03/17/09  | \$2,230 70                         | \$4,727 30   | \$-2,496 60      |
| DEUTSCHE BANK AG                  | D18190898 | 1                             | 03/10/08            | 03/17/09  | \$35 00                            | \$107 93     | \$-72 93         |
| CONOCOPHILLIPS                    | 20825C104 | 414                           | 03/20/07            | 03/20/09  | \$15,731 91                        | \$27,282 60  | \$-11,550 69     |
| JOHNSON AND JOHNSON               | 478160104 | 59                            | 02/22/08            | 03/20/09  | \$3,035 54                         | \$3,701 02   | \$-665 48        |
| GSI COMM INC                      | 36238G102 | 172                           | 09/07/07            | 03/20/09  | \$2,020 99                         | \$3,951 07   | \$-1,930 08      |
| MERIDIAN BIOSCIENCE INC           | 589584101 | 103                           | 03/13/08            | 03/20/09  | \$1,787 04                         | \$3,163 13   | \$-1,376 09      |
| SILGAN HLDGS INC                  | 827048109 | 39                            | 03/20/07            | 03/20/09  | \$1,939 26                         | \$1,928 55   | \$10 71          |
| VISTAPRINT LIMITED SHS            | G93762204 | 97                            | 02/13/08            | 03/20/09  | \$2,490 09                         | \$3,607 40   | \$-1,117 31      |
| CONOCOPHILLIPS                    | 20825C104 | 2                             | 02/14/08            | 03/20/09  | \$76 00                            | \$159 06     | \$-83 06         |
| WD 40 CO                          | 929236107 | 250                           | 07/13/07            | 03/23/09  | \$5,956 94                         | \$8,569 90   | \$-2,612 96      |
| AXA SA SPONSORED ADR              | 054536107 | 230                           | 03/20/07            | 03/24/09  | \$3,034 74                         | \$9,430 00   | \$-6,395 26      |
| BNP PARIBAS SPONSORED ADR         | 05565A202 | 95                            | 03/20/07            | 03/24/09  | \$2,148 15                         | \$4,982 75   | \$-2,834 60      |
| AXA SA SPONSORED ADR              | 054536107 | 230                           | 02/04/08            | 03/24/09  | \$3,034 74                         | \$8,043 97   | \$-5,009 23      |
| SBA COMMUNICATIONS CORP           | 78388J106 | 25                            | 03/20/07            | 03/25/09  | \$597 61                           | \$597 61     | \$0 00           |
| PHILLIPS VAN HEUSEN CORP          | 718592108 | 147                           | 03/20/07            | 03/25/09  | \$3,237 00                         | \$8,455 44   | \$-5,218 44      |
| DRIL-QUIP INC                     | 262037104 | 81                            | 03/20/07            | 03/25/09  | \$2,532 29                         | \$3,173 58   | \$-641 29        |
| SBA COMMUNICATIONS CORP           | 78388J106 | 62                            | 03/20/07            | 03/25/09  | \$1,482 06                         | \$1,745 30   | \$-263 24        |
| GREENHILL & CO INC                | 395259104 | 48                            | 03/20/07            | 03/26/09  | \$3,556 91                         | \$3,072 00   | \$484 91         |
| KIMBERLY CLARK CORP               | 494368103 | 55                            | 02/14/08            | 03/26/09  | \$2,586 39                         | \$3,529 90   | \$-943 51        |
| KIMBERLY CLARK CORP               | 494368103 | 32                            | 03/19/08            | 03/26/09  | \$1,504 81                         | \$2,080 96   | \$-576 15        |
| THERMO ELECTRON CORP              | 883556102 | 50                            | 12/17/07            | 03/27/09  | \$1,874 21                         | \$2,865 04   | \$-990 83        |
| THERMO ELECTRON CORP              | 883556102 | 25                            | 05/31/07            | 03/27/09  | \$937 11                           | \$1,361 09   | \$-423 98        |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 35                            | 03/21/07            | 03/31/09  | \$1,053 31                         | \$1,053 31   | \$0 00           |
| UNITED STATES TREAS NTS           | 912828CZ1 | 22290 6                       | 07/05/07            | 03/31/09  | \$22,231 39                        | \$21,151 95  | \$1,079 44       |
| UNITED STATES TREAS NTS           | 912828CZ1 | 211760 7                      | 03/21/07            | 03/31/09  | \$211,198 21                       | \$204,827 93 | \$6,370 28       |
| FEDERAL NATL MTG ASSN             | 31410FUS2 | 9266 35                       | 01/15/08            | 03/31/09  | \$9,266 35                         | \$9,398 83   | \$-132 48        |



### Long term transactions

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|----------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ALLIANZ AKTIENGESELLSCHAFT | 018805101 | 571                           | 03/21/07            | 03/31/09  | \$4,793 18                         | \$11,471 39 | \$-6,678 21      |
| PIONEER NAT RES CO         | 723787107 | 150                           | 03/20/07            | 04/01/09  | \$2,499 29                         | \$2,499 29  | \$0 00           |
| GOLDMAN SACHS GROUP INC    | 38141G104 | 40                            | 10/02/07            | 04/01/09  | \$4,405 97                         | \$8,998 77  | \$-4,592 80      |
| PIONEER NAT RES CO         | 723787107 | 2                             | 04/02/07            | 04/01/09  | \$33 32                            | \$86 03     | \$-52 71         |
| GOLDMAN SACHS GROUP INC    | 38141G104 | 40                            | 03/16/07            | 04/01/09  | \$4,405 97                         | \$4,405 97  | \$0 00           |
| GOLDMAN SACHS GROUP INC    | 38141G104 | 19                            | 03/16/07            | 04/01/09  | \$2,092 83                         | \$4,096 75  | \$-2,003 92      |
| ITC HLDGS CORP             | 465685105 | 23                            | 03/20/07            | 04/01/09  | \$979 20                           | \$951 56    | \$27 64          |
| LKQ CORP                   | 501889208 | 104                           | 03/20/07            | 04/01/09  | \$1,454 95                         | \$1,119 46  | \$335 49         |
| ALLERGAN INC               | 018490102 | 140                           | 01/11/08            | 04/01/09  | \$6,652 58                         | \$9,457 27  | \$-2,804 69      |
| ALLERGAN INC               | 018490102 | 144                           | 03/23/07            | 04/01/09  | \$6,842 66                         | \$8,092 08  | \$-1,249 42      |
| CME GROUP INC              | 12572Q105 | 34                            | 03/23/07            | 04/01/09  | \$8,075 53                         | \$18,414 40 | \$-10,338 87     |
| GOLDMAN SACHS GROUP INC    | 38141G104 | 6                             | 09/20/07            | 04/01/09  | \$660 89                           | \$1,330 34  | \$-669 45        |
| PIONEER NAT RES CO         | 723787107 | 99                            | 03/20/07            | 04/01/09  | \$1,649 53                         | \$3,832 29  | \$-2,182 76      |
| CELGENE CORP COM           | 151020104 | 16                            | 07/19/07            | 04/01/09  | \$609 21                           | \$934 93    | \$-325 72        |
| CELGENE CORP COM           | 151020104 | 81                            | 01/18/08            | 04/01/09  | \$3,084 11                         | \$4,512 10  | \$-1,427 99      |
| COMPANHIA VALE DO RIO DOCE | 204412100 | 302                           | 01/17/08            | 04/02/09  | \$3,856 67                         | \$7,806 79  | \$-3,950 12      |
| JP MORGAN CHASE & CO       | 46625H100 | 116                           | 03/20/07            | 04/03/09  | \$3,219 43                         | \$3,219 43  | \$0 00           |
| JP MORGAN CHASE & CO       | 46625H100 | 61                            | 03/20/07            | 04/03/09  | \$1,692 98                         | \$1,692 98  | \$0 00           |
| BNP PARIBAS SPONSORED ADR  | 05565A202 | 173                           | 03/21/07            | 04/06/09  | \$3,977 25                         | \$8,978 70  | \$-5,001 45      |
| NII HLDGS INC CL B NEW     | 62913F201 | 75                            | 04/02/07            | 04/08/09  | \$1,016 69                         | \$5,741 87  | \$-4,725 18      |
| HEWLETT PACKARD CO         | 428236103 | 30                            | 03/26/07            | 04/08/09  | \$1,000 59                         | \$1,214 40  | \$-213 81        |
| APACHE CORP                | 037411105 | 27                            | 03/17/07            | 04/08/09  | \$1,724 09                         | \$2,111 38  | \$-387 29        |
| EQUINIX INC NEW            | 29444U502 | 15                            | 04/02/07            | 04/08/09  | \$898 12                           | \$1,283 40  | \$-385 28        |
| JP MORGAN CHASE & CO       | 46625H100 | 154                           | 03/26/07            | 04/08/09  | \$4,218 33                         | \$7,490 56  | \$-3,272 23      |
| EQUINIX INC NEW            | 29444U502 | 10                            | 08/07/07            | 04/08/09  | \$598 74                           | \$897 78    | \$-299 04        |
| KIMBERLY CLARK CORP        | 494368103 | 15                            | 04/10/07            | 04/08/09  | \$714 47                           | \$1,092 18  | \$-377 71        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|----------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| JP MORGAN CHASE & CO       | 46625H100 | 166                           | 03/26/07            | 04/08/09  | \$4,547 04                         | \$4,547 04  | \$0 00           |
| TOYOTA MOTORS CORP ADR 2   | 892331307 | 105                           | 03/20/07            | 04/09/09  | \$8,045 51                         | \$13,864 64 | \$-5,819 13      |
| TDK CORP ADR               | 872351408 | 120                           | 03/20/07            | 04/09/09  | \$4,802 01                         | \$10,260 00 | \$-5,457 99      |
| ANSYS INC                  | 03662Q105 | 25                            | 03/25/08            | 04/09/09  | \$677 73                           | \$677 73    | \$0 00           |
| TOYOTA MOTORS CORP ADR 2   | 892331307 | 55                            | 03/21/07            | 04/14/09  | \$4,186 74                         | \$7,236 60  | \$-3,049 86      |
| KIMBERLY CLARK CORP        | 494368103 | 24                            | 02/14/08            | 04/14/09  | \$1,154 41                         | \$1,540 32  | \$-385 91        |
| NII HLDGS INC CL B NEW     | 62913F201 | 50                            | 04/02/07            | 04/15/09  | \$749 99                           | \$3,827 91  | \$-3,077 92      |
| NII HLDGS INC CL B NEW     | 62913F201 | 25                            | 04/02/07            | 04/20/09  | \$346 74                           | \$1,913 96  | \$-1,567 22      |
| SIGNATURE BK NEW YORK N Y  | 82669G104 | 122                           | 03/20/07            | 04/21/09  | \$3,250 72                         | \$3,714 90  | \$-464 18        |
| PHILIP MORRIS INTL INC     | 718172109 | 330                           | 03/20/07            | 04/21/09  | \$12,156 72                        | \$14,968 17 | \$-2,811 45      |
| UNITED TECHNOLOGIES CORP   | 913017109 | 11                            | 12/14/07            | 04/21/09  | \$527 21                           | \$527 21    | \$0 00           |
| UNITED TECHNOLOGIES CORP   | 913017109 | 58                            | 04/08/08            | 04/21/09  | \$2,779 83                         | \$2,779 83  | \$0 00           |
| POLYCOM INC                | 73172K104 | 60                            | 03/20/07            | 04/21/09  | \$965 98                           | \$2,061 00  | \$-1,095 02      |
| JOHNSON AND JOHNSON        | 478160104 | 10                            | 03/20/07            | 04/21/09  | \$524 73                           | \$611 80    | \$-87 07         |
| BALLY TECHNOLOGIES INC     | 05874B107 | 42                            | 05/31/07            | 04/21/09  | \$995 27                           | \$1,150 40  | \$-155 13        |
| JOHNSON AND JOHNSON        | 478160104 | 68                            | 06/26/07            | 04/21/09  | \$3,568 18                         | \$4,199 00  | \$-630 82        |
| JOHNSON AND JOHNSON        | 478160104 | 64                            | 02/22/08            | 04/21/09  | \$3,358 29                         | \$4,014 67  | \$-656 38        |
| JP MORGAN CHASE & CO       | 46625H100 | 99                            | 03/20/07            | 04/21/09  | \$3,103 88                         | \$4,720 32  | \$-1,616 44      |
| EDISON INTERNATIONAL       | 281020107 | 422                           | 03/20/07            | 04/21/09  | \$11,864 39                        | \$20,883 72 | \$-9,019 33      |
| EDISON INTERNATIONAL       | 281020107 | 10                            | 02/22/08            | 04/21/09  | \$281 15                           | \$506 44    | \$-225 29        |
| COMCAST CORP NEW CL A      | 20030N101 | 290                           | 03/19/08            | 04/21/09  | \$4,103 89                         | \$4,103 89  | \$0 00           |
| CVS CORPORATION DEL        | 126650100 | 138                           | 10/10/07            | 04/21/09  | \$4,127 72                         | \$5,379 88  | \$-1,252 16      |
| SONY CORP (ADR)            | 835699307 | 36                            | 06/27/07            | 04/21/09  | \$935 61                           | \$1,834 56  | \$-898 95        |
| SONY CORP (ADR)            | 835699307 | 102                           | 07/31/07            | 04/21/09  | \$2,650 89                         | \$5,430 94  | \$-2,780 05      |
| NISSAN MOTOR SPONSORED ADR | 654744408 | 219                           | 10/25/07            | 04/21/09  | \$2,211 97                         | \$4,276 65  | \$-2,064 68      |
| NISSAN MOTOR SPONSORED ADR | 654744408 | 105                           | 05/22/07            | 04/21/09  | \$1,060 54                         | \$2,312 22  | \$-1,251 68      |



