



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2010**

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

PRESCOTT FAMILY FOUNDATION, INC.

A Employer identification number

06-1667125

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

2412 W. WASHINGTON STREET

200

B Telephone number (see page 10 of the instructions)

(262) 335-8032

City or town, state, and ZIP code

WEST BEND, WI 53095

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,949,135.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)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 . . . . . ☐E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ☐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) (see page 11 of the instructions).)

|                                                                                                         | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                        | 0.                                 |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . . |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                    | 43,317.                            | 43,317.                   |                         | ATCH 1                                                      |
| 4 Dividends and interest from securities . . . . .                                                      | 70,859.                            | 70,859.                   |                         | ATCH 2                                                      |
| 5a Gross rents . . . . .                                                                                |                                    |                           |                         |                                                             |
| b Net rental income or (loss) . . . . .                                                                 | 171,596.                           |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                |                                    |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 3,450,252.                                                |                                    | 171,596.                  |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2) . . . . .                                              |                                    |                           |                         |                                                             |
| 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) (attach schedule) . . . . .                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule) . . . . .                                                             | 88,721.                            | 88,721.                   |                         | ATCH 3                                                      |
| 12 Total. Add lines 1 through 11 . . . . .                                                              | 374,493.                           | 374,493.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc . . . . .                                         | 0.                                 |                           |                         |                                                             |
| 14 Other employee salaries and wages . . . . .                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits . . . . .                                                           |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule) . . . . .                                                              |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule) ATCH 4 . . . . .                                                    | 7,280.                             | 0.                        | 0.                      | 7,280.                                                      |
| c Other professional fees (attach schedule) * . . . . .                                                 | 28,773.                            | 28,773.                   |                         | 0.                                                          |
| 17 Interest . . . . .                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) * . . . . .                                | 3,286.                             | 3,286.                    |                         | 0.                                                          |
| 19 Depreciation (attach schedule) and depletion . . . . .                                               |                                    |                           |                         |                                                             |
| 20 Occupancy . . . . .                                                                                  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings . . . . .                                                          |                                    |                           |                         |                                                             |
| 22 Printing and publications . . . . .                                                                  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 7 . . . . .                                                    | 27,481.                            | 568.                      |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                       | 66,820.                            | 32,627.                   | 0.                      | 7,280.                                                      |
| 25 Contributions, gifts, grants paid . . . . .                                                          | 179,503.                           |                           |                         | 179,503.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25 . . . . .                                      | 246,323.                           | 32,627.                   | 0.                      | 186,783.                                                    |
| 27 Subtract line 26 from line 12 . . . . .                                                              | 128,170.                           |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements . . . . .                                           |                                    | 341,866.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-) . . . . .                                              |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

\* ATCH 5 JSA \*\* ATCH 6

Form 990-PF (2010)

SCANNED AUG 25 2011

Revenue

Operating and Administrative Expenses

RECEIVED  
AUG 25 2011  
IRS  
CODEN: LUT-4

9

| Part II Balance Sheets      |                                                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     | Beginning of year | End of year    |                       |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                                                    |                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                                                  | Cash - non-interest-bearing . . . . .                                                                                                  | 54,897.           | 26,745.        | 26,745.               |
|                             | 2                                                                                                                                                  | Savings and temporary cash investments . . . . .                                                                                       |                   |                |                       |
|                             | 3                                                                                                                                                  | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                        |                   |                |                       |
|                             | 4                                                                                                                                                  | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                         |                   |                |                       |
|                             | 5                                                                                                                                                  | Grants receivable . . . . .                                                                                                            |                   |                |                       |
|                             | 6                                                                                                                                                  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                   |                |                       |
|                             | 7                                                                                                                                                  | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                         |                   |                |                       |
|                             | 8                                                                                                                                                  | Inventories for sale or use . . . . .                                                                                                  |                   |                |                       |
|                             | 9                                                                                                                                                  | Prepaid expenses and deferred charges . . . . .                                                                                        |                   |                |                       |
|                             | 10 a                                                                                                                                               | Investments - U S and state government obligations (attach schedule),                                                                  |                   |                |                       |
|                             | b                                                                                                                                                  | Investments - corporate stock (attach schedule) . . . . .                                                                              |                   |                |                       |
|                             | c                                                                                                                                                  | Investments - corporate bonds (attach schedule),                                                                                       |                   |                |                       |
|                             | 11                                                                                                                                                 | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                |                   |                |                       |
|                             | 12                                                                                                                                                 | Investments - mortgage loans . . . . .                                                                                                 |                   |                |                       |
|                             | 13                                                                                                                                                 | Investments - other (attach schedule) . . . . . <b>ATCH 8</b>                                                                          | 4,391,579.        | 4,922,390.     | 4,922,390.            |
|                             | 14                                                                                                                                                 | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                              |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                                         |                                                                                                                                        |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                                      | 4,446,476.                                                                                                                             | 4,949,135.        | 4,949,135.     |                       |
| Liabilities                 | 17                                                                                                                                                 | Accounts payable and accrued expenses . . . . .                                                                                        |                   |                |                       |
|                             | 18                                                                                                                                                 | Grants payable . . . . .                                                                                                               |                   |                |                       |
|                             | 19                                                                                                                                                 | Deferred revenue . . . . .                                                                                                             |                   |                |                       |
|                             | 20                                                                                                                                                 | Loans from officers, directors, trustees, and other disqualified persons                                                               |                   |                |                       |
|                             | 21                                                                                                                                                 | Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                   |                |                       |
|                             | 22                                                                                                                                                 | Other liabilities (describe ▶ )                                                                                                        |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                       |                                                                                                                                        | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> <b>X</b><br>and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                        |                   |                |                       |
|                             | 24                                                                                                                                                 | Unrestricted . . . . .                                                                                                                 | 4,446,476.        | 4,949,135.     |                       |
|                             | 25                                                                                                                                                 | Temporarily restricted . . . . .                                                                                                       |                   |                |                       |
|                             | 26                                                                                                                                                 | Permanently restricted . . . . .                                                                                                       |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                                     |                                                                                                                                        |                   |                |                       |
|                             | 27                                                                                                                                                 | Capital stock, trust principal, or current funds . . . . .                                                                             |                   |                |                       |
|                             | 28                                                                                                                                                 | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                                |                   |                |                       |
|                             | 29                                                                                                                                                 | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                             |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                               | 4,446,476.                                                                                                                             | 4,949,135.        |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                                  | 4,446,476.                                                                                                                             | 4,949,135.        |                |                       |

**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 | 4,446,476. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | 128,170.   |
| 3 | Other increases not included in line 2 (itemize) ▶ <b>ATTACHMENT 9</b>                                                                                               | 3 | 374,489.   |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 4,949,135. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |            |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 4,949,135. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)                                                                                                |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                 | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE PART IV SCHEDULE                                                                                                                                                                                                           |                                            |                                                 |                                                                                              |                                      |                                  |
| b                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| c                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| d                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| e                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                      |                                  |
| a                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| b                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| c                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| d                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| e                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                       |                                            |                                                 |                                                                                              |                                      |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                      |                                  |
| a                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| b                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| c                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| d                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| e                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                              |                                      |                                  |
| 2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$                                     |                                            |                                                 | 2                                                                                            | 171,596.                             |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>If (loss), enter -0- in Part I, line 8. . . . . |                                            |                                                 | 3                                                                                            |                                      |                                  |

**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 page 18 of the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                                      | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2009                                                                                                                                                                                                                                      | 245,385.                                 | 4,012,035.                                   | 0.061162                                                  |
| 2008                                                                                                                                                                                                                                      | 389,296.                                 | 6,550,985.                                   | 0.059426                                                  |
| 2007                                                                                                                                                                                                                                      | 399,227.                                 | 7,812,963.                                   | 0.051098                                                  |
| 2006                                                                                                                                                                                                                                      | 324,260.                                 | 6,382,296.                                   | 0.050806                                                  |
| 2005                                                                                                                                                                                                                                      | 339,395.                                 | 5,291,477.                                   | 0.064140                                                  |
| 2 Total of line 1, column (d) . . . . .                                                                                                                                                                                                   |                                          |                                              | 2 0.286632                                                |
| 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 0.057326                                                |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . . . .                                                                                                                                                  |                                          |                                              | 4 4,470,241.                                              |
| 5 Multiply line 4 by line 3 . . . . .                                                                                                                                                                                                     |                                          |                                              | 5 256,261.                                                |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                                                                    |                                          |                                              | 6 3,419.                                                  |
| 7 Add lines 5 and 6 . . . . .                                                                                                                                                                                                             |                                          |                                              | 7 259,680.                                                |
| 8 Enter qualifying distributions from Part XII, line 4 . . . . .<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. |                                          |                                              | 8 186,783.                                                |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|     |                                                                                                                                                           |    |         |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                     |    |         |
|     | Date of ruling or determination letter . . . . . (attach copy of ruling letter if necessary - see instructions)                                           |    |         |
| b   | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | 1  | 6,837.  |
| 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  |         |
| 3   | Add lines 1 and 2 . . . . .                                                                                                                               | 3  | 6,837.  |
| 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  | 6,837.  |
| 6   | Credits/Payments                                                                                                                                          |    |         |
| a   | 2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .                                                                               | 6a | 2,000.  |
| b   | Exempt foreign organizations-tax withheld at source . . . . .                                                                                             | 6b | 0.      |
| c   | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | 9,000.  |
| d   | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |         |
| 7   | Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 11,000. |
| 8   | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |         |
| 9   | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  |         |
| 10  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                       | 10 | 4,163.  |
| 11  | Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 4,163. Refunded <input type="checkbox"/> . . . . .             | 11 |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a 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  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |     | X  |
| 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                                                                                                                                                  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.                                                                                                                         |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                   |     | X  |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                    |     |    |
| 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  |
| 4 a 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? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                             |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .                                                                                                                                                                                                  | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI, . . . . .                                                                                                                                                                                  |     |    |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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  |

**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 page 20 of the 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? . . . . .                                                                                    | 13 | X   |    |
| Website address <b>N/A</b>                                                                                                                             |                                                                                                                                                                                                                  |    |     |    |
| 14                                                                                                                                                     | The books are in care of <b>BETH FELLEZ</b> Telephone no <b>262-335-8032</b>                                                                                                                                     |    |     |    |
| Located at <b>2412 W WASHINGTON ST, STE 200, WEST BEND, WI</b> ZIP + 4 <b>53095</b>                                                                    |                                                                                                                                                                                                                  |    |     |    |
| 15                                                                                                                                                     | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                    | 15 |     |    |
| 16                                                                                                                                                     | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b> |                                                                                                                                                                                                                  |    |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                          | No                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|
| 1a During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . .                                                                                                                                                                                                                                                            | 1b                           |                                        |
| Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                |                              | <input type="checkbox"/>               |
| 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 2010? . . . . .                                                                                                                                                                                                                                                                                                        | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <b>▶</b> . . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                        |
| 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 page 22 of the instructions) . . . . .                                                                                                                                                                        | 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. <b>▶</b> . . . . .                                                                                                                                                                                                                                                                                                                                                                      |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . . | 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 2010? . . . . .                                                                                                                                                                                                                                                              | 4b                           | X                                      |

**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)? (see page 22 of the instructions). ☐ 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 page 22 of the instructions)? ☐ Yes ☒ No **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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 (see page 22 of the instructions).

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 10        |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

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

| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE" |                     |                  |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                                    | (b) Type of service | (c) Compensation |
| NONE                                                                                                                           | NONE                |                  |
|                                                                                                                                |                     |                  |
|                                                                                                                                |                     |                  |
|                                                                                                                                |                     |                  |
|                                                                                                                                |                     |                  |
|                                                                                                                                |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . .                                             |                     | NONE             |

**Part IX-A** Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 N/A                                                                                                                                                                                                                                                  |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

**Part IX-B** Summary of Program-Related Investments (see page 24 of the instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See page 24 of the instructions                                            |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 3,934,483. |
| b | Average of monthly cash balances                                                                                          | 1b | 603,833.   |
| c | Fair market value of all other assets (see page 25 of the instructions)                                                   | 1c | 0.         |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                                     | 1d | 4,538,316. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                 | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                                      | 2  | 0.         |
| 3 | Subtract line 2 from line 1d                                                                                              | 3  | 4,538,316. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4  | 68,075.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4               | 5  | 4,470,241. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                                      | 6  | 223,512.   |

**Part XI Distributable Amount** (see page 25 of the 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  | 223,512. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 6,837.   |
| b  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 6,837.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 216,675. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |          |
| 5  | Add lines 3 and 4                                                                                         | 5  | 216,675. |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                                     | 6  |          |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 216,675. |

**Part XII Qualifying Distributions** (see page 25 of the 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 | 186,783. |
| 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  | 0.       |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                                      | 3a | 0.       |
| b | Cash distribution test (attach the required schedule)                                                                                                               | 3b | 0.       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | 4  | 186,783. |
| 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 (see page 26 of the instructions) | 5  | N/A      |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | 6  | 186,783. |

**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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 216,675.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only . . . . .                                                                                                                                               |               |                            |             |             |
| <b>b</b> Total for prior years 20 08, 20 07, 20 06 . . . . .                                                                                                                                |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2005 . . . . .                                                                                                                                                                |               |                            |             | 0.          |
| <b>b</b> From 2006 . . . . .                                                                                                                                                                |               |                            |             | 0.          |
| <b>c</b> From 2007 . . . . .                                                                                                                                                                |               |                            |             | 1,930.      |
| <b>d</b> From 2008 . . . . .                                                                                                                                                                |               |                            |             | 67,625.     |
| <b>e</b> From 2009 . . . . .                                                                                                                                                                |               |                            |             | 48,319.     |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 117,874.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 186,783.                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             |               |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount . . . . .                                                                                                                                     |               |                            |             | 186,783.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | 29,892.       |                            |             | 29,892.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 87,982.       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | 0.                         |             |             |
| <b>c</b> 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 . . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            |             |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .                                                                |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 87,982.       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2006 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>b</b> Excess from 2007 . . . . .                                                                                                                                                         | 0.            |                            |             |             |
| <b>c</b> Excess from 2008 . . . . .                                                                                                                                                         | 39,663.       |                            |             |             |
| <b>d</b> Excess from 2009 . . . . .                                                                                                                                                         | 48,319.       |                            |             |             |
| <b>e</b> Excess from 2010 . . . . .                                                                                                                                                         | 0.            |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . ▶

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

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                    | Prior 3 years |          |          | (e) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
|                                                                                                                                                             | (a) 2010      | (b) 2009 | (c) 2008 | (d) 2007  |
| b 85% of line 2a . . . . .                                                                                                                                  |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |           |
| a "Assets" alternative test - enter                                                                                                                         |               |          |          |           |
| (1) Value of all assets . . . . .                                                                                                                           |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |           |
| c "Support" alternative test - enter                                                                                                                        |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |           |
| (4) Gross investment income . . . . .                                                                                                                       |               |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

GEORGE E. PRESCOTT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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          |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| <div>a Paid during the year</div> <div>ATTACHMENT 11</div>          |                                                                                                           |                                |                                  |                 |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3a</b>                      | <b>179,503.</b> |
| <div>b Approved for future payment</div>                            |                                                                                                           |                                |                                  |                 |
| <b>Total</b> .....                                                  |                                                                                                           |                                | ▶ <b>3b</b>                      |                 |

**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated                    |  | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|--|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   |  | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |  |                           |               |                                      |               |                                                                                      |
| a _____                                                           |  |                           |               |                                      |               |                                                                                      |
| b _____                                                           |  |                           |               |                                      |               |                                                                                      |
| c _____                                                           |  |                           |               |                                      |               |                                                                                      |
| d _____                                                           |  |                           |               |                                      |               |                                                                                      |
| e _____                                                           |  |                           |               |                                      |               |                                                                                      |
| f _____                                                           |  |                           |               |                                      |               |                                                                                      |
| g Fees and contracts from government agencies                     |  |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments . . . . .                |  |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |  |                           |               | 14                                   | 43,317.       |                                                                                      |
| <b>4</b> Dividends and interest from securities . . . . .         |  |                           |               | 14                                   | 70,859.       |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate:            |  |                           |               |                                      |               |                                                                                      |
| a Debt-financed property . . . . .                                |  |                           |               |                                      |               |                                                                                      |
| b Not debt-financed property . . . . .                            |  |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property .     |  |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income . . . . .                        |  |                           |               | 18                                   | 88,721.       |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |  |                           |               | 18                                   | 171,596.      |                                                                                      |
| <b>9</b> Net income or (loss) from special events . . . . .       |  |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory . .      |  |                           |               |                                      |               |                                                                                      |
| <b>11</b> Other revenue a _____                                   |  |                           |               |                                      |               |                                                                                      |
| b _____                                                           |  |                           |               |                                      |               |                                                                                      |
| c _____                                                           |  |                           |               |                                      |               |                                                                                      |
| d _____                                                           |  |                           |               |                                      |               |                                                                                      |
| e _____                                                           |  |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .        |  |                           |               |                                      | 374,493.      |                                                                                      |
| <b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .  |  |                           |               |                                      |               | 374,493.                                                                             |

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |              |    |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> | X  |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          | N/A                      |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

**Sign  
Here**

believe, it is true, correct, and complete Declaration

► George E. Prescott  
Signature of officer or trustee

8/15/11  
Date

► FOUNDING MEMBER  
Title

**Paid  
Preparer  
Use Only**

|                            |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

Preparer's signature

Date

PTIN

ANN PETRIE

Ann Petre

81911

Check ☒ if self-employed

|             |                    |
|-------------|--------------------|
| Firm's name | GRANT THORNTON LLP |
|-------------|--------------------|

Firm's EIN ► 36-6055558

Firm's address ▶ 100 E. WISCONSIN AVE.  
MILWAUKEE, WI

53202

Phone no 414-289-8200

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|----------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|                                              |                                       | TOTAL CAPITAL GAIN DISTRIBUTIONS |                          |                                |                                    |              | 815.                 |           |
|                                              |                                       | GS MEZZANINE PARTNERS            |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
|                                              |                                       | PROPERTY TYPE: OTHER             |                          |                                |                                    |              | -42,691.             |           |
|                                              |                                       | GS DEVELOPING MARKETS            |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
|                                              |                                       | PROPERTY TYPE: OTHER             |                          |                                |                                    |              | 372.                 |           |
|                                              |                                       | SEE SCHEDULE #1: MS 143          |                          |                                |                                    | P            | 5/20/2009            | 12/1/2010 |
| 71,560.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 7,370.               |           |
|                                              |                                       | 64,190.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #2: MS 151          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 50,044.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | -144.                |           |
|                                              |                                       | 50,188.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #3: MS 152          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 210,593.                                     |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 7,570.               |           |
|                                              |                                       | 203,023.                         |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #4: MS 153          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 82,139.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 15,639.              |           |
|                                              |                                       | 66,500.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #5: MS 154          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 86,805.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 13,607.              |           |
|                                              |                                       | 73,198.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #6: MS 155          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 86,795.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 4,872.               |           |
|                                              |                                       | 81,923.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #7: MS 156          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 177,070.                                     |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | -1,893.              |           |
|                                              |                                       | 178,963.                         |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #8: MS 157          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 1,838,674.                                   |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 28,795.              |           |
|                                              |                                       | 1,809,879.                       |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #2: MS 151          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 34,684.                                      |                                       | PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              | 4,715.               |           |
|                                              |                                       | 29,969.                          |                          |                                |                                    |              |                      |           |
|                                              |                                       | SEE SCHEDULE #3: MS 152          |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
| 65,959.                                      |                                       | PROPERTY TYPE: SECURITIES<br>52,711.  |                          |                                |                                    |              | 13,248.              |           |
|                                              |                                       | SEE SCHEDULE #4: MS 153               |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 41,259.                                      |                                       | PROPERTY TYPE: SECURITIES<br>27,698.  |                          |                                |                                    |              | 13,561.              |           |
|                                              |                                       | SEE SCHEDULE #5: MS 154               |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 131,083.                                     |                                       | PROPERTY TYPE: SECURITIES<br>90,192.  |                          |                                |                                    |              | 40,891.              |           |
|                                              |                                       | SEE SCHEDULE #6: MS 155               |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 48,045.                                      |                                       | PROPERTY TYPE: SECURITIES<br>31,394.  |                          |                                |                                    |              | 16,651.              |           |
|                                              |                                       | SEE SCHEDULE #7: MS 156               |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 67,762.                                      |                                       | PROPERTY TYPE: SECURITIES<br>48,705.  |                          |                                |                                    |              | 19,057.              |           |
|                                              |                                       | SEE SCHEDULE #8: MS 157               |                          |                                |                                    | P            | VARIOUS              | VARIOUS   |
| 456,965.                                     |                                       | PROPERTY TYPE: SECURITIES<br>427,804. |                          |                                |                                    |              | 29,161.              |           |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                 |                          |                                |                                    |              | <u>171,596.</u>      |           |

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

Employer identification number

PRESCOTT FAMILY FOUNDATION, INC.

