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Return of Private Foundation

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

Treated as a Private Foundation

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

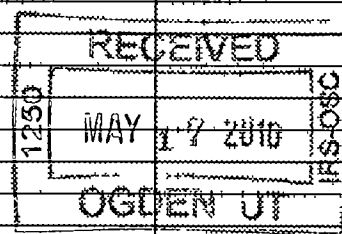
For calendar year 2009, or tax year beginning , and ending

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 SHODEEN FAMILY FOUNDATION		A Employer identification number 36-4294720
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 630-232-8570
	City or town, state, and ZIP code GENEVA, IL 60134		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,057,167. (Part I, column (d) must be on cash basis)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received	0.			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	100,556.	100,556.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	76,557.			
	b Gross sales price for all assets on line 6a	2,440,382.			
	7 Capital gain net income (from Part IV, line 2)		76,557.		
	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					
12 Total. Add lines 1 through 11	177,113.	177,113.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000.	6,000.	0.	18,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	7,187.	7,187.	0.	0.
	b Accounting fees				
	c Other professional fees STMT 3	25,495.	25,495.	0.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	2,640.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	59,322.	38,682.	0.	18,000.
	25 Contributions, gifts, grants paid	154,350.			154,350.
26 Total expenses and disbursements. Add lines 24 and 25	213,672.	38,682.	0.	172,350.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<36,559.>				
b Net investment income (if negative, enter -0-)		138,431.			
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED MAY 28 2009



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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		466,345.	1,103,663.	1,103,663.
	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 6		1,824,426.	1,905,051.	1,905,051.
	c	Investments - corporate bonds STMT 7		98,371.	48,453.	48,453.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		375,000.	0.	0.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,764,142.	3,057,167.	3,057,167.	
Liabilities	17	Accounts payable and accrued expenses		12,254.	7,419.	
	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 ▶)				
	23	Total liabilities (add lines 17 through 22)		12,254.	7,419.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒				
	24	Unrestricted		2,751,888.	3,049,748.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐				
	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				
	30	Total net assets or fund balances		2,751,888.	3,049,748.	
	31	Total liabilities and net assets/fund balances		2,764,142.	3,057,167.	

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 (must agree with end-of-year figure reported on prior year's return)	1	2,751,888.
2	Enter amount from Part I, line 27a	2	<36,559.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	334,419.
4	Add lines 1, 2, and 3	4	3,049,748.
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	3,049,748.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THROUGH LPL FINANCIAL	P	VARIOUS	VARIOUS
b	THROUGH LPL FINANCIAL	P	VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 703,685.		871,673.	<167,988.>
b 1,736,697.		1,492,152.	244,545.
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<167,988.>
b			244,545.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	76,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	161,253.	2,886,629.	.055862
2007	129,131.	2,567,850.	.050288
2006	125,550.	2,490,697.	.050408
2005	113,675.	2,262,261.	.050248
2004	63,500.	1,289,381.	.049248

2 - Total of line 1, column (d)	2	.256054
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	.051211
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	113,445.
5 Multiply line 4 by line 3	5	5,810.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,384.
7 Add lines 5 and 6	7	7,194.
8 Enter qualifying distributions from Part XII, line 4 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 See the Part VI instructions	8	172,350.

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 ☐ and enter "N/A" on line 1 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 ☒ and enter 1% of Part I, line 27b	1	1,384.
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	1,384.
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	1,384.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	35.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,419.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11	

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)? 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: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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? 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: • By language in the governing instrument, or • 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? 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) 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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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANNA S. HARMON Telephone no ► 630-232-8570 Located at ► 17 NORTH FIRST STREET, GENEVA, IL ZIP+4 ► 60134			
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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 N/A ► ☐	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? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not 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) N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.) N/A	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

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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 9		24,000.	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
NONE				

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

▶ 0

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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	95,742.
b	Average of monthly cash balances	1b	19,431.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	115,173.
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	115,173.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,728.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,445.
6	Minimum investment return. Enter 5% of line 5	6	5,672.

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	5,672.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,384.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,384.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,288.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,288.
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	4,288.

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	172,350.
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	172,350.
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	1,384.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	170,966.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,288.
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	409.			
b From 2005	2,383.			
c From 2006	3,815.			
d From 2007	5,476.			
e From 2008	19,216.			
f Total of lines 3a through e	31,299.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	172,350.			
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				4,288.
e Remaining amount distributed out of corpus	168,062.			
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	199,361.			
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	409.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	198,952.			
10 Analysis of line 9				
a Excess from 2005	2,383.			
b Excess from 2006	3,815.			
c Excess from 2007	5,476.			
d Excess from 2008	19,216.			
e Excess from 2009	168,062.			

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 10				
Total			3a	154,350.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LPL FINANCIAL	100,556.	0.	100,556.
TOTAL TO FM 990-PF, PART I, LN 4	100,556.	0.	100,556.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	7,187.	7,187.	0.	0.
TO FM 990-PF, PG 1, LN 16A	7,187.	7,187.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,495.	25,495.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	25,495.	25,495.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER COSTS AND EXPENSES	804.	0.	0.	0.
PAYROLL TAXES	1,836.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	2,640.	0.	0.	0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
NET GAINS(LOSSES) ON INVESTMENTS CARRIED AT MARKET VALUE	334,419.
TOTAL TO FORM 990-PF, PART III, LINE 3	334,419.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	1,905,051.	1,905,051.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,905,051.	1,905,051.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BOND	48,453.	48,453.
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,453.	48,453.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENT W. SHODEEN 17 NORTH FIRST STREET GENEVA, IL 60134	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
ANNA S. HARMON 17 NORTH FIRST STREET GENEVA, IL 60134	SECRETARY & DIRECTOR 12.00	24,000.	0.	0.
BETH C. SHODEEN 17 NORTH FIRST STREET GENEVA, IL 60134	DIRECTOR 0.00	0.	0.	0.
CRAIG A. SHODDEN 17 NORHT FIRST STREET GENEVA, IL 60134	DIRECTOR 0.00	0.	0.	0.
ERIC M. SHODEEN 17 NORHT FIRST STREET GENEVA, IL 60134	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN COLLEGE OF GASTROENTEROLGY INSTITUTE 6400 GOLDSBORO, SUITE 450 BETHESDA, MD 20817	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	10,000.
ANIMAL RESCUE AND FARM SANCTUARY PO BOX 95 TREGO, WI 54888	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	3,000.
ARIZONA STATE UNIVERSITY PO BOX 870412 TEMPE, AZ 85287	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.
ARTHRITIS WALK 29 EAST MADISON STREET CHICAGO, IL 60602	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.
ASPEN VALLEY SKI AND SNOWBOARD CLUB PO BOX C-3 ASPEN, CO 81612	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	10,000.
AURORA AREA INTERFAITH FOOD PANTRY PO BOX 2602 AURORA, IL 60507	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
AURORA PUBLIC LIBRARY FOUNDATION 1 E BENTON STREET AURORA, IL 60505	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
BOYS & GIRLS CLUB OF ELGIN PO BOX 416 ELGIN, IL 601210416	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.

SHODEEN FAMILY FOUNDATION			36-4294720
CAMPTON UNITED SOCCER CLUB PO BOX 1187 ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.
CASA KANE COUNTY 100 SOUTH THIRD ST GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	5,000.
COUNTRY CAR SHOW 697 LASALLE DRIVE SOMONAUK, IL 60552	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.
DAY ONE NETWORK 1551 E FABYAN PARKWAY GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	5,000.
DELNOR COMMUNITY HOSPITAL AUXILIARY 300 RANDALL RD GENEVA, IL 60134	N/A UNRESTRICTED AWARD	HOSPITAL	25,000.
ENVIRONMENT II RESEARCH & POLICY CENTER 407 S DEARBORN, SUITE 701 CHICAGO, IL 60605	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
EVANGELICAL SOCIETY/FRIENDSHIP VILLAGE 350 W SCHAUMBURG ROAD SCHAUMBURG, IL 60194	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
GENEVA CONCOURSE NFP 500 WEST MADISON, SUITE 3700 CHICAGO, IL 60661	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	5,000.
GENEVA HISTORICAL SOCIETY PO BOX 345 GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.
GENEVA PARK DISTRICT FOUNDATION 710 WESTERN AVE GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.

SHODEEN FAMILY FOUNDATION

36-4294720

GIANT STEPS OF ILLINOIS 8320 MADISON ST BURR RIDGE, IL 60527	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.
HEADSTRONG FOUNDATION 1701 MARKET STREET PHILADELPHIA, PA 19103	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
HEARTS OF HOPE 13 S 7TH ST GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.
HESSED HOUSE 659 S RIVER STREET AURORA, IL 60506	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.
ILLINOIS RED CROSS 121 N SECOND STREET, SUITE G ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
ILLINOIS STATE IL STATE UNIV/CAMPUS BOX #2320 NORMAL, IL 61790	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.
JUVENILE DIABETES FOUNDATION 500 NORTH DEARBORN, SUITE 305 CHICAGO, IL 60654	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	1,000.
KANE COUNTY FRATERNAL ORDER OF POLICE 1770 SOUTH RANDALL, SUITE A280 GENEVA, IL 60134	N/A SHOP WITH A COP PROGRAM	PUBLIC CHARITY	2,500.
LAKELAND ANIMAL SHELTER PO BOX 1000 ELKHORN, WI 53121	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
LAZARUS HOUSE 214 WALNUT STREET ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.

SHODEEN FAMILY FOUNDATION

36-4294720

LIVING WELL CANCER RESOURCE CENTER 1803 WEST STATE ST GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	10,000.
MARKLUND FOUNDATION 1S450 WYATT DR GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
MARQUETTE UNIVERSITY 1618 W WELLS STREET MILWAUKEE, WI 53201	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.
MCGRATH/INDIANA UNIVERSITY 601 EAST KIRKWOOD AVENUE BLOOMINGTON, IN 47405	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.
MULTISPORT KIDS TRIATHALON 2100 ENTERPRISE AVENUE GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	600.
NAMI ILLINOIS 159 S. HIGHLAND AURORA, IL 60605	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
NETWORK OF EXECUTIVE WOMEN IN HOSPITALITY PO BOX 322 SHAWANO, WI 54166	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
NORTHERN ILLINOIS FOOD BANK 600 INDUSTRIAL DR ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	3,000.
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVENUE MARQUETTE, MI 49855	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.
OLIN COLLEGE OF ENGINEERING STUDENT ACCOUNTS/OLIN WAY NEEDHAM, MA 02494	N/A SCHOLARSHIP AWARD	UNIVERSITY	2,000.

SHODEEN FAMILY FOUNDATION

36-4294720

PAUL RUBY FOUNDATION 17 N. FIRST ST. GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	5,500.
RIVERWOODS CHRISTIAN CENTER 35W600 RIVERWOODS LANE ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	3,000.
ROYAL FAMILY KIDS CAMP 2300 SOUTH ST GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	4,500.
SALVATION ARMY 1031 E STATE STREET GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
SHERMAN HEALTH FOUNDATION 934 CENTER ST ELGIN, IL 60120	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,000.
SPECIAL OLYMPICS C/O GENEVA POLICE DEPT. 20 POLICE PLAZA GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
SUNNYMERE SENIOR COMMUNITY LIVING 925 SIXTH AVE AURORA, IL 60605	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	250.
TRI CITY HEALTH PARTNERSHIP 318 WALNUT ST ST CHARLES, IL 60174	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	2,500.
TRI-CITY FAMILY SERVICES 1120 RANDALL CT GENEVA, IL 60134	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	5,000.
UNIVERSITY OF CHICAGO CANCER RESEARCH FOUNDATION 5841 SOUTH MARYLAND AVENUE CHICAGO, IL 60637	N/A UNRESTRICTED AWARD	PUBLIC CHARITY	500.

SHODEEN FAMILY FOUNDATION

36-4294720

UNIVERSITY OF IOWA
208 CALVIN HALL IOWA CITY, IA
52242

N/A
SCHOLARSHIP AWARD

UNIVERSITY 2,000.

WHEATON WARRENVILLE SOUTH HIGH
SCHOOL SHOW CHOIR CLUB, INC
1886 WINGATE LANE WHEATON, IL
60189

N/A
UNRESTRICTED AWARD

PUBLIC CHARITY 500.

WILLIAM GUY FORBECK FOUNDATION
PO BOX 967 LAKE GENEVA, WI
53147

N/A
UNRESTRICTED AWARD

PUBLIC CHARITY 2,000.

YOUNG LIFE
321 HAMILTON, SUITE B GENEVA,
IL 60134

N/A
UNRESTRICTED AWARD

PUBLIC CHARITY 500.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

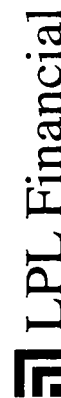
154,350.

Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	ABBOTT LABORATORIES ABT	04/29/08	-43	\$53.58	\$2,303.86	\$44.67	\$1,920.76	-\$383.10
04/07/09	Sell	ABM INDUSTRIES INC ABM	09/17/07	-17	20.03	340.51	16.90	287.32	-53.19
04/07/09	Sell		10/17/07	-33	23.45	773.72	16.90	557.74	-215.98
04/07/09	Sell		10/29/07	-48	23.51	1,128.24	16.90	811.27	-316.97
	Total			-98		2,242.47		1,656.33	-586.14
04/07/09	Sell	ACCENTURE LIMITED BERMUDA SHS A	10/29/07	-65	39.05	2,538.25	28.11	1,827.12	-711.13
04/07/09	Sell		01/04/08	-16	35.00	559.93	28.11	449.75	-110.18
04/07/09	Sell		01/09/08	-16	33.47	535.44	28.11	449.75	-85.69
04/07/09	Sell		01/28/08	-5	33.80	169.00	28.11	140.54	-28.46
04/07/09	Sell		01/28/08	-10	33.84	338.40	28.11	281.09	-57.31
04/07/09	Sell		04/02/08	-16	35.85	573.67	28.11	449.78	-123.89
	Total			-128		4,714.69		3,598.03	-1,116.66
08/21/09	Sell	ADOBE SYSTEMS INC DELAWARE ADBE	09/17/07	-17	42.74	726.58	32.64	554.86	-171.72
08/21/09	Sell		10/25/07	-1	47.20	47.20	32.64	32.63	-14.57

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 18



Questions? Contact John E. Chapman
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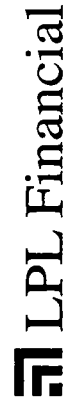
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	ADOBE SYSTEMS INC (continued)	10/26/07	-1	47.12	47.12	32.64	32.63	-14.49
08/21/09	Sell		01/23/08	-4	33.24	132.96	32.64	130.58	-2.38
	Total			-23		953.86		750.70	-203.16
08/21/09	Sell	ALCOA INC AA	11/29/07	-19	35.95	683.05	12.55	238.45	-444.60
08/21/09	Sell		01/23/08	-6	27.50	165.00	12.55	75.31	-89.69
	Total			-25		848.05		313.76	-534.29
06/01/09	Sell	ALLERGAN INC AGN	09/17/07	-8	62.44	499.52	44.67	357.34	-142.18
06/01/09	Sell		10/25/07	-1	66.00	66.00	44.67	44.66	-21.34
06/01/09	Sell		11/29/07	-4	64.91	259.64	44.67	178.67	-80.97
06/01/09	Sell		01/23/08	-2	63.50	127.00	44.67	89.33	-37.67
	Total			-15		952.16		670.00	-282.16
06/01/09	Sell	ALLIANCE DATA SYSTEMS CORP ADS	09/25/07	-2	77.70	155.39	41.93	83.85	-71.54
06/01/09	Sell		09/27/07	-3	77.48	232.44	41.93	125.78	-106.66
06/01/09	Sell		10/25/07	-3	80.46	241.38	41.93	125.78	-115.60
06/01/09	Sell		01/28/08	-3	41.99	125.97	41.93	125.78	-0.19

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 19

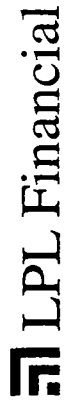


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	ALLIANCE DATA (continued)	01/30/08	-20	42.33	846.58	41.93	838.57	-8.01
06/01/09	Sell		02/21/08	-9	52.07	468.62	41.93	377.39	-91.23
	Total			-40		2,070.38		1,677.15	-393.23
08/21/09	Sell	ALLIED IRISH BANK PLC SPON ADR REPSTG ORDINARY AIB	09/17/07	-32	45.24	1,447.68	5.99	191.67	-1,256.01
08/21/09	Sell		10/26/07	-3	48.29	144.87	5.99	17.96	-126.91
08/21/09	Sell		08/14/08	-4	25.93	103.72	5.99	23.97	-79.75
	Total			-39		1,696.27		233.60	-1,462.67
05/29/09	Sell	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SERIES L AMX	11/05/07	-41	60.68	2,487.90	38.10	1,562.07	-925.83
05/29/09	Sell		01/28/08	-6	57.02	342.12	38.10	228.59	-113.53
05/29/09	Sell		02/07/08	-5	57.39	286.97	38.10	190.51	-96.46
	Total			-52		3,116.99		1,981.17	-1,135.82
06/02/09	Sell	AMERICAN REPROGRAPHICS COMPANY ARP	10/09/07	-58	21.15	1,226.46	9.88	573.01	-653.45
06/02/09	Sell		10/25/07	-13	20.26	263.33	9.88	128.43	-134.90
06/02/09	Sell		11/06/07	-9	16.36	147.24	9.88	88.93	-58.31
	Total			-80		1,637.03		790.37	-846.66