### Long term transactions

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 18 72                         | 03/05/07            | 04/21/09  | \$104 76                           | \$2,464 29  | \$-2,359 53      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 2 48                          | 06/14/07            | 04/21/09  | \$13 90                            | \$328 80    | \$-314 90        |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 121 8                         | 03/21/07            | 04/21/09  | \$681.65                           | \$16,322 56 | \$-15,640 91     |
| NII HLDGS INC CL B NEW             | 62913F201 | 50                            | 01/11/08            | 04/22/09  | \$715 83                           | \$2,436 45  | \$-1,720 62      |
| NII HLDGS INC CL B NEW             | 62913F201 | 50                            | 01/22/08            | 04/22/09  | \$715 83                           | \$2,018 09  | \$-1,302.26      |
| NORTHERN TRUST CORP                | 665859104 | 25                            | 12/10/07            | 04/22/09  | \$1,367 97                         | \$1,999 55  | \$-631 58        |
| NII HLDGS INC CL B NEW             | 62913F201 | 105                           | 04/02/07            | 04/22/09  | \$1,503 25                         | \$8,038 62  | \$-6,535 37      |
| NII HLDGS INC CL B NEW             | 62913F201 | 50                            | 09/07/07            | 04/22/09  | \$715 83                           | \$3,729 30  | \$-3,013 47      |
| TNT N V SPONSORED ADR              | 87260W101 | 0 33                          | 09/18/07            | 04/24/09  | \$5 84                             | \$13 20     | \$-7 36          |
| TRAVELERS COS INC                  | 89417E109 | 136                           | 03/20/07            | 04/27/09  | \$5,571 22                         | \$7,036 64  | \$-1,465 42      |
| CHUBB CORP                         | 171232101 | 449                           | 03/20/07            | 04/27/09  | \$18,178 92                        | \$22,458 98 | \$-4,280 06      |
| COACH INC                          | 189754104 | 243                           | 07/30/07            | 04/28/09  | \$5,755 28                         | \$11,620 26 | \$-5,864 98      |
| MITSUBISHI CORP SPONSORED ADR      | 606769305 | 129                           | 03/21/07            | 04/29/09  | \$3,924 35                         | \$6,030 75  | \$-2,106 40      |
| STORA ENSO CORP SPONSORED ADR      | 86210M106 | 542                           | 01/17/08            | 04/29/09  | \$3,129 16                         | \$7,959 76  | \$-4,830 60      |
| DEUTSCHE BANK AG                   | D18190898 | 62                            | 03/10/08            | 04/29/09  | \$3,293.35                         | \$6,691 45  | \$-3,398 10      |
| STORA ENSO CORP SPONSORED ADR      | 86210M106 | 132                           | 10/30/07            | 04/29/09  | \$762 08                           | \$2,325 48  | \$-1,563 40      |
| TRANSOCEAN LTD                     | H8817H100 | 254                           | 02/05/08            | 04/30/09  | \$17,030 74                        | \$31,186 12 | \$-14,155 38     |
| TELEFONICA S A SPONSORED ADR       | 879382208 | 38                            | 01/08/08            | 04/30/09  | \$2,198 51                         | \$2,198 51  | \$0 00           |
| FEDERAL NATL MTG ASSN              | 31410FUS2 | 9653 3                        | 01/15/08            | 04/30/09  | \$9,653 30                         | \$9,791 31  | \$-138 01        |
| WEATHERFORD INTL LTD               | H27013103 | 360                           | 06/20/07            | 05/01/09  | \$6,076 64                         | \$10,250 55 | \$-4,173 91      |
| UNITED THERAPEUTICS CORP DEL       | 91307C102 | 27                            | 03/20/07            | 05/04/09  | \$1,800 02                         | \$1,528.20  | \$271 82         |
| POL YCOM INC                       | 73172K104 | 143                           | 03/20/07            | 05/04/09  | \$2,626 67                         | \$4,912 05  | \$-2,285 38      |
| BALLY TECHNOLOGIES INC             | 05874B107 | 133                           | 05/31/07            | 05/04/09  | \$3,623 66                         | \$3,642 92  | \$-19 26         |
| CUBIST PHARMACEUTICALS INC         | 229678107 | 262                           | 01/10/08            | 05/04/09  | \$4,353 04                         | \$5,520 50  | \$-1,167 46      |
| ON SEMICONDUCTOR CORP              | 682189105 | 193                           | 03/20/07            | 05/04/09  | \$1,152 18                         | \$1,152 18  | \$0 00           |
| ICONIX BRAND GROUP INC             | 451055107 | 97                            | 03/20/07            | 05/04/09  | \$1,446 72                         | \$2,032.15  | \$-585 43        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|--------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ANSYS INC                | 03662Q105 | 50                            | 04/04/08            | 05/05/09  | \$1,342 45                         | \$1,837 72  | \$-495 27        |
| ANSYS INC                | 03662Q105 | 100                           | 03/11/08            | 05/05/09  | \$2,684 89                         | \$3,523 10  | \$-838 21        |
| ANSYS INC                | 03662Q105 | 25                            | 03/25/08            | 05/05/09  | \$671 22                           | \$987 67    | \$-316 45        |
| SYNAPTICS INC            | 87157D109 | 30                            | 07/30/07            | 05/06/09  | \$908 98                           | \$743 93    | \$165 05         |
| GSI COMM INC             | 36238G102 | 90                            | 09/07/07            | 05/06/09  | \$1,220 67                         | \$2,067 42  | \$-846 75        |
| KIMBERLY CLARK CORP      | 494368103 | 38                            | 04/10/07            | 05/08/09  | \$1,972 68                         | \$2,766 85  | \$-794 17        |
| EQUINIX INC NEW          | 29444U502 | 25                            | 04/02/07            | 05/08/09  | \$1,667 96                         | \$2,139 00  | \$-471 04        |
| ACE LTD                  | H0023R105 | 95                            | 03/26/07            | 05/08/09  | \$4,107 31                         | \$4,107 31  | \$0 00           |
| ACE LTD                  | H0023R105 | 72                            | 03/26/07            | 05/08/09  | \$3,129 58                         | \$4,125 60  | \$-996 02        |
| ACE LTD                  | H0023R105 | 23                            | 03/26/07            | 05/08/09  | \$999 73                           | \$999 73    | \$0 00           |
| COMCAST CORP NEW CL A    | 20030N101 | 243                           | 03/19/08            | 05/11/09  | \$3,745 26                         | \$4,767 27  | \$-1,022 01      |
| NESTLE S A ADR REG       | 641069406 | 61 5                          | 03/20/07            | 05/11/09  | \$2,172 20                         | \$2,389 89  | \$-217 69        |
| COMCAST CORP NEW CL A    | 20030N101 | 230                           | 03/19/08            | 05/11/09  | \$3,544 90                         | \$3,544 90  | \$0 00           |
| AT&T INC                 | 00206R102 | 142                           | 03/20/07            | 05/11/09  | \$3,605 05                         | \$5,366 18  | \$-1,761 13      |
| AETNA U S HEALTHCARE INC | 00817Y108 | 89                            | 03/20/07            | 05/11/09  | \$2,335 85                         | \$3,939 14  | \$-1,603 29      |
| WELLS FARGO & CO (NEW)   | 949746101 | 157                           | 11/05/07            | 05/11/09  | \$4,252 66                         | \$4,252 66  | \$0 00           |
| WELLS FARGO & CO (NEW)   | 949746101 | 162                           | 03/20/07            | 05/11/09  | \$4,388 09                         | \$4,388 09  | \$0 00           |
| VERIZON COMMUNICATIONS   | 92343V104 | 154                           | 03/20/07            | 05/11/09  | \$4,584 91                         | \$5,636 20  | \$-1,051 29      |
| TRAVELERS COS INC        | 89417E109 | 202                           | 03/20/07            | 05/11/09  | \$7,646 61                         | \$10,451 48 | \$-2,804 87      |
| PHILIP MORRIS INTL INC   | 718172109 | 20                            | 03/20/07            | 05/11/09  | \$810 97                           | \$907 16    | \$-96 19         |
| NESTLE S A ADR REG       | 641069406 | 17 5                          | 02/14/08            | 05/11/09  | \$618 11                           | \$750 40    | \$-132 29        |
| NEUSTAR INC CL A         | 64126X201 | 182                           | 03/20/07            | 05/12/09  | \$3,457 40                         | \$5,338 06  | \$-1,880 66      |
| ON SEMICONDUCTOR CORP    | 682189105 | 198                           | 03/20/07            | 05/12/09  | \$1,128 57                         | \$1,924 56  | \$-795 99        |
| ICONIX BRAND GROUP INC   | 451055107 | 71                            | 03/20/07            | 05/12/09  | \$1,045 47                         | \$1,487 45  | \$-441 98        |
| BALLY TECHNOLOGIES INC   | 05874B107 | 107                           | 05/31/07            | 05/12/09  | \$2,776 78                         | \$2,930 77  | \$-153 99        |
| ON SEMICONDUCTOR CORP    | 682189105 | 193                           | 03/06/07            | 05/12/09  | \$1,093 28                         | \$1,661 32  | \$-568 04        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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| Description                        | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| TIBCO SOFTWARE INC                 | 88632Q103 | 159                           | 03/20/07            | 05/12/09  | \$993 58                           | \$1,437 36  | \$ -443 78       |
| PRICELINE COM INC                  | 741503403 | 20                            | 03/20/07            | 05/12/09  | \$2,221 66                         | \$1,064 00  | \$1,157 66       |
| TELEFONICA S A SPONSORED ADR       | 879382208 | 19                            | 01/08/08            | 05/13/09  | \$1,138 29                         | \$1,138 29  | \$ 0 00          |
| TELEFONICA S A SPONSORED ADR       | 879382208 | 26                            | 01/08/08            | 05/13/09  | \$1,557 65                         | \$2,618 42  | \$ -1,060 77     |
| METLIFE INC                        | 59156R108 | 47                            | 02/22/08            | 05/20/09  | \$1,487 70                         | \$1,487 70  | \$ 0 00          |
| METLIFE INC                        | 59156R108 | 149                           | 03/07/08            | 05/20/09  | \$4,716 34                         | \$4,716 34  | \$ 0 00          |
| KROGER CO                          | 501044101 | 104                           | 10/02/07            | 05/20/09  | \$2,308 91                         | \$2,971 28  | \$ -662 37       |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 0 55                          | 03/05/07            | 05/20/09  | \$ 2 95                            | \$70 64     | \$ -67 69        |
| KROGER CO                          | 501044101 | 90                            | 03/20/07            | 05/20/09  | \$1,998 09                         | \$2,502 90  | \$ -504 81       |
| GAMESTOP CORP NEW CL A             | 36467W109 | 145                           | 04/02/07            | 05/26/09  | \$3,397 16                         | \$4,737 15  | \$ -1,339 99     |
| MONSANTO CO NEW                    | 61166W101 | 123                           | 03/23/07            | 05/26/09  | \$10,557 97                        | \$6,747 41  | \$3,810 56       |
| CVS CORPORATION DEL                | 126650100 | 544                           | 03/23/07            | 05/26/09  | \$16,216 66                        | \$16,216 66 | \$ 0 00          |
| JSC MMC NORILSK NICKEL SPONSORED   | 46626D108 | 188                           | 03/18/08            | 05/27/09  | \$2,030 35                         | \$5,391 99  | \$ -3,361 64     |
| TEVA PHARMACEUTICAL INDS LTD       | 881624209 | 25                            | 02/27/08            | 05/27/09  | \$1,152 47                         | \$1,152 47  | \$ 0 00          |
| AIRGAS INC                         | 009363102 | 25                            | 05/16/08            | 05/27/09  | \$1,067 22                         | \$1,486 75  | \$ -419 53       |
| SBA COMMUNICATIONS CORP            | 78388J106 | 25                            | 04/17/07            | 05/29/09  | \$627 15                           | \$746 00    | \$ -118 85       |
| EQUINIX INC NEW                    | 29444U502 | 25                            | 04/02/07            | 05/29/09  | \$1,835 17                         | \$2,139 00  | \$ -303 83       |
| TALEO CORP CL A                    | 87424N104 | 116                           | 03/18/08            | 05/29/09  | \$1,774 04                         | \$2,339 31  | \$ -565 27       |
| EDISON INTERNATIONAL               | 281020107 | 81                            | 03/20/07            | 05/29/09  | \$2,348 83                         | \$4,008 49  | \$ -1,659 66     |
| FEDERAL NATL MTG ASSN              | 31402RFV6 | 5156 66                       | 05/16/08            | 05/31/09  | \$5,156 66                         | \$5,156 66  | \$ 0 00          |
| FEDERAL NATL MTG ASSN              | 31410FUS2 | 13117 79                      | 01/15/08            | 05/31/09  | \$13,117 79                        | \$13,305 33 | \$ -187 54       |
| NOBLE CORPORATION                  | H5833N103 | 16                            | 04/21/08            | 06/02/09  | \$588 62                           | \$913 31    | \$ -324 69       |
| NOBLE CORPORATION                  | H5833N103 | 14                            | 04/21/08            | 06/02/09  | \$515 04                           | \$515 04    | \$ 0 00          |
| NOBLE CORPORATION                  | H5833N103 | 11                            | 03/26/07            | 06/02/09  | \$404 68                           | \$404 68    | \$ 0 00          |
| NOBLE CORPORATION                  | H5833N103 | 75                            | 03/26/07            | 06/02/09  | \$2,759 16                         | \$2,759 16  | \$ 0 00          |
| AIRGAS INC                         | 009363102 | 50                            | 05/16/08            | 06/03/09  | \$2,161 50                         | \$2,973 50  | \$ -812 00       |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| TEVA PHARMACEUTICAL INDS LTD      | 881624209 | 25                            | 02/27/08            | 06/04/09  | \$1,183.35                         | \$1,183.35  | \$0.00           |
| COACH INC                         | 189754104 | 317                           | 07/30/07            | 06/04/09  | \$8,564.93                         | \$15,158.94 | \$-6,594.01      |
| COACH INC                         | 189754104 | 275                           | 12/19/07            | 06/04/09  | \$7,430.14                         | \$8,223.16  | \$-793.02        |
| COACH INC                         | 189754104 | 205                           | 08/30/07            | 06/04/09  | \$5,538.84                         | \$8,833.22  | \$-3,294.38      |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 151                           | 03/21/07            | 06/08/09  | \$6,795.96                         | \$10,853.44 | \$-4,057.48      |
| CHINA PETE & CHEM CORP SPONSORED  | 16941R108 | 30                            | 03/23/07            | 06/08/09  | \$2,217.64                         | \$2,479.55  | \$-261.91        |
| TEVA PHARMACEUTICAL INDS LTD      | 881624209 | 25                            | 03/11/08            | 06/08/09  | \$1,192.34                         | \$1,165.33  | \$27.01          |
| BASF AG SPONSORED ADR             | 055262505 | 108                           | 03/21/07            | 06/08/09  | \$4,615.14                         | \$5,605.20  | \$-990.06        |
| HONDA MOTOR CO LTD ADR            | 438128308 | 159                           | 03/21/07            | 06/08/09  | \$4,654.14                         | \$5,655.63  | \$-1,001.49      |
| SCHEIN HENRY INC                  | 806407102 | 231                           | 03/20/07            | 06/11/09  | \$10,542.31                        | \$12,172.29 | \$-1,629.98      |
| HORNBECK OFFSHORE SVCS INC NEW    | 440543106 | 75                            | 03/07/08            | 06/11/09  | \$2,156.20                         | \$3,439.85  | \$-1,283.65      |
| HORNBECK OFFSHORE SVCS INC NEW    | 440543106 | 25                            | 03/25/08            | 06/11/09  | \$718.73                           | \$1,125.75  | \$-407.02        |
| APPLE COMPUTER INC                | 037833100 | 33                            | 03/26/07            | 06/11/09  | \$4,651.58                         | \$3,155.46  | \$1,496.12       |
| EXXON MOBIL CORP                  | 30231G102 | 100                           | 03/26/07            | 06/11/09  | \$7,396.81                         | \$7,549.00  | \$-152.19        |
| EXXON MOBIL CORP                  | 30231G102 | 21                            | 03/26/07            | 06/11/09  | \$1,553.33                         | \$1,553.33  | \$0.00           |
| GENERAL ELECTRIC CO               | 369604103 | 230                           | 03/26/07            | 06/11/09  | \$3,104.97                         | \$8,277.70  | \$-5,172.73      |
| GENERAL ELECTRIC CO               | 369604103 | 233                           | 01/16/08            | 06/11/09  | \$3,145.46                         | \$8,077.06  | \$-4,931.60      |
| NOBLE CORPORATION                 | H5833N103 | 560                           | 03/26/07            | 06/11/09  | \$20,400.56                        | \$22,692.04 | \$-2,291.48      |
| WORLD FUEL SVCS CORP              | 981475106 | 195                           | 03/26/07            | 06/12/09  | \$8,018.35                         | \$8,721.80  | \$-703.45        |
| CELGENE CORP COM                  | 151020104 | 122                           | 01/18/08            | 06/12/09  | \$5,275.99                         | \$6,796.01  | \$-1,520.02      |
| TEVA PHARMACEUTICAL INDS LTD      | 881624209 | 25                            | 05/16/08            | 06/15/09  | \$1,204.47                         | \$1,156.50  | \$47.97          |
| DIRECTV GROUP INC                 | 25459L106 | 300                           | 02/14/08            | 06/17/09  | \$6,835.98                         | \$7,504.47  | \$-668.49        |
| ACTUANT CORP CL-A                 | 00508X203 | 135                           | 03/20/07            | 06/17/09  | \$1,903.88                         | \$3,398.63  | \$-1,494.75      |
| ILLUMINA INC                      | 452327109 | 152                           | 03/20/07            | 06/17/09  | \$5,513.08                         | \$2,247.32  | \$3,265.76       |
| ICONIX BRAND GROUP INC            | 451055107 | 109                           | 03/20/07            | 06/17/09  | \$1,578.75                         | \$1,578.75  | \$0.00           |
| FIRST MERCURY FINL CORP           | 320841109 | 127                           | 02/20/08            | 06/17/09  | \$1,658.27                         | \$2,651.61  | \$-993.34        |