06-1667125

**Note:** Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>1a</b>                                                                   |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |

|                                                                                                                                                           |           |         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                                | <b>1b</b> | 68,446. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                                | <b>2</b>  |         |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                           | <b>3</b>  |         |
| <b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .                | <b>4</b>  | ( )     |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13,<br>column (3) on the back . . . . . ► | <b>5</b>  | 68,446. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co ) | (b) Date acquired<br>(mo , day, yr ) | (c) Date sold<br>(mo , day, yr ) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                   |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |

|                                                                                                                                                            |           |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                                  | <b>6b</b> | 102,335. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                            | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                             | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .                                                                                                              | <b>9</b>  | 815.     |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                            | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss<br>Carryover Worksheet . . . . .               | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a,<br>column (3) on the back . . . . . ► | <b>12</b> | 103,150. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II****Caution: Read the instructions before completing this part.**

|                                                                              | (1) Beneficiaries' (see instr ) | (2) Estate's or trust's | (3) Total |
|------------------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                            | <b>13</b>                       |                         | 68,446.   |
| <b>14</b> Net long-term gain or (loss):                                      |                                 |                         |           |
| <b>a</b> Total for year . . . . .                                            | <b>14a</b>                      |                         | 103,150.  |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrkst) . . . . . | <b>14b</b>                      |                         |           |
| <b>c</b> 28% rate gain . . . . .                                             | <b>14c</b>                      |                         |           |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .       | <b>15</b>                       |                         | 171,596.  |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

|                                                                                                                              |           |     |
|------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of | <b>16</b> | ( ) |
| <b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .                                                       |           |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

|                                                                                                                                                                                                                                                     |           |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|--|
| <b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .                                                                                                                                                               | <b>17</b> |  |  |
| <b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                        | <b>18</b> |  |  |
| <b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                      | <b>19</b> |  |  |
| <b>20</b> Add lines 18 and 19 . . . . .                                                                                                                                                                                                             | <b>20</b> |  |  |
| <b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .                                                                                                                                 | <b>21</b> |  |  |
| <b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                       | <b>22</b> |  |  |
| <b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                       | <b>23</b> |  |  |
| <b>24</b> Enter the smaller of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                           | <b>24</b> |  |  |
| <b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23. . . . . | <b>25</b> |  |  |
| <b>26</b> Subtract line 25 from line 24. . . . .                                                                                                                                                                                                    | <b>26</b> |  |  |
| <b>27</b> Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .                                         | <b>27</b> |  |  |
| <b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                  | <b>28</b> |  |  |
| <b>29</b> Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                   | <b>29</b> |  |  |
| <b>30</b> Multiply line 29 by 15% ( 15 ) . . . . .                                                                                                                                                                                                  | <b>30</b> |  |  |
| <b>31</b> Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                              | <b>31</b> |  |  |
| <b>32</b> Add lines 30 and 31 . . . . .                                                                                                                                                                                                             | <b>32</b> |  |  |
| <b>33</b> Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .                                                              | <b>33</b> |  |  |
| <b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                          | <b>34</b> |  |  |

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D  
(Form 1041)**

► See instructions for Schedule D (Form 1041).

► **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2010

Name of estate or trust

PRESCOTT FAMILY FOUNDATION, INC.

Employer identification number

06-1667125

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

|                                                                                                     |         |
|-----------------------------------------------------------------------------------------------------|---------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . | 68,446. |
|-----------------------------------------------------------------------------------------------------|---------|

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

|                                                                                                     |          |
|-----------------------------------------------------------------------------------------------------|----------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | 102,335. |
|-----------------------------------------------------------------------------------------------------|----------|

DJIA 12,718.77 -88.74 | NASDAQ 2,824.39 -17.23 | S&P 1,346.51 -10.11



## Realized Gain/Loss

Realized Gain/Loss information for previous months is available on your Account Statements

[Gain/Loss Summary](#) [Realized Gain/Loss](#) [Unrealized Gain/Loss](#)

Show Active Assets Advisory Account 358 136143 [View 2010 Annual](#)

Active Assets Advisory Account 358 136143 PRESCOTT FAMILY FOUNDATION INC  
FOUNDATION - CORE

| Total                          | Quantity | Date Acquired | Date Sold | Total Cost | Adj Cost  | Proceeds  | Gain/Loss     |
|--------------------------------|----------|---------------|-----------|------------|-----------|-----------|---------------|
| 2010 Annual                    |          |               |           | 64,190.39  | 64,190.39 | 71,560.16 | 7,369.77      |
| Long-Term Gain/Loss            |          |               |           |            |           |           |               |
| Name                           |          |               |           |            |           |           |               |
| LQD                            | 655.000  | 5/20/09       | 12/1/2010 | 64,190.39  | 64,190.39 | 71,560.16 | 7,369.77 Long |
| ISHARES IBOXX INVEST GR COR FD | 655.000  |               |           | 64,190.39  | 64,190.39 | 71,560.16 | 7,369.77      |
| Sub-total, Long-Term           |          |               |           | 64,190.39  | 64,190.39 | 71,560.16 | 7,369.77      |
| Total                          |          |               |           | Total Cost | Adj Cost  | Proceeds  | Gain/Loss     |
| 2010 Annual                    |          |               |           | 64,190.39  | 64,190.39 | 71,560.16 | 7,369.77      |

The Estimated Gain and Loss information is provided for informational purposes only and may not be relied upon in making any tax, accounting or regulatory filing or report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. This Estimated Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. The Total Cost, Unit Cost and Proceeds of eligible equity and options transactions with Choice Select<sup>SM</sup> pricing do not include commissions paid on your purchases or sales and therefore may not equal the acquisition price or principal amount of the sale. Cost basis adjustments for Choice Select Eligible Trades will be reflected in the account shortly after the calendar month-end. The figures should be independently verified. Estimated Gain and Loss information does not take into account a taxpayer's particular circumstances such as the existence of hedging transactions, constructive sales or marked-to-market pricing adjustments on certain options held at year-end. Please note that although Morgan Stanley Smith Barney LLC makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events, including amortization of non-municipal bond premiums, exercise of unlisted stock options, securities deemed to have been sold and simultaneously repurchased, receipt of cash in lieu of fractional shares, or the net effect of wash sales and/or short sales against the box.

For securities not purchased through Morgan Stanley Smith Barney LLC, for example, securities purchased elsewhere and later transferred to it, any data included in the Estimated Gain and Loss information has been provided either by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley Smith Barney LLC, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information. Please contact your Financial Advisor with any questions or to correct any information.

For Managed Futures and alternative investments, there are likely to be restrictions on redemptions, please see applicable offering document.

With respect to estimated gains and losses for listed equity options, Morgan Stanley Smith Barney has taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions. Morgan Stanley Smith Barney has made calculations using what appear to be off-setting positions, no assurance can be given that these positions are intended to off-set each other or that they are not intended to off-set other securities positions, in which case the analysis may be different. Morgan Stanley Smith Barney has obtained pricing information from independent sources it believes to be reliable. No assurance can be given that the values given are accurate. Values are subject to change and are as of a given point in time only. Past performance does not guarantee future returns.

### Important Notice Regarding Pricing of Auction Rate Securities

The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on ClientServ may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on ClientServ are derived from various sources, and may differ from prices provided to Morgan Stanley Smith Barney by outside pricing services and/or from Morgan Stanley Smith Barney's own internal bookkeeping valuations. Please contact your Financial Advisor for more information about current conditions in the Auction Rate Securities market.

[\*] Provide feedback on the usability of this page

© 2011 Morgan Stanley Smith Barney LLC. Member SIPC. All rights reserved. Please read our Terms of Use and Privacy Policy.

Morgan Stanley Smith Barney LLC Financial Statement | Morgan Stanley & Co. Incorporated Financial Statement

Account: Active Assets Advisory Account 358 136143  
Page Retrieved On 5/4/2011 1:38:35 PM Eastern Time

EIN #06-1667125  
Schedule #1

Realized Gain/Loss for Account 358 136151 as of 5/4/2011 2 28 09 PM

| Name                         | Symbol/Cusip | Buy/Dividend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost | Proceeds | Realized Gain/Loss | Period |
|------------------------------|--------------|--------------|----------|---------------|------------|-----------|------------|----------|----------|--------------------|--------|
| ACE LTD                      | ACE          | Buys         | 16       | 9/2/2009      | 3/18/2010  | 50.78     | 812.48     | 812.48   | 824.73   | 12.25              | Short  |
| ACE LTD                      | ACE          | Buys         | 5        | 9/30/2009     | 3/18/2010  | 53.4      | 267        | 267      | 257.73   | 9.27               | Short  |
| AMERICAN EXPRESS CO          | AXP          | Buys         | 56       | 9/2/2009      | 1/25/2010  | 32.41     | 1814.85    | 1814.85  | 2,122.70 | 307.85             | Short  |
| AMERICAN EXPRESS CO          | AXP          | Buys         | 5        | 9/30/2009     | 1/25/2010  | 34.03     | 170.15     | 170.15   | 189.53   | 19.38              | Short  |
| ANADARKO PETE                | APC          | Buys         | 2        | 6/22/2009     | 5/27/2010  | 43.37     | 86.75      | 86.75    | 110.3    | 23.55              | Short  |
| ANADARKO PETE                | APC          | Buys         | 11       | 6/22/2009     | 6/9/2010   | 43.37     | 477.12     | 477.12   | 409.68   | -67.44             | Short  |
| ANADARKO PETE                | APC          | Buys         | 7        | 8/21/2009     | 6/9/2010   | 53.6      | 375.19     | 375.19   | 260.71   | -114.48            | Short  |
| ANADARKO PETE                | APC          | Buys         | 44       | 9/2/2009      | 6/9/2010   | 53.42     | 2350.36    | 2350.36  | 1,638.73 | -711.63            | Short  |
| ANADARKO PETE                | APC          | Buys         | 17       | 9/30/2009     | 6/9/2010   | 62.87     | 1068.79    | 1068.79  | 633.14   | -435.65            | Short  |
| APPLIED MATERIALS INC        | AMAT         | Buys         | 113      | 9/2/2009      | 1/29/2010  | 12.99     | 1467.56    | 1467.56  | 1,384.65 | -82.91             | Short  |
| APPLIED MATERIALS INC        | AMAT         | Buys         | 14       | 9/30/2009     | 1/29/2010  | 13.39     | 187.46     | 187.46   | 171.55   | -15.91             | Short  |
| AT&T INC                     | T            | Buys         | 17       | 7/14/2009     | 3/4/2010   | 23.43     | 398.27     | 398.27   | 422.58   | 24.31              | Short  |
| AT&T INC                     | T            | Buys         | 16       | 9/2/2009      | 3/4/2010   | 25.45     | 407.18     | 407.18   | 397.73   | -9.45              | Short  |
| BAXTER INTL INC              | BAX          | Buys         | 29       | 4/27/2010     | 5/18/2010  | 47.4      | 1374.56    | 1374.56  | 1,258.15 | -116.41            | Short  |
| BOSTON PROPERTIES INC        | BXP          | Buys         | 16       | 2/17/2009     | 1/5/2010   | 37.2      | 595.2      | 595.2    | 1,083.88 | 488.68             | Short  |
| BOSTON PROPERTIES INC        | BXP          | Buys         | 3        | 9/2/2009      | 1/5/2010   | 56.5      | 169.5      | 169.5    | 203.23   | 33.73              | Short  |
| BOSTON SCIENTIFIC CORP       | BSX          | Buys         | 57       | 9/2/2009      | 4/27/2010  | 11.14     | 634.89     | 634.89   | 409.44   | -225.45            | Short  |
| BOSTON SCIENTIFIC CORP       | BSX          | Buys         | 25       | 9/30/2009     | 4/27/2010  | 10.6      | 264.93     | 264.93   | 179.58   | -85.35             | Short  |
| BRISTOL MYERS SQUIBB CO      | BMJ          | Buys         | 39       | 9/2/2009      | 4/27/2010  | 21.8      | 850.18     | 850.18   | 948.21   | 98.03              | Short  |
| BRISTOL MYERS SQUIBB CO      | BMJ          | Buys         | 15       | 9/30/2009     | 4/27/2010  | 22.56     | 338.4      | 338.4    | 364.7    | 26.3               | Short  |
| CAPITAL ONE FINANCIAL CORP   | COF          | Buys         | 4        | 3/30/2009     | 1/5/2010   | 11.76     | 47.06      | 47.06    | 161.81   | 114.75             | Short  |
| CAPITAL ONE FINANCIAL CORP   | COF          | Buys         | 37       | 4/28/2009     | 1/5/2010   | 16.4      | 606.74     | 606.74   | 1,496.76 | 890.02             | Short  |
| CAPITAL ONE FINANCIAL CORP   | COF          | Buys         | 12       | 9/2/2009      | 1/5/2010   | 34.76     | 417.09     | 417.09   | 485.44   | 68.35              | Short  |
| CAPITAL ONE FINANCIAL CORP   | COF          | Buys         | 6        | 9/30/2009     | 1/5/2010   | 35.65     | 213.9      | 213.9    | 242.72   | 28.82              | Short  |
| CATERPILLAR INC              | CAT          | Buys         | 16       | 11/9/2009     | 8/23/2010  | 59.99     | 959.89     | 959.89   | 1,068.73 | 108.84             | Short  |
| CHEVRON CORP                 | CVX          | Buys         | 6        | 8/21/2009     | 6/17/2010  | 69.68     | 418.08     | 418.08   | 448.79   | 30.71              | Short  |
| CHEVRON CORP                 | CVX          | Buys         | 37       | 9/2/2009      | 6/17/2010  | 68.47     | 2533.32    | 2533.32  | 2,767.53 | 234.21             | Short  |
| CHEVRON CORP                 | CVX          | Buys         | 13       | 9/30/2009     | 6/17/2010  | 70.48     | 916.24     | 916.24   | 972.37   | 56.13              | Short  |
| CORNING INC                  | GLW          | Buys         | 90       | 1/29/2010     | 7/27/2010  | 18.1      | 1628.97    | 1628.97  | 1,623.87 | -5.1               | Short  |
| EMERSON ELECTRIC CO          | EMR          | Buys         | 30       | 2/17/2009     | 1/21/2010  | 30.28     | 908.35     | 908.35   | 1,294.75 | 386.4              | Short  |
| EMERSON ELECTRIC CO          | EMR          | Buys         | 9        | 9/2/2009      | 1/21/2010  | 36.4      | 327.6      | 327.6    | 388.42   | 60.82              | Short  |
| EMERSON ELECTRIC CO          | EMR          | Buys         | 5        | 9/30/2009     | 1/21/2010  | 40.14     | 200.7      | 200.7    | 215.79   | 15.09              | Short  |
| EXXON MOBIL CORP             | XOM          | Buys         | 7        | 9/2/2009      | 8/11/2010  | 68.63     | 480.39     | 480.39   | 423.52   | -56.87             | Short  |
| FRONTIER COMMUNICATIONS CORP | FTR          | Buys         | 14       | 9/2/2009      | 7/13/2010  | 8.06      | 112.88     | 112.88   | 100.39   | -12.49             | Short  |
| FRONTIER COMMUNICATIONS CORP | FTR          | Buys         | 9        | 9/30/2009     | 7/13/2010  | 7.66      | 68.9       | 68.9     | 64.53    | -4.37              | Short  |
| HALLIBURTON CO               | HAL          | Buys         | 64       | 10/22/2009    | 6/9/2010   | 31.4      | 2009.76    | 2009.76  | 1,437.38 | -572.38            | Short  |
| HALLIBURTON CO               | HAL          | Buys         | 80       | 11/9/2009     | 6/9/2010   | 31.63     | 2530.31    | 2530.31  | 1,796.73 | -733.58            | Short  |
| HALLIBURTON CO               | HAL          | Buys         | 43       | 1/14/2010     | 6/9/2010   | 34.4      | 1478.99    | 1478.99  | 965.74   | -513.25            | Short  |
| HESS CORPORATION             | HES          | Buys         | 22       | 3/23/2009     | 8/11/2010  | 64.91     | 1427.93    | 1427.93  | 1,174.92 | -253.01            | Short  |
| INTEL CORP                   | INTC         | Buys         | 42       | 9/2/2009      | 8/23/2010  | 19.64     | 824.8      | 824.8    | 786.04   | -38.76             | Short  |
| INVESCO LTD                  | IVZ          | Buys         | 53       | 9/2/2009      | 4/12/2010  | 20.22     | 1071.58    | 1071.58  | 1,170.81 | 99.23              | Short  |
| INVESCO LTD                  | IVZ          | Buys         | 11       | 9/30/2009     | 4/12/2010  | 22.81     | 250.91     | 250.91   | 243      | -7.91              | Short  |
| NIKE INC B                   | NKE          | Buys         | 25       | 9/2/2009      | 6/9/2010   | 53.8      | 1344.96    | 1344.96  | 1,749.51 | 404.55             | Short  |
| ROGERS COMM INC CL B (BC)    | RCI          | Buys         | 45       | 2/4/2010      | 12/23/2010 | 30.73     | 1382.88    | 1382.88  | 1,539.68 | 156.8              | Short  |
| SOUTHERN CO                  | SO           | Buys         | 93       | 10/22/2009    | 4/30/2010  | 33.28     | 3094.97    | 3094.97  | 3,250.14 | 155.17             | Short  |
| STAPLES INC                  | SPLS         | Buys         | 19       | 8/21/2009     | 7/13/2010  | 22.31     | 423.87     | 423.87   | 382.52   | -41.35             | Short  |
| STAPLES INC                  | SPLS         | Buys         | 7        | 9/2/2009      | 7/13/2010  | 21.16     | 148.11     | 148.11   | 140.93   | -7.18              | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 10       | 2/25/2009     | 2/24/2010  | 48.04     | 480.43     | 480.43   | 565.81   | 85.38              | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 6        | 3/23/2009     | 2/24/2010  | 51.7      | 310.17     | 310.17   | 339.49   | 29.32              | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 7        | 4/22/2009     | 2/24/2010  | 46.6      | 326.21     | 326.21   | 396.07   | 69.86              | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 33       | 9/2/2009      | 2/24/2010  | 56.56     | 1866.32    | 1866.32  | 1,867.18 | 0.86               | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 10       | 9/2/2009      | 3/11/2010  | 56.56     | 565.55     | 565.55   | 584.92   | 19.37              | Short  |
| TOTAL FINA ELF SA            | TOT          | Buys         | 16       | 9/30/2009     | 3/11/2010  | 59.4      | 950.4      | 950.4    | 935.87   | -14.53             | Short  |
| TRANSOCEAN LTD               | RIG          | Buys         | 15       | 7/7/2009      | 5/27/2010  | 67.51     | 1012.64    | 1012.64  | 899.1    | -113.54            | Short  |
| TRANSOCEAN LTD               | RIG          | Buys         | 16       | 9/2/2009      | 5/27/2010  | 74.59     | 1193.44    | 1193.44  | 959.04   | -234.4             | Short  |
| TRANSOCEAN LTD               | RIG          | Buys         | 3        | 9/30/2009     | 5/27/2010  | 85.67     | 257.01     | 257.01   | 179.82   | -77.19             | Short  |
| TRANSOCEAN LTD               | RIG          | Buys         | 14       | 3/19/2010     | 5/27/2010  | 81.68     | 1143.51    | 1143.51  | 839.16   | -304.35            | Short  |
| XTO ENERGY INC               | 98385X106    | Buys         | 25       | 7/7/2009      | 1/5/2010   | 34.15     | 853.82     | 853.82   | 1,187.67 | 333.85             | Short  |
| XTO ENERGY INC               | 98385X106    | Buys         | 1        | 9/2/2009      | 1/5/2010   | 37.15     | 37.15      | 37.15    | 47.51    | 10.36              | Short  |
| XTO ENERGY INC               | 98385X106    | Buys         | 27       | 9/2/2009      | 1/14/2010  | 37.15     | 1002.95    | 1002.95  | 1,291.32 | 288.37             | Short  |
| XTO ENERGY INC               | 98385X106    | Buys         | 6        | 9/30/2009     | 1/14/2010  | 41.38     | 248.28     | 248.28   | 286.96   | 38.68              | Short  |
|                              |              |              |          |               |            |           | 50187.88   |          | 50043.69 | -144.19            |        |