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 20



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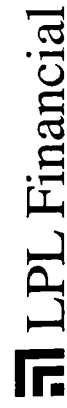
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/20/09	Sell	AMERICAN INTERNATIONAL GROUP INC JUNIOR SUB DEB SER A 5.7% 12/18/62 AVF	12/11/07	-1,000	25.00	25,000.00	15.22	15,221.20	-9,778.80
06/01/09	Sell	AON CORP AON	09/17/07	-16	42.92	686.72	36.16	578.54	-108.18
06/01/09	Sell		10/25/07	-11	44.80	492.80	36.16	397.74	-95.06
06/01/09	Sell		01/28/08	-16	43.36	693.76	36.16	578.54	-115.22
	Total			-43		1,873.28		1,554.82	-318.46
05/27/09	Sell	APPLE INC AAPL	09/17/07	-8	137.92	1,103.36	132.03	1,056.21	-47.15
05/27/09	Sell		10/25/07	-1	183.67	183.67	132.03	132.02	-51.65
05/27/09	Sell		01/23/08	-3	131.81	395.43	132.03	396.09	0.66
	Total			-12		1,682.46		1,584.32	-98.14
06/02/09	Sell	ARCHER DANIELS MIDLAND COMPANY ADM	09/17/07	-19	32.26	612.94	28.61	543.57	-69.37
06/02/09	Sell		10/25/07	-3	34.66	103.98	28.61	85.82	-18.16
06/02/09	Sell		10/26/07	-2	35.04	70.08	28.61	57.21	-12.87
06/02/09	Sell		01/23/08	-5	39.55	197.75	28.61	143.04	-54.71
	Total			-29		984.75		829.64	-155.11

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 21



Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	ARES CAPITAL CORPORATION ARCC	09/17/07	-112	15.42	1,727.04	7.51	840.53	-886.51
05/29/09	Sell		10/25/07	-19	16.23	308.37	7.51	142.59	-165.78
05/29/09	Sell		04/16/08	-43	11.00	473.07	7.51	322.70	-150.37
	Total			-174		2,508.48		1,305.82	-1,202.66
06/01/09	Sell	ASSURED GUARANTY LIMITED AGO	11/20/07	-36	19.98	719.39	14.14	509.02	-210.37
06/01/09	Sell		01/28/08	-10	22.18	221.80	14.14	141.39	-80.41
06/01/09	Sell		05/20/08	-28	23.34	653.43	14.14	395.92	-257.51
	Total			-74		1,594.62		1,046.33	-548.29
08/21/09	Sell	AXCELIS TECHNOLOGIES INC ACLS	09/17/07	-48	4.74	227.52	0.67	31.96	-195.56
08/21/09	Sell		10/09/07	-43	4.92	211.50	0.67	28.63	-182.87
08/21/09	Sell		10/17/07	-48	4.74	227.54	0.67	31.96	-195.58
08/21/09	Sell		10/22/07	-43	4.81	206.77	0.67	28.63	-178.14
08/21/09	Sell		10/25/07	-46	4.45	204.70	0.67	30.63	-174.07
08/21/09	Sell		01/28/08	-36	4.09	147.24	0.67	23.97	-123.27
08/21/09	Sell		06/13/08	-3	5.74	17.22	0.67	2.03	-15.19
	Total			-267		1,242.49		177.81	-1,064.68

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 22



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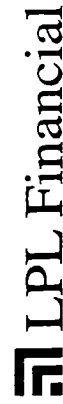
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	B M C SOFTWARE INC BMC	09/17/07	-34	30.43	1,034.62	34.45	1,171.26	136.64
05/15/09	Sell		10/25/07	-5	31.64	158.20	34.45	172.24	14.04
05/15/09	Sell		01/28/08	-9	31.02	279.18	34.45	310.05	30.87
	Total			-48		1,472.00		1,653.55	181.55
05/15/09	Sell	BALCHEM CORP BCPC	09/17/07	-50	18.06	902.93	23.77	1,188.46	285.53
05/15/09	Sell		10/29/07	-4	20.91	83.64	23.77	95.07	11.43
	Total			-54		986.57		1,283.53	296.96
06/02/09	Sell	BANCO SANTANDER S A SPONSORED ADR STD	09/17/07	-84	17.36	1,458.24	11.15	936.57	-521.67
08/11/09	Sell	BANK OF AMERICA CORP BAC	09/17/07	-33	49.41	1,630.53	16.09	530.99	-1,099.54
08/11/09	Sell		09/17/07	-45	49.41	2,223.45	16.09	724.07	-1,499.38
08/11/09	Sell		10/25/07	-7	46.71	326.97	16.09	112.63	-214.34
08/11/09	Sell		10/25/07	-14	46.71	653.94	16.09	225.26	-428.68
08/11/09	Sell		01/23/08	-5	39.28	196.40	16.09	80.45	-115.95
08/11/09	Sell		01/28/08	-3	40.63	121.89	16.09	48.27	-73.62
08/11/09	Sell		01/28/08	-11	40.64	447.04	16.09	176.99	-270.05

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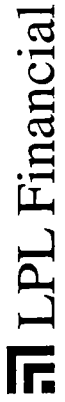


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/11/09	Sell	BANK OF AMERICA CORP (continued)	07/14/08	-15	20.44	306.60	16.09	241.35	-65.25
	Total			-133		5,906.82		2,140.01	-3,766.81
05/29/09	Sell	BANK OF NEW YORK MELLON CORP BK	09/17/07	-34	42.12	1,432.23	27.46	933.61	-498.62
05/29/09	Sell		10/25/07	-4	47.18	188.72	27.46	109.83	-78.89
05/29/09	Sell		10/26/07	-1	47.68	47.68	27.46	27.45	-20.23
05/29/09	Sell		01/28/08	-6	44.87	269.22	27.46	164.75	-104.47
05/29/09	Sell		04/09/08	-12	43.48	521.70	27.46	329.51	-192.19
05/29/09	Sell		04/17/08	-18	43.01	774.18	27.46	494.29	-279.89
	Total			-75		3,233.73		2,059.44	-1,174.29
08/21/09	Sell	BARCLAYS BANK PLC PFD NON CUMULATIVE SERIES 3 ADR PERPETUAL 7.1% BCS'A	09/06/07	-2,000	25.00	50,000.00	20.11	40,219.16	-9,780.84
05/29/09	Sell	BAXTER INTERNATIONAL INC BAX	02/07/08	-42	60.32	2,533.44	50.79	2,133.12	-400.32
04/07/09	Sell	BECTON DICKINSON & COMPANY BDX	09/17/07	-26	78.24	2,034.24	65.46	1,701.90	-332.34
04/07/09	Sell		10/25/07	-4	83.55	334.20	65.46	261.83	-72.37
	Total			-30		2,368.44		1,963.73	-404.71

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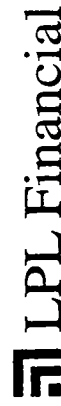
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	BEST BUY COMPANY INC 88Y	09/17/07	-17	44.40	754.80	38.80	659.58	-95.22
04/07/09	Sell		09/17/07	-47	44.40	2,086.80	38.80	1,823.55	-263.25
04/07/09	Sell		10/25/07	-3	47.50	142.50	38.80	116.39	-26.11
04/07/09	Sell		10/25/07	-5	47.50	237.50	38.80	193.99	-43.51
04/07/09	Sell		11/30/07	-1	51.33	51.33	38.80	38.79	-12.54
04/07/09	Sell		01/23/08	-3	45.40	136.20	38.80	116.39	-19.81
04/07/09	Sell		01/28/08	-4	47.49	189.96	38.80	155.23	-34.73
	Total			-80		3,599.09		3,103.92	-495.17
06/01/09	Sell	BHP BILLITON LIMITED SPONSORED ADR BHP	09/17/07	-53	64.30	3,407.90	59.99	3,179.38	-228.52
06/01/09	Sell		10/25/07	-10	82.11	821.10	59.99	599.89	-221.21
	Total			-63		4,229.00		3,779.27	-449.73
05/29/09	Sell	BNP PARIBAS SPONS ADR REPGSTG 1/4 SH BNPQY	09/17/07	-43	49.80	2,141.40	34.38	1,478.29	-663.11
05/29/09	Sell		10/25/07	-6	52.35	314.10	34.38	206.27	-107.83
05/29/09	Sell		11/21/07	-13	51.18	665.31	34.38	446.92	-218.39

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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	BNP PARIBAS SPONS ADR (continued)	01/28/08	-13	49.10	638.30	34.38	446.95	-191.35
	Total			-75		3,759.11		2,578.43	-1,180.68
06/01/09	Sell	BP PLC SPONSORED ADR BP	09/17/07	-12	68.06	816.72	51.11	613.30	-203.42
06/01/09	Sell		02/19/08	-15	66.97	1,004.61	51.11	766.62	-237.99
	Total			-27		1,821.33		1,379.92	-441.41
08/21/09	Sell	BROADCOM CORP CLASS A BRCM	09/17/07	-21	34.79	730.59	27.87	585.24	-145.35
08/21/09	Sell		10/25/07	-3	33.37	100.11	27.87	83.60	-16.51
08/21/09	Sell		10/29/07	-1	33.47	33.47	27.87	27.86	-5.61
08/21/09	Sell		01/28/08	-2	22.39	44.78	27.87	55.73	10.95
08/21/09	Sell		06/13/08	-1	25.70	25.70	27.87	27.90	2.20
	Total			-28		934.65		780.33	-154.32
04/07/09	Sell	CA INC CA	09/17/07	-123	24.46	3,008.58	17.34	2,132.94	-875.64
04/07/09	Sell		10/25/07	-31	25.35	785.85	17.34	537.57	-248.28
04/07/09	Sell		01/28/08	-41	21.71	890.11	17.34	710.98	-179.13
	Total			-195		4,684.54		3,381.49	-1,303.05

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



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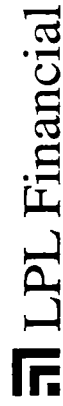
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	CAMERON INTERNATIONAL CORP CAM	09/17/07	-38	44.07	1,674.66	32.84	1,247.88	-426.78
06/01/09	Sell		10/25/07	-2	51.76	103.51	32.84	65.67	-37.84
06/01/09	Sell		01/28/08	-10	44.37	443.70	32.84	328.40	-115.30
	Total			-50		2,221.87		1,641.95	-579.92
06/01/09	Sell	CANADIAN NATIONAL RAILWAY COMPANY CNI	09/17/07	-18	55.45	998.10	44.64	803.49	-194.61
06/01/09	Sell		10/25/07	-3	53.37	160.11	44.64	133.91	-26.20
	Total			-21		1,158.21		937.40	-220.81
08/21/09	Sell	CATERPILLAR INC CAT	09/17/07	-10	74.09	740.90	46.80	467.98	-272.92
08/21/09	Sell		10/25/07	-3	74.11	222.33	46.80	140.39	-81.94
08/21/09	Sell		01/23/08	-3	62.68	188.04	46.80	140.41	-47.63
	Total			-16		1,151.27		748.78	-402.49
08/11/09	Sell	CATHAY GENERAL BANCORP CATY	09/17/07	-49	31.19	1,528.31	10.63	520.85	-1,007.46
08/11/09	Sell		10/25/07	-13	28.60	371.80	10.63	138.19	-233.61
	Total			-62		1,900.11		659.04	-1,241.07
08/21/09	Sell	CELGENE CORP CELG	03/11/08	-15	55.70	835.50	53.50	802.47	-33.03

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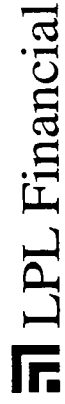


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	CHEROKEE INC DEL NEW CHKE	09/17/07	-24	37.97	911.28	18.48	443.50	-467.78
05/15/09	Sell		10/25/07	-6	37.10	222.60	18.48	110.87	-111.73
05/15/09	Sell		01/28/08	-15	33.72	505.84	18.48	277.20	-228.64
	Total			-45		1,639.72		831.57	-808.15
08/24/09	Sell	CHESAPEAKE ENERGY CORP CHK	08/20/08	-40	48.59	1,943.47	24.11	964.37	-979.10
06/01/09	Sell	CHEUNG KONG HOLDINGS ADR CHEUY	09/17/07	-126	15.50	1,953.00	12.61	1,588.81	-364.19
06/01/09	Sell		10/25/07	-30	17.73	531.90	12.61	378.28	-153.62
	Total			-156		2,484.90		1,967.09	-517.81
05/29/09	Sell	CHEVRON CORP CVX	09/17/07	-16	91.04	1,456.64	66.16	1,058.54	-398.10
05/29/09	Sell		09/17/07	-9	91.06	819.56	66.16	595.42	-224.14
05/29/09	Sell		10/25/07	-3	90.31	270.93	66.16	198.47	-72.46
05/29/09	Sell		10/25/07	-5	90.31	451.55	66.16	330.79	-120.76
05/29/09	Sell		10/29/07	-1	93.14	93.14	66.16	66.15	-26.99
05/29/09	Sell		01/15/08	-5	88.51	442.55	66.16	330.79	-111.76
05/29/09	Sell		01/23/08	-5	77.56	387.80	66.16	330.79	-57.01

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



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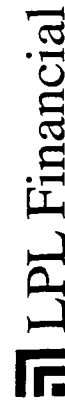
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	CHEVRON CORP (continued)	01/28/08	-3	82.41	247.23	66.16	198.47	-48.76
05/29/09	Sell		04/30/08	-6	95.54	573.21	66.16	396.95	-176.26
05/29/09	Sell		05/27/08	-2	99.35	198.70	66.16	132.31	-66.39
	Total			-55		4,941.31		3,638.68	-1,302.63
06/01/09	Sell	CHICO'S FAS INC	10/12/07	-47	14.18	666.61	10.22	480.35	-186.26
		CHS							
06/01/09	Sell		10/16/07	-50	13.94	697.02	10.22	511.01	-186.01
06/01/09	Sell		10/25/07	-15	13.19	197.85	10.22	153.30	-44.55
06/01/09	Sell		11/08/07	-23	10.94	251.54	10.22	235.06	-16.48
06/01/09	Sell		01/04/08	-38	7.99	303.78	10.22	388.36	84.58
06/01/09	Sell		01/07/08	-24	7.93	190.38	10.22	245.28	54.90
06/01/09	Sell		01/28/08	-56	9.03	505.78	10.22	572.36	66.58
	Total			-253		2,812.96		2,585.72	-227.24
06/01/09	Sell	CHINA MOBILE LIMITED SPONSORED ADRS	09/17/07	-8	68.34	546.72	52.20	417.58	-129.14
		CHL							
06/01/09	Sell		10/25/07	-11	98.11	1,079.21	52.20	574.18	-505.03
06/01/09	Sell		01/28/08	-7	76.05	532.35	52.20	365.40	-166.95
	Total			-26		2,158.28		1,357.16	-801.12

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29



Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	CHUBB CORP CB	09/17/07	-17	50.28	854.76	40.37	686.26	-168.50
06/01/09	Sell		10/25/07	-2	51.90	103.80	40.37	80.73	-23.07
06/01/09	Sell		10/29/07	-1	53.14	53.14	40.37	40.36	-12.78
06/01/09	Sell		01/28/08	-3	50.16	150.49	40.37	121.10	-29.39
	Total			-23		1,162.19		928.45	-233.74
08/21/09	Sell	CISCO SYSTEMS INC CSCO	05/16/01	-57	19.17	1,092.81	22.16	1,263.11	170.30
08/21/09	Sell		05/16/01	-66	19.17	1,265.36	22.16	1,462.54	197.18
08/21/09	Sell		10/25/07	-7	31.38	219.66	22.16	155.11	-64.55
08/21/09	Sell		10/25/07	-14	31.38	439.32	22.16	310.23	-129.09
08/21/09	Sell		11/29/07	-4	28.08	112.32	22.16	88.63	-23.69
08/21/09	Sell		11/30/07	-1	27.97	27.97	22.16	22.15	-5.82
08/21/09	Sell		01/23/08	-12	23.26	279.09	22.16	265.91	-13.18
08/21/09	Sell		01/28/08	-25	24.02	600.50	22.16	553.99	-46.51
08/21/09	Sell		08/12/08	-5	24.65	123.25	22.16	110.86	-12.39
	Total			-191		4,160.28		4,232.53	72.25

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continues on page 30



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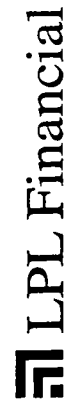
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/11/09	Sell	CITIGROUP INC C	09/17/07	-46	45.69	2,101.74	3.72	171.14	-1,930.60
08/11/09	Sell		10/25/07	-9	41.04	369.36	3.72	33.48	-335.88
08/11/09	Sell		01/15/08	-8	26.94	215.52	3.72	29.76	-185.76
08/11/09	Sell		01/23/08	-3	25.67	77.01	3.72	11.16	-65.85
08/11/09	Sell		01/28/08	-3	27.08	81.23	3.72	11.16	-70.07
08/11/09	Sell		05/27/08	-17	21.37	363.29	3.72	63.26	-300.03
	Total			-86		3,208.15		319.96	-2,888.19
05/29/09	Sell	CLARCOR INC CLC	09/17/07	-62	36.51	2,263.62	28.40	1,760.75	-502.87
05/29/09	Sell		10/25/07	-17	34.76	590.89	28.40	482.79	-108.10
	Total			-79		2,854.51		2,243.54	-610.97
06/01/09	Sell	COCA-COLA COMPANY KO	09/17/07	-37	55.16	2,040.92	48.97	1,811.83	-229.09
06/01/09	Sell		10/25/07	-4	60.93	243.72	48.97	195.87	-47.85
06/01/09	Sell		01/28/08	-2	58.95	117.90	48.97	97.95	-19.95
	Total			-43		2,402.54		2,105.65	-296.89
06/01/09	Sell	COCA-COLA HELLENIC BOTTLING COMPANY S A SPONS ADR CCH	09/17/07	-79	34.93	2,759.18	21.14	1,669.82	-1,089.36