COL JAMES PRITZKER CHAR DIST FD

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|----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| CENTRAL EUROPEAN DISTR CORP      | 153435102 | 33                            | 01/10/08            | 06/17/09  | \$882 87                           | \$1,837 11  | \$-954 24        |
| DIRECTV GROUP INC                | 254591106 | 50                            | 03/04/08            | 06/17/09  | \$1,139 33                         | \$1,281 41  | \$-142 08        |
| JOHNSON AND JOHNSON              | 478160104 | 73                            | 03/20/07            | 06/19/09  | \$4,095 36                         | \$4,466 14  | \$-370 78        |
| KROGER CO                        | 501044101 | 157                           | 03/20/07            | 06/19/09  | \$3,383 99                         | \$4,366 17  | \$-982 18        |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 07/05/07            | 06/22/09  | \$769 17                           | \$769 17    | \$0 00           |
| URS CORP NEW                     | 903236107 | 76                            | 03/20/07            | 06/22/09  | \$3,540 28                         | \$3,206 44  | \$333 84         |
| MICROSOFT CORP                   | 594918104 | 135                           | 01/25/08            | 06/24/09  | \$3,187 98                         | \$3,187 98  | \$0 00           |
| WAL MART STORES INC              | 931142103 | 225                           | 06/09/08            | 06/24/09  | \$10,899 44                        | \$13,348 69 | \$-2,449 25      |
| MICROSOFT CORP                   | 594918104 | 313                           | 01/25/08            | 06/24/09  | \$7,391 40                         | \$7,391 40  | \$0 00           |
| AMGEN INC                        | 031162100 | 301                           | 06/09/08            | 06/24/09  | \$15,322 79                        | \$13,195 36 | \$2,127 43       |
| NEWFIELD EXPL CO                 | 651290108 | 100                           | 07/05/07            | 06/26/09  | \$3,111 43                         | \$4,612 48  | \$-1,501 05      |
| NEWFIELD EXPL CO                 | 651290108 | 25                            | 06/11/07            | 06/26/09  | \$777 86                           | \$1,298 87  | \$-521 01        |
| TEVA PHARMACEUTICAL INDS LTD     | 881624209 | 25                            | 04/09/08            | 06/29/09  | \$1,224 95                         | \$1,150 56  | \$74 39          |
| TEVA PHARMACEUTICAL INDS LTD     | 881624209 | 25                            | 05/16/08            | 06/29/09  | \$1,224 95                         | \$1,156 50  | \$68 45          |
| SBA COMMUNICATIONS CORP          | 783881106 | 25                            | 02/07/08            | 06/29/09  | \$621 73                           | \$711 73    | \$-90 00         |
| AMERICAN TOWER SYS CORP CL A     | 029912201 | 25                            | 04/02/07            | 06/29/09  | \$808 54                           | \$970 25    | \$-161 71        |
| NORTHERN TRUST CORP              | 665859104 | 25                            | 12/10/07            | 06/29/09  | \$1,336 20                         | \$1,999 55  | \$-663 35        |
| HOLOGIC INC                      | 436440101 | 56                            | 03/20/07            | 06/30/09  | \$797 33                           | \$1,601 60  | \$-804 27        |
| FEDERAL NATL MTG ASSN            | 31410FUS2 | 9575 29                       | 01/15/08            | 06/30/09  | \$9,575 29                         | \$9,712 19  | \$-136 90        |
| FEDERAL NATL MTG ASSN            | 31402RFV6 | 5075 39                       | 05/16/08            | 06/30/09  | \$5,075 39                         | \$5,075 39  | \$0 00           |
| DEVON ENERGY CORPORATION NEW     | 25179M103 | 96                            | 04/08/07            | 06/30/09  | \$5,183 87                         | \$6,014 97  | \$-831 10        |
| HOLOGIC INC                      | 436440101 | 140                           | 09/18/07            | 06/30/09  | \$1,993 34                         | \$3,841 71  | \$-1,848 37      |
| PRICELINE COM INC                | 741503403 | 45                            | 03/20/07            | 06/30/09  | \$5,044 62                         | \$2,394 00  | \$2,650 62       |
| HONDA MOTOR CO LTD ADR           | 438128308 | 143                           | 03/21/07            | 07/01/09  | \$3,950 43                         | \$5,086 51  | \$-1,136 08      |
| CHINA PETE & CHEM CORP SPONSORED | 16941R108 | 100                           | 03/23/07            | 07/01/09  | \$7,703 10                         | \$8,265 17  | \$-562 07        |
| ARCELORMITTAL SA LUXEMBOURG N Y  | 03938L104 | 55                            | 03/21/07            | 07/01/09  | \$1,866 83                         | \$2,871 83  | \$-1,005 00      |



COL JAMES PRITZKER CHAR DIST FD

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|------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| TOYOTA MOTORS CORP ADR 2           | 892331307 | 47                            | 10/25/07            | 07/01/09  | \$3,560 66                         | \$4,954 27  | \$-1,393 61      |
| TOYOTA MOTORS CORP ADR 2           | 892331307 | 38                            | 03/21/07            | 07/01/09  | \$2,878 83                         | \$4,999 83  | \$-2,121 00      |
| ATHEROS COMMUNICATIONS INC         | 04743P108 | 84                            | 03/20/07            | 07/02/09  | \$1,647 20                         | \$1,647 20  | \$0 00           |
| PAREXEL INTL CORP                  | 699462107 | 138                           | 03/20/07            | 07/02/09  | \$1,926 72                         | \$1,926 72  | \$0 00           |
| ICON PUB LTD CO SPONSORED ADR      | 45103T107 | 50                            | 05/28/08            | 07/02/09  | \$1,051 12                         | \$1,783 14  | \$-732 02        |
| TEMPUR PEDIC INTL INC              | 88023U101 | 521                           | 03/26/07            | 07/07/09  | \$5,807 85                         | \$14,030 53 | \$-8,222 68      |
| NOBLE CORPORATION                  | H5833N103 | 25                            | 05/23/08            | 07/07/09  | \$710 10                           | \$710 10    | \$0 00           |
| PENTAIR INC                        | 709631105 | 175                           | 03/20/07            | 07/10/09  | \$4,187 08                         | \$5,213 60  | \$-1,026 52      |
| UNITED THERAPEUTICS CORP DEL       | 91307C102 | 12                            | 03/20/07            | 07/13/09  | \$971 97                           | \$679 20    | \$292 77         |
| KROGER CO                          | 501044101 | 139                           | 02/14/08            | 07/13/09  | \$3,011 35                         | \$3,686 31  | \$-674 96        |
| URS CORP NEW                       | 903236107 | 99                            | 03/20/07            | 07/13/09  | \$4,546 19                         | \$4,176 81  | \$369 38         |
| KROGER CO                          | 501044101 | 70                            | 03/20/07            | 07/13/09  | \$1,516 50                         | \$1,946 70  | \$-430 20        |
| MILLICOM INTERNATIONAL CELLULAR SA | L6388F110 | 59                            | 03/20/07            | 07/13/09  | \$3,363 50                         | \$4,535 33  | \$-1,171 83      |
| SYNAPTICS INC                      | 87157D109 | 34                            | 07/30/07            | 07/13/09  | \$1,156 35                         | \$843 12    | \$313 23         |
| CME GROUP INC                      | 12572Q105 | 18                            | 03/23/07            | 07/14/09  | \$4,778 18                         | \$9,748 80  | \$-4,970 62      |
| SBA COMMUNICATIONS CORP            | 78388J106 | 25                            | 02/07/08            | 07/20/09  | \$654 92                           | \$711 73    | \$-56 81         |
| NORTHERN TRUST CORP                | 665859104 | 50                            | 12/10/07            | 07/20/09  | \$2,889 81                         | \$3,999 09  | \$-1,109 28      |
| NOBLE CORPORATION                  | H5833N103 | 20                            | 12/14/07            | 07/20/09  | \$627 54                           | \$627 54    | \$0 00           |
| NOBLE CORPORATION                  | H5833N103 | 5                             | 05/18/08            | 07/20/09  | \$156 88                           | \$156 88    | \$0 00           |
| NORTHERN TRUST CORP                | 665859104 | 50                            | 12/17/07            | 07/20/09  | \$2,889 81                         | \$3,748 50  | \$-858 69        |
| APPLE COMPUTER INC                 | 037833100 | 86                            | 03/23/07            | 07/22/09  | \$13,557 24                        | \$8,038 42  | \$5,518 82       |
| NOBLE CORPORATION                  | H5833N103 | 16                            | 11/20/07            | 07/22/09  | \$512 20                           | \$512 20    | \$0 00           |
| NOBLE CORPORATION                  | H5833N103 | 9                             | 05/18/08            | 07/22/09  | \$288 12                           | \$288 12    | \$0 00           |
| GOOGLE INC CL A                    | 38259P508 | 24                            | 07/13/07            | 07/22/09  | \$10,267 78                        | \$13,237 73 | \$-2,969 95      |
| AMERICAN TOWER SYS CORP CL A       | 029912201 | 25                            | 04/02/07            | 07/22/09  | \$818 42                           | \$970 25    | \$-151 83        |
| TALEO CORP CL A                    | 87424N104 | 124                           | 03/18/08            | 07/23/09  | \$2,063 41                         | \$2,500 65  | \$-437 24        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