|                              |      |      |     |            |           |       |             |         |             |                           |
|------------------------------|------|------|-----|------------|-----------|-------|-------------|---------|-------------|---------------------------|
| ACE LTD                      | ACE  | Buys | 6   | 2/17/2009  | 3/18/2010 | 41 07 | 246 41      | 246 41  | 309 27      | 62 86 Long                |
| ANADARKO PETE                | APC  | Buys | 19  | 2/17/2009  | 4/19/2010 | 36 58 | 694 99      | 694 99  | 1,387 95    | 692 96 Long               |
| ANADARKO PETE                | APC  | Buys | 13  | 2/17/2009  | 5/27/2010 | 36 58 | 475 52      | 475 52  | 716 96      | 241 44 Long               |
| ANADARKO PETE                | APC  | Buys | 9   | 3/23/2009  | 5/27/2010 | 42 59 | 383 34      | 383 34  | 496 35      | 113 01 Long               |
| AT&T INC                     | T    | Buys | 1   | 3/24/2008  | 2/4/2010  | 37 86 | 37 86       | 37 86   | 25 29       | -12 57 Long ADJ 2/18/09   |
| AT&T INC                     | T    | Buys | 96  | 4/24/2008  | 2/4/2010  | 38 77 | 3721 92     | 3721 92 | 2,427 83    | -1294 09 Long ADJ 2/18/09 |
| AT&T INC                     | T    | Buys | 4   | 4/24/2008  | 3/4/2010  | 38 77 | 155 08      | 155 08  | 99 43       | -55 65 Long ADJ 2/18/09   |
| BEST BUY CO                  | BBY  | Buys | 44  | 2/17/2009  | 7/13/2010 | 28 35 | 1247 33     | 1247 33 | 1,553 57    | 306 24 Long               |
| BEST BUY CO                  | BBY  | Buys | 8   | 2/17/2009  | 9/9/2010  | 28 35 | 226 79      | 226 79  | 267 88      | 41 09 Long                |
| BEST BUY CO                  | BBY  | Buys | 15  | 7/7/2009   | 9/9/2010  | 31 64 | 474 57      | 474 57  | 502 28      | 27 71 Long                |
| BEST BUY CO                  | BBY  | Buys | 2   | 9/2/2009   | 9/9/2010  | 37 61 | 75 21       | 75 21   | 66 97       | -8 24 Long                |
| BOSTON SCIENTIFIC CORP       | BSX  | Buys | 126 | 2/17/2009  | 4/27/2010 | 8 61  | 1084 76     | 1084 76 | 905 07      | -179 69 Long              |
| BRISTOL MYERS SQUIBB CO      | BMJ  | Buys | 53  | 4/6/2009   | 4/27/2010 | 20 49 | 1086 11     | 1086 11 | 1,288 60    | 202 49 Long               |
| CARNIVAL CP NEW PAIRED COM   | CCL  | Buys | 22  | 7/7/2009   | 9/9/2010  | 25 36 | 557 91      | 557 91  | 774 16      | 216 25 Long               |
| CHEVRON CORP                 | CVX  | Buys | 38  | 6/28/2007  | 4/19/2010 | 84 42 | 3207 96     | 3207 96 | 3,091 86    | -116 1 Long ADJ 2/18/09   |
| CHEVRON CORP                 | CVX  | Buys | 6   | 6/28/2007  | 6/17/2010 | 84 42 | 506 52      | 506 52  | 448 79      | -57 73 Long ADJ 2/18/09   |
| ERICSSON LM TEL ADR CL B NEW | ERIC | Buys | 72  | 6/22/2009  | 8/23/2010 | 9 31  | 670 56      | 670 56  | 737 61      | 67 05 Long                |
| EXXON MOBIL CORP             | XOM  | Buys | 24  | 3/3/2006   | 5/27/2010 | 61 02 | 1464 48     | 1464 48 | 1,466 86    | 2 38 Long ADJ 2/18/09     |
| EXXON MOBIL CORP             | XOM  | Buys | 15  | 3/3/2006   | 8/11/2010 | 61 02 | 915 3       | 915 3   | 907 55      | -7 75 Long ADJ 2/18/09    |
| EXXON MOBIL CORP             | XOM  | Buys | 5   | 4/22/2009  | 8/11/2010 | 65 16 | 325 79      | 325 79  | 302 52      | -23 27 Long               |
| FREEMPORT MCMORAN CP&GLD     | FCX  | Buys | 13  | 5/14/2009  | 11/1/2010 | 46 41 | 603 32      | 603 32  | 1,244 49    | 641 17 Long               |
| FRONTIER COMMUNICATIONS CORP | FTR  | Buys | 0   | 2/17/2009  | 7/1/2010  | 0     | 0           | 0       | 1 5         | 1 5 Cash in Ueu           |
| FRONTIER COMMUNICATIONS CORP | FTR  | Buys | 2   | 2/17/2009  | 7/13/2010 | 8 98  | 17 95       | 17 95   | 14 34       | -3 61 Long                |
| GENL DYNAMICS CORP           | GD   | Buys | 11  | 2/17/2009  | 6/10/2010 | 52 99 | 582 89      | 582 89  | 697 8       | 114 91 Long               |
| HEWLETT PACKARD              | HPQ  | Buys | 38  | 10/10/2008 | 11/1/2010 | 38 26 | 1453 88     | 1453 88 | 1,621 46    | 167 58 Long ADJ 2/18/09   |
| INVESCO LTD                  | IVZ  | Buys | 6   | 3/30/2009  | 4/12/2010 | 13 48 | 80 9        | 80 9    | 132 54      | 51 64 Long                |
| MC DONALDS CORP              | MCD  | Buys | 12  | 4/15/2009  | 11/1/2010 | 53 91 | 646 87      | 646 87  | 933 28      | 286 41 Long               |
| MC DONALDS CORP              | MCD  | Buys | 6   | 4/22/2009  | 11/1/2010 | 54 51 | 327 05      | 327 05  | 466 64      | 139 59 Long               |
| MC DONALDS CORP              | MCD  | Buys | 15  | 5/14/2009  | 11/1/2010 | 53 75 | 806 24      | 806 24  | 1,166 60    | 360 36 Long               |
| NIKE INC B                   | NKE  | Buys | 13  | 2/17/2009  | 5/27/2010 | 42 25 | 549 19      | 549 19  | 957 48      | 408 29 Long               |
| NIKE INC B                   | NKE  | Buys | 13  | 2/17/2009  | 6/9/2010  | 42 25 | 549 19      | 549 19  | 909 75      | 360 56 Long               |
| OCCIDENTAL PETROLEUM CORP DE | OXY  | Buys | 8   | 2/17/2009  | 6/10/2010 | 52 78 | 422 21      | 422 21  | 659 81      | 237 6 Long                |
| STAPLES INC                  | SPLS | Buys | 51  | 2/17/2009  | 6/17/2010 | 15 25 | 777 71      | 777 71  | 1,116 58    | 338 87 Long               |
| STAPLES INC                  | SPLS | Buys | 26  | 2/17/2009  | 7/13/2010 | 15 25 | 396 48      | 396 48  | 523 45      | 126 97 Long               |
| UNITED TECHNOLOGIES CORP     | UTX  | Buys | 18  | 2/17/2009  | 7/13/2010 | 46 19 | 831 42      | 831 42  | 1,223 03    | 391 61 Long               |
| UNITED TECHNOLOGIES CORP     | UTX  | Buys | 21  | 2/17/2009  | 11/1/2010 | 46 19 | 969 99      | 969 99  | 1,560 96    | 590 97 Long               |
| VERIZON COMMUNICATIONS       | VZ   | Buys | 42  | 2/17/2009  | 2/24/2010 | 28 42 | 1193 57     | 1193 57 | 1,214 36    | 20 79 Long                |
| VERIZON COMMUNICATIONS       | VZ   | Buys | 28  | 2/17/2009  | 3/4/2010  | 28 42 | 795 72      | 795 72  | 817 53      | 21 81 Long                |
| WASTE MGMT INC (DELA)        | WM   | Buys | 48  | 2/17/2009  | 6/17/2010 | 28 74 | 1379 44     | 1379 44 | 1,611 62    | 232 18 Long               |
| WASTE MGMT INC (DELA)        | WM   | Buys | 1   | 4/22/2009  | 6/17/2010 | 27    | 27          | 27      | 33 58       | 6 58 Long                 |
|                              |      |      |     |            |           |       | \$29,969 43 |         | \$34,683 60 | \$4,714 17                |
|                              |      |      |     |            |           |       | \$80,157.31 |         | \$84,727.29 | \$4,569 98                |