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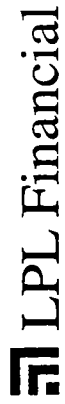


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	COCA-COLA HELLENIC (continued)	10/25/07	-9	41.39	372.48	21.14	190.23	-182.25
06/01/09	Sell		01/28/08	-16	42.38	678.08	21.14	338.20	-339.88
	Total			-104		3,809.74		2,198.25	-1,611.49
05/15/09	Sell	COLGATE-PALMOLIVE COMPANY CL	09/17/07	-26	68.00	1,768.00	63.76	1,657.73	-110.27
05/15/09	Sell		10/25/07	-4	73.41	293.64	63.76	255.04	-38.60
	Total			-30		2,061.64		1,912.77	-148.87
08/21/09	Sell	COMCAST CORP CLASS A NEW CMCSA	09/17/07	-27	24.96	673.92	15.05	406.33	-267.59
08/21/09	Sell		10/25/07	-5	21.38	106.90	15.05	75.24	-31.66
08/21/09	Sell		01/28/08	-5	17.46	87.30	15.05	75.26	-12.04
	Total			-37		868.12		556.83	-311.29
05/29/09	Sell	COMPUTER SCIENCES CORP CSC	09/17/07	-27	53.63	1,448.01	41.93	1,132.08	-315.93
05/29/09	Sell		10/25/07	-8	56.07	448.56	41.93	335.43	-113.13
05/29/09	Sell		01/28/08	-10	39.57	395.70	41.93	419.28	23.58
	Total			-45		2,292.27		1,886.79	-405.48
06/01/09	Sell	CONOCOPHILLIPS COP	09/17/07	-15	84.93	1,273.95	47.42	711.27	-562.68

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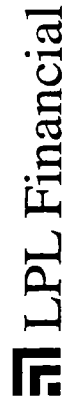
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/22/09	Sell	CORNERSTONE NATL BK & TR PALATINE IL CTF DEP FDIC ACT/365 MONTHLY CPN 2.750% DUE 12/22/09 DTD 12/22/08 FC 01/22/09	12/11/08	-125,000	100.00	125,000.00	—	125,000.00	—
08/21/09	Sell	CORNING INC GLW	09/17/07	-2	23.36	46.72	16.10	32.19	-14.53
08/21/09	Sell		10/25/07	-4	22.40	89.60	16.10	64.39	-25.21
08/21/09	Sell		10/30/07	-11	23.71	260.81	16.10	177.09	-83.72
08/21/09	Sell		11/01/07	-3	24.00	72.00	16.10	48.29	-23.71
08/21/09	Sell		11/30/07	-2	24.48	48.96	16.10	32.19	-16.77
08/21/09	Sell		01/23/08	-12	20.40	244.80	16.10	193.19	-51.61
08/21/09	Sell		06/18/08	-9	26.30	236.68	16.10	144.89	-91.79
	Total			-43		999.57		692.23	-307.34
04/07/09	Sell	COVIDIEN LIMITED CHG	11/12/07	-13	39.45	512.88	31.60	410.78	-102.10
04/07/09	Sell		11/20/07	-13	38.75	503.75	31.60	410.78	-92.97
04/07/09	Sell		11/21/07	-12	38.24	458.90	31.60	379.18	-79.72
04/07/09	Sell		01/28/08	-17	42.59	724.03	31.60	537.18	-186.85
	Total			-55		2,199.56		1,737.92	-461.64

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33

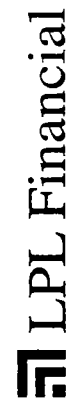


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	CRH PLC ADR CRH	09/17/07	-41	37.40	1,533.40	27.21	1,115.57	-417.83
08/21/09	Sell		10/26/07	-2	39.91	79.82	27.21	54.41	-25.41
08/21/09	Sell		01/28/08	-7	38.64	270.48	27.21	190.48	-80.00
	Total			-50		1,883.70		1,360.46	-523.24
08/21/09	Sell	CROSTEX ENERGY INC XTXI	09/17/07	-51	35.04	1,787.16	3.81	194.30	-1,592.86
08/21/09	Sell		01/28/08	-13	33.53	435.89	3.81	49.53	-386.36
	Total			-64		2,223.05		243.83	-1,979.22
08/11/09	Sell	CSG SYSTEMS INTL INC CSGS	09/17/07	-43	21.62	929.66	15.75	677.23	-252.43
08/11/09	Sell		10/25/07	-9	20.85	187.65	15.75	141.74	-45.91
08/11/09	Sell		01/28/08	-9	12.91	116.19	15.75	141.74	25.55
08/11/09	Sell		06/13/08	-5	11.84	59.19	15.75	78.76	19.57
	Total			-66		1,292.69		1,039.47	-253.22
06/01/09	Sell	CVS CAREMARK CORP CVS	09/17/07	-17	37.38	635.46	30.51	518.65	-116.81
06/01/09	Sell		10/25/07	-6	40.72	244.32	30.51	183.05	-61.27
06/01/09	Sell		01/28/08	-5	35.53	177.65	30.51	152.54	-25.11

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34



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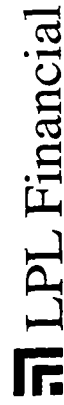
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	CVS CAREMARK CORP (continued)	03/13/08	-13	39.62	515.06	30.51	396.61	-118.45
06/01/09	Sell		03/19/08	-15	39.83	597.47	30.51	457.66	-139.81
	Total			-56		2,169.96		1,708.51	-461.45
08/21/09	Sell	DAIMLER AG REG SHS DAI	09/17/07	-3	89.99	269.97	47.13	141.38	-128.59
08/21/09	Sell		10/25/07	-3	110.64	331.92	47.13	141.38	-190.54
08/21/09	Sell		01/28/08	-6	77.17	463.02	47.13	282.78	-180.24
	Total			-12		1,064.91		565.54	-499.37
06/01/09	Sell	DELL INC DELL	10/03/07	-78	27.43	2,139.70	12.11	944.58	-1,195.12
06/01/09	Sell		10/25/07	-10	27.99	279.90	12.11	121.10	-158.80
06/01/09	Sell		10/26/07	-2	28.73	57.46	12.11	24.22	-33.24
06/01/09	Sell		01/15/08	-18	20.94	376.92	12.11	217.98	-158.94
06/01/09	Sell		01/28/08	-19	20.32	386.08	12.11	230.10	-155.98
	Total			-127		3,240.06		1,537.98	-1,702.08
06/01/09	Sell	DESARROLLADORA HOMEX S A DE CV SPONSORED ADR HXM	01/16/08	-22	49.86	1,096.90	27.96	615.10	-481.80
08/21/09	Sell	DEVON ENERGY CORPORATION NEW DVN	03/11/08	-15	101.92	1,528.80	64.39	965.82	-562.98

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 35

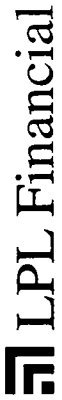


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	DIAGEO PLC NEW SPONSORED ADR DEO	09/17/07	-14	83.67	1,171.38	47.27	661.76	-509.62
04/07/09	Sell		10/25/07	-2	90.21	180.42	47.27	94.53	-85.89
04/07/09	Sell		01/28/08	-2	79.04	158.08	47.27	94.53	-63.55
	Total			-18		1,509.88		850.82	-659.06
08/21/09	Sell	DOMINION RESOURCES INC VA NEW D	11/29/07	-5	47.08	235.42	34.00	169.99	-65.43
08/21/09	Sell		01/28/08	-3	41.96	125.88	34.00	101.99	-23.89
08/21/09	Sell		01/30/08	-13	43.28	562.68	34.00	441.99	-120.69
08/21/09	Sell		02/27/08	-14	42.24	591.34	34.00	475.99	-115.35
08/21/09	Sell		06/18/08	-12	46.65	559.80	34.00	408.02	-151.78
	Total			-47		2,075.12		1,597.98	-477.14
04/07/09	Sell	ENI SPA SPONSORED ADR E	09/17/07	-32	69.16	2,213.12	39.02	1,248.60	-964.52
04/07/09	Sell		10/25/07	-5	71.00	355.00	39.02	195.09	-159.91
04/07/09	Sell		01/28/08	-8	64.63	517.04	39.02	312.16	-204.88
	Total			-45		3,085.16		1,755.85	-1,329.31
04/07/09	Sell	EARTHLINK INC ELNK	09/17/07	-134	7.71	1,032.98	7.07	947.40	-85.58

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 36



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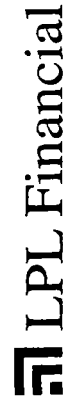
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	EARTHLINK INC (continued)	10/25/07	-35	7.51	262.85	7.07	247.45	-15.40
04/07/09	Sell		01/28/08	-52	6.41	333.32	7.07	367.64	34.32
	Total			-221		1,629.15		1,562.49	-66.66
08/21/09	Sell	EATON CORP ETN	09/17/07	-12	91.81	1,101.72	54.99	659.86	-441.86
08/21/09	Sell		10/25/07	-2	91.13	182.26	54.99	109.97	-72.29
08/21/09	Sell		01/28/08	-1	82.01	82.01	54.99	54.98	-27.03
08/21/09	Sell		05/21/08	-5	90.82	454.09	54.99	274.96	-179.13
	Total			-20		1,820.08		1,099.77	-720.31
08/21/09	Sell	EL PASO CORPORATION EP	09/26/07	-45	16.93	761.85	9.50	427.48	-334.37
08/21/09	Sell		10/25/07	-8	17.15	137.20	9.50	75.99	-61.21
08/21/09	Sell		10/26/07	-3	17.28	51.84	9.50	28.49	-23.35
08/21/09	Sell		10/29/07	-1	17.41	17.41	9.50	9.49	-7.92
08/21/09	Sell		01/15/08	-10	17.51	175.10	9.50	94.99	-80.11
08/21/09	Sell		01/23/08	-12	15.67	188.04	9.50	114.04	-74.00
	Total			-79		1,331.44		750.48	-580.96
08/21/09	Sell	EMERSON ELECTRIC COMPANY EMR	09/17/07	-43	48.12	2,069.16	36.02	1,548.81	-520.35

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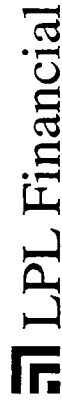


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	EMERSON ELECTRIC COMPANY (continued)	10/25/07	-6	50.80	304.80	36.02	216.12	-88.68
	Total			-49		2,373.96		1,764.93	-609.03
06/01/09	Sell	ENCANA CORP ECA	09/17/07	-10	61.77	617.70	57.59	575.88	-41.82
06/01/09	Sell		10/25/07	-2	66.58	133.16	57.59	115.17	-17.99
06/01/09	Sell		01/28/08	-3	63.37	190.11	57.59	172.77	-17.34
	Total			-15		940.97		863.82	-77.15
06/01/09	Sell	ENTERTAINMENT PPTYS TR SBI EPR	09/17/07	-27	50.33	1,358.91	21.68	585.34	-773.57
06/01/09	Sell		10/25/07	-4	50.86	203.44	21.68	86.71	-116.73
06/01/09	Sell		01/28/08	-6	48.40	290.39	21.68	130.07	-160.32
	Total			-37		1,852.74		802.12	-1,050.62
08/21/09	Sell	EXPEDIA INC DE EXPE	06/18/08	-34	20.66	702.38	22.79	774.84	72.46
05/15/09	Sell	EXPRESS SCRIPTS INC ESRX	10/11/07	-28	57.78	1,617.70	59.40	1,663.15	45.45
05/15/09	Sell		10/25/07	-6	62.06	372.36	59.40	356.38	-15.98
05/15/09	Sell		01/28/08	-7	63.42	443.94	59.40	415.80	-28.14
	Total			-41		2,434.00		2,435.33	1.33

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 38



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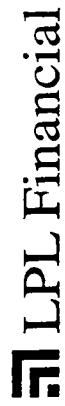
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	EXXON MOBIL CORP XOM	09/17/07	-30	89.07	2,672.10	69.17	2,075.04	-597.06
05/29/09	Sell		10/25/07	-6	90.90	545.40	69.17	415.00	-130.40
05/29/09	Sell		01/28/08	-4	84.14	336.54	69.17	276.68	-59.86
	Total			-40		3,554.04		2,766.72	-787.32
12/01/09	Sell	FEDL HOME LOAN MTG CORP FREDDIENOTE B/E SEMI SURVIVOR OPTION STEP CPN 5.000% DUE 03/15/28 DTD 03/13/08 FC 09/15/08 CALL 03/15/09 @ 100.000	03/04/08	-50,000	100.00	50,000.00	--	50,000.00	--
04/07/09	Sell	FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED FIS	09/17/07	-30	25.72	771.69	18.83	564.93	-206.76
04/07/09	Sell		10/25/07	-5	27.16	135.82	18.83	94.15	-41.67
04/07/09	Sell		01/23/08	-22	21.55	474.15	18.83	414.28	-59.87
	Total			-57		1,381.66		1,073.36	-308.30
06/01/09	Sell	FIDELITY NATIONAL FINANCIAL INC NEW CLASS A FNF	09/17/07	-66	17.38	1,147.08	13.80	910.77	-236.31
06/01/09	Sell		10/25/07	-13	14.92	193.96	13.80	179.39	-14.57
06/01/09	Sell		01/28/08	-18	17.97	323.46	13.80	248.40	-75.06
	Total			-97		1,664.50		1,338.56	-325.94

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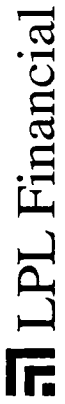


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	FINANCIAL FED CORP FIF	09/17/07	-28	28.14	787.92	24.93	698.01	-89.91
06/01/09	Sell		10/25/07	-2	26.29	52.58	24.93	49.85	-2.73
	Total			-30		840.50		747.86	-92.64
08/21/09	Sell	FOREST OIL CORP COM PAR \$0.01 FST	09/17/07	-19	41.44	787.36	17.11	325.07	-462.29
08/21/09	Sell		10/25/07	-7	46.99	328.93	17.11	119.76	-209.17
08/21/09	Sell		01/28/08	-10	44.24	442.40	17.11	171.11	-271.29
	Total			-36		1,558.69		615.94	-942.75
08/21/09	Sell	FPL GROUP INC FPL	02/27/08	-9	64.40	579.56	57.41	516.67	-62.89
08/21/09	Sell		04/16/08	-6	66.37	398.20	57.41	344.45	-53.75
08/21/09	Sell		04/30/08	-9	66.05	594.44	57.41	516.69	-77.75
	Total			-24		1,572.20		1,377.81	-194.39
08/11/09	Sell	FRANKLIN RESOURCES INC BEN	10/25/07	-1	136.66	136.66	92.55	92.54	-44.12
08/11/09	Sell		01/15/08	-5	98.21	491.05	92.55	462.73	-28.32
08/11/09	Sell		01/23/08	-1	91.36	91.36	92.55	92.54	1.18
08/11/09	Sell		01/28/08	-1	98.78	98.78	92.55	92.57	-6.21
	Total			-8		817.85		740.38	-77.47

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 40



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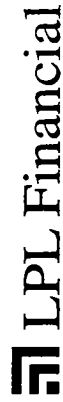
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	FREEMONT MCMORAN COPPER & GOLD FCX	09/17/07	-14	97.15	1,360.10	53.23	745.19	-614.91
05/29/09	Sell		10/25/07	-1	112.58	112.58	53.23	53.22	-59.36
05/29/09	Sell		01/28/08	-8	85.23	681.84	53.23	425.82	-256.02
05/29/09	Sell		05/27/08	-7	116.24	813.68	53.23	372.59	-441.09
	Total			-30		2,968.20		1,596.82	-1,371.38
06/01/09	Sell	GANNETT COMPANY INC DE GCI	09/17/07	-30	44.54	1,336.20	5.22	156.59	-1,179.61
06/01/09	Sell		10/25/07	-5	41.44	207.20	5.22	26.09	-181.11
06/01/09	Sell		01/28/08	-9	36.94	332.46	5.22	46.99	-285.47
	Total			-44		1,875.86		229.67	-1,646.19
05/29/09	Sell	GENERAL DYNAMICS CORP COMMON GD	09/17/07	-3	80.53	241.59	56.04	168.11	-73.48
05/29/09	Sell		10/25/07	-3	90.49	271.47	56.04	168.11	-103.36
05/29/09	Sell		12/10/07	-26	94.23	2,450.06	56.04	1,457.00	-993.06
05/29/09	Sell		01/23/08	-3	77.07	231.21	56.04	168.11	-63.10
05/29/09	Sell		01/28/08	-5	82.31	411.55	56.04	280.21	-131.34
	Total			-40		3,605.88		2,241.54	-1,364.34

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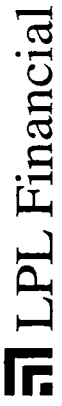