This category includes all assets held more than 12 months.

| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| ON SEMICONDUCTOR CORP             | 682189105 | 153                           | 03/20/07            | 07/23/09  | \$1,184 19                         | \$1,487 16  | \$-302 97        |
| ROWAN COMPANIES INC               | 779382100 | 256                           | 03/20/07            | 07/24/09  | \$5,435 46                         | \$8,069 12  | \$-2,633 66      |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 35                            | 04/06/07            | 07/24/09  | \$1,680 69                         | \$2,703 22  | \$-1,022 53      |
| ATHEROS COMMUNICATIONS INC        | 04743P108 | 47                            | 04/07/07            | 07/24/09  | \$1,142 63                         | \$1,142 63  | \$0 00           |
| ATHEROS COMMUNICATIONS INC        | 04743P108 | 37                            | 04/07/07            | 07/24/09  | \$899 52                           | \$1,039 53  | \$-140 01        |
| DUN & BRADSTREET CORP DEL NEW     | 26483E100 | 17                            | 10/29/07            | 07/24/09  | \$1,370 31                         | \$1,638 81  | \$-268 50        |
| DUN & BRADSTREET CORP DEL NEW     | 26483E100 | 93                            | 10/29/07            | 07/24/09  | \$7,496 42                         | \$7,496 42  | \$0 00           |
| EXELON CORP                       | 30161N101 | 180                           | 01/10/08            | 07/24/09  | \$9,622 12                         | \$15,349 14 | \$-5,727 02      |
| GENERAL ELECTRIC CO               | 369604103 | 27                            | 01/16/08            | 07/24/09  | \$320 53                           | \$935 97    | \$-615 44        |
| GENERAL ELECTRIC CO               | 369604103 | 861                           | 01/16/08            | 07/24/09  | \$10,221 44                        | \$10,221 44 | \$0 00           |
| GENERAL ELECTRIC CO               | 369604103 | 233                           | 06/09/08            | 07/24/09  | \$2,766 08                         | \$6,994 74  | \$-4,228 66      |
| THERMO ELECTRON CORP              | 883556102 | 25                            | 05/31/07            | 07/24/09  | \$1,110 84                         | \$1,361 09  | \$-250 25        |
| NICE SYS LTD SPONSORED ADR        | 653656108 | 59                            | 03/20/07            | 07/28/09  | \$1,544 00                         | \$2,017 21  | \$-473 21        |
| TIBCO SOFTWARE INC                | 88632Q103 | 182                           | 03/20/07            | 07/28/09  | \$1,529 78                         | \$1,645 28  | \$-115 50        |
| LIFE TIME FITNESS INC             | 53217R207 | 80                            | 03/20/07            | 07/28/09  | \$2,140 50                         | \$3,964 00  | \$-1,823 50      |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 42                            | 03/26/08            | 07/30/09  | \$3,127 25                         | \$3,683 06  | \$-555 81        |
| SYNTEL INC                        | 87162H103 | 575                           | 03/26/07            | 07/30/09  | \$23,787 71                        | \$20,384 67 | \$3,403 04       |
| AVON PRODUCTS INC                 | 054303102 | 453                           | 09/14/07            | 07/30/09  | \$14,598 18                        | \$15,365 76 | \$-767 58        |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 28                            | 01/08/08            | 07/30/09  | \$2,084 84                         | \$2,819 83  | \$-734 99        |
| ENI S P A SPONSORED ADR           | 26874R108 | 80                            | 03/20/07            | 07/31/09  | \$3,700 96                         | \$4,906 81  | \$-1,205 85      |
| CATHAY BANCORP INC                | 149150104 | 1087                          | 03/26/07            | 07/31/09  | \$9,979 27                         | \$37,489 11 | \$-27,509 84     |
| FEDERAL NATL MTG ASSN             | 31402RFV6 | 3764 77                       | 05/16/08            | 07/31/09  | \$3,764 77                         | \$3,764 77  | \$0 00           |
| FEDERAL NATL MTG ASSN             | 31410FUS2 | 6935 71                       | 01/15/08            | 07/31/09  | \$6,935 71                         | \$7,034 87  | \$-99 16         |
| TAIWAN SEMICONDUCTOR MFG ADR      | 874039100 | 0 55                          | 03/20/07            | 07/31/09  | \$5 61                             | \$6 10      | \$-0 49          |
| AMERICAN TOWER SYS CORP CL A      | 029912201 | 25                            | 04/02/07            | 08/03/09  | \$858 73                           | \$970 25    | \$-111 52        |
| SBA COMMUNICATIONS CORP           | 78388J106 | 50                            | 02/07/08            | 08/03/09  | \$1,312 15                         | \$1,423 46  | \$-111 31        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| US BANCORP DEL NEW                | 902973304 | 311                           | 12/25/07            | 08/04/09  | \$6,547 66                         | \$9,880 49  | \$-3,332 83      |
| US BANCORP DEL NEW                | 902973304 | 379                           | 06/26/08            | 08/04/09  | \$7,979 29                         | \$10,156 24 | \$-2,176 95      |
| ICONIX BRAND GROUP INC            | 451055107 | 25                            | 03/21/07            | 08/04/09  | \$444 34                           | \$518 88    | \$-74 54         |
| US BANCORP DEL NEW                | 902973304 | 132                           | 02/27/08            | 08/04/09  | \$2,779 07                         | \$4,828 01  | \$-2,048 94      |
| KROGER CO                         | 501044101 | 226                           | 02/14/08            | 08/05/09  | \$4,852 16                         | \$5,993 57  | \$-1,141 41      |
| TELETECH HLDGS INC                | 879939106 | 85                            | 03/20/07            | 08/05/09  | \$1,367 51                         | \$2,947 80  | \$-1,580 29      |
| SYNAPTICS INC                     | 87157D109 | 129                           | 07/30/07            | 08/05/09  | \$3,228 71                         | \$3,198 90  | \$29 81          |
| CONCHO RES INC                    | 20605P101 | 43                            | 02/13/08            | 08/05/09  | \$1,483 55                         | \$977 26    | \$506 29         |
| ACTIVISION BLIZZARD INC           | 00507V109 | 25                            | 06/19/08            | 08/05/09  | \$287 99                           | \$459 99    | \$-172 00        |
| METLIFE INC                       | 59156R108 | 102                           | 01/24/08            | 08/05/09  | \$3,774 48                         | \$5,311 27  | \$-1,536 79      |
| METLIFE INC                       | 59156R108 | 43                            | 01/30/08            | 08/05/09  | \$1,591 20                         | \$2,315 40  | \$-724 20        |
| METLIFE INC                       | 59156R108 | 22                            | 03/07/08            | 08/05/09  | \$814 10                           | \$1,250 91  | \$-436 81        |
| ARCELMITTAL SA LUXEMBOURG N Y     | 03938L104 | 191                           | 03/21/07            | 08/06/09  | \$7,294 92                         | \$9,973 06  | \$-2,678 14      |
| MITSUBISHI CORP SPONSORED ADR     | 606769305 | 100                           | 03/21/07            | 08/06/09  | \$4,038 35                         | \$4,675 00  | \$-636 65        |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 5                             | 10/25/07            | 08/06/09  | \$252 37                           | \$324 80    | \$-72 43         |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 164                           | 03/21/07            | 08/06/09  | \$8,277 69                         | \$11,787 85 | \$-3,510 16      |
| AMCOR LTD ADR                     | 02341R302 | 72                            | 07/23/08            | 08/06/09  | \$1,180 76                         | \$1,585 56  | \$-404 80        |
| SONY CORP (ADR)                   | 835699307 | 139                           | 06/27/07            | 08/06/09  | \$3,949 39                         | \$7,083 44  | \$-3,134 05      |
| TOTAL S A SPONSORED ADR           | 89151E109 | 83                            | 03/21/07            | 08/06/09  | \$4,602 12                         | \$5,518 67  | \$-916 55        |
| SONY CORP (ADR)                   | 835699307 | 15                            | 10/25/07            | 08/06/09  | \$426 19                           | \$724 05    | \$-297 86        |
| COMCAST CORP NEW CL A             | 20030N101 | 290                           | 03/28/08            | 08/07/09  | \$4,355 69                         | \$6,130 47  | \$-1,774 78      |
| COMCAST CORP NEW CL A             | 20030N101 | 230                           | 03/08/08            | 08/07/09  | \$3,454 51                         | \$4,572 01  | \$-1,117 50      |
| ACTIVISION BLIZZARD INC           | 00507V109 | 25                            | 06/19/08            | 08/10/09  | \$310 24                           | \$459 99    | \$-149 75        |
| NESTLE S A ADR REG                | 641069406 | 5                             | 03/20/07            | 08/12/09  | \$195 31                           | \$194 10    | \$1 21           |
| NESTLE S A ADR REG                | 641069406 | 125                           | 02/29/08            | 08/12/09  | \$4,882 72                         | \$6,039 70  | \$-1,156 98      |
| AECOM TECHNOLOGY CORP DELAWARE    | 00766T100 | 8                             | 11/07/07            | 08/12/09  | \$240 74                           | \$300 02    | \$-59 28         |