Realized Gain/Loss for Account 358 136152 as of 5/4/2011 2 28 49 PM

| Name                          | Symbol/Cusip | Buy/Dividend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost | Proceeds | Realized Gain/Loss | Period |
|-------------------------------|--------------|--------------|----------|---------------|------------|-----------|------------|----------|----------|--------------------|--------|
| ABB LTD                       | ABB          | Buy          | 45       | 1/21/2010     | 4/26/2010  | 18 49     | 831 85     | 831 85   | 922 21   | 90 36 Short        |        |
| ABB LTD                       | ABB          | Buy          | 31       | 1/21/2010     | 4/28/2010  | 18 49     | 573 05     | 573 05   | 601 54   | 28 49 Short        |        |
| ABB LTD                       | ABB          | Buy          | 7        | 1/21/2010     | 4/29/2010  | 18 49     | 129 4      | 129 4    | 136 76   | 7 36 Short         |        |
| ABB LTD                       | ABB          | Buy          | 47       | 1/26/2010     | 4/29/2010  | 18 74     | 880 93     | 880 93   | 918 26   | 37 33 Short        |        |
| ABB LTD                       | ABB          | Buy          | 31       | 1/28/2010     | 4/29/2010  | 18 24     | 565 34     | 565 34   | 605 66   | 40 32 Short        |        |
| ACCENTURE PLC IRELAND CL A    | ACN          | Buy          | 17       | 8/31/2009     | 3/17/2010  | 33 39     | 567 63     | 567 63   | 722 81   | 155 18 Short       |        |
| ACCENTURE PLC IRELAND CL A    | ACN          | Buy          | 25       | 8/31/2009     | 4/7/2010   | 33 39     | 834 75     | 834 75   | 1,039 66 | 204 91 Short       |        |
| ACCENTURE PLC IRELAND CL A    | ACN          | Buy          | 23       | 9/2/2009      | 4/7/2010   | 33 39     | 767 97     | 767 97   | 955 69   | 187 72 Short       |        |
| ACCENTURE PLC IRELAND CL A    | ACN          | Buy          | 15       | 9/2/2009      | 4/7/2010   | 33 39     | 500 85     | 500 85   | 623 79   | 122 94 Short       |        |
| ACCENTURE PLC IRELAND CL A    | ACN          | Buy          | 13       | 9/30/2009     | 4/7/2010   | 37 23     | 483 99     | 483 99   | 540 18   | 56 19 Short        |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 27       | 4/24/2009     | 4/8/2010   | 25 53     | 689 26     | 689 26   | 936 96   | 247 7 Short        |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 20       | 4/24/2009     | 4/15/2010  | 25 53     | 510 56     | 510 56   | 694 46   | 183 9 Short        |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 9        | 9/2/2009      | 4/15/2010  | 31 19     | 280 71     | 280 71   | 312 51   | 31 8 Short         |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 25       | 9/2/2009      | 4/16/2010  | 31 19     | 779 75     | 779 75   | 851 81   | 72 06 Short        |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 13       | 9/30/2009     | 4/16/2010  | 32 87     | 427 31     | 427 31   | 442 94   | 15 63 Short        |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 48       | 9/9/2010      | 9/22/2010  | 32 98     | 1583 27    | 1583 27  | 1,252 15 | 331 12 Short       |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 9        | 9/10/2010     | 9/22/2010  | 32 14     | 289 23     | 289 23   | 234 78   | -54 45 Short       |        |
| ADOBE SYSTEMS                 | ADBE         | Buy          | 23       | 9/21/2010     | 9/22/2010  | 33 16     | 762 76     | 762 76   | 599 99   | -162 77 Short      |        |
| AMERICAN TOWER CP CLASS A     | AMT          | Buy          | 25       | 3/9/2009      | 1/22/2010  | 27 39     | 684 75     | 684 75   | 1,083 28 | 398 53 Short       |        |
| AMERICAN TOWER CP CLASS A     | AMT          | Buy          | 16       | 3/9/2009      | 3/8/2010   | 27 39     | 438 24     | 438 24   | 688 59   | 250 35 Short       |        |
| AMERICAN TOWER CP CLASS A     | AMT          | Buy          | 32       | 9/2/2009      | 3/8/2010   | 31 08     | 994 56     | 994 56   | 1,377 18 | 382 62 Short       |        |
| AMERICAN TOWER CP CLASS A     | AMT          | Buy          | 8        | 9/30/2009     | 3/8/2010   | 36 34     | 290 72     | 290 72   | 344 3    | 53 58 Short        |        |
| AMERICAN TOWER CP CLASS A     | AMT          | Buy          | 17       | 6/3/2010      | 11/29/2010 | 42 06     | 714 97     | 714 97   | 859 57   | 144 6 Short        |        |
| AUTODESK INC DELAWARE         | ADSK         | Buy          | 58       | 2/17/2010     | 4/19/2010  | 26 01     | 1508 63    | 1508 63  | 1,792 17 | 283 54 Short       |        |
| BAIDU INC ADS                 | BIDU         | Buy          | 2        | 1/14/2010     | 3/15/2010  | 462 75    | 925 5      | 925 5    | 1,170 52 | 245 02 Short       |        |
| BAIDU INC ADS                 | BIDU         | Buy          | 1        | 1/14/2010     | 3/19/2010  | 450 53    | 450 53     | 450 53   | 571 07   | 120 54 Short       |        |
| BAIDU INC ADS                 | BIDU         | Buy          | 2        | 1/14/2010     | 4/19/2010  | 450 53    | 901 06     | 901 06   | 1,222 92 | 321 86 Short       |        |
| BAIDU INC ADS                 | BIDU         | Buy          | 2        | 1/22/2010     | 12/16/2010 | 42 44     | 84 88      | 84 88    | 196 54   | 111 66 Short       |        |
| BAXTER INTL INC               | BAX          | Buy          | 11       | 9/2/2009      | 4/21/2010  | 55 99     | 615 84     | 615 84   | 643 04   | 27 2 Short         |        |
| BAXTER INTL INC               | BAX          | Buy          | 23       | 9/2/2009      | 4/22/2010  | 55 99     | 1287 68    | 1287 68  | 1,153 49 | -134 19 Short      |        |
| BAXTER INTL INC               | BAX          | Buy          | 12       | 9/30/2009     | 4/22/2010  | 56 77     | 681 24     | 681 24   | 601 82   | -79 42 Short       |        |
| BAXTER INTL INC               | BAX          | Buy          | 22       | 12/29/2009    | 4/22/2010  | 59 12     | 1300 55    | 1300 55  | 1,103 34 | -197 21 Short      |        |
| BROADCOM CORP CL A            | BRM          | Buy          | 12       | 3/10/2010     | 8/3/2010   | 32 33     | 387 91     | 387 91   | 432 16   | 44 25 Short        |        |
| BROADCOM CORP CL A            | BRM          | Buy          | 22       | 3/10/2010     | 8/11/2010  | 32 33     | 711 16     | 711 16   | 731 2    | 20 04 Short        |        |
| BROADCOM CORP CL A            | BRM          | Buy          | 18       | 3/10/2010     | 8/12/2010  | 32 33     | 581 86     | 581 86   | 588 18   | 6 32 Short         |        |
| BROADCOM CORP CL A            | BRM          | Buy          | 47       | 3/10/2010     | 8/16/2010  | 32 33     | 1519 3     | 1519 3   | 1,499 19 | -20 11 Short       |        |
| CARNIVAL CP NEW PAIRED COM    | CCL          | Buy          | 46       | 3/9/2009      | 2/9/2010   | 17 42     | 801 32     | 801 32   | 1,517 98 | 716 66 Short       |        |
| CARNIVAL CP NEW PAIRED COM    | CCL          | Buy          | 34       | 9/2/2009      | 2/18/2010  | 28 55     | 970 63     | 970 63   | 1,147 54 | 176 91 Short       |        |
| CARNIVAL CP NEW PAIRED COM    | CCL          | Buy          | 10       | 9/30/2009     | 2/18/2010  | 33 18     | 331 8      | 331 8    | 337 51   | 5 71 Short         |        |
| CELGENE CORP                  | CELG         | Buy          | 24       | 10/8/2009     | 7/6/2010   | 54 98     | 1319 57    | 1319 57  | 1,180 60 | -138 97 Short      |        |
| CHARLES SCHWAB NEW            | SCHW         | Buy          | 75       | 3/9/2009      | 1/22/2010  | 11 34     | 850 35     | 850 35   | 1,412 85 | 562 5 Short        |        |
| CHARLES SCHWAB NEW            | SCHW         | Buy          | 37       | 3/9/2009      | 1/27/2010  | 11 34     | 362 82     | 362 82   | 594 26   | 231 44 Short       |        |
| CHARLES SCHWAB NEW            | SCHW         | Buy          | 56       | 9/2/2009      | 5/19/2010  | 17 62     | 986 62     | 986 62   | 941 99   | -44 63 Short       |        |
| CHARLES SCHWAB NEW            | SCHW         | Buy          | 75       | 9/2/2009      | 5/20/2010  | 17 62     | 1321 36    | 1321 36  | 1,242 69 | -78 67 Short       |        |
| CHARLES SCHWAB NEW            | SCHW         | Buy          | 32       | 9/30/2009     | 5/20/2010  | 19 03     | 608 91     | 608 91   | 530 21   | -78 7 Short        |        |
| COGNIZANT TECH SOLUTIONS CL A | CTSH         | Buy          | 26       | 3/9/2009      | 1/5/2010   | 18 12     | 471 07     | 471 07   | 1,220 60 | 749 53 Short       |        |
| COGNIZANT TECH SOLUTIONS CL A | CTSH         | Buy          | 14       | 3/9/2009      | 1/14/2010  | 18 12     | 253 65     | 253 65   | 673 74   | 420 09 Short       |        |
| COSTCO WHOLESALE CORP NEW     | COST         | Buy          | 14       | 10/2/2009     | 5/26/2010  | 56 46     | 790 41     | 790 41   | 786 58   | -3 83 Short        |        |
| COSTCO WHOLESALE CORP NEW     | COST         | Buy          | 11       | 10/2/2009     | 5/26/2010  | 56 46     | 621 04     | 621 04   | 619 44   | -1 6 Short         |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 21       | 2/11/2010     | 4/1/2010   | 32 99     | 692 87     | 692 87   | 853 94   | 161 07 Short       |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 24       | 2/11/2010     | 4/29/2010  | 32 99     | 791 86     | 791 86   | 894 67   | 102 81 Short       |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 10       | 2/12/2010     | 4/29/2010  | 32 74     | 327 41     | 327 41   | 372 78   | 45 37 Short        |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 5        | 2/16/2010     | 4/29/2010  | 34 85     | 174 26     | 174 26   | 186 39   | 12 13 Short        |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 15       | 9/28/2010     | 12/1/2010  | 47 73     | 715 91     | 715 91   | 648 5    | -67 41 Short       |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 16       | 9/28/2010     | 12/8/2010  | 47 73     | 763 63     | 763 63   | 698 13   | -65 5 Short        |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 3        | 9/28/2010     | 12/15/2010 | 47 73     | 143 18     | 143 18   | 122 9    | -20 28 Short       |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 14       | 9/29/2010     | 12/15/2010 | 47 97     | 671 58     | 671 58   | 573 53   | -98 05 Short       |        |
| CTRP COM INTL LTD             | CTRP         | Buy          | 22       | 10/4/2010     | 12/15/2010 | 46 72     | 1027 73    | 1027 73  | 901 26   | -126 47 Short      |        |
| DELL INC                      | DELL         | Buy          | 24       | 4/6/2010      | 5/21/2010  | 15 54     | 372 96     | 372 96   | 319 99   | -52 97 Short       |        |
| DELL INC                      | DELL         | Buy          | 82       | 4/6/2010      | 5/21/2010  | 15 54     | 1274 28    | 1274 28  | 1,106 35 | -167 93 Short      |        |
| DELL INC                      | DELL         | Buy          | 106      | 4/7/2010      | 5/21/2010  | 15 77     | 1671 99    | 1671 99  | 1,413 30 | -258 69 Short      |        |
| DICKS SPORTING GOODS INC      | DKS          | Buy          | 57       | 8/6/2010      | 11/4/2010  | 27 82     | 1586       | 1586     | 1,690 84 | 104 84 Short       |        |
| DRESSER-RAND GROUP INC        | DRG          | Buy          | 33       | 3/24/2010     | 9/21/2010  | 32 5      | 1072 38    | 1072 38  | 1,229 69 | 157 31 Short       |        |
| DRESSER-RAND GROUP INC        | DRG          | Buy          | 17       | 3/24/2010     | 10/29/2010 | 32 5      | 552 44     | 552 44   | 574 21   | 21 77 Short        |        |
| DRESSER-RAND GROUP INC        | DRG          | Buy          | 32       | 3/29/2010     | 10/29/2010 | 31 61     | 1011 43    | 1011 43  | 1,080 87 | 69 44 Short        |        |
| DRESSER-RAND GROUP INC        | DRG          | Buy          | 22       | 3/30/2010     | 10/29/2010 | 31 49     | 692 68     | 692 68   | 743 1    | 50 42 Short        |        |
| EBAY INC                      | EBAY         | Buy          | 61       | 10/20/2009    | 1/27/2010  | 24 99     | 1524 39    | 1524 39  | 1,452 47 | -71 92 Short       |        |
| EBAY INC                      | EBAY         | Buy          | 35       | 10/21/2009    | 1/27/2010  | 25 17     | 880 88     | 880 88   | 833 39   | -47 49 Short       |        |
| EMC CORP MASS                 | EMC          | Buy          | 107      | 3/8/2010      | 9/28/2010  | 18 34     | 1962 05    | 1962 05  | 2,276 44 | 314 39 Short       |        |
| EOG RESOURCES INC             | EOG          | Buy          | 16       | 4/7/2010      | 7/30/2010  | 103 18    | 1650 81    | 1650 81  | 1,567 97 | 82 84 Short        |        |
| EOG RESOURCES INC             | EOG          | Buy          | 5        | 4/8/2010      | 8/13/2010  | 107       | 535        | 535      | 469 99   | -65 01 Short       |        |
| EOG RESOURCES INC             | EOG          | Buy          | 10       | 4/12/2010     | 8/13/2010  | 106 77    | 1067 69    | 1067 69  | 939 98   | -127 71 Short      |        |
| EOG RESOURCES INC             | EOG          | Buy          | 7        | 4/12/2010     | 8/24/2010  | 106 77    | 747 38     | 747 38   | 621 99   | -125 39 Short      |        |
| EOG RESOURCES INC             | EOG          | Buy          | 9        | 6/2/2010      | 8/24/2010  | 105 99    | 953 95     | 953 95   | 799 71   | -154 24 Short      |        |
| EQUINIX INC NEW               | EQIX         | Buy          | 7        | 6/10/2010     | 10/6/2010  | 84 34     | 590 41     | 590 41   | 489 81   | -100 6 Short       |        |
| EXPEDIA INC                   | EXPE         | Buy          | 87       | 11/19/2009    | 2/11/2010  | 24 76     | 2153 77    | 2153 77  | 1,849 22 | -304 55 Short      |        |
| EXPEDIA INC                   | EXPE         | Buy          | 12       | 1/6/2010      | 2/11/2010  | 24 84     | 298 07     | 298 07   | 255 07   | -43 Short          |        |
| FASTENAL CO                   | FAST         | Buy          | 24       | 3/9/2009      | 1/19/2010  | 26 56     | 637 44     | 637 44   | 1,077 58 | 440 14 Short       |        |
| FASTENAL CO                   | FAST         | Buy          | 13       | 3/9/2009      | 1/21/2010  | 26 56     | 345 28     | 345 28   | 568 74   | 223 46 Short       |        |
| FASTENAL CO                   | FAST         | Buy          | 2        | 3/9/2009      | 2/5/2010   | 26 56     | 53 12      | 53 12    | 84 01    | 30 89 Short        |        |
| FASTENAL CO                   | FAST         | Buy          | 29       | 9/2/2009      | 2/5/2010   | 34 73     | 1007 13    | 1007 13  | 1,218 13 | 211 Short          |        |
| FASTENAL CO                   | FAST         | Buy          | 5        | 9/30/2009     | 2/5/2010   | 38 49     | 192 45     | 192 45   | 210 02   | 17 57 Short        |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 3        | 8/10/2009     | 1/22/2010  | 147 84    | 443 52     | 443 52   | 345      | -98 52 Short       |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 3        | 9/2/2009      | 1/22/2010  | 117 97    | 353 91     | 353 91   | 345      | -8 91 Short        |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 6        | 9/2/2009      | 1/22/2010  | 118 92    | 713 52     | 713 52   | 689 99   | -23 53 Short       |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 4        | 9/4/2009      | 1/22/2010  | 119 66    | 478 64     | 478 64   | 459 99   | -18 65 Short       |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 2        | 9/30/2009     | 1/22/2010  | 153 37    | 306 74     | 306 74   | 230      | -76 74 Short       |        |
| FIRST SOLAR, INC.             | FSLR         | Buy          | 22       | 4/29/2010     | 5/6/2010   | 148 42    | 3265 14    | 3265 14  | 2,697 16 | -567 98 Short      |        |
| FLOWERVE CORP                 | FLS          | Buy          | 30       | 3/31/2010     | 10/28/2010 | 110       | 3300       | 3300     | 3,057 38 | -242 62 Short      |        |
| FLOWERVE CORP                 | FLS          | Buy          | 2        | 6/15/2010     | 10/28/2010 | 93 94     | 187 87     | 187 87   | 203 83   | 15 96 Short        |        |
| FMC TECHNOLOGIES INC          | FTI          | Buy          | 4        | 9/2/2009      | 4/19/2010  | 46 01     | 184 06     | 184 06   | 260 01   | 75 95 Short        |        |
| FMC TECHNOLOGIES INC          | FTI          | Buy          | 5        | 9/2/2009      | 6/1/2010   | 46 01     | 230 07     | 230 07   | 263 87   | 33 8 Short         |        |
| FMC TECHNOLOGIES INC          | FTI          | Buy          | 21       | 9/2/2009      | 6/2/2010   | 46 01     | 966 31     | 966 31   | 1,071 04 | 104 73 Short       |        |
| FMC TECHNOLOGIES INC          | FTI          | Buy          | 8        | 9/30/2009     | 6/2/2010   | 52 46     | 419 68     | 419 68   | 408 01   | -11 67 Short       |        |