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	GENWORTH FINANCIAL CL A GNW	09/17/07	-48	29.01	1,392.48	8.48	407.02	-985.46
08/24/09	Sell		10/25/07	-10	25.84	258.40	8.48	84.79	-173.61
08/24/09	Sell		01/28/08	-7	22.73	159.13	8.48	59.37	-99.76
	Total			-65		1,810.01		551.18	-1,258.83
05/15/09	Sell	GILEAD SCIENCES INC GILD	09/17/07	-47	37.17	1,746.99	43.82	2,059.48	312.49
05/15/09	Sell		10/25/07	-3	44.83	134.49	43.82	131.45	-3.04
05/15/09	Sell		01/28/08	-2	42.88	85.76	43.82	87.65	1.89
	Total			-52		1,967.24		2,278.58	311.34
08/11/09	Sell	GOLDMAN SACHS GROUP INC GS	09/17/07	-7	187.25	1,310.73	160.18	1,121.22	-189.51
08/11/09	Sell		10/25/07	-3	225.32	675.96	160.18	480.52	-195.44
08/11/09	Sell		01/28/08	-2	194.28	388.56	160.18	320.35	-68.21
08/11/09	Sell		07/02/08	-3	177.02	531.05	160.18	480.52	-50.53
08/11/09	Sell		07/16/08	-4	166.14	664.55	160.18	640.70	-23.85
	Total			-19		3,570.85		3,043.31	-527.54
04/07/09	Sell	GOODRICH CORP GR	11/05/07	-35	70.00	2,450.00	39.69	1,389.11	-1,060.89

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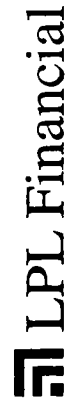
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	GOODRICH CORP (continued)	01/28/08	-6	61.82	370.92	39.69	238.13	-132.79
	Total			-41		2,820.92		1,627.24	-1,193.68
08/24/09	Sell	GOOGLE INC CLASS A GOOG	09/17/07	-2	525.22	1,050.44	467.22	934.41	-116.03
08/24/09	Sell		01/15/08	-1	639.98	639.98	467.22	467.20	-172.78
08/24/09	Sell		01/23/08	-1	534.65	534.65	467.22	467.22	-67.43
	Total			-4		2,225.07		1,868.83	-356.24
05/29/09	Sell	HALLIBURTON COMPANY HAL	09/17/07	-39	36.66	1,429.74	22.78	888.42	-541.32
05/29/09	Sell		10/25/07	-6	40.67	244.02	22.78	136.68	-107.34
05/29/09	Sell		01/28/08	-15	33.53	502.95	22.78	341.70	-161.25
	Total			-60		2,176.71		1,366.80	-809.91
06/01/09	Sell	HEINZ HJ COMPANY HNZ	01/14/08	-36	46.13	1,660.63	37.14	1,337.00	-323.63
06/01/09	Sell		01/28/08	-10	43.43	434.30	37.14	371.39	-62.91
	Total			-46		2,094.93		1,708.39	-386.54
05/15/09	Sell	HESS CORP HES	09/17/07	-17	63.21	1,074.57	59.78	1,016.23	-58.34
05/15/09	Sell		10/25/07	-4	69.01	276.04	59.78	239.11	-36.93
05/15/09	Sell		10/26/07	-1	71.08	71.08	59.78	59.77	-11.31

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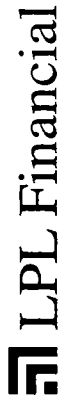


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	HESS CORP (continued)	01/28/08	-4	89.11	356.44	59.78	239.13	-117.31
	Total			-26	1,778.13			1,554.24	-223.89
08/21/09	Sell	HONEYWELL INTL INC HON	09/17/07	-37	55.89	2,067.93	36.40	1,346.75	-721.18
08/21/09	Sell		10/25/07	-5	58.99	294.95	36.40	181.99	-112.96
08/21/09	Sell		01/28/08	-1	58.66	58.66	36.40	36.39	-22.27
08/21/09	Sell		06/13/08	-3	56.54	169.62	36.40	109.22	-60.40
	Total			-46	2,591.16			1,674.35	-916.81
08/21/09	Sell	HOST HOTELS & RESORTS INC HST	02/13/08	-47	17.21	808.79	10.67	501.47	-307.32
09/04/09	Sell	HUTCHISON WHAMPOA LTD ADR HUWHY	09/17/07	-25	52.45	1,311.25	35.32	882.97	-428.28
09/04/09	Sell		10/25/07	-5	55.88	279.40	35.32	176.59	-102.81
09/04/09	Sell		10/29/07	-19	64.18	1,219.44	35.32	671.05	-548.39
09/04/09	Sell		01/28/08	-8	48.85	390.80	35.32	282.57	-108.23
	Total			-57	3,200.89			2,013.18	-1,187.71
06/01/09	Sell	I M S HEALTH INC RX	03/25/08	-37	21.74	804.26	12.23	452.51	-351.75

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 44



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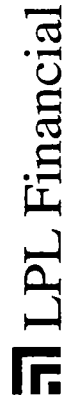
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	I M S HEALTH INC (continued)	03/26/08	-37	21.72	803.63	12.23	452.51	-351.12
	Total			-74		1,607.89		905.02	-702.87
05/29/09	Sell	ILLINOIS TOOL WORKS INC ITW	09/17/07	-16	57.04	912.64	31.98	511.66	-400.98
05/29/09	Sell		09/17/07	-36	57.04	2,053.44	31.98	1,151.24	-902.20
05/29/09	Sell		10/25/07	-4	56.15	224.60	31.98	127.91	-96.69
05/29/09	Sell		10/25/07	-8	56.15	449.20	31.98	255.83	-193.37
05/29/09	Sell		01/23/08	-3	48.34	145.02	31.98	95.93	-49.09
05/29/09	Sell		01/28/08	-1	49.88	49.88	31.98	31.97	-17.91
05/29/09	Sell		01/28/08	-7	49.88	349.16	31.98	223.85	-125.31
	Total			-75		4,183.94		2,398.39	-1,785.55
04/07/09	Sell	INFOSYS TECHNOLOGY LIMITED SPONSORED ADR REPSTG 1/4 EQUITY SH INFY	09/17/07	-49	46.60	2,283.40	27.96	1,370.00	-913.40
04/07/09	Sell		10/25/07	-5	48.79	243.95	27.96	139.79	-104.16
04/07/09	Sell		01/28/08	-7	39.56	276.92	27.96	195.71	-81.21
04/07/09	Sell		02/20/08	-11	41.19	453.14	27.96	307.55	-145.59
	Total			-72		3,257.41		2,013.05	-1,244.36

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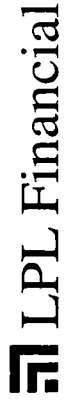


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/20/09	Sell	ING GROEP NV PERPETUAL HYBRID CAPITAL SECURITIES 7.375% IDG	09/27/07	-4	25.00	100.00	18.09	72.35	-27.65
11/20/09	Sell		09/27/07	-300	25.00	7,500.00	18.07	5,420.86	-2,079.14
11/20/09	Sell		09/27/07	-100	25.00	2,500.00	18.06	1,805.95	-694.05
11/20/09	Sell		09/27/07	-400	25.00	10,000.00	18.06	7,223.81	-2,776.19
11/20/09	Sell		09/27/07	-900	25.00	22,500.00	18.05	16,244.58	-6,255.42
11/20/09	Sell		09/27/07	-296	25.00	7,400.00	18.04	5,339.70	-2,060.30
	Total			-2,000		50,000.00		36,107.25	-13,892.75
06/02/09	Sell	INGERSOLL RAND CHG COMPANY LIMITED CLASS A	01/15/08	-1	40.02	40.02	21.47	21.46	-18.56
06/02/09	Sell		01/15/08	-21	40.01	840.21	21.47	450.85	-389.36
06/02/09	Sell		01/23/08	-3	37.29	111.87	21.47	64.40	-47.47
06/02/09	Sell		02/13/08	-7	39.54	276.77	21.47	150.28	-126.49
	Total			-32		1,268.87		686.99	-581.88
04/07/09	Sell	INTEL CORP INTC	09/17/07	-78	24.78	1,932.84	15.57	1,214.54	-718.30
04/07/09	Sell		10/25/07	-13	25.68	333.84	15.57	202.42	-131.42
04/07/09	Sell		10/29/07	-1	26.19	26.19	15.57	15.57	-10.62

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 46



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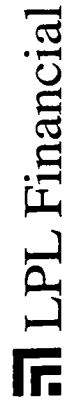
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	INTEL CORP (continued)	11/01/07	-1	26.82	26.82	15.57	15.57	-11.25
04/07/09	Sell		01/23/08	-40	18.89	755.53	15.57	622.84	-132.69
04/07/09	Sell		01/28/08	-2	20.11	40.22	15.57	31.14	-9.08
	Total			-135		3,115.44		2,102.08	-1,013.36
04/07/09	Sell	INTERPUBLIC GROUP COMPANY INC IPG	09/17/07	-221	9.97	2,203.37	4.90	1,082.88	-1,120.49
04/07/09	Sell		10/10/07	-43	10.27	441.78	4.90	210.69	-231.09
04/07/09	Sell		10/25/07	-49	10.00	490.00	4.90	240.09	-249.91
04/07/09	Sell		11/08/07	-23	8.77	201.60	4.90	112.69	-88.91
04/07/09	Sell		01/04/08	-20	7.79	155.75	4.90	97.99	-57.76
04/07/09	Sell		01/28/08	-80	8.65	692.00	4.90	391.99	-300.01
	Total			-436		4,184.50		2,136.33	-2,048.17
05/15/09	Sell	INTRNL SPEEDWAY CORP CLASS A ISCA	09/17/07	-33	46.95	1,549.35	23.04	760.29	-789.06
05/15/09	Sell		10/25/07	-6	45.41	272.46	23.04	138.23	-134.23
05/15/09	Sell		01/28/08	-9	39.54	355.85	23.04	207.35	-148.50
	Total			-48		2,177.66		1,105.87	-1,071.79

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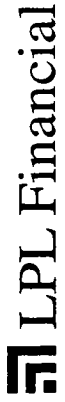


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	JOHNSON & JOHNSON JNJ	02/02/00	-26	42.86	1,114.32	55.30	1,437.76	323.44
05/15/09	Sell		02/02/00	-12	42.86	514.30	55.30	663.58	149.28
05/15/09	Sell		02/02/00	-33	42.86	1,414.33	55.30	1,824.85	410.52
05/15/09	Sell		10/25/07	-7	63.83	446.81	55.30	387.08	-59.73
05/15/09	Sell		10/25/07	-7	63.83	446.81	55.30	387.08	-59.73
05/15/09	Sell		10/25/07	-6	63.83	382.98	55.30	331.79	-51.19
05/15/09	Sell		01/23/08	-7	63.57	444.99	55.30	387.08	-57.91
05/15/09	Sell		01/28/08	-3	62.84	188.52	55.30	165.89	-22.63
05/15/09	Sell		01/28/08	-1	62.85	62.85	55.30	55.30	-7.55
05/15/09	Sell		01/28/08	-2	62.84	125.68	55.30	110.63	-15.05
	Total			-104		5,141.59		5,751.04	609.45
08/21/09	Sell	JOHNSON CONTROLS INC JCI	01/15/08	-18	32.96	593.28	25.27	454.84	-138.44
08/21/09	Sell		01/28/08	-3	33.70	101.10	25.27	75.80	-25.30
08/21/09	Sell		05/27/08	-10	32.74	327.40	25.27	252.70	-74.70
	Total			-31		1,021.78		783.34	-238.44

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 48



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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	JPMORGAN CHASE & COMPANY JPM	09/17/07	-20	45.17	903.40	43.47	869.37	-34.03
08/24/09	Sell		10/25/07	-10	45.39	453.90	43.47	434.68	-19.22
08/24/09	Sell		01/23/08	-4	44.13	176.52	43.47	173.87	-2.65
08/24/09	Sell		01/28/08	-5	44.85	224.25	43.47	217.36	-6.89
	Total			-39		1,758.07		1,695.28	-62.79
08/21/09	Sell	KELLOGG COMPANY K	07/16/08	-1	51.42	51.42	47.30	47.29	-4.13
08/21/09	Sell		07/23/08	-12	53.15	637.78	47.30	567.59	-70.19
	Total			-13		689.20		614.88	-74.32
06/01/09	Sell	KEPPEL LTD SPONS ADR KPELY	11/05/07	-118	20.10	2,371.36	10.25	1,209.46	-1,161.90
06/01/09	Sell		01/16/08	-26	16.20	421.20	10.25	266.49	-154.71
	Total			-144		2,792.56		1,475.95	-1,316.61
08/21/09	Sell	KING PHARMACEUTICALS INC KG	09/17/07	-75	12.11	908.25	10.46	784.51	-123.74
08/21/09	Sell		10/25/07	-13	10.10	131.30	10.46	135.98	4.68
08/21/09	Sell		01/28/08	-18	10.03	180.54	10.46	188.28	7.74
08/21/09	Sell		03/11/08	-69	8.95	617.47	10.46	721.75	104.28

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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	KING PHARMACEUTICALS INC (continued)	06/13/08	-1	9.49	9.49	10.46	10.48	0.99
	Total			-176		1,847.05		1,841.00	-6.05
08/24/09	Sell	KOMATSU LTD SPONS ADR NEW KMTUY	09/17/07	-11	119.26	1,311.86	70.87	779.54	-532.32
08/24/09	Sell		10/25/07	-3	129.20	387.60	70.87	212.60	-175.00
08/24/09	Sell		10/26/07	-1	135.75	135.75	70.87	70.88	-64.87
	Total			-15		1,835.21		1,063.02	-772.19
05/15/09	Sell	KROGER COMPANY KR	09/17/07	-76	26.96	2,048.96	22.12	1,681.11	-367.85
05/15/09	Sell		10/25/07	-12	28.54	342.48	22.12	265.43	-77.05
05/15/09	Sell		01/28/08	-13	25.14	326.82	22.12	287.57	-39.25
	Total			-101		2,718.26		2,234.11	-484.15
06/01/09	Sell	LANDAUER INC LDR	09/17/07	-20	50.78	1,015.60	59.91	1,198.16	182.56
06/01/09	Sell		10/25/07	-3	50.10	150.30	59.91	179.72	29.42
06/01/09	Sell		10/30/07	-1	49.63	49.63	59.91	59.90	10.27
06/01/09	Sell		01/28/08	-6	48.80	292.80	59.91	359.47	66.67
	Total			-30		1,508.33		1,797.25	288.92

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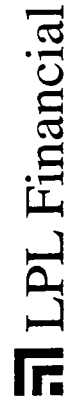
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	LEXMARK INTL INC NEW CLA LXK	09/17/07	-33	36.16	1,193.28	17.16	566.26	-627.02
08/24/09	Sell		10/25/07	-7	42.18	295.26	17.16	120.11	-175.15
08/24/09	Sell		01/28/08	-10	29.02	290.20	17.16	171.59	-118.61
08/24/09	Sell		06/13/08	-1	35.30	35.30	17.16	17.17	-18.13
	Total			-51		1,814.04		875.13	-938.91
08/21/09	Sell	LIBERTY MEDIA CORP CHG SER A	09/17/07	-20	24.73	494.55	28.12	562.38	67.83
08/21/09	Sell		10/25/07	-4	25.79	103.14	28.12	112.47	9.33
08/21/09	Sell		03/11/08	-7	24.46	171.22	28.12	196.84	25.62
	Total			-31		768.91		871.69	102.78
08/21/09	Sell	LILLY ELI & COMPANY LLY	09/17/07	-36	55.53	1,999.08	33.46	1,204.52	-794.56
08/21/09	Sell		10/25/07	-8	52.21	417.68	33.46	267.67	-150.01
08/21/09	Sell		10/26/07	-3	52.21	156.63	33.46	100.37	-56.26
08/21/09	Sell		01/28/08	-3	51.11	153.33	33.46	100.37	-52.96
08/21/09	Sell		06/13/08	-4	48.05	192.20	33.46	133.86	-58.34
	Total			-54		2,918.92		1,806.79	-1,112.13

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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	LIZ CLAIBORNE INC LIZ	01/07/08	-37	18.39	680.40	4.00	148.00	-532.40
08/24/09	Sell		01/08/08	-24	18.52	444.39	4.00	96.00	-348.39
08/24/09	Sell		01/09/08	-23	18.33	421.66	4.00	92.00	-329.66
08/24/09	Sell		01/28/08	-25	20.93	523.25	4.00	100.00	-423.25
08/24/09	Sell		06/13/08	-2	16.25	32.50	4.00	8.02	-24.48
	Total			-111		2,102.20		444.02	-1,658.18
06/01/09	Sell	L3 COMMUNICATIONS HOLDINGS INC LLL	09/17/07	-8	96.90	775.20	75.35	602.77	-172.43
06/01/09	Sell		10/25/07	-1	106.32	106.32	75.35	75.34	-30.98
06/01/09	Sell		11/30/07	-1	110.63	110.63	75.35	75.34	-35.29
06/01/09	Sell		01/23/08	-1	102.28	102.28	75.35	75.37	-26.91
	Total			-11		1,094.43		828.82	-265.61
08/21/09	Sell	MACYS INC M	09/17/07	-19	29.26	555.93	15.20	288.78	-267.15
08/21/09	Sell		09/26/07	-15	32.29	484.29	15.20	227.99	-256.30
08/21/09	Sell		10/25/07	-12	32.19	386.28	15.20	182.39	-203.89