### Long term transactions

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|---------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| AECOM TECHNOLOGY CORP DELAWARE  | 00766T100 | 25                         | 11/01/07         | 08/12/09  | \$752.30                        | \$973.06    | \$-220.76        |
| AECOM TECHNOLOGY CORP DELAWARE  | 00766T100 | 17                         | 11/07/07         | 08/14/09  | \$486.70                        | \$637.55    | \$-150.85        |
| NISSAN MOTOR SPONSORED ADR      | 654744408 | 23                         | 10/25/07         | 08/14/09  | \$345.11                        | \$449.15    | \$-104.04        |
| AECOM TECHNOLOGY CORP DELAWARE  | 00766T100 | 38                         | 10/17/07         | 08/14/09  | \$1,087.91                      | \$1,327.36  | \$-239.45        |
| NISSAN MOTOR SPONSORED ADR      | 654744408 | 129                        | 04/21/08         | 08/14/09  | \$1,935.61                      | \$2,282.01  | \$-346.40        |
| KB FINANCIAL GROUP INC-ADR      | 48241A113 | 0.78                       | 04/13/07         | 08/17/09  | \$10.28                         | \$24.82     | \$-14.54         |
| AECOM TECHNOLOGY CORP DELAWARE  | 00766T100 | 12                         | 10/17/07         | 08/17/09  | \$335.51                        | \$419.17    | \$-83.66         |
| KB FINANCIAL GROUP INC-ADR      | 48241A113 | 0.12                       | 07/24/08         | 08/17/09  | \$1.59                          | \$2.25      | \$-0.66          |
| KROGER CO                       | 501044101 | 161                        | 02/14/08         | 08/17/09  | \$3,380.91                      | \$4,269.75  | \$-888.84        |
| STAPLES INC                     | 855030102 | 176                        | 03/19/08         | 08/17/09  | \$3,718.08                      | \$3,913.80  | \$-195.72        |
| TRAVELERS COS INC               | 89417E109 | 73                         | 03/20/07         | 08/17/09  | \$3,416.81                      | \$3,777.02  | \$-360.21        |
| TRAVELERS COS INC               | 89417E109 | 86                         | 02/14/08         | 08/17/09  | \$4,025.28                      | \$4,114.00  | \$-88.72         |
| JOHNSON AND JOHNSON             | 478160104 | 228                        | 03/20/07         | 08/17/09  | \$13,625.61                     | \$13,949.04 | \$-323.43        |
| SUNCOR ENERGY INC               | 867224107 | 0.36                       | 05/01/08         | 08/20/09  | \$11.15                         | \$13.80     | \$-2.65          |
| ROWAN COMPANIES INC             | 779382100 | 206                        | 03/20/07         | 08/24/09  | \$4,551.29                      | \$6,493.12  | \$-1,941.83      |
| HAIN CELESTIAL GROUP INC        | 405217100 | 76                         | 03/20/07         | 08/24/09  | \$1,393.12                      | \$2,242.76  | \$-849.64        |
| URBAN OUTFITTERS INC            | 917047102 | 75                         | 01/28/08         | 08/24/09  | \$2,153.19                      | \$2,124.69  | \$28.50          |
| NINTENDO LTD ADR                | 654445303 | 207                        | 08/10/08         | 08/31/09  | \$6,934.94                      | \$13,157.40 | \$-6,222.46      |
| FEDERAL NATL MTG ASSN           | 31402RFV6 | 2852.92                    | 05/16/08         | 08/31/09  | \$2,852.92                      | \$2,852.92  | \$0.00           |
| FEDERAL NATL MTG ASSN           | 31410FUS2 | 6679.74                    | 01/15/08         | 08/31/09  | \$6,679.74                      | \$6,775.24  | \$-95.50         |
| NESTLE S A ADR REG              | 641069406 | 249                        | 03/20/07         | 09/01/09  | \$10,156.45                     | \$9,676.14  | \$480.31         |
| CVS CORPORATION DEL             | 126650100 | 65                         | 07/24/08         | 09/01/09  | \$2,398.17                      | \$2,485.77  | \$-87.60         |
| JP MORGAN CHASE & CO            | 46625H100 | 103                        | 03/20/07         | 09/01/09  | \$4,340.35                      | \$4,911.04  | \$-570.69        |
| INTERNATIONAL BUSINESS MACHINES | 459200101 | 76                         | 03/20/07         | 09/01/09  | \$8,858.01                      | \$7,159.20  | \$1,698.81       |
| CVS CORPORATION DEL             | 126650100 | 101                        | 10/10/07         | 09/01/09  | \$3,726.38                      | \$3,937.44  | \$-211.06        |
| COMCAST CORP NEW CL A           | 20030N101 | 46                         | 03/19/08         | 09/01/09  | \$693.89                        | \$902.45    | \$-208.56        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|-------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| HEWLETT PACKARD CO            | 428236103 | 176                           | 03/20/07            | 09/01/09  | \$7,692 85                         | \$6,978 40  | \$714 45         |
| RWE AG SPONSORED ADR          | 74975E303 | 20                            | 06/12/07            | 09/02/09  | \$1,772 76                         | \$2,132 16  | \$-359 40        |
| RWE AG SPONSORED ADR          | 74975E303 | 26                            | 06/27/07            | 09/02/09  | \$2,304 59                         | \$2,701 40  | \$-396 81        |
| ING GROEP N V ADR             | 456837103 | 680                           | 03/21/07            | 09/02/09  | \$9,387 36                         | \$28,315 20 | \$-18,927 84     |
| MONSANTO CO NEW               | 61166W101 | 169                           | 03/23/07            | 09/03/09  | \$13,765 42                        | \$9,270 84  | \$4,494 58       |
| FIRST MERCURY FINL CORP       | 320841109 | 29                            | 02/20/08            | 09/14/09  | \$391 74                           | \$605 48    | \$-213 74        |
| TIBCO SOFTWARE INC            | 88632Q103 | 195                           | 03/20/07            | 09/14/09  | \$1,756 90                         | \$1,762 80  | \$-5 90          |
| CONCHO RES INC                | 20605P101 | 48                            | 02/13/08            | 09/14/09  | \$1,723 00                         | \$1,090 90  | \$632 10         |
| FIRST MERCURY FINL CORP       | 320841109 | 312                           | 03/20/07            | 09/14/09  | \$4,214 64                         | \$6,338 19  | \$-2,123 55      |
| GILEAD SCIENCES INC           | 375558103 | 143                           | 07/24/08            | 09/14/09  | \$6,618 03                         | \$7,587 88  | \$-969 85        |
| AMERICAN TOWER SYS CORP CL A  | 029912201 | 10                            | 04/02/07            | 09/16/09  | \$355 79                           | \$388 10    | \$-32 31         |
| EQUINIX INC NEW               | 29444U502 | 20                            | 04/02/07            | 09/16/09  | \$1,830 12                         | \$1,711 20  | \$118.92         |
| NOBLE CORPORATION             | H5833N103 | 20                            | 06/20/08            | 09/16/09  | \$770 24                           | \$1,383 92  | \$-613 68        |
| YUM BRANDS INC                | 988498101 | 10                            | 09/11/08            | 09/16/09  | \$336 58                           | \$381 95    | \$-45 37         |
| URBAN OUTFITTERS INC          | 917047102 | 20                            | 01/28/08            | 09/16/09  | \$615 92                           | \$566 58    | \$49 34          |
| THERMO ELECTRON CORP          | 883556102 | 30                            | 05/09/07            | 09/16/09  | \$1,374 43                         | \$1,374 43  | \$0 00           |
| PETROHAWK ENERGY CORP         | 716495106 | 10                            | 08/25/08            | 09/16/09  | \$247 96                           | \$332 59    | \$-84 63         |
| MARINER ENERGY INC            | 56845T305 | 97                            | 03/20/07            | 09/18/09  | \$1,393 47                         | \$1,696 53  | \$-303 06        |
| CONCUR TECHNOLOGIES INC       | 206708109 | 43                            | 10/09/07            | 09/18/09  | \$1,657 77                         | \$1,493 19  | \$164 58         |
| PETROHAWK ENERGY CORP         | 716495106 | 10                            | 08/25/08            | 09/18/09  | \$236 80                           | \$332.59    | \$-95 79         |
| ICON PUB LTD CO SPONSORED ADR | 45103T107 | 48                            | 05/28/08            | 09/18/09  | \$1,138 60                         | \$1,711 81  | \$-573 21        |
| TIBCO SOFTWARE INC            | 88632Q103 | 326                           | 03/20/07            | 09/18/09  | \$2,994 17                         | \$2,947 04  | \$47 13          |
| NOBLE CORPORATION             | H5833N103 | 20                            | 12/30/07            | 09/22/09  | \$779 02                           | \$1,112 86  | \$-333 84        |
| PRAXAIR INC                   | 74005P104 | 76                            | 03/26/07            | 09/22/09  | \$6,187 87                         | \$4,895 16  | \$1,292 71       |
| NOBLE CORPORATION             | H5833N103 | 5                             | 06/03/08            | 09/22/09  | \$194 76                           | \$274 83    | \$-80 07         |
| NOBLE CORPORATION             | H5833N103 | 9                             | 06/01/08            | 09/22/09  | \$350 56                           | \$488 95    | \$-138 39        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NOBLE CORPORATION                 | H5833N103 | 5                             | 06/20/08            | 09/22/09  | \$194 76                           | \$345 98    | \$-151 22        |
| THERMO ELECTRON CORP              | 883556102 | 10                            | 05/09/07            | 09/22/09  | \$460 79                           | \$460 79    | \$0 00           |
| NOBLE CORPORATION                 | H5833N103 | 11                            | 12/04/07            | 09/22/09  | \$428 46                           | \$593 35    | \$-164 89        |
| NOBLE CORPORATION                 | H5833N103 | 5                             | 12/04/07            | 09/25/09  | \$184 48                           | \$269 71    | \$-85 23         |
| TOTAL S A SPONSORED ADR           | 89151E109 | 73                            | 05/18/08            | 09/25/09  | \$4,295 34                         | \$5,824 53  | \$-1,529 19      |
| NOBLE CORPORATION                 | H5833N103 | 5                             | 11/20/07            | 09/25/09  | \$184 47                           | \$255 48    | \$-71 01         |
| TUPPERWARE CORP                   | 899896104 | 36                            | 05/28/08            | 09/25/09  | \$1,391 14                         | \$1,357 45  | \$33 69          |
| ALEXION PHARMACEUTICALS INC       | 015351109 | 64                            | 09/10/08            | 09/29/09  | \$2,832 27                         | \$2,617 60  | \$214 67         |
| IHS INC COM CL A                  | 451734107 | 122                           | 07/09/08            | 09/29/09  | \$6,250 07                         | \$8,312 66  | \$-2,062 59      |
| ICONIX BRAND GROUP INC            | 451055107 | 84                            | 03/21/07            | 09/30/09  | \$1,043 95                         | \$1,743 42  | \$-699 47        |
| VISTAPRINT NV                     | N93540107 | 32                            | 02/13/08            | 09/30/09  | \$1,614 79                         | \$1,190 07  | \$424 72         |
| FEDERAL NATL MTG ASSN             | 31410FUS2 | 7922 32                       | 01/15/08            | 09/30/09  | \$7,922 32                         | \$8,035 58  | \$-113 26        |
| FEDERAL NATL MTG ASSN             | 31402RFV6 | 2653 08                       | 05/16/08            | 09/30/09  | \$2,653 08                         | \$2,653 08  | \$0 00           |
| ALEXION PHARMACEUTICALS INC       | 015351109 | 31                            | 09/10/08            | 09/30/09  | \$1,363 47                         | \$1,267 90  | \$95 57          |
| PRAXAIR INC                       | 74005P104 | 212                           | 03/26/07            | 10/02/09  | \$16,782 48                        | \$13,654 92 | \$3,127 56       |
| EXXON MOBIL CORP                  | 30231G102 | 330                           | 09/16/08            | 10/02/09  | \$22,005 62                        | \$24,116 27 | \$-2,110 65      |
| EXXON MOBIL CORP                  | 30231G102 | 359                           | 03/26/07            | 10/02/09  | \$23,939 44                        | \$27,100 91 | \$-3,161 47      |
| TOTAL S A SPONSORED ADR           | 89151E109 | 93                            | 02/28/07            | 10/06/09  | \$5,493 66                         | \$6,586 29  | \$-1,092 63      |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 7                             | 12/23/07            | 10/08/09  | \$593 02                           | \$717 54    | \$-124 52        |
| ING GROEP N V ADR                 | 456837103 | 217                           | 11/15/07            | 10/08/09  | \$3,940 30                         | \$8,433 03  | \$-4,492 73      |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 14                            | 12/25/07            | 10/08/09  | \$1,186 04                         | \$1,381 92  | \$-195 88        |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 5                             | 12/10/07            | 10/08/09  | \$423 58                           | \$502 25    | \$-78 67         |
| CREDIT SUISSE GROUP SPONSORED ADR | 225401108 | 91                            | 10/25/07            | 10/08/09  | \$5,190 30                         | \$5,911 36  | \$-721 06        |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 31                            | 12/15/07            | 10/08/09  | \$2,626 23                         | \$3,222 48  | \$-596 25        |
| ING GROEP N V ADR                 | 456837103 | 23                            | 03/21/07            | 10/08/09  | \$417 63                           | \$957 72    | \$-540 09        |
| INFOSYS TECHNOLOGIES LTD          | 456788108 | 154                           | 03/20/07            | 10/09/09  | \$7,308 91                         | \$8,128 12  | \$-819 21        |



### Long term transactions

This category includes all assets held more than 12 months.