|                                |       |      |     |            |            |        |         |         |          |               |
|--------------------------------|-------|------|-----|------------|------------|--------|---------|---------|----------|---------------|
| FMC TECHNOLOGIES INC           | FTI   | Buys | 17  | 2/3/2010   | 6/7/2010   | 55 95  | 951 13  | 951 13  | 867 03   | 84 1 Short    |
| FMC TECHNOLOGIES INC           | FTI   | Buys | 11  | 5/6/2010   | 6/7/2010   | 62 04  | 682 45  | 682 45  | 561 02   | 121 43 Short  |
| FREEMPORT MCMORAN CP&GLD       | FCX   | Buys | 5   | 10/7/2009  | 6/7/2010   | 71 24  | 356 19  | 356 19  | 297 29   | 58 9 Short    |
| FREEMPORT MCMORAN CP&GLD       | FCX   | Buys | 15  | 10/7/2009  | 6/7/2010   | 71 24  | 1068 58 | 1068 58 | 908 67   | -159 91 Short |
| FREEMPORT MCMORAN CP&GLD       | FCX   | Buys | 10  | 10/16/2009 | 6/7/2010   | 75 1   | 750 96  | 750 96  | 594 59   | -156 37 Short |
| FREEMPORT MCMORAN CP&GLD       | FCX   | Buys | 3   | 10/21/2009 | 6/7/2010   | 80 32  | 240 96  | 240 96  | 178 38   | 62 58 Short   |
| FREEMPORT MCMORAN CP&GLD       | FCX   | Buys | 6   | 10/28/2009 | 6/7/2010   | 74 99  | 449 94  | 449 94  | 356 75   | 93 19 Short   |
| GILEAD SCIENCE                 | GILD  | Buys | 7   | 8/10/2009  | 5/3/2010   | 45 6   | 319 2   | 319 2   | 280 05   | 39 15 Short   |
| GILEAD SCIENCE                 | GILD  | Buys | 46  | 9/2/2009   | 5/3/2010   | 45 53  | 2094 3  | 2094 3  | 1,840 33 | -253 97 Short |
| GILEAD SCIENCE                 | GILD  | Buys | 17  | 9/30/2009  | 5/3/2010   | 46 37  | 788 29  | 788 29  | 680 12   | -108 17 Short |
| GOOGLE INC-CL A                | GOOG  | Buys | 4   | 3/9/2009   | 1/14/2010  | 297    | 1188    | 1188    | 2,367 05 | 1179 05 Short |
| GOOGLE INC-CL A                | GOOG  | Buys | 1   | 7/9/2009   | 6/23/2010  | 412 58 | 412 58  | 412 58  | 482 58   | 70 Short      |
| GREEN MOUNTAIN COFFEE INC      | GMCR  | Buys | 66  | 5/4/2010   | 10/4/2010  | 24 75  | 1633 5  | 1633 5  | 1,897 47 | 263 97 Short  |
| GREEN MOUNTAIN COFFEE INC      | GMCR  | Buys | 9   | 5/6/2010   | 10/4/2010  | 24 36  | 219 25  | 219 25  | 258 75   | 39 5 Short    |
| HALLIBURTON CO                 | HAL   | Buys | 105 | 4/5/2010   | 4/29/2010  | 31 46  | 3303 63 | 3303 63 | 3,285 18 | 18 45 Short   |
| HEWLETT PACKARD                | HPQ   | Buys | 15  | 9/2/2009   | 8/11/2010  | 44 48  | 667 14  | 667 14  | 616 07   | -51 07 Short  |
| HEWLETT PACKARD                | HPQ   | Buys | 59  | 9/2/2009   | 8/12/2010  | 44 48  | 2624 09 | 2624 09 | 2,368 67 | -255 42 Short |
| HEWLETT PACKARD                | HPQ   | Buys | 24  | 9/30/2009  | 8/12/2010  | 47 07  | 1129 64 | 1129 64 | 963 53   | -166 11 Short |
| HEWLETT PACKARD                | HPQ   | Buys | 24  | 2/2/2010   | 8/12/2010  | 48 27  | 1158 54 | 1158 54 | 963 53   | -195 01 Short |
| INTL BUSINESS MACHINES CORP    | IBM   | Buys | 6   | 7/20/2009  | 3/10/2010  | 116 48 | 698 88  | 698 88  | 753 57   | 54 69 Short   |
| INTL BUSINESS MACHINES CORP    | IBM   | Buys | 6   | 7/24/2009  | 3/10/2010  | 117 37 | 704 22  | 704 22  | 753 57   | 49 35 Short   |
| INTL BUSINESS MACHINES CORP    | IBM   | Buys | 8   | 9/2/2009   | 3/10/2010  | 116 55 | 932 4   | 932 4   | 1,004 77 | 72 37 Short   |
| INTL BUSINESS MACHINES CORP    | IBM   | Buys | 2   | 9/30/2009  | 3/10/2010  | 119 06 | 238 12  | 238 12  | 251 19   | 13 07 Short   |
| INTL BUSINESS MACHINES CORP    | IBM   | Buys | 4   | 12/1/2009  | 3/10/2010  | 127 71 | 510 84  | 510 84  | 502 38   | -8 46 Short   |
| INVESCO LTD                    | IVZ   | Buys | 51  | 10/30/2009 | 4/26/2010  | 22     | 1122    | 1122    | 1,103 02 | -18 98 Short  |
| INVESCO LTD                    | IVZ   | Buys | 15  | 10/30/2009 | 5/20/2010  | 22     | 330     | 330     | 279 09   | -50 91 Short  |
| INVESCO LTD                    | IVZ   | Buys | 63  | 11/5/2009  | 5/20/2010  | 22 7   | 1430 09 | 1430 09 | 1,172 16 | -257 93 Short |
| JUNIPER NETWORKS               | JNPR  | Buys | 26  | 4/24/2009  | 4/5/2010   | 21 8   | 566 75  | 566 75  | 797 32   | 230 57 Short  |
| JUNIPER NETWORKS               | JNPR  | Buys | 11  | 4/24/2009  | 4/8/2010   | 21 8   | 239 78  | 239 78  | 339 89   | 100 11 Short  |
| JUNIPER NETWORKS               | JNPR  | Buys | 19  | 4/24/2009  | 4/19/2010  | 21 8   | 414 16  | 414 16  | 576 12   | 161 96 Short  |
| JUNIPER NETWORKS               | JNPR  | Buys | 10  | 9/2/2009   | 4/19/2010  | 22 84  | 228 4   | 228 4   | 303 22   | 74 82 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 31  | 9/2/2009   | 4/21/2010  | 22 84  | 708 03  | 708 03  | 921 24   | 213 21 Short  |
| JUNIPER NETWORKS               | JNPR  | Buys | 4   | 9/2/2009   | 4/28/2010  | 22 84  | 91 36   | 91 36   | 114 6    | 23 24 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 9   | 9/30/2009  | 4/28/2010  | 27 02  | 243 18  | 243 18  | 257 84   | 14 66 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 23  | 10/23/2009 | 4/28/2010  | 27 51  | 632 64  | 632 64  | 658 93   | 26 29 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 30  | 10/29/2009 | 4/28/2010  | 26 45  | 793 5   | 793 5   | 859 47   | 65 97 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 24  | 11/12/2009 | 4/28/2010  | 24 51  | 588 2   | 588 2   | 687 58   | 99 38 Short   |
| JUNIPER NETWORKS               | JNPR  | Buys | 68  | 5/21/2010  | 6/1/2010   | 26 14  | 1777 29 | 1777 29 | 1,724 62 | -52 67 Short  |
| LAM RESEARCH CORPORATION       | LRGX  | Buys | 15  | 10/29/2009 | 10/6/2010  | 34 82  | 522 27  | 522 27  | 620 75   | 98 48 Short   |
| LAM RESEARCH CORPORATION       | LRGX  | Buys | 26  | 10/29/2009 | 10/8/2010  | 34 82  | 905 27  | 905 27  | 1,020 61 | 115 34 Short  |
| LAM RESEARCH CORPORATION       | LRGX  | Buys | 24  | 10/30/2009 | 10/8/2010  | 33 94  | 814 47  | 814 47  | 942 1    | 127 63 Short  |
| LAM RESEARCH CORPORATION       | LRGX  | Buys | 20  | 11/4/2009  | 10/8/2010  | 33 94  | 678 77  | 678 77  | 785 08   | 106 31 Short  |
| LINEAR TECHNOLOGY CORPORATION  | LLTC  | Buys | 29  | 9/24/2009  | 9/23/2010  | 27 39  | 794 3   | 794 3   | 869 98   | 75 68 Short   |
| LINEAR TECHNOLOGY CORPORATION  | LLTC  | Buys | 9   | 9/30/2009  | 9/23/2010  | 27 51  | 247 59  | 247 59  | 275 54   | 27 95 Short   |
| LOWES COMPANIES INC            | LOW   | Buys | 44  | 5/5/2010   | 8/4/2010   | 26 87  | 1182 23 | 1182 23 | 918 92   | -263 31 Short |
| LOWES COMPANIES INC            | LOW   | Buys | 16  | 5/5/2010   | 8/16/2010  | 26 87  | 429 9   | 429 9   | 321      | -108 9 Short  |
| LOWES COMPANIES INC            | LOW   | Buys | 35  | 5/12/2010  | 8/16/2010  | 27     | 944 84  | 944 84  | 702 19   | -242 65 Short |
| LOWES COMPANIES INC            | LOW   | Buys | 24  | 5/17/2010  | 8/16/2010  | 24 72  | 593 31  | 593 31  | 481 5    | 111 81 Short  |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 6   | 9/2/2009   | 8/10/2010  | 14 9   | 89 4    | 89 4    | 88 96    | -0 44 Short   |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 13  | 9/30/2009  | 9/22/2010  | 16 15  | 209 91  | 209 91  | 221 62   | 11 71 Short   |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 20  | 10/16/2009 | 10/5/2010  | 15 42  | 308 36  | 308 36  | 334 4    | 26 04 Short   |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 1   | 3/8/2010   | 10/5/2010  | 20 58  | 20 58   | 20 58   | 16 72    | -3 86 Short   |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 36  | 3/8/2010   | 10/5/2010  | 20 58  | 741 01  | 741 01  | 592 25   | -148 76 Short |
| MARVELL TECH GROUP LTD         | MRVL  | Buys | 59  | 8/20/2010  | 10/6/2010  | 16 46  | 970 9   | 970 9   | 970 63   | -0 27 Short   |
| MASTERCARD INC CL A            | MA    | Buys | 4   | 3/9/2009   | 1/6/2010   | 142 38 | 569 52  | 569 52  | 1,013 93 | 444 41 Short  |
| MASTERCARD INC CL A            | MA    | Buys | 7   | 3/9/2009   | 1/19/2010  | 142 38 | 996 66  | 996 66  | 1,863 58 | 866 92 Short  |
| MASTERCARD INC CL A            | MA    | Buys | 1   | 9/2/2009   | 5/10/2010  | 201 12 | 201 12  | 201 12  | 233 81   | 32 69 Short   |
| MASTERCARD INC CL A            | MA    | Buys | 6   | 9/2/2009   | 5/11/2010  | 201 12 | 1206 72 | 1206 72 | 1,342 23 | 135 51 Short  |
| MASTERCARD INC CL A            | MA    | Buys | 3   | 9/2/2009   | 5/12/2010  | 201 12 | 603 36  | 603 36  | 698 01   | 94 65 Short   |
| MASTERCARD INC CL A            | MA    | Buys | 4   | 9/30/2009  | 5/12/2010  | 201 68 | 806 72  | 806 72  | 930 68   | 123 96 Short  |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 7   | 8/10/2009  | 7/23/2010  | 52 14  | 364 96  | 364 96  | 348 96   | -16 Short     |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 15  | 9/2/2009   | 7/23/2010  | 55 8   | 837 03  | 837 03  | 747 77   | -89 26 Short  |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 24  | 9/2/2009   | 7/28/2010  | 55 8   | 1339 25 | 1339 25 | 1,142 07 | -197 18 Short |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 32  | 9/2/2009   | 8/5/2010   | 55 8   | 1785 66 | 1785 66 | 1,512 33 | -273 33 Short |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 9   | 9/2/2009   | 8/6/2010   | 55 8   | 502 22  | 502 22  | 418 81   | -83 41 Short  |
| MEDCO HEALTH SOLUTIONS INC     | MHS   | Buys | 24  | 9/30/2009  | 8/6/2010   | 54 95  | 1318 7  | 1318 7  | 1,116 84 | 201 86 Short  |
| MICROSOFT CORP                 | MSFT  | Buys | 69  | 9/2/2009   | 5/7/2010   | 23 98  | 1654 6  | 1654 6  | 1,957 09 | 302 49 Short  |
| MICROSOFT CORP                 | MSFT  | Buys | 17  | 9/30/2009  | 5/7/2010   | 25 73  | 437 41  | 437 41  | 482 18   | 44 77 Short   |
| MICROSOFT CORP                 | MSFT  | Buys | 126 | 11/3/2010  | 11/19/2010 | 27 23  | 3430 98 | 3430 98 | 3,236 33 | -194 65 Short |
| MINDRAY MEDICAL INTL LTD       | MR    | Buys | 32  | 3/9/2009   | 1/6/2010   | 18 95  | 606 4   | 606 4   | 1,156 58 | 550 18 Short  |
| MINDRAY MEDICAL INTL LTD       | MR    | Buys | 32  | 9/2/2009   | 4/12/2010  | 30 74  | 983 62  | 983 62  | 1,102 09 | 118 47 Short  |
| MINDRAY MEDICAL INTL LTD       | MR    | Buys | 11  | 9/30/2009  | 4/12/2010  | 32 59  | 358 49  | 358 49  | 378 84   | 20 35 Short   |
| MONSANTO CO/NEW                | MON   | Buys | 20  | 9/2/2009   | 2/25/2010  | 81 37  | 1627 38 | 1627 38 | 1,421 01 | -206 37 Short |
| MONSANTO CO/NEW                | MON   | Buys | 14  | 9/2/2009   | 3/29/2010  | 81 37  | 1139 17 | 1139 17 | 996 67   | -142 5 Short  |
| MONSANTO CO/NEW                | MON   | Buys | 9   | 9/30/2009  | 3/29/2010  | 77 15  | 694 35  | 694 35  | 640 72   | -53 63 Short  |
| MONSANTO CO/NEW                | MON   | Buys | 20  | 11/12/2009 | 3/29/2010  | 74 49  | 1489 75 | 1489 75 | 1,423 82 | -65 93 Short  |
| NETAPP INC COM                 | NTAP  | Buys | 17  | 6/15/2010  | 8/10/2010  | 40 97  | 696 44  | 696 44  | 712 35   | 15 91 Short   |
| NEW ORIENTAL ED & TECH GRP ADR | EDU   | Buys | 5   | 2/23/2010  | 9/3/2010   | 75 67  | 378 33  | 378 33  | 517 94   | 139 61 Short  |
| NEW ORIENTAL ED & TECH GRP ADR | EDU   | Buys | 15  | 2/23/2010  | 10/5/2010  | 75 67  | 1134 98 | 1134 98 | 1,371 42 | 236 44 Short  |
| OCCIDENTAL PETROLEUM CORP DE   | OXY   | Buys | 6   | 11/3/2009  | 4/8/2010   | 79 06  | 474 34  | 474 34  | 512 32   | 37 98 Short   |
| OCCIDENTAL PETROLEUM CORP DE   | OXY   | Buys | 30  | 11/3/2009  | 9/24/2010  | 79 06  | 2371 68 | 2371 68 | 2,288 99 | -82 69 Short  |
| OCCIDENTAL PETROLEUM CORP DE   | OXY   | Buys | 2   | 11/19/2009 | 9/24/2010  | 80 98  | 161 96  | 161 96  | 152 6    | -9 36 Short   |
| OCCIDENTAL PETROLEUM CORP DE   | OXY   | Buys | 6   | 2/9/2010   | 9/24/2010  | 78 64  | 471 83  | 471 83  | 457 8    | -14 03 Short  |
| OCCIDENTAL PETROLEUM CORP DE   | OXY   | Buys | 9   | 6/9/2010   | 9/24/2010  | 81 38  | 732 42  | 732 42  | 686 7    | -45 72 Short  |
| PEABODY ENERGY CORP            | BTU   | Buys | 16  | 3/17/2010  | 8/25/2010  | 49 56  | 792 89  | 792 89  | 655 54   | -137 35 Short |
| PEABODY ENERGY CORP            | BTU   | Buys | 21  | 3/17/2010  | 10/19/2010 | 49 56  | 1040 67 | 1040 67 | 1,076 25 | 35 58 Short   |
| PEABODY ENERGY CORP            | BTU   | Buys | 12  | 3/17/2010  | 11/24/2010 | 49 56  | 594 67  | 594 67  | 697 58   | 102 91 Short  |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 25  | 9/2/2009   | 4/12/2010  | 40 2   | 1004 95 | 1004 95 | 1,122 84 | 117 89 Short  |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 7   | 9/30/2009  | 4/12/2010  | 45 91  | 321 37  | 321 37  | 314 39   | -6 98 Short   |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 6   | 10/29/2009 | 4/12/2010  | 48 32  | 289 89  | 289 89  | 269 48   | -20 41 Short  |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 23  | 2/1/2010   | 4/12/2010  | 41 18  | 947 04  | 947 04  | 1,033 01 | 85 97 Short   |
| PETROLEO BRASILEIRO SA ADR     | PBR'A | Buys | 47  | 9/24/2010  | 10/21/2010 | 30 94  | 1453 99 | 1453 99 | 1,381 13 | -72 86 Short  |
| PETROLEO BRASILEIRO SA ADR     | PBR'A | Buys | 55  | 9/24/2010  | 11/10/2010 | 30 94  | 1701 48 | 1701 48 | 1,772 60 | 71 12 Short   |
| PETROLEO BRASILEIRO SA ADR     | PBR'A | Buys | 3   | 9/24/2010  | 11/10/2010 | 30 94  | 92 81   | 92 81   | 96 09    | 3 28 Short    |
| PETROLEO BRASILEIRO SA ADR     | PBR'A | Buys | 53  | 9/28/2010  | 11/10/2010 | 31 62  | 1675 66 | 1675 66 | 1,697 60 | 21 94 Short   |
| PRICELINE COM INC NEW          | PCLN  | Buys | 3   | 3/9/2009   | 2/17/2010  | 80 49  | 241 47  | 241 47  | 636 02   | 394 55 Short  |