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 52



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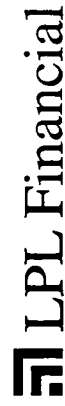
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	MACYS INC (continued)	01/28/08	-9	25.62	230.57	15.20	136.81	-93.76
	Total			-55		1,657.07		835.97	-821.10
08/21/09	Sell	MARSHALL & ILSLEY CORP NEW MI	09/17/07	-52	35.12	1,826.09	7.32	380.68	-1,445.41
08/21/09	Sell		10/25/07	-11	34.07	374.80	7.32	80.52	-294.28
08/21/09	Sell		11/01/07	-14	32.15	450.11	7.32	102.49	-347.62
08/21/09	Sell		11/07/07	-15	30.21	453.10	7.32	109.81	-343.29
08/21/09	Sell		01/28/08	-18	25.70	462.67	7.32	131.79	-330.88
	Total			-110		3,566.77		805.29	-2,761.48
06/01/09	Sell	MATTHEWS INTL CORP CL A MATW	09/17/07	-41	41.74	1,711.34	29.25	1,199.21	-512.13
06/01/09	Sell		10/25/07	-10	43.47	434.70	29.25	292.49	-142.21
06/01/09	Sell		01/28/08	-12	49.95	599.40	29.25	351.00	-248.40
	Total			-63		2,745.44		1,842.70	-902.74
08/21/09	Sell	MBIA INC MBI	09/17/07	-61	56.93	3,473.03	5.47	333.72	-3,139.31
08/21/09	Sell		10/25/07	-10	47.14	471.36	5.47	54.70	-416.66
08/21/09	Sell		10/25/07	-12	44.50	534.00	5.47	65.65	-468.35

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 53

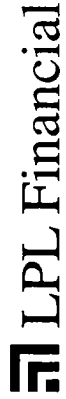


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	MBIA INC (continued)	10/26/07	-6	47.51	285.06	5.47	32.82	-252.24
08/21/09	Sell		01/28/08	-11	14.25	156.75	5.47	60.20	-96.55
	Total			-100		4,920.20		547.09	-4,373.11
08/21/09	Sell	MCDONALDS CORP MCD	09/17/07	-29	54.70	1,586.30	56.22	1,630.33	44.03
08/21/09	Sell		10/25/07	-7	57.73	404.11	56.22	393.52	-10.59
08/21/09	Sell		01/28/08	-3	50.56	151.68	56.22	168.67	16.99
	Total			-39		2,142.09		2,192.52	50.43
06/01/09	Sell	MCG CAP CORP MCGC	09/17/07	-123	13.87	1,705.85	2.36	290.31	-1,415.54
06/01/09	Sell		10/26/07	-2	13.35	26.69	2.36	4.72	-21.97
06/01/09	Sell		10/29/07	-8	13.81	110.45	2.36	18.89	-91.56
	Total			-133		1,842.99		313.92	-1,529.07
04/07/09	Sell	MCGRATH RENTCORP MGRC	09/17/07	-78	29.50	2,301.27	17.48	1,363.49	-937.78
04/07/09	Sell		10/29/07	-5	33.07	165.35	17.48	87.40	-77.95
04/07/09	Sell		11/06/07	-18	27.53	495.45	17.48	314.66	-180.79
	Total			-101		2,962.07		1,765.55	-1,196.52
08/24/09	Sell	MEMC ELECTRONIC MATERIALS INC WFR	09/17/07	-8	56.20	449.60	16.92	135.35	-314.25

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 54



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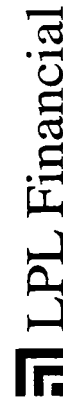
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	MEMC ELECTRONIC (continued)	10/25/07	-1	59.28	59.28	16.92	16.91	-42.37
08/24/09	Sell		10/26/07	-1	69.00	69.00	16.92	16.91	-52.09
08/24/09	Sell		01/23/08	-2	63.98	127.96	16.92	33.86	-94.10
	Total			-12		705.84		203.03	-502.81
08/21/09	Sell	MERCK & COMPANY INC XXX	07/08/99	-39	70.67	2,756.05	32.14	1,253.45	-1,502.60
08/21/09	Sell		09/26/07	-16	52.54	840.64	32.14	514.23	-326.41
08/21/09	Sell		11/06/07	-6	56.06	336.36	32.14	192.83	-143.53
08/21/09	Sell		11/06/07	-6	56.06	336.36	32.14	192.83	-143.53
08/21/09	Sell		01/23/08	-6	49.78	298.68	32.14	192.83	-105.85
08/21/09	Sell		01/28/08	-7	48.98	342.86	32.14	225.01	-117.85
	Total			-80		4,910.95		2,571.18	-2,339.77
08/21/09	Sell	MERCK KGAA ADR MKGAY	04/01/08	-30	42.22	1,266.70	30.10	902.97	-363.73
08/21/09	Sell	MICROSOFT CORP MSFT	06/24/99	-73	42.94	3,134.26	24.02	1,753.44	-1,380.82
08/21/09	Sell		06/24/99	-59	42.94	2,533.16	24.02	1,417.16	-1,116.00
08/21/09	Sell		10/25/07	-14	31.91	446.74	24.02	336.27	-110.47

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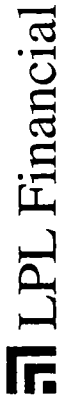


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	MICROSOFT CORP (continued)	10/25/07	-9	31.91	287.19	24.02	216.17	-71.02
08/21/09	Sell		01/23/08	-20	31.14	622.80	24.02	480.39	-142.41
08/21/09	Sell		01/28/08	-9	32.55	292.95	24.02	216.17	-76.78
08/21/09	Sell		06/13/08	-14	29.01	406.14	24.02	336.31	-69.83
	Total			-198		7,723.24		4,755.91	-2,967.33
06/02/09	Sell	MORGAN STANLEY MS	09/17/07	-1	64.77	64.77	30.02	30.01	-34.76
06/02/09	Sell		10/25/07	-3	61.10	183.30	30.02	90.05	-93.25
06/02/09	Sell		11/29/07	-10	52.10	520.96	30.02	300.19	-220.77
06/02/09	Sell		02/13/08	-3	42.92	128.76	30.02	90.08	-38.68
	Total			-17		897.79		510.33	-387.46
06/01/09	Sell	MURPHY OIL CORP MUR	09/17/07	-23	64.26	1,477.98	60.29	1,386.62	-91.36
06/01/09	Sell		10/26/07	-1	75.65	75.65	60.29	60.28	-15.37
06/01/09	Sell		01/28/08	-3	71.73	215.19	60.29	180.88	-34.31
	Total			-27		1,768.82		1,627.78	-141.04
04/07/09	Sell	NATIONAL FINL PARTNERS CORP NFP	09/17/07	-45	50.49	2,272.05	3.37	151.64	-2,120.41

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 56



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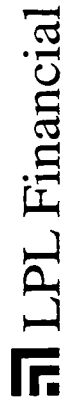


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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	NATIONAL FINL PARTNERS (continued)	10/25/07	-5	53.61	268.05	3.37	16.84	-251.21
04/07/09	Sell		01/28/08	-17	35.48	603.20	3.37	57.30	-545.90
	Total			-67		3,143.30		225.78	-2,917.52
05/29/09	Sell	NATIONAL OILWELL VARCO INC NOV	09/17/07	-10	66.32	663.15	38.33	383.28	-279.87
05/29/09	Sell		09/17/07	-28	66.32	1,856.82	38.33	1,073.20	-783.62
05/29/09	Sell		10/25/07	-5	72.95	364.75	38.33	191.64	-173.11
05/29/09	Sell		10/25/07	-4	72.95	291.80	38.33	153.31	-138.49
05/29/09	Sell		02/13/08	-3	63.48	190.44	38.33	114.98	-75.46
	Total			-50		3,366.96		1,916.41	-1,450.55
08/24/09	Sell	NEWS CORP CLASS A NWSA	04/17/08	-52	18.08	940.08	11.09	576.66	-363.42
08/24/09	Sell		06/13/08	-1	17.85	17.85	11.09	11.09	-6.76
	Total			-53		957.93		587.75	-370.18
05/15/09	Sell	NIDEC CORPORATION SPONS ADR NJ	05/09/08	-100	18.83	1,883.42	13.44	1,343.97	-539.45
08/21/09	Sell	NII HOLDINGS INC CL B NEW NIHD	10/25/07	-2	54.73	109.46	23.84	47.67	-61.79
08/21/09	Sell		01/15/08	-4	47.18	188.72	23.84	95.35	-93.37
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 57									

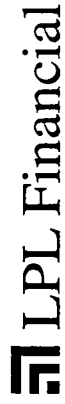


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	NII HOLDINGS INC (continued)	01/23/08	-3	37.42	112.26	23.84	71.53	-40.73
	Total			-9		410.44		214.55	-195.89
08/21/09	Sell	NINTENDO LTD ADR NTDOY	07/31/08	-23	57.13	1,314.07	31.67	728.39	-585.68
08/21/09	Sell		08/14/08	-1	59.90	59.90	31.67	31.67	-28.23
	Total			-24		1,373.97		760.06	-613.91
08/21/09	Sell	NOKIA CORPORATION SPONSORED ADR NOK	01/31/08	-37	36.52	1,351.38	12.46	461.00	-890.38
08/21/09	Sell		08/14/08	-1	25.47	25.47	12.46	12.46	-13.01
	Total			-38		1,376.85		473.46	-903.39
05/29/09	Sell	NORFOLK SOUTHERN CORP NSC	09/17/07	-13	50.09	651.17	36.97	480.59	-170.58
05/29/09	Sell		10/25/07	-4	51.15	204.60	36.97	147.87	-56.73
05/29/09	Sell		01/23/08	-3	48.10	144.30	36.97	110.90	-33.40
05/29/09	Sell		01/28/08	-3	51.41	154.23	36.97	110.90	-43.33
	Total			-23		1,154.30		850.26	-304.04
05/29/09	Sell	NORTHROP GRUMMAN CORP NOC	09/17/07	-14	78.20	1,094.76	47.13	659.80	-434.96
05/29/09	Sell		10/25/07	-8	82.52	660.16	47.13	377.02	-283.14
05/29/09	Sell		01/28/08	-5	78.01	390.05	47.13	235.64	-154.41

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 58



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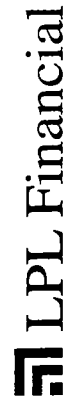


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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	NORTHROP GRUMMAN CORP (continued)	05/07/08	-9	74.68	672.13	47.13	424.15	-247.98
05/29/09	Sell		05/21/08	-7	75.50	528.47	47.13	329.90	-198.57
	Total			-43		3,345.57		2,026.51	-1,319.06
06/01/09	Sell	NOVO NORDISK AS ADR NVO	09/17/07	-25	58.45	1,461.25	52.83	1,320.71	-140.54
06/01/09	Sell		10/25/07	-6	58.44	350.64	52.83	316.97	-33.67
06/01/09	Sell		01/28/08	-4	57.98	231.92	52.83	211.32	-20.60
	Total			-35		2,043.81		1,849.00	-194.81
06/01/09	Sell	NUCOR CORP NU	09/17/07	-27	55.78	1,506.06	46.26	1,248.98	-257.08
06/01/09	Sell		10/25/07	-4	62.00	248.00	46.26	185.03	-62.97
06/01/09	Sell		01/28/08	-6	54.88	329.28	46.26	277.55	-51.73
	Total			-37		2,083.34		1,711.56	-371.78
04/07/09	Sell	OMNICOM GROUP INC OMC	09/17/07	-13	48.52	630.76	26.30	341.89	-288.87
04/07/09	Sell		09/17/07	-42	48.53	2,038.26	26.30	1,104.57	-933.69
04/07/09	Sell		10/25/07	-7	50.31	352.17	26.30	184.09	-168.08
04/07/09	Sell		10/29/07	-1	50.62	50.62	26.30	26.29	-24.33
04/07/09	Sell		10/29/07	-1	50.61	50.61	26.30	26.29	-24.32
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 59									

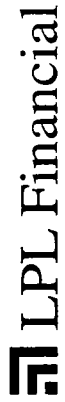


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	OMNICOM GROUP INC (continued)	01/23/08	-2	42.00	84.00	26.30	52.59	-31.41
04/07/09	Sell		01/28/08	-8	44.17	353.36	26.30	210.39	-142.97
	Total			-74		3,559.78		1,946.11	-1,613.67
06/01/09	Sell	OPEN JOINT STOCK VIMPEL VIMPEL COMMINS SPONSORED ADR VIP	09/17/07	-50	26.10	1,305.00	13.96	698.01	-606.99
06/01/09	Sell		10/25/07	-20	30.85	617.00	13.96	279.20	-337.80
06/01/09	Sell		11/01/07	-2	31.48	62.96	13.96	27.92	-35.04
06/01/09	Sell		01/28/08	-11	33.55	369.05	13.96	153.57	-215.48
	Total			-83		2,354.01		1,158.70	-1,195.31
04/07/09	Sell	P P G INDUSTRIES INC PPG	09/17/07	-38	73.64	2,798.38	42.90	1,630.15	-1,168.23
04/07/09	Sell		10/25/07	-7	73.79	516.52	42.90	300.29	-216.23
04/07/09	Sell		01/28/08	-6	64.11	384.67	42.90	257.40	-127.27
	Total			-51		3,699.57		2,187.84	-1,511.73
06/01/09	Sell	PARKER-HANNIFIN CORP PH	09/17/07	-8	72.07	576.53	45.85	366.79	-209.74
06/01/09	Sell		10/25/07	-4	77.22	308.88	45.85	183.39	-125.49

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 60



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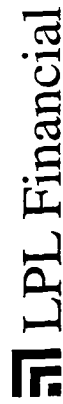
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	PARKER-HANNIFIN CORP (continued)	01/23/08	-4	60.10	240.40	45.85	183.40	-57.00
	Total			-16		1,125.81		733.58	-392.23
08/21/09	Sell	PEPSICO INC PEP	09/17/07	-14	69.66	975.24	57.48	804.69	-170.55
08/21/09	Sell		10/25/07	-3	71.99	215.97	57.48	172.43	-43.54
08/21/09	Sell		01/23/08	-3	68.85	206.55	57.48	172.45	-34.10
	Total			-20		1,397.76		1,149.57	-248.19
05/15/09	Sell	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR	09/17/07	-28	32.86	919.94	37.53	1,050.80	130.86
05/15/09	Sell		10/25/07	-8	43.17	345.36	37.53	300.23	-45.13
	Total			-36		1,265.30		1,351.03	85.73
08/24/09	Sell	PETROLEUM GEO SERVICES ASA NEW SPONSORED ADR PGSVY	09/17/07	-82	24.50	2,009.00	8.08	662.53	-1,346.47
08/24/09	Sell		10/25/07	-11	29.90	328.90	8.08	88.87	-240.03
08/24/09	Sell		08/14/08	-14	19.90	278.60	8.08	113.13	-165.47
	Total			-107		2,616.50		864.53	-1,751.97
05/29/09	Sell	PIPER JAFFRAY COMPANIES PJC	05/08/08	-14	37.78	528.88	35.36	495.02	-33.86
08/24/09	Sell	PNC FINANCIAL SERVICES GROUP INC PNC	05/08/08	-5	152.30	835.24	41.97	209.84	-625.40

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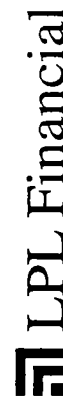


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	PNC FINANCIAL SERVICES (continued)	08/06/08	-9	73.68	663.14	41.97	377.71	-285.43
08/24/09	Sell		08/13/08	-9	70.08	630.69	41.97	377.73	-252.96
	Total			-23		2,129.07		965.28	-1,163.79
04/07/09	Sell	PRAXAIR INC PX	09/17/07	-28	75.25	2,107.00	67.41	1,887.42	-219.58
04/07/09	Sell		10/25/07	-1	84.73	84.73	67.41	67.41	-17.32
	Total			-29		2,191.73		1,954.83	-236.90
06/01/09	Sell	PRECISION CASTPARTS CORP PCP	11/29/07	-6	148.03	888.18	87.18	523.06	-365.12
06/01/09	Sell		01/23/08	-2	102.73	205.46	87.18	174.35	-31.11
06/01/09	Sell		02/13/08	-1	116.74	116.74	87.18	87.17	-29.57
	Total			-9		1,210.38		784.58	-425.80
05/29/09	Sell	PROCTER & GAMBLE COMPANY PG	09/17/07	-15	67.97	1,019.55	51.70	775.47	-244.08
05/29/09	Sell		09/17/07	-16	67.97	1,087.52	51.70	827.17	-260.35
05/29/09	Sell		10/25/07	-2	71.30	142.60	51.70	103.39	-39.21
05/29/09	Sell		10/25/07	-3	71.30	213.90	51.70	155.09	-58.81
05/29/09	Sell		10/30/07	-4	69.10	276.40	51.70	206.79	-69.61
05/29/09	Sell		10/31/07	-8	69.65	557.21	51.70	413.58	-143.63

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 62



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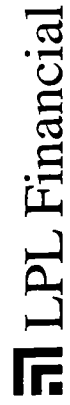
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	PROCTER & GAMBLE COMPANY (continued)	11/29/07	-3	73.46	220.38	51.70	155.09	-65.29
05/29/09	Sell		01/23/08	-6	64.78	388.68	51.70	310.19	-78.49
05/29/09	Sell		01/28/08	-3	65.10	195.30	51.70	155.15	-40.15
	Total			-60		4,101.54		3,101.92	-999.62
05/29/09	Sell	PROGRESS SOFTWARE CORP PRGS	09/17/07	-48	29.42	1,412.17	22.04	1,057.88	-354.29
05/29/09	Sell		10/25/07	-10	32.03	320.30	22.04	220.39	-99.91
05/29/09	Sell		01/28/08	-14	29.57	413.98	22.04	308.56	-105.42
	Total			-72		2,146.45		1,586.83	-559.62
04/07/09	Sell	PRUDENTIAL FINANCIAL INC PRU	12/05/07	-8	96.38	771.01	21.71	173.67	-597.34
04/07/09	Sell		12/12/07	-6	94.64	567.85	21.71	130.25	-437.60
04/07/09	Sell		01/28/08	-3	81.50	244.50	21.71	65.12	-179.38
	Total			-17		1,583.36		369.04	-1,214.32
08/21/09	Sell	PUBLIC SERVICE ENTERPRISE GROUP INC PEG	09/17/07	-20	42.78	855.50	32.42	648.38	-207.12
08/21/09	Sell		10/25/07	-8	44.72	357.72	32.42	259.35	-98.37
08/21/09	Sell		01/28/08	-6	45.90	275.41	32.42	194.52	-80.89
	Total			-34		1,488.63		1,102.25	-386.38