| Description                         | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| LOCKHEED MARTIN CORP                | 539830109 | 3                             | 04/09/08            | 10/13/09  | \$221 53                           | \$309 14    | \$-87 61         |
| LOCKHEED MARTIN CORP                | 539830109 | 187                           | 03/26/07            | 10/13/09  | \$13,808 47                        | \$18,413 89 | \$-4,605 42      |
| CORINTHIAN COLLEGES INC             | 218868107 | 254                           | 07/31/08            | 10/13/09  | \$4,369 12                         | \$3,987 75  | \$381 37         |
| CVS CORPORATION DEL                 | 126650100 | 544                           | 03/24/07            | 10/13/09  | \$20,108 39                        | \$18,578 34 | \$1,530 05       |
| SILGAN HLDGS INC                    | 827048109 | 14                            | 03/20/07            | 10/13/09  | \$754 25                           | \$692 30    | \$61 95          |
| SILGAN HLDGS INC                    | 827048109 | 7                             | 02/20/08            | 10/13/09  | \$377 12                           | \$334 22    | \$42 90          |
| CME GROUP INC                       | 12572Q105 | 38                            | 09/12/08            | 10/14/09  | \$11,757 27                        | \$13,159 15 | \$-1,401 88      |
| CME GROUP INC                       | 12572Q105 | 20                            | 03/23/07            | 10/14/09  | \$6,188 03                         | \$10,832 00 | \$-4,643 97      |
| CME GROUP INC                       | 12572Q105 | 11                            | 08/26/07            | 10/14/09  | \$3,403 42                         | \$5,891 59  | \$-2,488 17      |
| JP MORGAN CHASE & CO                | 46625H100 | 206                           | 04/16/07            | 10/14/09  | \$9,741 30                         | \$11,248 97 | \$-1,507 67      |
| LIFE TIME FITNESS INC               | 53217R207 | 37                            | 03/20/07            | 10/15/09  | \$1,124 98                         | \$1,833 35  | \$-708 37        |
| LIFE TIME FITNESS INC               | 53217R207 | 5                             | 02/20/08            | 10/15/09  | \$152 02                           | \$201 35    | \$-49 33         |
| HUTCHISON TELECOMMUNICATIONS INTL   | 44841T107 | 361                           | 11/06/07            | 10/16/09  | \$1,090 23                         | \$8,294 84  | \$-7,204 61      |
| EMC CORPORATION                     | 268648102 | 751                           | 09/14/07            | 10/16/09  | \$13,452 77                        | \$14,524 34 | \$-1,071 57      |
| HUTCHISON TELECOMMUNICATIONS INTL   | 44841T107 | 86                            | 11/06/07            | 10/19/09  | \$259 74                           | \$1,976 06  | \$-1,716 32      |
| HUTCHISON TELECOMMUNICATIONS INTL   | 44841T107 | 204                           | 11/23/07            | 10/19/09  | \$616 13                           | \$4,502 59  | \$-3,886 46      |
| URBAN OUTFITTERS INC                | 917047102 | 20                            | 01/28/08            | 10/20/09  | \$650 98                           | \$566 59    | \$84 39          |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 744573106 | 543                           | 05/29/08            | 10/21/09  | \$16,690 20                        | \$16,690 20 | \$0 00           |
| LOCKHEED MARTIN CORP                | 539830109 | 83                            | 07/10/07            | 10/21/09  | \$5,768 94                         | \$7,884 62  | \$-2,115 68      |
| FIRSTENERGY CORP                    | 337932107 | 147                           | 09/23/08            | 10/21/09  | \$6,830 53                         | \$9,802 78  | \$-2,972 25      |
| FIRSTENERGY CORP                    | 337932107 | 153                           | 09/15/08            | 10/21/09  | \$7,109 33                         | \$10,529 46 | \$-3,420 13      |
| CVS CORPORATION DEL                 | 126650100 | 112                           | 10/01/08            | 10/21/09  | \$4,180 34                         | \$3,767 08  | \$413 26         |
| CVS CORPORATION DEL                 | 126650100 | 203                           | 07/24/08            | 10/21/09  | \$7,576 86                         | \$7,763 27  | \$-186 41        |
| AMGEN INC                           | 031162100 | 63                            | 07/24/08            | 10/21/09  | \$3,739 75                         | \$3,424 77  | \$314 98         |
| LOCKHEED MARTIN CORP                | 539830109 | 90                            | 05/30/07            | 10/21/09  | \$6,255 48                         | \$8,785 49  | \$-2,530 01      |
| LOCKHEED MARTIN CORP                | 539830109 | 27                            | 07/24/07            | 10/21/09  | \$1,876 64                         | \$2,790 48  | \$-913 84        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

This category includes all assets held more than 12 months.

| Description                     | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost   | Net gain or loss |
|---------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|------------|------------------|
| ICONIX BRAND GROUP INC          | 451055107 | 190                           | 03/20/07            | 10/22/09  | \$2,581.44                         | \$3,980.50 | \$-1,399.06      |
| GSI COMM INC                    | 36238G102 | 10                            | 07/09/08            | 10/23/09  | \$206.56                           | \$127.62   | \$78.94          |
| ICON PUB LTD CO SPONSORED ADR   | 45103T107 | 111                           | 05/28/08            | 10/23/09  | \$2,913.33                         | \$3,958.56 | \$-1,045.23      |
| INVESTMENT TECHNOLOGY GROUP INC | 46145F105 | 50                            | 10/15/08            | 10/23/09  | \$1,253.10                         | \$1,185.32 | \$67.78          |
| NOBLE CORPORATION               | H5833N103 | 9                             | 11/20/07            | 10/23/09  | \$395.66                           | \$459.86   | \$-64.20         |
| TELETECH HLDGS INC              | 879939106 | 147                           | 03/20/07            | 10/23/09  | \$2,447.12                         | \$5,097.96 | \$-2,650.84      |
| NICE SYS LTD SPONSORED ADR      | 653656108 | 25                            | 03/20/07            | 10/23/09  | \$817.99                           | \$854.75   | \$-36.76         |
| NOBLE CORPORATION               | H5833N103 | 5                             | 09/07/07            | 10/23/09  | \$219.81                           | \$251.19   | \$-31.38         |
| NOBLE CORPORATION               | H5833N103 | 6                             | 02/14/08            | 10/23/09  | \$263.77                           | \$286.29   | \$-22.52         |
| THERMO ELECTRON CORP            | 883556102 | 40                            | 05/09/07            | 10/23/09  | \$1,895.93                         | \$1,895.93 | \$0.00           |
| WRIGHT EXPRESS CORP             | 98233Q105 | 42                            | 03/20/07            | 10/23/09  | \$1,279.96                         | \$1,265.86 | \$14.10          |
| TALEO CORP CL A                 | 87424N104 | 56                            | 03/18/08            | 10/23/09  | \$1,322.23                         | \$1,129.32 | \$192.91         |
| GSI COMM INC                    | 36238G102 | 82                            | 09/07/07            | 10/23/09  | \$1,693.83                         | \$1,883.64 | \$-189.81        |
| CENTRAL EUROPEAN DISTR CORP     | 153435102 | 35                            | 01/10/08            | 10/23/09  | \$1,218.36                         | \$1,948.45 | \$-730.09        |
| UNITED THERAPEUTICS CORP DEL    | 91307C102 | 62                            | 03/20/07            | 10/27/09  | \$2,611.12                         | \$1,754.60 | \$856.52         |
| MERCK KGAA                      | 589339100 | 160                           | 04/01/08            | 10/27/09  | \$5,214.38                         | \$6,638.22 | \$-1,423.84      |
| VISTAPRINT NV                   | N93540107 | 22                            | 02/13/08            | 10/27/09  | \$1,171.59                         | \$818.17   | \$353.42         |
| FEDERAL NATL MTG ASSN           | 31368HNG4 | 2872.86                       | 10/24/08            | 10/31/09  | \$2,872.86                         | \$2,919.66 | \$-46.80         |
| FEDERAL NATL MTG ASSN           | 31402RFV6 | 2951.54                       | 05/16/08            | 10/31/09  | \$2,951.54                         | \$2,951.54 | \$0.00           |
| FEDERAL NATL MTG ASSN           | 31410FUS2 | 5358.18                       | 01/15/08            | 10/31/09  | \$5,358.18                         | \$5,434.79 | \$-76.61         |
| FED NATL MTG ASSN               | 31410K1Y1 | 9243.62                       | 10/14/08            | 10/31/09  | \$9,243.62                         | \$9,271.78 | \$-28.16         |
| FEDERAL NATL MTG ASSN           | 31412N1Q0 | 2067.94                       | 10/21/08            | 10/31/09  | \$2,067.94                         | \$2,107.04 | \$-39.10         |
| FEDERAL NATL MTG ASSN           | 31415XER8 | 7986.06                       | 10/21/08            | 10/31/09  | \$7,986.06                         | \$8,158.26 | \$-172.20        |
| PIONEER NAT RES CO              | 723787107 | 20                            | 04/10/07            | 11/02/09  | \$833.89                           | \$870.95   | \$-37.06         |
| URBAN OUTFITTERS INC            | 917047102 | 20                            | 01/28/08            | 11/02/09  | \$638.85                           | \$566.58   | \$72.27          |
| SBA COMMUNICATIONS CORP         | 78388J106 | 10                            | 02/07/08            | 11/02/09  | \$279.29                           | \$284.69   | \$-5.40          |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

This category includes all assets held more than 12 months.

| Description                        | Cusip     | Number of shares exchanged | Acquisition Date | Sale date | Gross proceeds less commissions | Tax cost    | Net gain or loss |
|------------------------------------|-----------|----------------------------|------------------|-----------|---------------------------------|-------------|------------------|
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 142 54                     | 05/29/08         | 11/03/09  | \$810 79                        | \$7,484.92  | \$-6,674 13      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 46 93                      | 07/08/08         | 11/03/09  | \$366 95                        | \$1,617.08  | \$-1,350 13      |
| SUNCOR ENERGY INC                  | 867224107 | 34                         | 05/01/08         | 11/03/09  | \$1,107 54                      | \$1,303 28  | \$-195 74        |
| TOTAL S A SPONSORED ADR            | 89151E109 | 195                        | 03/21/07         | 11/03/09  | \$11,740 67                     | \$12,965 55 | \$-1,224 88      |
| ARCELORMITTAL SA LUXEMBOURG N Y    | 03938L104 | 118                        | 03/21/07         | 11/03/09  | \$3,925 57                      | \$6,161 37  | \$-2,235 80      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 104 2                      | 05/01/08         | 11/03/09  | \$592 71                        | \$6,108 01  | \$-5,515 30      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 73 82                      | 04/21/08         | 11/03/09  | \$419 87                        | \$5,133 23  | \$-4,713.36      |
| LOWES COMPANIES INC                | 548661107 | 60                         | 10/14/08         | 11/03/09  | \$1,163 37                      | \$1,163 37  | \$0 00           |
| LOWES COMPANIES INC                | 548661107 | 840                        | 10/10/08         | 11/03/09  | \$16,287 19                     | \$14,614 57 | \$1,672 62       |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 115 02                     | 03/10/08         | 11/03/09  | \$654 24                        | \$8,480 65  | \$-7,826 41      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 68 25                      | 10/25/07         | 11/03/09  | \$388 20                        | \$7,550 40  | \$-7,162 20      |
| LLOYDS TSB GROUP PLC SPONSORED ADR | 539439109 | 196 94                     | 03/05/07         | 11/03/09  | \$1,120 20                      | \$25,292 61 | \$-24,172 41     |
| PENTAIR INC                        | 709631105 | 316                        | 03/20/07         | 11/03/09  | \$9,436 34                      | \$9,414 27  | \$22.07          |
| CVS CORPORATION DEL                | 126650100 | 1046                       | 03/23/07         | 11/05/09  | \$29,829 69                     | \$36,003 32 | \$-6,173 63      |
| CONSOLIDATED EDISON INC            | 209115104 | 171                        | 05/15/08         | 11/06/09  | \$7,112 73                      | \$7,092 79  | \$19 94          |
| CONSOLIDATED EDISON INC            | 209115104 | 14                         | 05/14/08         | 11/06/09  | \$582 33                        | \$580 72    | \$1 61           |
| ATHEROS COMMUNICATIONS INC         | 04743P108 | 50                         | 03/20/07         | 11/09/09  | \$1,372 71                      | \$1,259 50  | \$113.21         |
| DRIL-QUIP INC                      | 262037104 | 68                         | 03/20/07         | 11/09/09  | \$3,803 41                      | \$2,664 24  | \$1,139 17       |
| SOLERA HLDGS INC                   | 83421A104 | 61                         | 10/04/07         | 11/09/09  | \$2,182 13                      | \$1,195 71  | \$986 42         |
| LKQ CORP                           | 501889208 | 71                         | 03/20/07         | 11/09/09  | \$1,249 13                      | \$764 24    | \$484 89         |
| FOSTER WHEELER AG                  | H27178104 | 10                         | 03/05/07         | 11/10/09  | \$321 06                        | \$321 06    | \$0 00           |
| ACTIVISION BLIZZARD INC            | 00507V109 | 40                         | 06/19/08         | 11/10/09  | \$458 39                        | \$458 39    | \$0 00           |
| SBA COMMUNICATIONS CORP            | 78388J106 | 10                         | 02/07/08         | 11/10/09  | \$310 82                        | \$284 69    | \$26 13          |
| URBAN OUTFITTERS INC               | 917047102 | 20                         | 01/28/08         | 11/10/09  | \$650 96                        | \$566 59    | \$84 37          |
| FOSTER WHEELER AG                  | H27178104 | 10                         | 03/05/07         | 11/10/09  | \$321 06                        | \$377 17    | \$-56 11         |
| NUANCE COMMUNICATIONS INC          | 67020Y100 | 94                         | 06/23/08         | 11/11/09  | \$1,324 42                      | \$1,593 84  | \$-269 42        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| NUANCE COMMUNICATIONS INC         | 67020Y100 | 155                           | 06/23/08            | 11/11/09  | \$2,180 27                         | \$2,628 13  | \$-447 86        |
| NUANCE COMMUNICATIONS INC         | 67020Y100 | 75                            | 06/23/08            | 11/12/09  | \$1,047 66                         | \$1,271 67  | \$-224 01        |
| DEERE & CO                        | 244199105 | 230                           | 03/20/07            | 11/13/09  | \$11,033 35                        | \$12,890 35 | \$-1,857 00      |
| NUANCE COMMUNICATIONS INC         | 67020Y100 | 26                            | 06/23/08            | 11/13/09  | \$358 65                           | \$440 85    | \$-82 20         |
| NUANCE COMMUNICATIONS INC         | 67020Y100 | 50                            | 10/16/08            | 11/13/09  | \$689 71                           | \$469 50    | \$220 21         |
| BURLINGTON NORTHERN SANTA FE CORP | 12189T104 | 240                           | 03/20/07            | 11/13/09  | \$23,494 94                        | \$19,248 00 | \$4,246 94       |
| NUCOR CORP                        | 670346105 | 125                           | 10/12/08            | 11/13/09  | \$5,136 88                         | \$5,524 95  | \$-388 07        |
| BP AMOCO P L C ADR                | 055622104 | 37                            | 10/21/08            | 11/16/09  | \$2,203 29                         | \$1,771 73  | \$431 56         |
| BNP PARIBAS SPONSORED ADR         | 05565A202 | 72                            | 03/21/07            | 11/16/09  | \$3,137 32                         | \$3,736 80  | \$-599 48        |
| ERICSSON L M TEL CO ADR CL B      | 294821608 | 241                           | 10/21/08            | 11/16/09  | \$2,571 19                         | \$1,730 38  | \$840 81         |
| SBA COMMUNICATIONS CORP           | 783881106 | 10                            | 02/07/08            | 11/16/09  | \$314 89                           | \$284 69    | \$30 20          |
| ENI S P A SPONSORED ADR           | 26874R108 | 93                            | 03/21/07            | 11/16/09  | \$4,915 76                         | \$5,728 47  | \$-812 71        |
| ILLUMINA INC                      | 452327109 | 10                            | 09/12/08            | 11/16/09  | \$326 86                           | \$411 11    | \$-84 25         |
| BRISTOL MYERS SQUIBB COMPANY      | 110122108 | 1005                          | 11/11/08            | 11/17/09  | \$24,229 12                        | \$20,282 21 | \$3,946 91       |
| STARWOOD HOTELS & RESORTS         | 85590A401 | 32                            | 11/11/08            | 11/17/09  | \$1,086 63                         | \$552 29    | \$534 34         |
| COMPASS GROUP PLC SPONSORED ADR   | 20449X203 | 699                           | 05/27/08            | 11/17/09  | \$4,792 08                         | \$5,169 46  | \$-377 38        |
| TUPPERWARE CORP                   | 899896104 | 3                             | 05/28/08            | 11/18/09  | \$145 78                           | \$113 12    | \$32 66          |
| TELETECH HLDGS INC                | 879939106 | 97                            | 03/20/07            | 11/18/09  | \$1,884 37                         | \$3,363 96  | \$-1,479 59      |
| GEO GROUP INC                     | 36159R103 | 45                            | 03/30/07            | 11/18/09  | \$918 12                           | \$1,027 82  | \$-109 70        |
| YUM BRANDS INC                    | 988498101 | 100                           | 08/27/08            | 11/30/09  | \$3,522 56                         | \$3,546 23  | \$-23 67         |
| YUM BRANDS INC                    | 988498101 | 40                            | 09/11/08            | 11/30/09  | \$1,409 02                         | \$1,527 82  | \$-118 80        |
| THERMO ELECTRON CORP              | 883556102 | 22                            | 06/27/07            | 11/30/09  | \$1,031 83                         | \$1,134 63  | \$-102 80        |
| THERMO ELECTRON CORP              | 883556102 | 70                            | 05/09/07            | 11/30/09  | \$3,283 08                         | \$3,669 40  | \$-386 32        |
| FEDERAL NATL MTG ASSN             | 31416BMS4 | 488 14                        | 11/05/08            | 11/30/09  | \$488 14                           | \$488 14    | \$0 00           |
| FEDERAL NATL MTG ASSN             | 31415XER8 | 10817 74                      | 10/21/08            | 11/30/09  | \$10,817 74                        | \$11,051 00 | \$-233 26        |
| FEDERAL NATL MTG ASSN             | 31412N1Q0 | 2470 69                       | 10/21/08            | 11/30/09  | \$2,470 69                         | \$2,517 40  | \$-46 71         |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