|                              |      |      |    |            |            |       |           |         |           |               |
|------------------------------|------|------|----|------------|------------|-------|-----------|---------|-----------|---------------|
| QUALCOMM INC                 | QCOM | Buys | 75 | 3/9/2009   | 1/28/2010  | 33 44 | 2507 85   | 2507 85 | 3,098 04  | 590 19 Short  |
| QUALCOMM INC                 | QCOM | Buys | 43 | 9/2/2009   | 7/1/2010   | 45 54 | 1958 16   | 1958 16 | 1 364 47  | 593 69 Short  |
| QUALCOMM INC                 | QCOM | Buys | 11 | 9/2/2009   | 7/1/2010   | 45 54 | 500 92    | 500 92  | 354 05    | 146 87 Short  |
| SALESFORCE COM,INC           | CRM  | Buys | 15 | 4/21/2010  | 10/6/2010  | 88 48 | 1327 17   | 1327 17 | 1 538 26  | 211 09 Short  |
| SALESFORCE COM INC           | CRM  | Buys | 4  | 4/21/2010  | 10/7/2010  | 88 48 | 353 91    | 353 91  | 412 33    | 58 42 Short   |
| SALESFORCE COM,INC           | CRM  | Buys | 10 | 5/14/2010  | 10/7/2010  | 83 83 | 838 27    | 838 27  | 1,030 83  | 192 56 Short  |
| SCHLUMBERGER LTD             | SLB  | Buys | 45 | 11/3/2009  | 6/1/2010   | 63 82 | 2871 72   | 2871 72 | 2,348 01  | 523 71 Short  |
| SCHLUMBERGER LTD             | SLB  | Buys | 10 | 11/19/2009 | 6/1/2010   | 64 76 | 647 58    | 647 58  | 521 78    | 125 8 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 19 | 3/9/2009   | 2/19/2010  | 29 32 | 557 08    | 557 08  | 859 75    | 302 67 Short  |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 3  | 3/9/2009   | 2/22/2010  | 29 32 | 87 96     | 87 96   | 132 52    | 44 56 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 10 | 4/2/2009   | 2/22/2010  | 31 73 | 317 3     | 317 3   | 441 73    | 124 43 Short  |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 2  | 4/8/2009   | 2/22/2010  | 31 34 | 62 68     | 62 68   | 88 35     | 25 67 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 7  | 4/8/2009   | 3/1/2010   | 31 34 | 219 38    | 219 38  | 300 58    | 81 2 Short    |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 5  | 7/6/2009   | 3/1/2010   | 36 02 | 180 1     | 180 1   | 214 7     | 34 6 Short    |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 7  | 8/13/2009  | 3/1/2010   | 39 62 | 277 34    | 277 34  | 300 58    | 23 24 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 7  | 8/17/2009  | 3/1/2010   | 37 08 | 259 56    | 259 56  | 300 58    | 41 02 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 6  | 8/20/2009  | 3/1/2010   | 39 99 | 239 94    | 239 94  | 257 64    | 17 7 Short    |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 7  | 8/26/2009  | 3/4/2010   | 39    | 273       | 273     | 290 55    | 17 55 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 13 | 9/2/2009   | 3/4/2010   | 36    | 467 98    | 467 98  | 539 59    | 71 61 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 15 | 9/2/2009   | 3/4/2010   | 36    | 539 98    | 539 98  | 617 16    | 77 18 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 13 | 9/2/2009   | 3/16/2010  | 36    | 467 98    | 467 98  | 553 6     | 85 62 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 16 | 9/2/2009   | 3/18/2010  | 36    | 575 97    | 575 97  | 656       | 80 03 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 15 | 9/16/2009  | 3/18/2010  | 44 58 | 668 67    | 668 67  | 615       | -53 67 Short  |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 3  | 9/30/2009  | 3/18/2010  | 42 65 | 127 95    | 127 95  | 123       | -4 95 Short   |
| SOUTHWESTERN ENERGY COMPANY  | SWN  | Buys | 26 | 9/30/2009  | 3/18/2010  | 42 78 | 1112 22   | 1112 22 | 1,066 00  | -46 22 Short  |
| STAPLES INC                  | SPLS | Buys | 61 | 2/9/2010   | 6/2/2010   | 23 81 | 1452 55   | 1452 55 | 1,310 98  | -141 57 Short |
| STAPLES INC                  | SPLS | Buys | 6  | 2/23/2010  | 6/2/2010   | 25 48 | 152 9     | 152 9   | 128 95    | -23 95 Short  |
| STAPLES INC                  | SPLS | Buys | 30 | 2/23/2010  | 6/24/2010  | 25 48 | 764 49    | 764 49  | 607 53    | -156 96 Short |
| STAPLES INC                  | SPLS | Buys | 39 | 3/4/2010   | 6/24/2010  | 23 04 | 898 67    | 898 67  | 789 79    | -108 88 Short |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 4  | 8/10/2009  | 2/4/2010   | 33 22 | 132 87    | 132 87  | 118 1     | -14 77 Short  |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 32 | 9/2/2009   | 2/4/2010   | 30 11 | 963 44    | 963 44  | 944 84    | -18 6 Short   |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 32 | 9/2/2009   | 2/5/2010   | 30 11 | 963 44    | 963 44  | 936 85    | -26 59 Short  |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 6  | 9/30/2009  | 2/5/2010   | 34 5  | 207       | 207     | 175 66    | -31 34 Short  |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 14 | 9/30/2009  | 2/8/2010   | 34 5  | 483       | 483     | 418 8     | -64 2 Short   |
| SUNCOR ENERGY INC NEW COM    | SU   | Buys | 36 | 1/12/2010  | 2/8/2010   | 36 41 | 1310 87   | 1310 87 | 1,076 92  | 233 95 Short  |
| TARGET CORPORATION           | TGT  | Buys | 10 | 7/20/2009  | 5/7/2010   | 39 52 | 395 15    | 395 15  | 538 73    | 143 58 Short  |
| TARGET CORPORATION           | TGT  | Buys | 7  | 7/20/2009  | 5/17/2010  | 39 52 | 276 61    | 276 61  | 390 79    | 114 18 Short  |
| TARGET CORPORATION           | TGT  | Buys | 9  | 8/13/2009  | 5/17/2010  | 42 05 | 378 45    | 378 45  | 502 45    | 124 Short     |
| TARGET CORPORATION           | TGT  | Buys | 6  | 9/2/2009   | 5/17/2010  | 45 98 | 275 87    | 275 87  | 334 97    | 59 1 Short    |
| TARGET CORPORATION           | TGT  | Buys | 12 | 9/2/2009   | 6/8/2010   | 45 98 | 551 73    | 551 73  | 628 35    | 76 62 Short   |
| TARGET CORPORATION           | TGT  | Buys | 9  | 9/30/2009  | 6/8/2010   | 46 69 | 420 21    | 420 21  | 471 26    | 51 05 Short   |
| TARGET CORPORATION           | TGT  | Buys | 8  | 10/1/2009  | 6/8/2010   | 45 98 | 367 84    | 367 84  | 418 9     | 51 06 Short   |
| TEVA PHARMACEUTICALS ADR     | TEVA | Buys | 35 | 3/9/2009   | 3/3/2010   | 43 36 | 1517 6    | 1517 6  | 2,118 30  | 600 7 Short   |
| TEXAS INSTRUMENTS            | TXN  | Buys | 21 | 10/7/2010  | 11/24/2010 | 28 04 | 588 8     | 588 8   | 677 22    | 88 42 Short   |
| THERMO FISHER SCIENTIFIC INC | TMO  | Buys | 29 | 6/29/2010  | 7/27/2010  | 49 59 | 1438 23   | 1438 23 | 1,366 68  | -71 55 Short  |
| THERMO FISHER SCIENTIFIC INC | TMO  | Buys | 19 | 7/12/2010  | 7/27/2010  | 48 21 | 915 98    | 915 98  | 895 41    | -20 57 Short  |
| URBAN OUTFITTERS INC         | URBN | Buys | 17 | 1/22/2010  | 9/30/2010  | 31 2  | 530 4     | 530 4   | 553 46    | 23 06 Short   |
| URBAN OUTFITTERS INC         | URBN | Buys | 32 | 1/22/2010  | 10/4/2010  | 31 2  | 998 4     | 998 4   | 1,009 47  | 11 07 Short   |
| URBAN OUTFITTERS INC         | URBN | Buys | 6  | 1/26/2010  | 10/4/2010  | 31 45 | 188 72    | 188 72  | 189 27    | 0 55 Short    |
| URBAN OUTFITTERS INC         | URBN | Buys | 22 | 1/26/2010  | 10/19/2010 | 31 45 | 691 96    | 691 96  | 648 86    | -43 1 Short   |
| URBAN OUTFITTERS INC         | URBN | Buys | 24 | 1/28/2010  | 10/19/2010 | 30 5  | 732       | 732     | 707 85    | -24 15 Short  |
| URBAN OUTFITTERS INC         | URBN | Buys | 2  | 4/8/2010   | 10/19/2010 | 38 25 | 76 5      | 76 5    | 58 99     | -17 51 Short  |
| URBAN OUTFITTERS INC         | URBN | Buys | 19 | 4/8/2010   | 11/1/2010  | 38 25 | 726 75    | 726 75  | 582 29    | -144 46 Short |
| URBAN OUTFITTERS INC         | URBN | Buys | 22 | 4/30/2010  | 11/1/2010  | 37 46 | 824 14    | 824 14  | 674 23    | -149 91 Short |
| URBAN OUTFITTERS INC         | URBN | Buys | 15 | 5/7/2010   | 11/1/2010  | 35 25 | 528 75    | 528 75  | 459 7     | -69 05 Short  |
| VMWARE INC CLASS A           | VMW  | Buys | 7  | 4/21/2010  | 9/28/2010  | 61    | 427       | 427     | 614 82    | 187 82 Short  |
| VMWARE INC CLASS A           | VMW  | Buys | 7  | 4/21/2010  | 10/6/2010  | 61    | 427       | 427     | 554 65    | 127 65 Short  |
| VMWARE INC CLASS A           | VMW  | Buys | 6  | 4/21/2010  | 10/7/2010  | 61    | 366       | 366     | 451 76    | 85 76 Short   |
| VMWARE INC CLASS A           | VMW  | Buys | 7  | 4/21/2010  | 10/13/2010 | 61    | 427       | 427     | 551 14    | 124 14 Short  |
| VMWARE INC CLASS A           | VMW  | Buys | 2  | 6/3/2010   | 10/13/2010 | 69 87 | 139 74    | 139 74  | 157 47    | 17 73 Short   |
| VMWARE INC CLASS A           | VMW  | Buys | 4  | 6/3/2010   | 10/15/2010 | 69 87 | 279 48    | 279 48  | 314 29    | 34 81 Short   |
| VMWARE INC CLASS A           | VMW  | Buys | 1  | 6/3/2010   | 10/15/2010 | 69 87 | 69 87     | 69 87   | 77 78     | 7 91 Short    |
| VMWARE INC CLASS A           | VMW  | Buys | 7  | 7/1/2010   | 10/15/2010 | 63 33 | 443 3     | 443 3   | 544 49    | 101 19 Short  |
| WAL MART STORES INC          | WMT  | Buys | 39 | 11/19/2009 | 1/22/2010  | 54 28 | 2116 84   | 2116 84 | 2,078 61  | -38 23 Short  |
| WAL MART STORES INC          | WMT  | Buys | 17 | 11/20/2009 | 1/22/2010  | 54 16 | 920 69    | 920 69  | 906 06    | -14 63 Short  |
| WALGREEN CO                  | WAG  | Buys | 36 | 12/1/2009  | 3/5/2010   | 39 34 | 1416 18   | 1416 18 | 1,259 98  | -156 2 Short  |
| WALGREEN CO                  | WAG  | Buys | 2  | 12/1/2009  | 3/9/2010   | 39 34 | 78 68     | 78 68   | 69 5      | 9 18 Short    |
| WALGREEN CO                  | WAG  | Buys | 43 | 12/2/2009  | 3/9/2010   | 37 93 | 1630 88   | 1630 88 | 1,494 23  | -136 65 Short |
| WESTERN UN CO                | WU   | Buys | 50 | 1/7/2010   | 2/4/2010   | 19 61 | 980 31    | 980 31  | 825 59    | -154 72 Short |
| WESTERN UN CO                | WU   | Buys | 31 | 1/8/2010   | 2/4/2010   | 19 76 | 612 71    | 612 71  | 511 87    | -100 84 Short |
|                              |      |      |    |            |            |       | 203023.34 |         | 210592 79 | 7569 45       |

|                               |      |      |     |            |            |        |              |              |              |                          |
|-------------------------------|------|------|-----|------------|------------|--------|--------------|--------------|--------------|--------------------------|
| APPLE INC                     | AAPL | Buys | 6   | 3/9/2009   | 4/20/2010  | 84 31  | 505 86       | 505 86       | 1 466 42     | 960 56 Long              |
| APPLE INC                     | AAPL | Buys | 2   | 3/9/2009   | 6/7/2010   | 84 31  | 168 62       | 168 62       | 509 26       | 340 64 Long              |
| APPLE INC                     | AAPL | Buys | 2   | 3/9/2009   | 6/28/2010  | 84 31  | 168 62       | 168 62       | 533 83       | 365 21 Long              |
| APPLE INC                     | AAPL | Buys | 2   | 3/9/2009   | 9/27/2010  | 84 31  | 168 62       | 168 62       | 586 15       | 417 53 Long              |
| BAXTER INTL INC               | BAX  | Buys | 30  | 10/10/2008 | 3/12/2010  | 56 52  | 1695 6       | 1695 6       | 1 735 79     | 40 19 Long ADJ 2/18/09   |
| BAXTER INTL INC               | BAX  | Buys | 21  | 10/10/2008 | 4/21/2010  | 56 52  | 1186 92      | 1186 92      | 1 227 63     | 40 71 Long ADJ 2/18/09   |
| CHARLES SCHWAB NEW            | SCHW | Buys | 1   | 3/9/2009   | 5/19/2010  | 11 34  | 11 34        | 11 34        | 16 82        | 5 48 Long                |
| CISCO SYS INC                 | CSCO | Buys | 28  | 10/26/2007 | 8/12/2010  | 31 89  | 892 92       | 892 92       | 603 21       | 289 71 Long ADJ 2/18/09  |
| CISCO SYS INC                 | CSCO | Buys | 139 | 10/26/2007 | 11/11/2010 | 31 89  | 4432 71      | 4432 71      | 2 852 28     | 1570 43 Long ADJ 2/18/09 |
| CISCO SYS INC                 | CSCO | Buys | 6   | 4/15/2009  | 11/11/2010 | 17 71  | 106 26       | 106 26       | 123 55       | 17 29 Long               |
| CISCO SYS INC                 | CSCO | Buys | 127 | 9/2/2009   | 11/11/2010 | 21 55  | 2736 61      | 2736 61      | 2,615 18     | 121 43 Long              |
| CISCO SYS INC                 | CSCO | Buys | 41  | 9/30/2009  | 11/11/2010 | 23 47  | 962 27       | 962 27       | 844 27       | -118 Long                |
| COGNIZANT TECH SOLUTIONS CL A | CTSH | Buys | 16  | 3/9/2009   | 10/21/2010 | 18 12  | 289 89       | 289 89       | 1 078 14     | 788 25 Long              |
| EQUINIX INC NEW               | EQIX | Buys | 18  | 3/9/2009   | 6/8/2010   | 43 21  | 777 78       | 777 78       | 1 430 89     | 653 11 Long              |
| EQUINIX INC NEW               | EQIX | Buys | 4   | 3/9/2009   | 10/6/2010  | 43 21  | 172 84       | 172 84       | 279 89       | 107 05 Long              |
| EQUINIX INC NEW               | EQIX | Buys | 5   | 3/12/2009  | 10/6/2010  | 50 54  | 252 7        | 252 7        | 349 87       | 97 17 Long               |
| EQUINIX INC NEW               | EQIX | Buys | 21  | 9/2/2009   | 10/6/2010  | 81 86  | 1719 06      | 1719 06      | 1,469 43     | 249 63 Long              |
| EQUINIX INC NEW               | EQIX | Buys | 6   | 9/30/2009  | 10/6/2010  | 92 33  | 553 97       | 553 97       | 419 84       | 134 13 Long              |
| FMC TECHNOLOGIES INC          | FTI  | Buys | 9   | 3/9/2009   | 4/19/2010  | 24 75  | 222 75       | 222 75       | 585 02       | 362 27 Long              |
| GILEAD SCIENCE                | GILD | Buys | 32  | 10/10/2008 | 1/8/2010   | 36 82  | 1178 24      | 1178 24      | 1,431 55     | 253 31 Long ADJ 2/18/09  |
| GILEAD SCIENCE                | GILD | Buys | 1   | 10/10/2008 | 5/3/2010   | 36 82  | 36 82        | 36 82        | 40 01        | 3 19 Long ADJ 2/18/09    |
| GOOGLE INC-CL A               | GOOG | Buys | 5   | 3/9/2009   | 4/16/2010  | 297    | 1485         | 1485         | 2,823 09     | 1338 09 Long             |
| GOOGLE INC-CL A               | GOOG | Buys | 1   | 5/21/2009  | 6/7/2010   | 398 07 | 398 07       | 398 07       | 485 01       | 86 94 Long               |
| HEWLETT PACKARD               | HPQ  | Buys | 17  | 3/9/2009   | 8/9/2010   | 25 88  | 439 96       | 439 96       | 725 96       | 286 Long                 |
| HEWLETT PACKARD               | HPQ  | Buys | 50  | 3/9/2009   | 8/10/2010  | 25 88  | 1294         | 1294         | 2,129 34     | 835 34 Long              |
| HEWLETT PACKARD               | HPQ  | Buys | 10  | 4/20/2009  | 8/10/2010  | 35 26  | 352 6        | 352 6        | 425 87       | 73 27 Long               |
| HEWLETT PACKARD               | HPQ  | Buys | 4   | 4/30/2009  | 8/10/2010  | 37 13  | 148 52       | 148 52       | 170 35       | 21 83 Long               |
| HEWLETT PACKARD               | HPQ  | Buys | 15  | 6/8/2009   | 8/10/2010  | 36 67  | 550 02       | 550 02       | 638 8        | 88 78 Long               |
| HEWLETT PACKARD               | HPQ  | Buys | 5   | 6/8/2009   | 8/11/2010  | 36 67  | 183 34       | 183 34       | 205 36       | 22 02 Long               |
| JPMORGAN CHASE & CO           | JPM  | Buys | 43  | 3/9/2009   | 10/14/2010 | 16 61  | 714 23       | 714 23       | 1 643 17     | 928 94 Long              |
| JPMORGAN CHASE & CO           | JPM  | Buys | 20  | 3/25/2009  | 10/14/2010 | 27 33  | 546 6        | 546 6        | 764 26       | 217 66 Long              |
| JPMORGAN CHASE & CO           | JPM  | Buys | 1   | 3/25/2009  | 10/26/2010 | 27 33  | 27 33        | 27 33        | 37 06        | 9 73 Long                |
| JPMORGAN CHASE & CO           | JPM  | Buys | 29  | 9/2/2009   | 10/26/2010 | 41 44  | 1201 65      | 1201 65      | 1,074 73     | -126 92 Long             |
| KOHL'S CORPORATION WISC       | KSS  | Buys | 36  | 9/19/2008  | 12/9/2010  | 51 41  | 1850 76      | 1850 76      | 1,937 29     | 86 53 Long ADJ 2/18/09   |
| LINEAR TECHNOLOGY CORPORATION | LLTC | Buys | 18  | 9/24/2009  | 9/27/2010  | 27 39  | 493 02       | 493 02       | 551 07       | 58 05 Long               |
| LINEAR TECHNOLOGY CORPORATION | LLTC | Buys | 27  | 9/25/2009  | 9/27/2010  | 27 5   | 742 5        | 742 5        | 826 61       | 84 11 Long               |
| MARVELL TECH GROUP LTD        | MRVL | Buys | 83  | 5/6/2009   | 8/10/2010  | 11 22  | 931 12       | 931 12       | 1,230 65     | 299 53 Long              |
| MARVELL TECH GROUP LTD        | MRVL | Buys | 59  | 9/2/2009   | 9/23/2010  | 14 9   | 879 09       | 879 09       | 1,005 81     | 126 72 Long              |
| MARVELL TECH GROUP LTD        | MRVL | Buys | 16  | 9/30/2009  | 10/5/2010  | 16 15  | 258 36       | 258 36       | 267 52       | 9 16 Long                |
| MASTERCARD INC CL A           | MA   | Buys | 4   | 3/9/2009   | 5/10/2010  | 142 38 | 569 52       | 569 52       | 935 22       | 365 7 Long               |
| MEDCO HEALTH SOLUTIONS INC    | MHS  | Buys | 25  | 4/24/2008  | 3/15/2010  | 50 27  | 1256 75      | 1256 75      | 1,599 97     | 343 22 Long ADJ 2/18/09  |
| MEDCO HEALTH SOLUTIONS INC    | MHS  | Buys | 26  | 4/24/2008  | 5/7/2010   | 50 27  | 1307 02      | 1307 02      | 1,478 15     | 171 13 Long ADJ 2/18/09  |
| MEDCO HEALTH SOLUTIONS INC    | MHS  | Buys | 10  | 4/24/2008  | 7/23/2010  | 50 27  | 502 7        | 502 7        | 498 51       | -4 19 Long ADJ 2/18/09   |
| MICROSOFT CORP                | MSFT | Buys | 65  | 3/8/2007   | 5/6/2010   | 27 64  | 1796 6       | 1796 6       | 1,892 69     | 96 09 Long ADJ 2/18/09   |
| MICROSOFT CORP                | MSFT | Buys | 25  | 3/8/2007   | 5/7/2010   | 27 64  | 691          | 691          | 709 09       | 18 09 Long ADJ 2/18/09   |
| MINDRAY MEDICAL INTL LTD      | MR   | Buys | 19  | 3/9/2009   | 4/12/2010  | 18 95  | 360 05       | 360 05       | 654 37       | 294 32 Long              |
| MONSANTO CO/NEW               | MON  | Buys | 6   | 7/23/2008  | 2/25/2010  | 117 87 | 707 22       | 707 22       | 426 3        | -280 92 Long ADJ 2/18/09 |
| ORACLE CORP                   | ORCL | Buys | 49  | 3/9/2009   | 4/12/2010  | 14 2   | 695 7        | 695 7        | 1,282 91     | 587 21 Long              |
| PETROLEO BRAS SA ADS          | PBR  | Buys | 15  | 3/9/2009   | 3/23/2010  | 27 01  | 405 15       | 405 15       | 679 46       | 274 31 Long              |
| PETROLEO BRAS SA ADS          | PBR  | Buys | 9   | 3/9/2009   | 4/12/2010  | 27 01  | 243 09       | 243 09       | 404 22       | 161 13 Long              |
| PETROLEO BRAS SA ADS          | PBR  | Buys | 9   | 4/2/2009   | 4/12/2010  | 34 7   | 312 3        | 312 3        | 404 22       | 91 92 Long               |
| PRICELINE COM INC NEW         | PCLN | Buys | 4   | 3/9/2009   | 4/12/2010  | 80 49  | 321 96       | 321 96       | 1,047 95     | 725 99 Long              |
| PRICELINE COM INC NEW         | PCLN | Buys | 4   | 3/9/2009   | 4/19/2010  | 80 49  | 321 96       | 321 96       | 987 59       | 665 63 Long              |
| PRICELINE COM INC NEW         | PCLN | Buys | 4   | 3/9/2009   | 5/20/2010  | 80 49  | 321 96       | 321 96       | 729 11       | 407 15 Long              |
| PRICELINE COM INC NEW         | PCLN | Buys | 1   | 3/9/2009   | 11/16/2010 | 80 49  | 80 49        | 80 49        | 399 99       | 319 5 Long               |
| PRICELINE COM INC NEW         | PCLN | Buys | 2   | 9/2/2009   | 11/16/2010 | 150 94 | 301 89       | 301 89       | 799 98       | 498 09 Long              |
| PRICELINE COM INC NEW         | PCLN | Buys | 2   | 9/2/2009   | 11/23/2010 | 150 94 | 301 89       | 301 89       | 811 87       | 509 98 Long              |
| PRICELINE COM INC NEW         | PCLN | Buys | 1   | 9/2/2009   | 11/29/2010 | 150 94 | 150 94       | 150 94       | 404 27       | 253 33 Long              |
| QUALCOMM INC                  | QCOM | Buys | 31  | 3/9/2009   | 6/28/2010  | 33 44  | 1036 58      | 1036 58      | 1,061 20     | 24 62 Long               |
| QUALCOMM INC                  | QCOM | Buys | 7   | 3/9/2009   | 7/1/2010   | 33 44  | 234 07       | 234 07       | 225 31       | -8 76 Long               |
| TEVA PHARMACEUTICALS ADR      | TEVA | Buys | 22  | 3/9/2009   | 7/26/2010  | 43 36  | 953 92       | 953 92       | 1,102 51     | 148 59 Long              |
| TEVA PHARMACEUTICALS ADR      | TEVA | Buys | 18  | 3/9/2009   | 11/2/2010  | 43 36  | 780 48       | 780 48       | 909 01       | 128 53 Long              |
| TEVA PHARMACEUTICALS ADR      | TEVA | Buys | 7   | 9/2/2009   | 11/2/2010  | 50 87  | 356 06       | 356 06       | 353 5        | -2 56 Long               |
| TEVA PHARMACEUTICALS ADR      | TEVA | Buys | 49  | 9/2/2009   | 12/1/2010  | 50 87  | 2492 44      | 2492 44      | 2,476 83     | -15 61 Long              |
| TEVA PHARMACEUTICALS ADR      | TEVA | Buys | 18  | 9/30/2009  | 12/1/2010  | 50 39  | 907 02       | 907 02       | 909 86       | 2 84 Long                |
| VISA INC CL A                 | V    | Buys | 37  | 3/9/2009   | 9/13/2010  | 50 03  | 1851 11      | 1851 11      | 2,409 08     | 557 97 Long              |
| VISA INC CL A                 | V    | Buys | 23  | 3/9/2009   | 12/16/2010 | 50 03  | 1150 69      | 1150 69      | 1,595 01     | 444 32 Long              |
| VISA INC CL A                 | V    | Buys | 6   | 3/9/2009   | 12/16/2010 | 50 03  | 300 18       | 300 18       | 404 99       | 104 81 Long              |
| VISA INC CL A                 | V    | Buys | 4   | 8/10/2009  | 12/16/2010 | 69 08  | 276 32       | 276 32       | 269 99       | -6 33 Long               |
| VISA INC CL A                 | V    | Buys | 14  | 9/2/2009   | 12/16/2010 | 70 56  | 987 87       | 987 87       | 944 98       | -42 89 Long              |
|                               |      |      |     |            |            |        | \$52,711.50  | \$52,711.50  | \$65,959 12  | \$13,247 62              |
|                               |      |      |     |            |            |        | \$255,734 84 | \$255,734 84 | \$276,551 91 | \$20,817 07              |