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 63

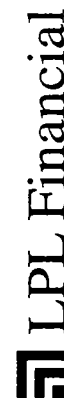


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	QUALCOMM INC QCOM	04/17/08	-24	42.12	1,010.84	46.91	1,125.82	114.98
08/21/09	Sell		05/27/08	-5	48.12	240.59	46.91	234.55	-6.04
	Total			-29		1,251.43		1,360.37	108.94
08/21/09	Sell	QUESTAR CORP STR	02/13/08	-18	53.46	962.31	34.60	622.77	-339.54
08/21/09	Sell		08/08/08	-5	48.96	244.80	34.60	173.00	-71.80
	Total			-23		1,207.11		795.77	-411.34
08/21/09	Sell	R H DONNELLEY CORP NEW RHDCQ	09/17/07	-34	59.04	2,007.36	0.07	2.37	-2,004.99
08/21/09	Sell		10/25/07	-7	54.57	381.99	0.07	0.48	-381.51
08/21/09	Sell		10/26/07	-5	53.94	269.70	0.07	0.34	-269.36
08/21/09	Sell		01/28/08	-13	28.57	371.38	0.07	0.93	-370.45
	Total			-59		3,030.43		4.12	-3,026.31
11/20/09	Sell	ROYAL BK OF SCOTLAND GRP PLC SPON ADR REPSTG T NON CUM PERPETUAL 7.25% RBS'T	09/21/07	-1,000	25.00	25,000.00	11.36	11,360.90	-13,639.10
08/21/09	Sell	ROYAL CARIBBEAN CRUISES LIMITED RCL	09/17/07	-37	36.42	1,347.54	19.10	706.68	-640.86
08/21/09	Sell		10/25/07	-10	41.42	414.15	19.10	190.99	-223.16

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 64



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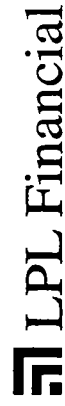
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	ROYAL CARIBBEAN (continued)	10/26/07	-1	41.14	41.14	19.10	19.09	-22.05
08/21/09	Sell		01/28/08	-8	38.46	307.69	19.10	152.82	-154.87
	Total			-56		2,110.52		1,069.58	-1,040.94
08/21/09	Sell	SAINT JUDE MEDICAL INC STJ	09/17/07	-18	45.35	816.30	37.85	681.28	-135.02
08/21/09	Sell		10/25/07	-4	40.01	160.04	37.85	151.39	-8.65
08/21/09	Sell		01/23/08	-3	41.02	123.06	37.85	113.54	-9.52
08/21/09	Sell		01/28/08	-2	41.15	82.30	37.85	75.69	-6.61
08/21/09	Sell		06/13/08	-1	41.50	41.50	37.85	37.87	-3.63
	Total			-28		1,223.20		1,059.77	-163.43
08/24/09	Sell	SATYAM COMPUTER SERVICES LTD ADR SAY	09/17/07	-58	23.72	1,375.76	5.32	308.55	-1,067.21
08/24/09	Sell		10/25/07	-6	27.06	162.36	5.32	31.91	-130.45
08/24/09	Sell		10/26/07	-1	29.89	29.89	5.32	5.31	-24.58
08/24/09	Sell		08/14/08	-4	22.84	91.36	5.32	21.30	-70.06
	Total			-69		1,659.37		367.07	-1,292.30
08/21/09	Sell	SCHERING PLOUGH CORP CHG	10/15/07	-27	32.40	874.80	28.01	756.24	-118.56

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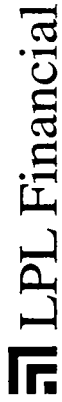


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	SCHERING PLOUGH CORP CHG (continued)	10/25/07	-5	29.90	149.50	28.01	140.04	-9.46
08/21/09	Sell		11/30/07	-1	30.99	30.99	28.01	28.00	-2.99
08/21/09	Sell		01/15/08	-8	23.84	190.72	28.01	224.07	33.35
08/21/09	Sell		01/28/08	-3	19.46	58.38	28.01	84.05	25.67
	Total			-44		1,304.39		1,232.40	-71.99
04/07/09	Sell	SEAGATE TECHNOLOGY STX	11/02/07	-88	28.51	2,508.71	6.20	545.71	-1,963.00
04/07/09	Sell		01/28/08	-33	20.77	685.41	6.20	204.64	-480.77
	Total			-121		3,194.12		750.35	-2,443.77
06/01/09	Sell	SELECT COMFORT CORP SCSS	09/17/07	-107	15.54	1,662.78	0.91	96.83	-1,565.95
06/01/09	Sell		10/25/07	-25	11.56	288.98	0.91	22.62	-266.36
06/01/09	Sell		10/26/07	-14	11.61	162.54	0.91	12.66	-149.88
06/01/09	Sell		01/28/08	-7	7.27	50.89	0.91	6.33	-44.56
	Total			-153		2,165.19		138.44	-2,026.75
06/01/09	Sell	SHARP CORP ADR SHCAY	09/17/07	-105	16.75	1,758.75	11.50	1,207.46	-551.29
06/01/09	Sell		10/25/07	-15	15.75	236.25	11.50	172.49	-63.76

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 66



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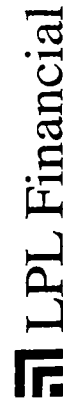
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	SHARP CORP ADR J (continued)	01/28/08	-17	17.22	292.74	11.50	195.50	-97.24
	Total			-137		2,287.74		1,575.45	-712.29
06/01/09	Sell	SIEMENS A G SPONS ADR SI	09/17/07	-12	119.22	1,430.64	77.47	929.61	-501.03
06/01/09	Sell		10/23/07	-8	131.17	1,049.36	77.47	619.74	-429.62
	Total			-20		2,480.00		1,549.35	-930.65
08/24/09	Sell	STANCorp FINANCIAL GROUP INC SFG	09/17/07	-24	46.23	1,109.52	38.40	921.57	-187.95
08/24/09	Sell		10/29/07	-6	53.36	320.16	38.40	230.39	-89.77
08/24/09	Sell		01/28/08	-8	44.59	356.72	38.40	307.20	-49.52
	Total			-38		1,786.40		1,459.16	-327.24
08/21/09	Sell	STAPLES INC SPLS	09/17/07	-14	22.08	309.12	22.33	312.60	3.48
08/21/09	Sell		10/25/07	-5	21.98	109.90	22.33	111.64	1.74
08/21/09	Sell		01/23/08	-4	22.89	91.56	22.33	89.31	-2.25
08/21/09	Sell		01/28/08	-2	23.14	46.27	22.33	44.65	-1.62
08/21/09	Sell		06/18/08	-10	24.55	245.50	22.33	223.32	-22.18
	Total			-35		802.35		781.52	-20.83
08/24/09	Sell	SUNTRUST BANKS INC STI	09/17/07	-11	76.00	836.00	23.41	257.50	-578.50

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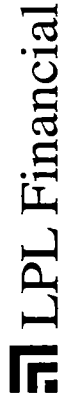


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/24/09	Sell	SUNTRUST BANKS INC (continued)	10/29/07	-1	72.35	72.35	23.41	23.40	-48.95
08/24/09	Sell		11/28/07	-8	70.37	562.96	23.41	187.27	-375.69
08/24/09	Sell		01/28/08	-3	64.71	194.14	23.41	70.24	-123.90
	Total			-23		1,665.45		538.41	-1,127.04
05/15/09	Sell	SYNGENTA AG SPONSORED ADR SYT	09/17/07	-46	40.63	1,868.98	47.23	2,172.51	303.53
05/15/09	Sell		10/25/07	-11	46.81	514.91	47.23	519.51	4.60
05/15/09	Sell		01/28/08	-10	49.45	494.50	47.23	472.28	-22.22
	Total			-67		2,878.39		3,164.30	285.91
05/15/09	Sell	SYNOPSIS INC SNPS	09/17/07	-71	25.80	1,831.80	20.81	1,477.11	-354.69
05/15/09	Sell		10/25/07	-16	27.49	439.91	20.81	332.87	-107.04
05/15/09	Sell		11/21/07	-13	23.12	300.55	20.81	270.46	-30.09
05/15/09	Sell		11/21/07	-9	23.12	208.07	20.80	187.19	-20.88
05/15/09	Sell		01/28/08	-20	23.24	464.80	20.80	415.98	-48.82
	Total			-129		3,245.13		2,683.61	-561.52
08/21/09	Sell	SYNOVUS FINANCIAL CORP SNV	05/28/08	-73	11.47	837.12	3.93	286.90	-550.22

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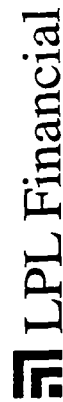
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	SYNOVUS FINANCIAL CORP (continued)	05/29/08	-75	11.40	855.26	3.93	294.76	-560.50
08/21/09	Sell		06/13/08	-4	9.48	37.91	3.93	15.72	-22.19
08/21/09	Sell		06/17/08	-33	8.99	296.69	3.93	129.69	-167.00
08/21/09	Sell		07/09/08	-41	8.00	328.00	3.93	161.17	-166.83
	Total			-226		2,354.98		888.24	-1,466.74
05/29/09	Sell	SYNTEL INC SYNT	09/17/07	-62	36.65	2,272.44	28.21	1,749.12	-523.32
05/29/09	Sell		10/29/07	-4	43.02	172.09	28.21	112.84	-59.25
05/29/09	Sell		01/28/08	-10	28.46	284.64	28.21	282.11	-2.53
05/29/09	Sell		03/07/08	-31	25.52	791.06	28.21	874.58	83.52
	Total			-107		3,520.23		3,018.65	-501.58
06/02/09	Sell	SYSCO CORP SYV	05/27/08	-34	30.45	1,035.25	24.43	830.61	-204.64
05/15/09	Sell	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR TSM	09/17/07	-161	9.81	1,579.41	10.26	1,652.29	72.88
05/15/09	Sell		10/25/07	-25	9.76	244.00	10.26	256.56	12.56
	Total			-186		1,823.41		1,908.85	85.44
08/21/09	Sell	TDK CORP ADR TTDKY	09/17/07	-12	84.17	1,010.04	57.50	689.97	-320.07

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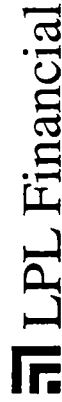


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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	TDK CORP ADR (continued)	08/14/08	-2	61.62	123.24	57.50	115.00	-8.24
	Total			-14		1,133.28		804.97	-328.31
08/21/09	Sell	TECK RESOURCES LTD CL B TCK	09/17/07	-14	42.52	595.28	26.67	373.36	-221.92
08/21/09	Sell		10/25/07	-5	48.70	243.50	26.67	133.34	-110.16
08/21/09	Sell		01/23/08	-5	28.01	140.05	26.67	133.36	-6.69
	Total			-24		978.83		640.06	-338.77
04/07/09	Sell	TELEFONICA S A SPONSORED ADR TEF	01/14/08	-11	99.71	1,096.77	60.33	663.61	-433.16
04/07/09	Sell		01/28/08	-2	86.30	172.60	60.33	120.65	-51.95
04/07/09	Sell		01/31/08	-9	87.63	788.68	60.33	542.95	-245.73
04/07/09	Sell		02/19/08	-10	83.60	835.98	60.33	603.28	-232.70
04/07/09	Sell		03/26/08	-9	87.76	789.80	60.33	542.97	-246.83
	Total			-41		3,683.83		2,473.46	-1,210.37
06/01/09	Sell	TEMPUR PEDIC INTERNATIONAL INC TPX	09/17/07	-69	33.85	2,335.65	11.98	826.59	-1,509.06
06/01/09	Sell		10/25/07	-8	35.39	283.12	11.98	95.83	-187.29
06/01/09	Sell		10/29/07	-3	34.38	103.14	11.98	35.93	-67.21

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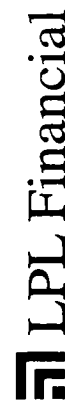
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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	TEMPUR PEDIC (continued)	01/15/08	-5	22.19	110.94	11.98	59.89	-51.05
06/01/09	Sell		01/28/08	-15	19.74	296.15	11.98	179.73	-116.42
06/01/09	Sell		01/28/08	-16	19.74	315.89	11.98	191.67	-124.22
06/01/09	Sell		03/03/08	-34	17.04	579.43	11.98	407.31	-172.12
	Total			-150		4,024.32		1,796.95	-2,227.37
05/29/09	Sell	TESCO PLC SPONSORED ADR TSCDY	09/17/07	-79	25.25	1,994.75	17.55	1,386.41	-608.34
05/29/09	Sell		10/25/07	-10	28.55	285.50	17.55	175.49	-110.01
05/29/09	Sell		01/28/08	-13	24.89	323.57	17.55	228.14	-95.43
05/29/09	Sell		02/05/08	-27	23.55	635.85	17.55	473.83	-162.02
	Total			-129		3,239.67		2,263.87	-975.80
05/15/09	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	09/17/07	-34	43.24	1,470.16	45.17	1,535.73	65.57
05/15/09	Sell		10/25/07	-8	44.24	353.92	45.17	361.35	7.43
05/15/09	Sell		11/06/07	-25	44.61	1,115.25	45.17	1,129.21	13.96
05/15/09	Sell		11/07/07	-3	44.42	133.26	45.17	135.50	2.24
05/15/09	Sell		01/28/08	-17	43.99	747.83	45.17	767.86	20.03
	Total			-87		3,820.42		3,929.65	109.23

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 71

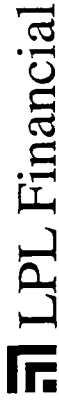


Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	TIME WARNER CABLE INC TWC	02/02/00	-3.58333	175.49	628.82	35.75	128.09	-500.73
08/21/09	Sell		10/25/07	-0.41667	53.00	26.49	35.75	14.90	-11.59
	Total			-4		655.31		142.99	-512.32
08/21/09	Sell	TIME WARNER INC NEW TWX	02/02/00	-14.33333	133.16	1,908.52	27.92	400.17	-1,508.35
08/21/09	Sell		10/25/07	-2	40.21	80.43	27.92	55.83	-24.60
08/21/09	Sell		10/26/07	-0.66666	54.84	36.56	27.92	18.61	-17.95
08/21/09	Sell		01/28/08	-1.00001	45.42	90.84	27.92	27.93	-62.91
	Total			-18		2,116.35		502.54	-1,613.81
05/29/09	Sell	TOYOTA MOTOR CORP SPONSORED ADR TM	09/17/07	-23	112.28	2,582.44	79.97	1,839.26	-743.18
05/29/09	Sell		10/25/07	-2	105.32	210.64	79.97	159.93	-50.71
05/29/09	Sell		01/28/08	-2	101.86	203.72	79.97	159.93	-43.79
	Total			-27		2,996.80		2,159.12	-837.68
05/29/09	Sell	TRANSCANADA CORP TRP	09/17/07	-50	35.56	1,778.00	29.56	1,477.95	-300.05
05/29/09	Sell		10/25/07	-7	39.15	274.05	29.56	206.91	-67.14
05/29/09	Sell		01/28/08	-9	37.69	339.21	29.56	266.04	-73.17
	Total			-66		2,391.26		1,950.90	-440.36

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 72



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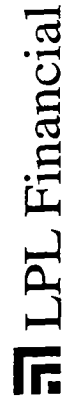
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	TREND MICRO INC SPONSORED ADR NEW TMICY	09/17/07	-29	41.75	1,210.75	36.65	1,062.81	-147.94
08/21/09	Sell		10/30/07	-2	43.90	87.80	36.65	73.29	-14.51
08/21/09	Sell		08/14/08	-4	32.25	129.00	36.65	146.61	17.61
	Total			-35		1,427.55		1,282.71	-144.84
08/21/09	Sell	UNITED STATES STEEL CORP NEW X	08/08/08	-6	138.16	828.98	44.94	269.63	-559.35
05/15/09	Sell	UNIVERSAL TECHNICAL INSTITUTE INC UTI	09/17/07	-13	17.83	231.79	14.56	189.27	-42.52
05/15/09	Sell		10/25/07	-2	18.25	36.50	14.56	29.11	-7.39
05/15/09	Sell		01/28/08	-5	14.76	73.80	14.56	72.79	-1.01
	Total			-20		342.09		291.17	-50.92
08/21/09	Sell	V F CORP VFC	07/14/08	-8	69.87	558.99	66.71	533.66	-25.33
04/07/09	Sell	VALSPAR CORP VAL	09/17/07	-92	27.23	2,504.84	21.06	1,937.53	-567.31
04/07/09	Sell		10/25/07	-19	24.68	468.92	21.06	400.14	-68.78
04/07/09	Sell		01/28/08	-24	18.91	453.95	21.06	505.44	51.49
	Total			-135		3,427.71		2,843.11	-584.60