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| Description                       | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost    | Net gain or loss |
|-----------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-------------|------------------|
| FED NATL MTG ASSN                 | 31410KJY1 | 7038 99                       | 10/14/08            | 11/30/09  | \$7,038 99                         | \$7,060 44  | \$-21 45         |
| FEDERAL NATL MTG ASSN             | 31410FUS2 | 4471 04                       | 01/15/08            | 11/30/09  | \$4,471 04                         | \$4,534 96  | \$-63 92         |
| FEDERAL NATL MTG ASSN             | 31402RFV6 | 3170 69                       | 05/16/08            | 11/30/09  | \$3,170 69                         | \$3,170 69  | \$0 00           |
| FEDERAL NATL MTG ASSN             | 31368HNG4 | 2380 04                       | 10/24/08            | 11/30/09  | \$2,380 04                         | \$2,418 81  | \$-38 77         |
| PFIZER INC                        | 717081103 | 572                           | 10/09/08            | 11/30/09  | \$10,408 47                        | \$11,183 86 | \$-775 39        |
| ACE LTD                           | H0023R105 | 83                            | 09/04/08            | 11/30/09  | \$4,008 00                         | \$4,648 45  | \$-640 45        |
| ACE LTD                           | H0023R105 | 22                            | 03/26/07            | 11/30/09  | \$1,062 36                         | \$1,260 60  | \$-198 24        |
| ACE LTD                           | H0023R105 | 23                            | 02/24/07            | 11/30/09  | \$1,110 65                         | \$1,324 99  | \$-214 34        |
| ACE LTD                           | H0023R105 | 86                            | 10/15/08            | 11/30/09  | \$4,152 87                         | \$5,539 99  | \$-1,387 12      |
| YUM BRANDS INC                    | 988498101 | 91                            | 07/28/08            | 11/30/09  | \$3,205 53                         | \$3,069 86  | \$135 67         |
| ACE LTD                           | H0023R105 | 95                            | 02/24/07            | 11/30/09  | \$4,587 47                         | \$5,494 79  | \$-907 32        |
| CVS CORPORATION DEL               | 126650100 | 61                            | 10/01/08            | 12/01/09  | \$1,898 44                         | \$2,051 72  | \$-153 28        |
| NOBLE CORPORATION                 | H5833N103 | 24                            | 02/14/08            | 12/01/09  | \$1,009 86                         | \$1,009 86  | \$0 00           |
| NOBLE CORPORATION                 | H5833N103 | 6                             | 08/17/07            | 12/01/09  | \$252 47                           | \$252 47    | \$0 00           |
| YUM BRANDS INC                    | 988498101 | 109                           | 07/28/08            | 12/01/09  | \$3,850 60                         | \$3,677 08  | \$173 52         |
| THERMO ELECTRON CORP              | 883556102 | 25                            | 10/16/08            | 12/01/09  | \$1,198 82                         | \$1,044 00  | \$154 82         |
| THERMO ELECTRON CORP              | 883556102 | 28                            | 06/27/07            | 12/01/09  | \$1,342 67                         | \$1,444 07  | \$-101 40        |
| PIONEER NAT RES CO                | 723787107 | 20                            | 04/10/07            | 12/01/09  | \$851 00                           | \$870 96    | \$-19 96         |
| PETROHAWK ENERGY CORP             | 716495106 | 20                            | 08/25/08            | 12/01/09  | \$452 09                           | \$452 09    | \$0 00           |
| ACTIVISION BLIZZARD INC           | 00507V109 | 10                            | 06/19/08            | 12/01/09  | \$115 70                           | \$115 70    | \$0 00           |
| CVS CORPORATION DEL               | 126650100 | 132                           | 11/21/08            | 12/01/09  | \$4,108 11                         | \$3,352 80  | \$755 31         |
| TELEFONICA S A SPONSORED ADR      | 879382208 | 56                            | 10/21/08            | 12/03/09  | \$4,981 84                         | \$3,436 46  | \$1,545 38       |
| ETABLISSEMENTS DELHAIZE FRERES ET | 29759W101 | 2                             | 11/24/08            | 12/03/09  | \$158 24                           | \$121 12    | \$37 12          |
| SBA COMMUNICATIONS CORP           | 783881106 | 46                            | 03/20/07            | 12/08/09  | \$1,492 30                         | \$1,294 90  | \$197 40         |
| ON SEMICONDUCTOR CORP             | 682189105 | 186                           | 03/20/07            | 12/08/09  | \$1,567 92                         | \$1,807 92  | \$-240 00        |
| CORINTHIAN COLLEGES INC           | 218868107 | 173                           | 07/31/08            | 12/08/09  | \$2,403 88                         | \$2,716 07  | \$-312 19        |



COL JAMES PRITZKER CHAR DIST FD

### Long term transactions

This category includes all assets held more than 12 months.

| Description                                  | Cusip     | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax cost              | Net gain or loss     |
|----------------------------------------------|-----------|-------------------------------|---------------------|-----------|------------------------------------|-----------------------|----------------------|
| TELETECH HLDGS INC                           | 879939106 | 8                             | 03/20/07            | 12/14/09  | \$152.26                           | \$277.44              | \$-125.18            |
| TELETECH HLDGS INC                           | 879939106 | 148                           | 10/15/08            | 12/14/09  | \$2,816.81                         | \$1,528.84            | \$1,287.97           |
| VISTAPRINT NV                                | N93540107 | 17                            | 02/13/08            | 12/14/09  | \$959.89                           | \$632.23              | \$327.66             |
| GSI COMM INC                                 | 36238G102 | 30                            | 07/09/08            | 12/14/09  | \$733.68                           | \$382.85              | \$350.83             |
| ACTIVISION BLIZZARD INC                      | 00507V109 | 300                           | 06/19/08            | 12/16/09  | \$3,285.24                         | \$5,519.85            | \$-2,234.61          |
| ACTIVISION BLIZZARD INC                      | 00507V109 | 75                            | 10/16/08            | 12/16/09  | \$818.98                           | \$882.79              | \$-63.81             |
| ACTIVISION BLIZZARD INC                      | 00507V109 | 8                             | 07/09/08            | 12/16/09  | \$87.61                            | \$128.12              | \$-40.51             |
| ACTIVISION BLIZZARD INC                      | 00507V109 | 92                            | 07/09/08            | 12/16/09  | \$1,004.61                         | \$1,473.34            | \$-468.73            |
| MICROSOFT CORP                               | 594918104 | 407                           | 01/25/08            | 12/17/09  | \$12,091.66                        | \$13,698.97           | \$-1,607.31          |
| PFIZER INC                                   | 717081103 | 234                           | 10/09/08            | 12/17/09  | \$4,242.26                         | \$4,575.21            | \$-332.95            |
| QUALCOMM INC                                 | 747525103 | 250                           | 03/23/07            | 12/22/09  | \$11,441.63                        | \$10,690.00           | \$751.63             |
| COGNIZANT TECHNOLOGY SOLUTIONS               | 192446102 | 189                           | 12/18/07            | 12/22/09  | \$8,623.94                         | \$6,191.98            | \$2,431.96           |
| ON SEMICONDUCTOR CORP                        | 682189105 | 76                            | 03/20/07            | 12/24/09  | \$669.06                           | \$738.72              | \$-69.66             |
| CHEROKEE INC DEL NEW                         | 16444H102 | 424                           | 03/26/07            | 12/30/09  | \$7,267.47                         | \$19,113.92           | \$-11,846.45         |
| FEDERAL NATL MTG ASSN                        | 31368HNG4 | 3162.02                       | 10/24/08            | 01/25/10  | \$3,162.02                         | \$3,213.53            | \$-51.51             |
| FEDERAL NATL MTG ASSN                        | 31402RFV6 | 3328.97                       | 05/16/08            | 01/25/10  | \$3,328.97                         | \$3,328.97            | \$0.00               |
| FEDERAL NATL MTG ASSN                        | 31410FUS2 | 8523.87                       | 01/15/08            | 01/25/10  | \$8,523.87                         | \$8,645.74            | \$-121.87            |
| FEDERAL NATL MTG ASSN                        | 31416BMS4 | 654.12                        | 11/05/08            | 01/25/10  | \$654.12                           | \$665.54              | \$-11.42             |
| FEDERAL NATL MTG ASSN                        | 31412NBF2 | 1059.09                       | 12/08/08            | 01/25/10  | \$1,059.09                         | \$1,084.66            | \$-25.57             |
| FEDERAL NATL MTG ASSN                        | 31412NJO0 | 2700.31                       | 10/21/08            | 01/25/10  | \$2,700.31                         | \$2,751.36            | \$-51.05             |
| FEDERAL NATL MTG ASSN                        | 31415XER8 | 19677.94                      | 10/21/08            | 01/25/10  | \$19,677.94                        | \$20,102.24           | \$-424.30            |
| FED NATL MTG ASSN                            | 31410KJY1 | 12038.54                      | 10/14/08            | 01/25/10  | \$12,038.54                        | \$12,075.22           | \$-36.68             |
| <b>Total long term gain/loss from sales:</b> |           |                               |                     |           | <b>\$2,557,906.52</b>              | <b>\$3,524,342.89</b> | <b>\$-966,436.37</b> |