Realized Gain/Loss for Account 358 136153 as of 5/4/2011 2 29 34 PM

| Name                             | Symbol/Cusip | Buy/Dvndend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost | Proceeds | Realized Gain/Loss | Period                 |
|----------------------------------|--------------|-------------|----------|---------------|------------|-----------|------------|----------|----------|--------------------|------------------------|
| AKBANK TURK ANONIM Sirketi ADR   | AKBTY        | Buys        | 0        | 6/11/2009     | 4/29/2010  | 0         | 0          | 0        | 0 06     | 0 06               | Cash in Lieu           |
| AKBANK TURK ANONIM Sirketi ADR   | AKBTY        | Buys        | 153      | 6/11/2009     | 5/10/2010  | 6 17      | 943 9      | 943 9    | 1 480 45 | 536 55             | Short                  |
| AKBANK TURK ANONIM Sirketi ADR   | AKBTY        | Buys        | 185      | 9/3/2009      | 5/10/2010  | 8 55      | 1582 61    | 1582 61  | 1 790 08 | 207 47             | Short                  |
| AKBANK TURK ANONIM Sirketi ADR   | AKBTY        | Buys        | 202      | 9/3/2009      | 5/26/2010  | 8 55      | 1728 04    | 1728 04  | 1 924 09 | 196 05             | Short                  |
| CELLCOM ISRAEL LTD ORD           | CEL          | Buys        | 229      | 9/3/2009      | 3/17/2010  | 29 06     | 6655 59    | 6655 59  | 7,947 38 | 1291 79            | Short                  |
| CELLCOM ISRAEL LTD ORD           | CEL          | Buys        | 21       | 9/30/2009     | 3/17/2010  | 30 29     | 636 04     | 636 04   | 728 8    | 92 76              | Short                  |
| CELLCOM ISRAEL LTD ORD           | CEL          | Buys        | 8        | 12/14/2009    | 3/17/2010  | 31 5      | 251 97     | 251 97   | 277 64   | 25 67              | Short                  |
| CHINA CONSTRUCTION BANK CORP     | CICHY        | Buys        | 0        | 12/17/2010    | 12/17/2010 | 0         | 0          | 0        | 236 69   | 236 69             | Sale of Foreign Rights |
| COMMERCIAL INTL BNK LTD SP ADR   | CIBEY        | Buys        | 206      | 6/2/2009      | 2/2/2010   | 8 5       | 1751 35    | 1751 35  | 2 311 62 | 560 27             | Short                  |
| COMMERCIAL INTL BNK LTD SP ADR   | CIBEY        | Buys        | 207      | 7/21/2009     | 2/2/2010   | 8 78      | 1818 02    | 1818 02  | 2 322 84 | 504 82             | Short                  |
| COMMERCIAL INTL BNK LTD SP ADR   | CIBEY        | Buys        | 35       | 9/10/2009     | 2/2/2010   | 10 04     | 351 55     | 351 55   | 392 75   | 41 2               | Short                  |
| COMMERCIAL INTL BNK LTD SP ADR   | CIBEY        | Buys        | 62       | 9/10/2009     | 5/27/2010  | 10 04     | 622 75     | 622 75   | 771 74   | 148 99             | Short                  |
| COMPANHIA ENERGY DE MIN SP ADR   | CIG          | Buys        | 0        | 9/3/2009      | 5/10/2010  | 0         | 0          | 0        | 1 58     | 1 58               | Cash in Lieu           |
| GRUPO TELEVISAO A.GLOBAL DEP     | TV           | Buys        | 29       | 8/21/2009     | 3/31/2010  | 18 02     | 522 63     | 522 63   | 610 47   | 87 84              | Short                  |
| GRUPO TELEVISAO A.GLOBAL DEP     | TV           | Buys        | 57       | 9/3/2009      | 3/31/2010  | 16 92     | 964 28     | 964 28   | 1,199 90 | 235 62             | Short                  |
| INFOSYS TECH LIMITED             | INFY         | Buys        | 38       | 5/28/2009     | 3/30/2010  | 33 31     | 1265 81    | 1265 81  | 2,257 64 | 991 83             | Short                  |
| ISRAEL CHEMICALS LTD ADR         | ISCHY        | Buys        | 533      | 9/3/2009      | 8/31/2010  | 11 9      | 6342 7     | 6342 7   | 6,715 10 | 372 4              | Short                  |
| ISRAEL CHEMICALS LTD ADR         | ISCHY        | Buys        | 185      | 9/30/2009     | 8/31/2010  | 11 75     | 2173 75    | 2173 75  | 2,330 76 | 157 01             | Short                  |
| KIMBERLY CLARK SPON ADR          | KCDMY        | Buys        | 72       | 2/17/2009     | 2/12/2010  | 16 25     | 1170       | 1170     | 1,716 53 | 546 53             | Short                  |
| KOC HLDG AS UNSPON ADR           | KHOLY        | Buys        | 174      | 9/2/2009      | 2/1/2010   | 12 95     | 2252 59    | 2252 59  | 2,960 52 | 707 93             | Short                  |
| KOC HLDG AS UNSPON ADR           | KHOLY        | Buys        | 123      | 9/2/2009      | 5/26/2010  | 12 95     | 1592 35    | 1592 35  | 2,057 33 | 464 98             | Short                  |
| KOC HLDG AS UNSPON ADR           | KHOLY        | Buys        | 12       | 9/2/2009      | 7/23/2010  | 12 95     | 155 35     | 155 35   | 221 99   | 66 64              | Short                  |
| MASSMART HLDGS LTD UNSPON ADR    | MMRTY        | Buys        | 96       | 5/12/2009     | 4/6/2010   | 18 3      | 1756 55    | 1756 55  | 2 943 21 | 1186 66            | Short                  |
| MASSMART HLDGS LTD UNSPON ADR    | MMRTY        | Buys        | 29       | 5/12/2009     | 5/10/2010  | 18 3      | 530 63     | 530 63   | 870 35   | 339 72             | Short                  |
| MASSMART HLDGS LTD UNSPON ADR    | MMRTY        | Buys        | 32       | 9/3/2009      | 5/10/2010  | 20 7      | 662 4      | 662 4    | 960 38   | 297 98             | Short                  |
| MOBILE TELESYSTEMS OJSC          | MBT          | Buys        | 49       | 9/3/2009      | 1/5/2010   | 43 87     | 2149 74    | 2149 74  | 2 513 71 | 363 97             | Short                  |
| MURRAY & ROBERTS-SPON ADR        | MURZY        | Buys        | 48       | 7/2/2009      | 6/30/2010  | 6 34      | 304 23     | 304 23   | 246 24   | 57 99              | Short                  |
| MURRAY & ROBERTS-SPON ADR        | MURZY        | Buys        | 31       | 7/7/2009      | 6/30/2010  | 5 94      | 184 07     | 184 07   | 159 03   | -25 04             | Short                  |
| MURRAY & ROBERTS-SPON ADR        | MURZY        | Buys        | 40       | 9/3/2009      | 6/30/2010  | 6 98      | 279 2      | 279 2    | 205 2    | -74                | Short                  |
| PT BK MANDIRI PERSERO TBK UNSP   | PPERY        | Buys        | 73       | 10/6/2009     | 4/6/2010   | 52 89     | 3861 06    | 3861 06  | 4,265 47 | 404 41             | Short                  |
| PT BK MANDIRI PERSERO TBK UNSP   | PPERY        | Buys        | 220      | 10/6/2009     | 7/27/2010  | 5 29      | 1163 61    | 1163 61  | 1 458 79 | 295 18             | Short                  |
| PT BK MANDIRI PERSERO TBK UNSP   | PPERY        | Buys        | 341      | 10/6/2009     | 8/20/2010  | 5 29      | 1803 59    | 1803 59  | 2 264 88 | 461 29             | Short                  |
| PT BK MANDIRI PERSERO TBK UNSP   | PPERY        | Buys        | 199      | 10/6/2009     | 9/21/2010  | 5 29      | 1052 53    | 1052 53  | 1,411 54 | 359 01             | Short                  |
| PT INDOFOOD SUKSES MAKAMUR TBK   | PIFMY        | Buys        | 304      | 3/13/2010     | 4/21/2010  | 21 22     | 6449 66    | 6449 66  | 6,461 44 | 11 78              | Short                  |
| PT SEMEN GRESIK PERSERO ADR      | PSGTY        | Buys        | 24       | 4/6/2010      | 10/5/2010  | 45 03     | 1080 62    | 1080 62  | 1,328 29 | 247 67             | Short                  |
| PT TELEKOMUNIKASI INDONESIA      | TLK          | Buys        | 45       | 2/17/2009     | 1/15/2010  | 20 69     | 931 14     | 931 14   | 1,828 19 | 897 05             | Short                  |
| PT UNITED TRACTORS ADR           | PUTKY        | Buys        | 4        | 7/13/2009     | 2/1/2010   | 20        | 79 98      | 79 98    | 139 49   | 59 51              | Short                  |
| PT UNITED TRACTORS ADR           | PUTKY        | Buys        | 27       | 9/3/2009      | 2/1/2010   | 27        | 729        | 729      | 941 56   | 212 56             | Short                  |
| SHOPRITE HLDGS LTD ADR           | SRHGY        | Buys        | 98       | 9/30/2009     | 3/31/2010  | 16 7      | 1636 6     | 1636 6   | 1 941 48 | 304 88             | Short                  |
| SHOPRITE HLDGS LTD ADR           | SRHGY        | Buys        | 14       | 9/30/2009     | 4/1/2010   | 16 7      | 233 8      | 233 8    | 285 26   | 51 46              | Short                  |
| SHOPRITE HLDGS LTD ADR           | SRHGY        | Buys        | 96       | 9/30/2009     | 5/10/2010  | 16 7      | 1603 2     | 1603 2   | 1,978 46 | 375 26             | Short                  |
| TIGER BRANDS LTD SPON ADR NEW    | TBLMY        | Buys        | 91       | 6/3/2009      | 4/1/2010   | 17 68     | 1608 9     | 1608 9   | 2,299 38 | 690 48             | Short                  |
| TIGER BRANDS LTD SPON ADR NEW    | TBLMY        | Buys        | 56       | 9/3/2009      | 4/1/2010   | 20 09     | 1125 04    | 1125 04  | 1,415 00 | 289 96             | Short                  |
| TURKCELL ILETISM HIZM AS NEW     | TKC          | Buys        | 197      | 2/17/2009     | 2/2/2010   | 12 7      | 2502 69    | 2502 69  | 3,669 47 | 1166 78            | Short                  |
| TURKCELL ILETISM HIZM AS NEW     | TKC          | Buys        | 45       | 7/15/2009     | 2/2/2010   | 13 7      | 616 71     | 616 71   | 838 2    | 221 49             | Short                  |
| TURKCELL ILETISM HIZM AS NEW     | TKC          | Buys        | 38       | 9/3/2009      | 2/2/2010   | 15 99     | 607 59     | 607 59   | 707 82   | 100 23             | Short                  |
| WEICHAI PWR CO LTD UNSPON ADR    | WEICY        | Buys        | 12       | 12/28/2010    | 12/30/2010 | 63 88     | 766 62     | 766 62   | 747 48   | -19 14             | Short                  |
| ADVANCED SEMICONDUCTR ENG SP ADR | ASX          | Buys        | 0        | 2/17/2009     | 9/10/2010  | 0         | 0          | 0        | 3 01     | 3 01               | Cash in Lieu           |
|                                  |              |             |          |               |            |           | 66500 44   |          | 82139 29 | 15638 85           |                        |

|                                |       |      |     |           |            |             |         |              |          |              |
|--------------------------------|-------|------|-----|-----------|------------|-------------|---------|--------------|----------|--------------|
| ADVANCED SEMICNDCTR ENG SP ADR | ASX   | Buys | 264 | 2/17/2009 | 12/27/2010 | 1 53        | 402 8   | 402 8        | 1 457 28 | 1054 48 Long |
| BANCO MACRO S.A. SPONS ADR     | BMA   | Buys | 43  | 9/3/2009  | 10/4/2010  | 22 09       | 949 75  | 949 75       | 1,904 87 | 955 12 Long  |
| DESARROLLADORA HOMEX SA DE     | HXM   | Buys | 54  | 2/17/2009 | 9/23/2010  | 18 88       | 1019 41 | 1019 41      | 1 736 07 | 716 66 Long  |
| DESARROLLADORA HOMEX SA DE     | HXM   | Buys | 43  | 9/3/2009  | 9/23/2010  | 35 55       | 1528 61 | 1528 61      | 1 382 42 | 146 19 Long  |
| GRUPO TELEVISIA S A GLOBAL DEP | TV    | Buys | 10  | 2/17/2009 | 3/31/2010  | 12 48       | 124 78  | 124 78       | 210 51   | 85 73 Long   |
| ISRAEL CHEMICALS LTD ADR       | ISCHY | Buys | 46  | 3/12/2009 | 8/31/2010  | 7 7         | 354 36  | 354 36       | 579 54   | 225 18 Long  |
| ISRAEL CHEMICALS LTD ADR       | ISCHY | Buys | 76  | 3/24/2009 | 8/31/2010  | 8 62        | 655 17  | 655 17       | 957 5    | 302 33 Long  |
| ISRAEL CHEMICALS LTD ADR       | ISCHY | Buys | 71  | 5/4/2009  | 8/31/2010  | 9 03        | 641 16  | 641 16       | 894 51   | 253 35 Long  |
| ISRAEL CHEMICALS LTD ADR       | ISCHY | Buys | 39  | 7/16/2009 | 8/31/2010  | 9 72        | 379 27  | 379 27       | 491 35   | 112 08 Long  |
| KOC HLDG AS UNSPON ADR         | KHOLY | Buys | 117 | 9/2/2009  | 11/4/2010  | 12 95       | 1514 67 | 1514 67      | 2 989 68 | 1475 01 Long |
| KOC HLDG AS UNSPON ADR         | KHOLY | Buys | 67  | 9/2/2009  | 11/23/2010 | 12 95       | 867 38  | 867 38       | 1 664 60 | 797 22 Long  |
| KOC HLDG AS UNSPON ADR         | KHOLY | Buys | 99  | 9/4/2009  | 11/23/2010 | 12 89       | 1276 11 | 1276 11      | 2 459 63 | 1183 52 Long |
| MURRAY & ROBERTS-SPON ADR      | MURZY | Buys | 203 | 3/11/2009 | 6/30/2010  | 3 83        | 777 04  | 777 04       | 1 041 37 | 264 33 Long  |
| NETEASE COM INC ADS            | NTES  | Buys | 16  | 7/27/2009 | 9/15/2010  | 41 14       | 658 26  | 658 26       | 629 27   | -28 99 Long  |
| NETEASE COM INC ADS            | NTES  | Buys | 69  | 9/3/2009  | 9/15/2010  | 41 31       | 2850 37 | 2850 37      | 2 713 73 | -136 64 Long |
| NETEASE COM INC ADS            | NTES  | Buys | 8   | 9/3/2009  | 9/15/2010  | 41 4        | 331 17  | 331 17       | 314 63   | 16 54 Long   |
| OIL CO LUKOIL SPN ADR          | LUKOY | Buys | 12  | 8/24/2009 | 9/10/2010  | 50 24       | 602 84  | 602 84       | 664 13   | 61 29 Long   |
| OIL CO LUKOIL SPN ADR          | LUKOY | Buys | 59  | 9/3/2009  | 9/10/2010  | 49 3        | 2908 7  | 2908 7       | 3 265 33 | 356 63 Long  |
| PT UNITED TRACTORS ADR         | PUTKY | Buys | 18  | 9/3/2009  | 9/21/2010  | 27          | 486     | 486          | 786 48   | 300 48 Long  |
| PT UNITED TRACTORS ADR         | PUTKY | Buys | 121 | 9/3/2009  | 11/12/2010 | 27          | 3267    | 3267         | 6,226 39 | 2959 39 Long |
| PT UNITED TRACTORS ADR         | PUTKY | Buys | 8   | 9/3/2009  | 12/6/2010  | 27          | 216     | 216          | 426 49   | 210 49 Long  |
| SHINHAN FINANCIAL GROUP CO LTD | SHG   | Buys | 12  | 6/10/2009 | 12/20/2010 | 48 77       | 585 22  | 585 22       | 1,087 95 | 502 73 Long  |
| SHINHAN FINANCIAL GROUP CO LTD | SHG   | Buys | 24  | 9/3/2009  | 12/20/2010 | 70 87       | 1700 77 | 1700 77      | 2 175 91 | 475 14 Long  |
| SHINHAN FINANCIAL GROUP CO LTD | SHG   | Buys | 4   | 9/3/2009  | 12/21/2010 | 70 87       | 283 46  | 283 46       | 362 2    | 78 74 Long   |
| TAIWAN SMCNDCTR MFG CO LTD ADR | TSM   | Buys | 186 | 2/17/2009 | 12/17/2010 | 7 78        | 1446 78 | 1446 78      | 2,351 37 | 904 59 Long  |
| TAIWAN SMCNDCTR MFG CO LTD ADR | TSM   | Buys | 79  | 2/17/2009 | 12/22/2010 | 7 78        | 614 49  | 614 49       | 972 01   | 357 52 Long  |
| TAIWAN SMCNDCTR MFG CO LTD ADR | TSM   | Buys | 105 | 8/11/2009 | 12/22/2010 | 10 14       | 1064 99 | 1064 99      | 1 291 91 | 226 92 Long  |
| TAIWAN SMCNDCTR MFG CO LTD ADR | TSM   | Buys | 18  | 9/3/2009  | 12/22/2010 | 10 62       | 191 12  | 191 12       | 221 47   | 30 35 Long   |
|                                |       |      |     |           |            | \$27,697 68 |         | \$41,258 60  |          | \$13,560 92  |
|                                |       |      |     |           |            | \$94,198 12 |         | \$123,397 89 |          | \$29,199 77  |