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 73



Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	VERIZON COMMUNICATIONS INC VZ	09/17/07	-5	42.80	214.00	31.32	156.59	-57.41
08/21/09	Sell		09/26/07	-4	44.48	177.92	31.32	125.27	-52.65
08/21/09	Sell		10/25/07	-6	44.70	268.20	31.32	187.91	-80.29
08/21/09	Sell		01/23/08	-5	36.81	184.05	31.32	156.61	-27.44
	Total			-20		844.17		626.38	-217.79
05/29/09	Sell	WADDELL & REED FINANCIAL INC CLASS A WDR	09/17/07	-73	24.16	1,763.47	24.12	1,760.82	-2.65
05/29/09	Sell		10/25/07	-21	31.33	657.93	24.12	506.53	-151.40
05/29/09	Sell		01/28/08	-22	32.33	711.29	24.12	530.68	-180.61
	Total			-116		3,132.69		2,798.03	-334.66
05/29/09	Sell	WAL-MART STORES INC WMT	09/17/07	-27	43.11	1,163.97	49.25	1,329.72	165.75
05/29/09	Sell		10/25/07	-4	43.44	173.76	49.25	196.99	23.23
05/29/09	Sell		11/30/07	-1	47.94	47.94	49.25	49.24	1.30
05/29/09	Sell		01/23/08	-5	49.72	248.60	49.25	246.24	-2.36
05/29/09	Sell		01/28/08	-1	48.49	48.49	49.25	49.24	0.75

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 74



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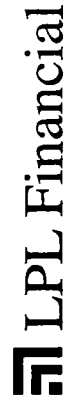
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	WAL-MART STORES INC (continued)	05/23/08	-49	55.79	2,733.87	49.25	2,413.25	-320.62
	Total			-87		4,416.63		4,284.68	-131.95
05/15/09	Sell	WALGREEN COMPANY WAG	09/17/07	-8	45.21	361.68	30.04	240.31	-121.37
05/15/09	Sell		09/26/07	-4	47.79	191.16	30.04	120.15	-71.01
05/15/09	Sell		10/25/07	-4	39.82	159.28	30.04	120.15	-39.13
05/15/09	Sell		11/29/07	-6	37.59	225.54	30.04	180.23	-45.31
05/15/09	Sell		01/15/08	-6	33.08	198.48	30.04	180.23	-18.25
05/15/09	Sell		01/23/08	-5	34.95	174.75	30.04	150.19	-24.56
	Total			-33		1,310.89		991.26	-319.63
05/29/09	Sell	WATSON PHARM INC WPI	09/17/07	-33	30.83	1,017.39	30.26	998.55	-18.84
05/29/09	Sell		10/25/07	-10	29.69	296.90	30.26	302.59	5.69
05/29/09	Sell		01/28/08	-14	26.28	367.92	30.26	423.63	55.71
	Total			-57		1,682.21		1,724.77	42.56
06/01/09	Sell	WD 40 COMPANY WDFC	09/17/07	-40	33.88	1,355.32	26.94	1,077.56	-277.76
06/01/09	Sell		10/25/07	-6	38.85	233.10	26.94	161.63	-71.47
06/01/09	Sell		01/28/08	-8	34.12	272.93	26.94	215.51	-57.42

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 75



Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	WD 40 COMPANY (continued)	05/12/08	-25	32.52	812.95	26.94	673.50	-139.45
	Total			-79		2,674.30		2,128.20	-546.10
06/01/09	Sell	WELLPOINT INC WLP	09/17/07	-6	78.94	473.64	47.24	283.43	-190.21
06/01/09	Sell		10/25/07	-2	78.65	157.30	47.24	94.47	-62.83
06/01/09	Sell		01/28/08	-3	75.74	227.22	47.24	141.71	-85.51
06/01/09	Sell		03/26/08	-13	45.78	595.08	47.24	614.12	19.04
	Total			-24		1,453.24		1,133.73	-319.51
05/29/09	Sell	WILLIS GROUP HOLDINGS LIMITED WSH	02/12/08	-18	31.18	561.26	26.29	473.20	-88.06
11/25/09	Sell	WISDOMTREE TRUST LARGECAP DIVIDEND FUND DLN	11/24/08	-2,300	33.63	77,349.00	41.57	95,608.54	18,259.54
11/25/09	Sell		11/24/08	-900	33.63	30,267.00	41.57	37,412.12	7,145.12
	Total			-3,200		107,616.00		133,020.66	25,404.66
05/15/09	Sell	WORLD FUEL SERVICES CORP INT	09/17/07	-58	39.31	2,280.06	38.53	2,234.81	-45.25
05/15/09	Sell		10/25/07	-6	43.17	259.02	38.53	231.18	-27.84
05/15/09	Sell		11/30/07	-4	31.74	126.97	38.53	154.12	27.15

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 76



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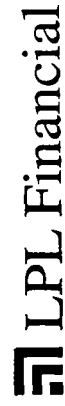
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Account Detail as of December 31, 2009

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	WORLD FUEL SERVICES CORP (continued)	01/15/08	-33	25.27	834.05	38.53	1,271.55	437.50
	Total			-101		3,500.10		3,891.66	391.56
06/08/09	Sell	WPP PLC ADR WPPGY	09/17/07	-32	65.43	2,093.76	34.56	1,105.88	-987.88
06/08/09	Sell		10/25/07	-3	67.09	201.27	34.56	103.67	-97.60
06/08/09	Sell		01/28/08	-6	59.26	355.56	34.56	207.37	-148.19
	Total			-41		2,650.59		1,416.92	-1,233.67
05/29/09	Sell	XTO ENERGY INC XTO	05/20/08	-41	68.75	2,818.71	42.21	1,730.56	-1,088.15
06/08/09	Sell	YOUNG INNOVATIONS INC YDNT	09/17/07	-17	27.15	461.55	19.03	323.50	-138.05
04/07/09	Sell	ZIMMER HOLDINGS INC ZMH	09/17/07	-10	81.70	817.00	37.20	371.98	-445.02
04/07/09	Sell		09/17/07	-21	81.70	1,715.70	37.20	781.17	-934.53
04/07/09	Sell		10/25/07	-1	68.43	68.43	37.20	37.19	-31.24
04/07/09	Sell		10/25/07	-4	68.43	273.72	37.20	148.79	-124.93
04/07/09	Sell		10/26/07	-5	68.45	342.25	37.20	185.99	-156.26
04/07/09	Sell		01/23/08	-2	64.53	129.06	37.20	74.39	-54.67

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 77



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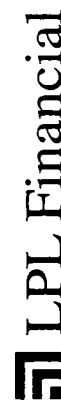
YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	ZIMMER HOLDINGS INC (continued)	01/28/08	-2	68.21	136.42	37.20	74.39	-62.03
	Total			-45		3,482.58		1,673.90	-1,808.68
08/11/09	Sell	3M COMPANY MMM	09/17/07	-23	89.11	2,049.53	71.14	1,636.17	-413.36
08/11/09	Sell		10/25/07	-6	86.16	516.96	71.14	426.82	-90.14
08/11/09	Sell		01/28/08	-4	77.11	308.44	71.14	284.56	-23.88
	Total			-33		2,874.93		2,347.55	-527.38
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						\$871,673.17		\$703,684.74	-\$167,988.43

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	ABM INDUSTRIES INC ABM	06/13/08	-22	\$23.42	\$515.24	\$16.90	\$371.85	-\$143.39
08/21/09	Sell	ACE LTD ACE	09/15/08	-19	53.00	1,007.08	50.66	962.51	-44.57
06/01/09	Sell	ALLERGAN INC AGN	08/08/08	-4	57.06	228.23	44.67	178.67	-49.56
06/01/09	Sell		08/12/08	-2	56.16	112.32	44.67	89.37	-22.95
	Total			-6		340.55		268.04	-72.51
05/15/09	Sell	ANNALY CAPITAL MANAGEMENT INC NLV	09/18/08	-50	13.00	649.76	14.52	725.98	76.22

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 78



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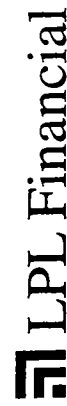
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	AON CORP AON	06/13/08	-2	47.43	94.86	36.16	72.33	-22.53
06/02/09	Sell	ARCHER DANIELS MIDLAND COMPANY ADM	08/08/08	-6	26.46	158.75	28.61	171.65	12.90
06/02/09	Sell		09/15/08	-9	23.41	210.67	28.61	257.51	46.84
	Total			-15		369.42		429.16	59.74
05/29/09	Sell	ARES CAPITAL CORPORATION ARCC	06/13/08	-75	11.70	877.58	7.51	562.88	-314.70
06/01/09	Sell	AUTODESK INC ADSK	09/15/08	-18	33.90	610.14	22.45	404.08	-206.06
05/15/09	Sell	BALCHEM CORP BCPC	06/13/08	-29	25.80	748.16	23.77	689.32	-58.84
08/11/09	Sell	BANK OF AMERICA CORP BAC	09/17/08	-22	23.57	526.71	16.09	354.04	-172.67
06/01/09	Sell	BB&T CORP BBT	06/27/08	-23	24.26	557.94	22.48	517.02	-40.92
06/01/09	Sell		07/14/08	-12	21.01	252.10	22.48	269.75	17.65
	Total			-35		810.04		786.77	-23.27
05/22/09	Sell	BEACON BANK SHOREWOOD MN CTF DEP FDIC ACT/365 MONTHLY CPN 2 100% DUE 05/22/09 DTD 12/22/08 FC 01/22/09	12/12/08	-125,000	100.00	125,000.00	--	125,000.00	--
04/07/09	Sell	BECTON DICKINSON & COMPANY BDX	06/13/08	-1	81.72	81.72	65.46	65.47	-16.25

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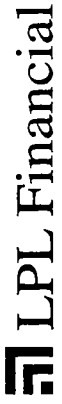


Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	BIOMEN IDEC INC BIIB	08/08/08	-23	50.12	1,152.76	48.90	1,124.67	-28.09
06/01/09	Sell	BP PLC SPONSORED ADR BP	07/25/08	-12	62.30	747.58	51.11	613.30	-134.28
06/01/09	Sell		08/14/08	-1	58.95	58.95	51.11	51.12	-7.83
	Total			-13		806.53		664.42	-142.11
04/07/09	Sell	CA INC CA	08/01/08	-17	22.69	385.65	17.34	294.81	-90.84
06/01/09	Sell	CANADIAN NATIONAL RAILWAY COMPANY CNI	08/14/08	-2	51.80	103.59	44.64	89.29	-14.30
06/01/09	Sell	CANADIAN NATURAL RESOURCES LIMITED CNQ	06/18/08	-19	105.74	2,009.06	62.89	1,194.87	-814.19
06/01/09	Sell	CHEUNG KONG HOLDINGS ADR CHEUY	08/14/08	-15	13.88	208.27	12.61	189.16	-19.11
05/29/09	Sell	CHEVRON CORP CVX	08/06/08	-6	82.94	497.63	66.16	397.01	-100.62
06/01/09	Sell	CHUBB CORP CB	06/18/08	-10	52.39	523.93	40.37	403.72	-120.21
06/01/09	Sell	CME GROUP INC CLASS A CME	06/18/08	-2	441.77	883.54	329.19	658.36	-225.18
06/01/09	Sell		07/14/08	-1	300.48	300.48	329.19	329.18	28.70
	Total			-3		1,184.02		987.54	-196.48

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 80



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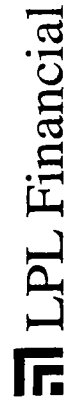
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
09/23/09	Sell	COMMUNITY BANK OAK PARK RIVER IL CD FDIC ACT/365 MONTHLY CPN 2.400% DUE 09/23/09 DTD 12/23/08 FC 01/23/09	12/11/08	-125,000	100.00	125,000.00	—	125,000.00	—
04/07/09	Sell	COMPASS GROUP PLC NEW SPONS ADR CMPGY	06/03/08	-194	7.62	1,478.67	4.58	888.49	-590.18
04/07/09	Sell		07/08/08	-124	7.05	874.14	4.58	567.90	-306.24
04/07/09	Sell		08/14/08	-14	7.06	98.84	4.58	64.11	-34.73
04/07/09	Sell		08/27/08	-141	6.69	943.23	4.58	645.78	-297.45
	Total			-473		3,394.88		2,166.28	-1,228.60
05/29/09	Sell	COMPUTER SCIENCES CORP CSC	06/13/08	-1	47.56	47.56	41.93	41.94	-5.62
06/01/09	Sell	CONOCOPHILLIPS COP	06/13/08	-2	93.59	187.18	47.42	94.84	-92.34
08/21/09	Sell	CORNING INC GLW	09/15/08	-8	15.91	127.28	16.10	128.84	1.56
04/07/09	Sell	COVIDIEN LIMITED CHG	06/13/08	-2	48.96	97.92	31.60	63.23	-34.69
06/01/09	Sell	CUMMINS INC CMI	07/22/08	-36	69.45	2,500.26	34.64	1,247.00	-1,253.26
06/01/09	Sell	DESAROLLADORA HOMEX S A DE CV SPONSORED ADR HXM	07/25/08	-13	57.64	749.31	27.96	363.46	-385.85

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 81

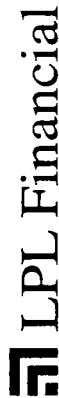


Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	DESARROLLADORA HOMEX S A (continued)	08/14/08	-1	50.80	50.80	27.96	27.97	-22.83
	Total			-14		800.11		391.43	-408.68
04/07/09	Sell	DIAGEO PLC NEW SPONSORED ADR DEO	05/28/08	-7	78.10	546.71	47.27	330.88	-215.83
04/07/09	Sell		06/04/08	-4	77.57	310.26	47.27	189.07	-121.19
04/07/09	Sell		06/13/08	-1	76.16	76.16	47.27	47.29	-28.87
	Total			-12		933.13		567.24	-365.89
09/04/09	Sell	DIAMONDS TR UNIT SER 1 B/E DIA	02/23/09	-1,200	71.24	85,488.00	93.84	112,606.18	27,118.18
11/25/09	Sell		02/23/09	-200	71.24	14,248.00	104.61	20,921.54	6,673.54
11/25/09	Sell		02/23/09	-1,100	71.25	78,374.78	104.61	115,068.48	36,693.70
	Total			-2,500		178,110.78		248,596.20	70,485.42
06/01/09	Sell	DISNEY WALT COMPANY DIS	08/20/08	-35	31.83	1,114.03	25.07	877.42	-236.61
06/01/09	Sell		09/10/08	-17	32.83	558.17	25.07	426.18	-131.99
	Total			-52		1,672.20		1,303.60	-368.60
04/07/09	Sell	EARTHLINK INC ELNK	06/13/08	-5	9.73	48.65	7.07	35.37	-13.28
06/01/09	Sell	ENTERTAINMENT PPTYS TR SBI EPR	06/13/08	-7	53.05	371.35	21.68	151.75	-219.60

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 82



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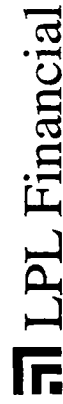
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	ENTERTAINMENT PPTYS TR (continued)	06/23/08	-6	54.56	327.33	21.68	130.10	-197.23
	Total			-13		698.68		281.85	-416.83
04/07/09	Sell	FIDELITY NATIONAL INFORMATION SERVICES INCORPORATED FIS	04/29/08	-17	20.96	356.36	18.83	320.12	-36.24
04/07/09	Sell		07/10/08	-21	20.95	439.87	18.83	395.45	-44.42
04/07/09	Sell		07/14/08	-23	20.65	475.03	18.83	433.13	-41.90
	Total			-61		1,271.26		1,148.70	-122.56
06/01/09	Sell	FINANCIAL FED CORP FIF	06/13/08	-22	25.06	551.22	24.93	548.46	-2.76
04/07/09	Sell	FLOWERVE CORP FLS	08/13/08	-20	122.81	2,456.19	61.18	1,223.56	-1,232.63
05/29/09	Sell	FREEPORT MCMORAN COPPER & GOLD FCX	06/18/08	-3	121.92	365.76	53.23	159.68	-206.08
05/29/09	Sell		09/15/08	-4	69.81	279.24	53.23	212.95	-66.29
	Total			-7		645.00		372.63	-272.37
08/11/09	Sell	GOLDMAN SACHS GROUP INC GS	09/17/08	-6	101.81	610.87	160.18	961.08	350.21
04/07/09	Sell	GOODRICH CORP GR	06/13/08	-7	54.29	380.02	39.69	277.83	-102.19
04/07/09	Sell	GRAINGER W W INC GWW	06/04/08	-6	91.35	548.08	72.75	436.48	-111.60

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 83

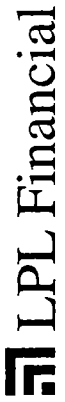


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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	GRAINGER W W INC (continued)	06/11/08	-7	89.78	628.46	72.75	509.23	-119.23
04/07/09	Sell		07/31/08	-6	89.80	538.80	72.75	436.50	-102.30
	Total			-19		1,715.34		1,382.21	-333.13
06/01/09	Sell	HENRY JACK & ASSOC INC JKHY	09/10/08	-68	20.55	1,397.39	18.47	1,255.92	-141.47
06/01/09	Sell	I M S HEALTH INC RX	06/24/08	-40	22.83	913.11	12.23	489.22	-423.89
05/29/09	Sell	ILLINOIS TOOL WORKS INC ITW	06/18/08	-4	48.99	195.95	31.98	127.96	-67.99
04/07/09	Sell	INFOSYS TECHNOLOGY LIMITED SPONSORED ADR REPSTG 1/4 EQUITY SH INFY	06/13/08	-9	47.21	424.85	27.96	251.63	-173.22
04/07/09	Sell		08/14/08	-5	41.24	206.19	27.96	139.81	-66.38
	Total			-14		631.04		391.44	-239.60
06/02/09	Sell	INGERSOLL RAND CHG COMPANY LIMITED CLASS A	06/13/08	-1	39.65	39.65	21.47	21.50	-18.15
04/07/09	Sell	INTEL CORP INTC	05/27/08	-47	23.47	1,103.01	15.57	731.83	-371.18
04/07/09	Sell		09/15/08	-19	19.84	376.93	15.57	295.87	-81.06
	Total			-66		1,479.94		1,027.70	-452.24
04/07/09	Sell	INTERPUBLIC GROUP COMPANY INC IPG	06/13/08	-6	9.31	55.85	4.90	29.45	-26.40