### Cost not available

| Description                      | Number of shares<br>exchanged | Acquisition<br>Date | Sale date | Gross proceeds less<br>commissions | Tax Cost | Net gain or loss |
|----------------------------------|-------------------------------|---------------------|-----------|------------------------------------|----------|------------------|
| LAZARD LTD SHS A                 | 25                            | 10/16/08            | 01/07/09  | \$689 98                           | Unknown  |                  |
| LAZARD LTD SHS A                 | 150                           | 09/23/08            | 01/07/09  | \$4,139 87                         | Unknown  |                  |
| <b>Total Cost not available:</b> |                               |                     |           | <b>\$4,829 85</b>                  |          |                  |

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

| Asset<br>No | Description               | Date<br>Acquired | Method | Life | C<br>o<br>n<br>v | Line<br>No | Unadjusted<br>Cost Or Basis | Bus<br>%<br>Excl | Section 179<br>Expense | Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense | Current Year<br>Deduction | Ending<br>Accumulated<br>Depreciation |
|-------------|---------------------------|------------------|--------|------|------------------|------------|-----------------------------|------------------|------------------------|-----------------------|---------------------------|------------------------------------------|-------------------------------|---------------------------|---------------------------------------|
|             | FURNITURE & FIXTURES      |                  |        |      |                  |            |                             |                  |                        |                       |                           |                                          |                               |                           |                                       |
| 11          | TELEPHONE                 | 05/30/06         | SL     | 5.00 |                  | HY16       | 523.                        |                  |                        |                       | 523.                      | 271.                                     |                               | 105.                      | 378.                                  |
| 12          | FURNITURE & FIXTURES      | 12/31/07         | SL     | 5.00 |                  | HY16       | 39,365.                     |                  |                        |                       | 39,365.                   | 7,873.                                   |                               | 7,873.                    | 15,746.                               |
| 13          | PHONE SYSTEM              | 03/21/07         | SL     | 5.00 |                  | HY16       | 8,646.                      |                  |                        |                       | 8,646.                    | 3,026.                                   |                               | 1,729.                    | 4,755.                                |
|             | * 990-PF PG 1 TOTAL       |                  |        |      |                  |            |                             |                  |                        |                       |                           |                                          |                               |                           |                                       |
|             | FURNITURE & FIXTURES      |                  |        |      |                  |            | 48,534.                     |                  |                        |                       | 48,534.                   | 11,170.                                  |                               | 9,707.                    | 20,877.                               |
|             | OTHER                     |                  |        |      |                  |            |                             |                  |                        |                       |                           |                                          |                               |                           |                                       |
| 1           | DELL COMPUTER             | 05/05/05         | SL     | 3.00 |                  | HY16       | 2,615.                      |                  |                        |                       | 2,615.                    | 2,615.                                   |                               | 0.                        | 2,615.                                |
| 2           | DELL COMPUTER             | 08/04/05         | SL     | 3.00 |                  | HY16       | 2,524.                      |                  |                        |                       | 2,524.                    | 2,524.                                   |                               | 0.                        | 2,524.                                |
| 3           | DELL COMPUTER             | 12/22/05         | SL     | 3.00 |                  | HY16       | 520.                        |                  |                        |                       | 520.                      | 520.                                     |                               | 0.                        | 520.                                  |
| 4           | RAISERS EDGE SOFTWARE     | 06/10/05         | SL     | 3.00 |                  | HY16       | 4,850.                      |                  |                        |                       | 4,850.                    | 4,850.                                   |                               | 0.                        | 4,850.                                |
| 5           | CDW - VARIOUS             | 02/13/07         | SL     | 3.00 |                  | HY16       | 347.                        |                  |                        |                       | 347.                      | 222.                                     |                               | 116.                      | 338.                                  |
| 6           | CDW - SONIC WALL          | 01/11/07         | SL     | 3.00 |                  | HY16       | 2,149.                      |                  |                        |                       | 2,149.                    | 1,432.                                   |                               | 717.                      | 2,148.                                |
| 7           | CDW - OPTIMA HD 72 SCREEN | 01/01/07         | SL     | 3.00 |                  | HY16       | 2,142.                      |                  |                        |                       | 2,142.                    | 1,428.                                   |                               | 714.                      | 2,142.                                |
| 8           | DELL MONITOR              | 07/18/07         | SL     | 3.00 |                  | HY16       | 438.                        |                  |                        |                       | 438.                      | 207.                                     |                               | 146.                      | 353.                                  |
| 9           | DELL SERVER               | 02/08/07         | SL     | 3.00 |                  | HY16       | 1,055.                      |                  |                        |                       | 1,055.                    | 674.                                     |                               | 352.                      | 1,026.                                |
| 10          | DELL POWER EDGE 2950      | 01/12/07         | SL     | 3.00 |                  | HY16       | 3,434.                      |                  |                        |                       | 3,434.                    | 2,290.                                   |                               | 1,144.                    | 3,434.                                |
|             | * 990-PF PG 1 TOTAL OTHER |                  |        |      |                  |            | 20,074.                     |                  |                        |                       | 20,074.                   | 16,762.                                  |                               | 3,189.                    | 19,950.                               |
|             | * GRAND TOTAL 990-PF PG 1 |                  |        |      |                  |            | 68,608.                     |                  |                        |                       | 68,608.                   | 27,932.                                  |                               | 12,896.                   | 40,827.                               |
|             | DEPR                      |                  |        |      |                  |            |                             |                  |                        |                       |                           |                                          |                               |                           |                                       |

928111  
04-24-08

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT   |
|------------------------------------------------|----------|
| INTEREST INCOME                                | 328,885. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 328,885. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                   | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|------------------------------------------|--------------|----------------------------|----------------------|
| DIVIDEND AND INTEREST FROM<br>SECURITIES | 611,908.     | 0.                         | 611,908.             |
| TOTAL TO FM 990-PF, PART I, LN 4         | 611,908.     | 0.                         | 611,908.             |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISC OTHER INCOME                     | 4,964.                      | 0.                                |                               |
| RETURN OF GRANTS                      | 268,545.                    | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 273,509.                    | 0.                                |                               |

## FORM 990-PF LEGAL FEES STATEMENT 4

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL                      | 480.                         | 0.                                |                               | 480.                          |
| TO FM 990-PF, PG 1, LN 16A | 480.                         | 0.                                |                               | 480.                          |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 5                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                   | 47,377.                      | 0.                                |                               | 47,377.                       |
| TO FORM 990-PF, PG 1, LN 16B | 47,377.                      | 0.                                |                               | 47,377.                       |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 6                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT MANAGEMENT FEES   | 146,228.                     | 146,228.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 146,228.                     | 146,228.                          |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 7                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| PAYROLL TAXES               | 28,923.                      | 0.                                |                               | 28,923.                       |
| FOREIGN TAXES               | 10,315.                      | 10,315.                           |                               | 0.                            |
| EXCISE TAX                  | 15.                          | 15.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 39,253.                      | 10,330.                           |                               | 28,923.                       |

| FORM 990-PF             | OTHER EXPENSES               |                                   |                               | STATEMENT 8                   |
|-------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| BANK FEES               | 180.                         | 0.                                |                               | 180.                          |
| OTHER EMPLOYEE EXPENSES | 8,427.                       | 0.                                |                               | 8,427.                        |
| REPAIRS AND MAINTENANCE | 2,120.                       | 0.                                |                               | 2,120.                        |
| SUPPLIES                | 5,937.                       | 0.                                |                               | 5,937.                        |
| TELEPHONE AND UTILITIES | 9,311.                       | 0.                                |                               | 9,311.                        |

|                                    |            |    |            |
|------------------------------------|------------|----|------------|
| DUES AND SUBSCRIPTIONS             | 648.       | 0. | 648.       |
| INSURANCE                          | 20,186.    | 0. | 20,186.    |
| MISCELLANEOUS                      | 6,338.     | 0. | 6,338.     |
| COMPUTER SUPPLIES AND<br>EXPENSE   | 10,269.    | 0. | 10,269.    |
| PROMOTION                          | 2,693.     | 0. | 2,693.     |
| SHIPPING EXPENSES                  | 5,507.     | 0. | 5,507.     |
| LIBRARY PROJECT EXPENSE            | 3,553,001. | 0. | 3,553,001. |
| EVENTS                             | 34,883.    | 0. | 34,883.    |
| LIBRARY AWARDS PROGRAM<br>EXPENSES | 170,303.   | 0. | 170,303.   |
| COLBY PROGRAM EXPENSE              | 10,351.    | 0. | 10,351.    |
| TO FORM 990-PF, PG 1, LN 23        | 3,840,154. | 0. | 3,840,154. |

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 9 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                         | AMOUNT  |
|-----------------------------------------------------|---------|
| TRADES NOT SETTLED BY 12.31.08, SETTLED DURING 2009 | 43,396. |
| TOTAL TO FORM 990-PF, PART III, LINE 3              | 43,396. |

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------|----------------------|
| CORPORATE STOCK                         | 16,201,511. | 17,250,896.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 16,201,511. | 17,250,896.          |

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| FIXED INCOME INVESTMENTS                | 9,080,284. | 9,213,573.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 9,080,284. | 9,213,573.           |

| FORM 990-PF                            | OTHER INVESTMENTS |            | STATEMENT 12      |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS                           | COST              | 1,895,782. | 1,526,546.        |
| OTHER INVESTMENTS                      | COST              | 1,862,606. | 1,862,606.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 3,758,388. | 3,389,152.        |

| FORM 990-PF                        | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT |                             | STATEMENT 13 |
|------------------------------------|------------------------------------------------|-----------------------------|--------------|
| DESCRIPTION                        | COST OR<br>OTHER BASIS                         | ACCUMULATED<br>DEPRECIATION | BOOK VALUE   |
| DELL COMPUTER                      | 2,615.                                         | 2,615.                      | 0.           |
| DELL COMPUTER                      | 2,524.                                         | 2,524.                      | 0.           |
| DELL COMPUTER                      | 520.                                           | 520.                        | 0.           |
| RAISERS EDGE SOFTWARE              | 4,850.                                         | 4,850.                      | 0.           |
| CDW - VARIOUS                      | 347.                                           | 338.                        | 9.           |
| CDW - SONIC WALL                   | 2,149.                                         | 2,149.                      | 0.           |
| CDW - OPTIMA HD 72 SCREEN          | 2,142.                                         | 2,142.                      | 0.           |
| DELL MONITOR                       | 438.                                           | 353.                        | 85.          |
| DELL SERVER                        | 1,055.                                         | 1,026.                      | 29.          |
| DELL POWER EDGE 2950 PROCESSOR     | 3,434.                                         | 3,434.                      | 0.           |
| TELEPHONE                          | 523.                                           | 376.                        | 147.         |
| FURNITURE & FIXTURES               | 39,365.                                        | 15,746.                     | 23,619.      |
| PHONE SYSTEM                       | 8,646.                                         | 4,755.                      | 3,891.       |
| TOTAL TO FM 990-PF, PART II, LN 14 | 68,608.                                        | 40,828.                     | 27,780.      |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 14

## NAME OF CONTRIBUTOR

## ADDRESS

PRITZKER FOUNDATION, INC.

200 W MADISON ST  
CHICAGO, IL 60606

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

## NAME AND ADDRESS

TITLE AND  
AVRG HRS/WKCOMPEN-  
SATIONEMPLOYEE  
BEN PLAN EXPENSE  
CONTRIB ACCOUNTJAMES N. PRITZKER  
53 W. JACKSON BLVD, STE 460  
CHICAGO, IL 606063419DIRECTOR  
1.00

0. 0. 0.

JANE FEERER  
53 W. JACKSON BLVD, STE 460  
CHICAGO, IL 606063419DIRECTOR  
1.00

0. 0. 0.

CHARLES E. DOBRUSIN  
53 W. JACKSON BLVD, STE 460  
CHICAGO, IL 606063419DIRECTOR  
1.00

0. 0. 0.

DAVID R. PELIZZON  
53 W. JACKSON BLVD, STE 460  
CHICAGO, IL 606063419DIRECTOR  
1.00

0. 0. 0.

LEWIS COLLENS  
53 W. JACKSON BLVD, STE 460  
CHICAGO, IL 606063419DIRECTOR  
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

Application for Extension of Time To File an  
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Part I** Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits.

|                                                                |                                                                                                                      |                                                     |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print                                                  | Name of Exempt Organization<br><b>COLONEL IL JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND</b>                      | Employer identification number<br><b>30-0040386</b> |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>53 W. JACKSON BLVD, NO. 460</b>         |                                                     |
|                                                                | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>CHICAGO, IL 60604</b> |                                                     |

INTERNAL REVENUE SERVICE  
W & I - FIELD ASSISTANCE  
DOWNERS GROVE, IL 60515

MAY 07 2010

RECEIVED  
27508

Check type of return to be filed (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

JANE FEERER, DIRECTOR

- The books are in the care of ▶ **53 W. JACKSON BLVD - CHICAGO, IL 60604**

Telephone No ▶ **312-765-0460**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2009** or
- ▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                        |    |    |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                    | 3a | \$ | <b>7,842.</b>  |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.                                               | 3b | \$ | <b>29,865.</b> |
| c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | <b>0.</b>      |

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.