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 84



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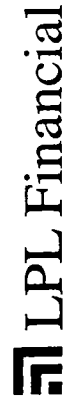
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/15/09	Sell	INTRNL SPEEDWAY CORP CLASS A ISCA	06/13/08	-1	43.82	43.82	23.04	23.06	-20.76
06/03/09	Sell	ISHARES TRUST S&P U S PFD STOCK INDEX FUND PFF	11/24/08	-315	24.07	7,582.05	31.84	10,029.34	2,447.29
06/03/09	Sell		11/24/08	-85	24.07	2,045.95	31.83	2,705.47	659.52
06/03/09	Sell		11/24/08	-100	24.07	2,406.99	31.83	3,182.92	775.93
06/03/09	Sell		11/24/08	-1,400	24.07	33,698.00	31.83	44,561.97	10,863.97
09/02/09	Sell		11/24/08	-1,450	24.07	34,901.36	33.52	48,605.07	13,703.71
	Total			-3,350		80,634.35		109,084.77	28,450.42
09/04/09	Sell	ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND FXI	05/29/09	-600	37.05	22,230.00	40.79	24,473.37	2,243.37
09/04/09	Sell		05/29/09	-600	37.05	22,230.00	40.79	24,473.43	2,243.43
	Total			-1,200		44,460.00		48,946.80	4,486.80
05/15/09	Sell	JEFFERIES GROUP INC NEW JEF	06/26/08	-13	17.22	223.80	18.62	242.05	18.25
06/01/09	Sell	KEPPEL LTD SPONS ADR KPELY	08/14/08	-16	14.85	237.60	10.25	164.00	-73.60
06/01/09	Sell	LEUCADIA NATIONAL CORP LUK	09/11/08	-62	41.79	2,591.04	21.99	1,363.34	-1,227.70

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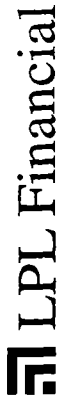


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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
06/01/09	Sell	LEUCADIA NATIONAL CORP (continued)	09/17/08	-21	37.60	789.66	21.99	461.78	-327.88
	Total			-83		3,380.70		1,825.12	-1,555.58
05/29/09	Sell	MARATHON OIL CORP MRO	06/25/08	-30	53.08	1,592.40	31.63	948.87	-643.53
05/29/09	Sell		07/14/08	-9	45.82	412.38	31.63	284.66	-127.72
05/29/09	Sell		07/30/08	-12	44.13	529.53	31.63	379.54	-149.99
05/29/09	Sell		08/06/08	-13	45.58	592.57	31.63	411.19	-181.38
	Total			-64		3,126.88		2,024.26	-1,102.62
08/21/09	Sell	MEDTRONIC INC MDT	09/15/08	-14	53.88	754.29	37.81	529.32	-224.97
04/07/09	Sell	NABORS INDUSTRIES LTD NBR	08/20/08	-42	35.05	1,472.10	11.38	478.00	-994.10
04/07/09	Sell		08/28/08	-68	37.19	2,529.15	11.38	773.93	-1,755.22
	Total			-110		4,001.25		1,251.93	-2,749.32
03/17/09	Sell	NARA BANK NA LOS ANGELES CA CTF DEP FDIC ACT/365 INT@MAT CPN 2.050% DUE 03/17/09 DTD 12/17/08 FC 03/17/09	12/11/08	-125,000	100.00	125,000.00	—	125,000.00	—
05/29/09	Sell	NATIONAL OILWELL VARCO INC NOV	06/18/08	-6	82.68	496.09	38.33	229.97	-266.12

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 86



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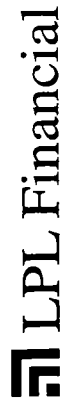


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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	NATIONAL OILWELL (continued)	09/24/08	-5	55.08	275.42	38.33	191.68	-83.74
	Total			-11		771.51		421.65	-349.86
06/01/09	Sell	NEXEN INC NXY	09/24/08	-63	25.67	1,617.43	25.86	1,629.13	11.70
05/15/09	Sell	NIDEC CORPORATION SPONS ADR NJ	08/29/08	-48	16.82	807.47	13.44	645.10	-162.37
05/29/09	Sell	NORFOLK SOUTHERN CORP NSC	08/27/08	-35	71.68	2,508.78	36.97	1,293.94	-1,214.84
05/29/09	Sell	NORTHROP GRUMMAN CORP NOC	06/11/08	-8	71.90	575.21	47.13	377.05	-198.16
06/01/09	Sell	NUCOR CORP NUE	08/13/08	-13	51.65	671.39	46.26	601.38	-70.01
04/07/09	Sell	OMNICOM GROUP INC OMC	04/09/08	-26	44.51	1,157.14	26.30	683.78	-473.36
04/07/09	Sell		05/21/08	-9	49.36	444.24	26.30	236.69	-207.55
04/07/09	Sell		09/15/08	-4	39.77	159.08	26.30	105.24	-53.84
	Total			-39		1,760.46		1,025.71	-734.75
05/15/09	Sell	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR PBR	08/14/08	-6	51.14	306.84	37.53	225.18	-81.66
08/21/09	Sell	PG&E CORPORATION PCG	08/27/08	-3	41.54	124.62	40.49	121.46	-3.16
08/21/09	Sell		10/02/08	-13	39.13	508.72	40.49	526.35	17.63
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 87									

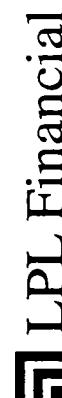


Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/21/09	Sell	PG&E CORPORATION (continued)	10/02/08	-13	39.13	508.72	40.49	526.36	17.64
	Total			-29		1,142.06		1,174.17	32.11
05/29/09	Sell	PIPER JAFFRAY COMPANIES PJC	06/02/08	-16	37.32	597.09	35.36	565.74	-31.35
05/29/09	Sell		06/03/08	-15	37.47	562.01	35.36	530.38	-31.63
05/29/09	Sell		07/10/08	-7	27.93	195.52	35.36	247.53	52.01
	Total			-38		1,354.62		1,343.65	-10.97
09/02/09	Sell	POWERSHARES GLOBAL ETF TRUST AGGREGATE PFD PORTFOLIO PGX	11/25/08	-232	10.74	2,491.65	12.62	2,927.76	436.11
09/02/09	Sell		11/25/08	-668	10.74	7,174.32	12.62	8,429.94	1,255.62
09/02/09	Sell		11/25/08	-32	10.60	339.20	12.61	403.51	64.31
09/02/09	Sell		11/25/08	-168	10.71	1,799.28	12.61	2,118.44	319.16
09/02/09	Sell		11/25/08	-400	10.73	4,292.00	12.61	5,043.90	751.90
09/02/09	Sell		11/25/08	-300	10.73	3,218.97	12.61	3,782.93	563.96
09/02/09	Sell		11/25/08	-1,400	10.74	15,035.87	12.61	17,653.70	2,617.83
	Total			-3,200		34,351.29		40,360.18	6,008.89
06/01/09	Sell	PRECISION CASTPARTS CORP PCP	06/18/08	-3	104.62	313.86	87.18	261.55	-52.31

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 88



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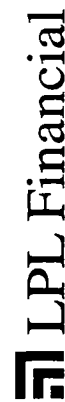
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/07/09	Sell	PRUDENTIAL FINANCIAL INC PRU	06/04/08	-7	74.62	522.34	21.71	151.98	-370.36
04/07/09	Sell	REED ELSEVIER PLC SPONSORED ADR NEW RUK	06/25/08	-28	46.53	1,302.88	29.29	820.09	-482.79
04/07/09	Sell		07/03/08	-15	45.67	685.00	29.29	439.33	-245.67
04/07/09	Sell		08/14/08	-1	45.20	45.20	29.29	29.28	-15.92
04/07/09	Sell		08/29/08	-27	45.84	1,237.55	29.29	790.83	-446.72
	Total			-71		3,270.63		2,079.53	-1,191.10
04/07/09	Sell	SEAGATE TECHNOLOGY STX	05/20/08	-13	20.72	269.35	6.20	80.62	-188.73
06/01/09	Sell	SELECT COMFORT CORP SCSS	06/13/08	-6	2.33	13.97	0.91	5.45	-8.52
06/01/09	Sell	SIEMENS A G SPONS ADR SI	08/14/08	-1	111.92	111.92	77.47	77.47	-34.45
05/15/09	Sell	SYNGENTA AG SPONSORED ADR SYT	08/14/08	-1	52.97	52.97	47.23	47.25	-5.72
05/15/09	Sell	SYNOPSYS INC SNPS	06/13/08	-3	24.91	74.72	20.80	62.41	-12.31
05/15/09	Sell	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR TSM	08/29/08	-67	9.79	655.93	10.26	687.62	31.69
05/29/09	Sell	TESCO PLC SPONSORED ADR TSCDY	07/01/08	-29	21.94	636.34	17.55	508.93	-127.41

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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	TESCO PLC SPONSORED ADR (continued)	08/14/08	-1	21.65	21.65	17.55	17.57	-4.08
Total				-30		657.99		526.50	-131.49
05/15/09	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	08/29/08	-12	47.24	566.88	45.17	542.06	-24.82
05/29/09	Sell	TOYOTA MOTOR CORP SPONSORED ADR TM	08/14/08	-1	89.22	89.22	79.97	79.98	-9.24
06/01/09	Sell	TRANSOCEAN LIMITED NAMEN AKT RIG	09/16/08	-20	112.81	2,256.29	82.36	1,647.15	-609.14
08/21/09	Sell	UNITED STATES STEEL CORP NEW X	09/15/08	-2	102.74	205.48	44.94	89.88	-115.60
05/15/09	Sell	UNIVERSAL TECHNICAL INSTITUTE INC UTI	05/21/08	-14	12.00	167.99	14.56	203.83	35.84
05/15/09	Sell		06/13/08	-11	12.90	141.89	14.56	160.18	18.29
Total				-25		309.88		364.01	54.13
04/07/09	Sell	VALSPAR CORP VAL	06/13/08	-4	21.01	84.04	21.06	84.26	0.22
11/20/09	Sell	VANGUARD INDEX FUNDS MID CAP GROWTH INDEX SHARES VOT	12/30/08	-55	33.09	1,819.75	45.38	2,495.83	676.08
11/20/09	Sell		12/30/08	-200	33.09	6,617.28	45.39	9,077.76	2,460.48
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 90									



Questions? Contact John E. Chapman
(847)695-1775 • john.chapman@LPL.COM

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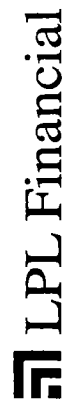
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/20/09	Sell	VANGUARD INDEX FUNDS (continued)	12/30/08	-1,001	33.09	33,119.49	45.38	45,426.01	12,306.52
	Total			-1,256		41,556.52		56,999.60	15,443.08
08/24/09	Sell	VANGUARD INDEX FUNDS	11/24/08	-1,300	36.68	47,683.87	47.63	61,917.40	14,233.53
		VANGUARD GROWTH ETF							
		VUG							
08/24/09	Sell		11/24/08	-2,000	36.68	73,359.80	47.63	95,257.75	21,897.95
09/04/09	Sell		11/24/08	-1,500	36.86	55,285.95	47.15	70,723.18	15,437.23
09/04/09	Sell		11/24/08	-1,500	36.68	55,019.85	47.14	70,708.17	15,688.32
09/04/09	Sell		11/24/08	-300	36.86	11,057.19	47.14	14,141.64	3,084.45
	Total			-6,600		242,406.66		312,748.14	70,341.48
05/29/09	Sell	VIACOM INC NEW	06/16/08	-33	33.34	1,100.36	21.98	725.31	-375.05
		CLASS B							
		VIA/B							
05/29/09	Sell		06/17/08	-34	33.13	1,126.27	21.98	747.29	-378.98
05/29/09	Sell		06/23/08	-13	30.12	391.53	21.98	285.73	-105.80
05/29/09	Sell		07/10/08	-8	28.28	226.21	21.98	175.83	-50.38
05/29/09	Sell		08/21/08	-25	28.42	710.49	21.98	549.51	-160.98
	Total			-113		3,554.86		2,483.67	-1,071.19
05/15/09	Sell	WALGREEN COMPANY	07/14/08	-10	32.62	326.20	30.04	300.42	-25.78
		WAG							

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 91

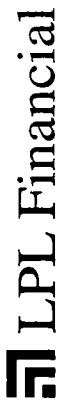


Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/29/09	Sell	WILLIS GROUP HOLDINGS LIMITED WSH	07/09/08	-14	31.50	441.00	26.29	368.04	-72.96
05/29/09	Sell		07/15/08	-16	30.35	485.58	26.29	420.62	-64.96
05/29/09	Sell		09/16/08	-13	30.81	400.58	26.29	341.76	-58.82
05/29/09	Sell		09/23/08	-23	30.96	712.03	26.29	604.68	-107.35
	Total			-66		2,039.19		1,735.10	-304.09
08/24/09	Sell	WISDOMTREE TRUST LARGE CAP DIVIDEND FUND DLN	11/24/08	-2,000	33.53	67,060.00	38.72	77,438.00	10,378.00
08/24/09	Sell		11/24/08	-1,200	33.53	40,236.00	38.71	46,450.80	6,214.80
11/20/09	Sell		11/24/08	-1,600	33.53	53,648.00	40.96	65,534.47	11,886.47
11/20/09	Sell		11/24/08	-70	33.60	2,352.00	40.96	2,867.13	515.13
11/20/09	Sell		11/24/08	-500	33.64	16,820.00	40.96	20,479.52	3,659.52
11/20/09	Sell		11/24/08	-1,030	33.63	34,638.90	40.96	42,187.83	7,548.93
	Total			-6,400		214,754.90		254,957.75	40,202.85
08/24/09	Sell	WISDOMTREE TRUST MIDCAP DIVIDEND FUND DON	12/30/08	-200	32.23	6,445.76	38.26	7,651.80	1,206.04
08/24/09	Sell		12/30/08	-205	32.23	6,607.15	38.26	7,843.10	1,235.95

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 92



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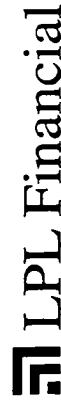
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Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/20/09	Sell	WISDOMTREE TRUST (continued)	12/30/08	-115	32.23	3,706.45	40.36	4,641.28	934.83
11/20/09	Sell		12/30/08	-1,200	32.23	38,676.00	40.36	48,434.11	9,758.11
	Total			-1,720		55,435.36		68,570.29	13,134.93
08/24/09	Sell	WISDOMTREE TRUST SMALLCAP DIVIDEND FUND DES	12/30/08	-200	31.31	6,261.72	36.03	7,205.81	944.09
08/24/09	Sell		12/30/08	-85	31.31	2,661.35	36.03	3,062.47	401.12
11/20/09	Sell		12/30/08	-915	31.31	28,648.65	36.60	33,491.79	4,843.14
11/20/09	Sell		12/30/08	-130	31.32	4,071.60	36.60	4,758.40	686.80
	Total			-1,330		41,643.32		48,518.47	6,875.15
11/20/09	Sell	WISDOMTREE TRUST INTERNATIONAL ENERGY SECTOR FUND DKA	05/29/09	-154	23.41	3,605.71	25.67	3,953.07	347.36
11/20/09	Sell		05/29/09	-1,000	23.28	23,280.00	25.66	25,659.34	2,379.34
11/20/09	Sell		05/29/09	-500	23.41	11,706.85	25.66	12,829.67	1,122.82
11/20/09	Sell		05/29/09	-646	23.41	15,125.26	25.65	16,570.12	1,444.86
11/25/09	Sell		05/29/09	-125	23.41	2,926.71	26.21	3,276.16	349.45
11/25/09	Sell		05/29/09	-400	23.41	9,365.48	26.20	10,479.73	1,114.25
	Total			-2,325		43,999.35		49,195.06	5,195.71

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 93



Account Detail as of December 31, 2009

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
11/25/09	Sell	WISDOMTREE TRUST (continued)	05/29/09	-1,775	23.41	41,559.31	26.20	46,504.33	4,945.02
Total				-4,600		107,569.32		119,272.42	11,703.10
06/08/09	Sell	XL CAPITAL LTD SHARES A XL	09/24/08	-17	17.33	294.60	10.69	181.72	-112.88
05/29/09	Sell	XTO ENERGY INC XTO	08/13/08	-14	46.13	645.83	42.21	590.93	-54.90
04/07/09	Sell	ZIMMER HOLDINGS INC ZMH	07/14/08	-4	68.93	275.72	37.20	148.85	-126.87
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						\$1,492,151.86		\$1,736,696.93	\$244,545.07

TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS

						Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS						\$2,363,825.03	\$2,440,381.67	\$76,556.64

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March/May securities Redemmed <250,000>

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Net Dec Bal

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Net Nov Bal

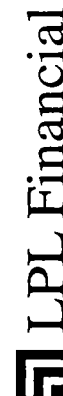
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2,015,381.67

Dec Activity

175,000.00

175,000.00



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