Realized Gain/Loss for Account 358 136154 as of 5/4/2011 2 29 52 PM

| Name                          | Symbol/Cusip | Buy/Dividend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost | Proceeds  | Realized Gain/Loss | Period       |
|-------------------------------|--------------|--------------|----------|---------------|------------|-----------|------------|----------|-----------|--------------------|--------------|
| AOL INC                       | AOL          | Buy          | 32       | 7/22/2010     | 11/16/2010 | 20 95     | 670 24     | 670 74   | 818 99    | 148 75             | Short        |
| AOL INC                       | AOL          | Buy          | 61       | 7/22/2010     | 12/7/2010  | 20 95     | 1277 65    | 1277 65  | 1,568 44  | 290 79             | Short        |
| BRINK'S COMPANY COM           | BCO          | Buy          | 197      | 3/3/2010      | 11/16/2010 | 26 28     | 5176 73    | 5176 73  | 4,982 40  | 194 33             | Short        |
| BRINKS HOME SECURITY HLDG     | 109699108    | Buy          | 140      | 9/2/2009      | 2/26/2010  | 30 99     | 4338 64    | 4338 64  | 5,837 44  | 1498 8             | Short        |
| BRINKS HOME SECURITY HLDG     | 109699108    | Buy          | 94       | 9/2/2009      | 4/7/2010   | 30 99     | 2913 09    | 2913 09  | 4,010 14  | 1057 05            | Short        |
| BRINKS HOME SECURITY HLDG     | 109699108    | Buy          | 53       | 9/30/2009     | 4/7/2010   | 30 44     | 1613 06    | 1613 06  | 2,261 03  | 647 97             | Short        |
| CABELA'S INC                  | CAB          | Buy          | 179      | 6/25/2009     | 5/12/2010  | 11 42     | 2044 7     | 2044 7   | 3,444 32  | 1399 62            | Short        |
| CABELA'S INC                  | CAB          | Buy          | 52       | 7/6/2009      | 5/12/2010  | 11 47     | 596 23     | 596 23   | 1,000 58  | 404 35             | Short        |
| CABELA'S INC                  | CAB          | Buy          | 11       | 9/2/2009      | 5/12/2010  | 14 68     | 161 48     | 161 48   | 211 66    | 50 18              | Short        |
| CARMAX INC                    | KMX          | Buy          | 23       | 6/25/2009     | 4/21/2010  | 14 18     | 326 23     | 326 23   | 570 33    | 244 1              | Short        |
| CONSTELLATION BRANDS INC CL A | STZ          | Buy          | 239      | 5/7/2010      | 11/16/2010 | 17 48     | 4178 53    | 4178 53  | 4,771 07  | 592 54             | Short        |
| CONSTELLATION BRANDS INC CL A | STZ          | Buy          | 9        | 5/12/2010     | 11/16/2010 | 18 13     | 163 13     | 163 13   | 179 66    | 16 53              | Short        |
| ENERGIZER HLDGS INC           | ENR          | Buy          | 29       | 9/2/2009      | 4/21/2010  | 63 92     | 1853 62    | 1853 62  | 1,751 09  | 102 53             | Short        |
| FIRST INDUST REALTY TR INC    | FR           | Buy          | 206      | 4/22/2010     | 9/16/2010  | 8 66      | 1784 15    | 1784 15  | 1,033 85  | -750 3             | Short        |
| FIRST INDUST REALTY TR INC    | FR           | Buy          | 244      | 4/22/2010     | 11/16/2010 | 8 66      | 2113 26    | 2113 26  | 1,688 45  | 424 81             | Short        |
| FIRST INDUST REALTY TR INC    | FR           | Buy          | 97       | 4/22/2010     | 12/7/2010  | 8 66      | 840 11     | 840 11   | 817 69    | 22 42              | Short        |
| HASBRO INC                    | HAS          | Buy          | 84       | 6/25/2009     | 4/8/2010   | 24 22     | 2034 08    | 2034 08  | 3,221 53  | 1187 45            | Short        |
| HASBRO INC                    | HAS          | Buy          | 1        | 7/6/2009      | 4/8/2010   | 23 5      | 23 5       | 23 5     | 38 35     | 14 85              | Short        |
| HASBRO INC                    | HAS          | Buy          | 95       | 8/11/2009     | 4/8/2010   | 26 53     | 2520 47    | 2520 47  | 3,643 39  | 1122 92            | Short        |
| HASBRO INC                    | HAS          | Buy          | 30       | 9/2/2009      | 4/8/2010   | 27 73     | 831 86     | 831 86   | 1,150 55  | 318 69             | Short        |
| IMS HEALTH INC                | 449934108    | Buy          | 164      | 9/2/2009      | 1/14/2010  | 13 57     | 2225 32    | 2225 32  | 3,519 39  | 1294 07            | Short        |
| IMS HEALTH INC                | 449934108    | Buy          | 182      | 9/2/2009      | 2/26/2010  | 13 57     | 2469 56    | 2469 56  | 4,004 00  | 1534 44            | Short        |
| IMS HEALTH INC                | 449934108    | Buy          | 9        | 9/30/2009     | 2/26/2010  | 15 16     | 136 43     | 136 43   | 198       | 61 57              | Short        |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 0        | 2/17/2009     | 2/12/2010  | 0         | 0          | 0        | 23 82     | 23 82              | Cash in Lieu |
| KNOLL INC                     | KNL          | Buy          | 127      | 9/2/2009      | 4/22/2010  | 9 26      | 1176 55    | 1176 55  | 1,762 92  | 586 37             | Short        |
| KORN/FERRY INTL DELA          | KFY          | Buy          | 172      | 9/2/2009      | 5/12/2010  | 13 16     | 2263 97    | 2263 97  | 2,821 13  | 557 16             | Short        |
| KORN/FERRY INTL DELA          | KFY          | Buy          | 149      | 9/2/2009      | 5/13/2010  | 13 16     | 1961 23    | 1961 23  | 2,438 52  | 477 29             | Short        |
| KORN/FERRY INTL DELA          | KFY          | Buy          | 14       | 9/30/2009     | 5/13/2010  | 14 67     | 205 44     | 205 44   | 229 12    | 23 68              | Short        |
| LANCE INC                     | 514606102    | Buy          | 258      | 9/2/2009      | 7/22/2010  | 24 94     | 6434 31    | 6434 31  | 5,432 89  | -1001 42           | Short        |
| LANCE INC                     | 514606102    | Buy          | 56       | 9/30/2009     | 7/22/2010  | 25 37     | 1420 52    | 1420 52  | 1,179 23  | -241 29            | Short        |
| MARKEL CORP (HOLDING CO)      | MKL          | Buy          | 5        | 9/2/2009      | 5/7/2010   | 321 48    | 1607 4     | 1607 4   | 1,769 95  | 162 55             | Short        |
| MARKEL CORP (HOLDING CO)      | MKL          | Buy          | 3        | 9/2/2009      | 5/12/2010  | 321 48    | 964 44     | 964 44   | 1,072 84  | 108 4              | Short        |
| MARKEL CORP (HOLDING CO)      | MKL          | Buy          | 3        | 9/30/2009     | 5/12/2010  | 332 77    | 998 31     | 998 31   | 1,072 84  | 74 53              | Short        |
| MARTIN MARIETTA MATERIALS     | MLM          | Buy          | 27       | 4/21/2010     | 12/7/2010  | 93 7      | 2529 93    | 2529 93  | 2,425 63  | -104 3             | Short        |
| MSIA INC                      | MSI          | Buy          | 170      | 4/8/2010      | 11/16/2010 | 7 42      | 1261 06    | 1261 06  | 1,690 37  | 429 31             | Short        |
| MICREL INC                    | MCRL         | Buy          | 90       | 2/26/2010     | 12/7/2010  | 9 66      | 869 48     | 869 48   | 1,237 47  | 367 99             | Short        |
| OLD DOMINION FREIGHT LINE     | ODFL         | Buy          | 0        | 4/6/2010      | 8/23/2010  | 0         | 0          | 0        | 12 15     | 12 15              | Cash in Lieu |
| OLD DOMINION FREIGHT LINE     | ODFL         | Buy          | 55       | 4/6/2010      | 12/7/2010  | 23 36     | 1284 65    | 1284 65  | 1,725 86  | 441 21             | Short        |
| OLD DOMINION FREIGHT LINE     | ODFL         | Buy          | 4        | 4/7/2010      | 12/7/2010  | 22 86     | 91 44      | 91 44    | 125 52    | 34 08              | Short        |
| OWENS & MINOR INC NEW         | OMI          | Buy          | 7        | 9/2/2009      | 4/22/2010  | 29 89     | 209 26     | 209 26   | 222 45    | 13 19              | Short        |
| VALUE CLICK INC               | VCLK         | Buy          | 32       | 6/2/2010      | 11/16/2010 | 11 46     | 366 7      | 366 7    | 473 91    | 107 21             | Short        |
| VALUE CLICK INC               | VCLK         | Buy          | 140      | 6/2/2010      | 12/7/2010  | 11 46     | 1604 3     | 1604 3   | 2,367 91  | 763 61             | Short        |
| VULCAN MATERIALS CO           | VMC          | Buy          | 159      | 9/2/2009      | 6/2/2010   | 48 16     | 7657 04    | 7657 04  | 7,998 23  | 341 19             | Short        |
|                               |              |              |          |               |            |           | 73198 1    |          | 86,805 11 | 13607 01           |              |
| ADVENT SOFTWARE INC           | ADVS         | Buy          | 26       | 2/17/2009     | 12/7/2010  | 28 62     | 744 12     | 744 12   | 1,400 85  | 656 73             | Long         |
| ALBEMARLE CORPORATION         | ALB          | Buy          | 87       | 2/17/2009     | 4/21/2010  | 21 7      | 1887 9     | 1887 9   | 3,824 92  | 1937 02            | Long         |
| ALBEMARLE CORPORATION         | ALB          | Buy          | 52       | 2/17/2009     | 6/2/2010   | 21 7      | 1128 4     | 1128 4   | 2,193 47  | 1065 07            | Long         |
| ALBEMARLE CORPORATION         | ALB          | Buy          | 39       | 2/17/2009     | 11/16/2010 | 21 7      | 846 3      | 846 3    | 1,974 84  | 1128 54            | Long         |
| ALBEMARLE CORPORATION         | ALB          | Buy          | 11       | 2/17/2009     | 12/7/2010  | 21 7      | 238 7      | 238 7    | 614 22    | 375 52             | Long         |
| ALEXANDER & BALDWIN INC       | ALEX         | Buy          | 6        | 2/17/2009     | 6/2/2010   | 20 94     | 125 61     | 125 61   | 188 95    | 63 34              | Long         |
| ALEXANDER & BALDWIN INC       | ALEX         | Buy          | 14       | 2/17/2009     | 11/16/2010 | 20 94     | 293 09     | 293 09   | 500 49    | 207 4              | Long         |
| ALEXANDER & BALDWIN INC       | ALEX         | Buy          | 30       | 2/17/2009     | 12/7/2010  | 20 94     | 628 06     | 628 06   | 1,128 28  | 500 22             | Long         |
| ALLEGHANY CP DELAWARE         | Y            | Buy          | 0        | 2/17/2009     | 4/23/2010  | 0         | 0          | 0        | 179 9     | 179 9              | Cash in Lieu |
| ALLEGHANY CP DELAWARE         | Y            | Buy          | 5        | 2/17/2009     | 11/16/2010 | 273 94    | 1369 7     | 1369 7   | 1,499 07  | 129 37             | Long         |
| ALLEGHANY CP DELAWARE         | Y            | Buy          | 1        | 2/17/2009     | 12/7/2010  | 273 94    | 273 94     | 273 94   | 302 68    | 28 74              | Long         |
| ATWOOD OCEANICS INC           | ATW          | Buy          | 8        | 2/17/2009     | 6/2/2010   | 15 8      | 126 37     | 126 37   | 206 87    | 80 5               | Long         |
| ATWOOD OCEANICS INC           | ATW          | Buy          | 33       | 2/17/2009     | 11/16/2010 | 15 8      | 521 29     | 521 29   | 1,153 80  | 632 51             | Long         |
| ATWOOD OCEANICS INC           | ATW          | Buy          | 19       | 2/17/2009     | 12/7/2010  | 15 8      | 300 14     | 300 14   | 718 18    | 418 04             | Long         |
| BRINK'S COMPANY COM           | BCO          | Buy          | 131      | 2/17/2009     | 9/16/2010  | 25 75     | 3373 64    | 3373 64  | 2,923 82  | -449 82            | Long         |
| BRINK'S COMPANY COM           | BCO          | Buy          | 119      | 9/2/2009      | 9/16/2010  | 25 97     | 3090 91    | 3090 91  | 2,655 98  | -434 93            | Long         |
| BRINK'S COMPANY COM           | BCO          | Buy          | 135      | 9/2/2009      | 11/16/2010 | 25 97     | 3506 49    | 3506 49  | 3,414 33  | -92 16             | Long         |
| BRINK'S COMPANY COM           | BCO          | Buy          | 50       | 9/30/2009     | 11/16/2010 | 26 47     | 1323 7     | 1323 7   | 1,264 57  | -59 13             | Long         |
| BRINKS HOME SECURITY HLDG     | 109699108    | Buy          | 92       | 2/17/2009     | 2/26/2010  | 22 32     | 2053 16    | 2053 16  | 3,836 04  | 1782 88            | Long         |
| CABELA'S INC                  | CAB          | Buy          | 175      | 9/2/2009      | 11/16/2010 | 14 68     | 2569 03    | 2569 03  | 3,702 06  | 1133 03            | Long         |
| CARMAX INC                    | KMX          | Buy          | 4        | 6/25/2009     | 9/16/2010  | 14 18     | 56 73      | 56 73    | 93 51     | 36 78              | Long         |
| CARMAX INC                    | KMX          | Buy          | 86       | 6/25/2009     | 11/16/2010 | 14 18     | 1219 8     | 1219 8   | 2,759 32  | 1539 52            | Long         |
| CARMAX INC                    | KMX          | Buy          | 35       | 6/25/2009     | 12/7/2010  | 14 18     | 496 43     | 496 43   | 1,209 22  | 712 79             | Long         |
| CORRECTIONS CORP OF AMER NEW  | CKW          | Buy          | 65       | 2/17/2009     | 12/7/2010  | 10 53     | 684 35     | 684 35   | 1,663 32  | 978 97             | Long         |
| EATON VANCE CP                | EV           | Buy          | 7        | 2/17/2009     | 4/8/2010   | 18 52     | 129 61     | 129 61   | 240 3     | 110 69             | Long         |
| ENERGIZER HLDGS INC           | ENR          | Buy          | 63       | 2/17/2009     | 4/8/2010   | 44 84     | 2825 05    | 2825 05  | 3,914 47  | 1089 42            | Long         |
| ENERGIZER HLDGS INC           | ENR          | Buy          | 1        | 2/17/2009     | 4/21/2010  | 44 84     | 44 84      | 44 84    | 60 38     | 15 54              | Long         |
| ENERGIZER HLDGS INC           | ENR          | Buy          | 14       | 9/2/2009      | 12/7/2010  | 63 92     | 894 85     | 894 85   | 1,015 82  | 120 97             | Long         |
| FORCE PROTECTION INC NEW      | FRPT         | Buy          | 162      | 12/4/2009     | 12/7/2010  | 5 32      | 862 13     | 862 13   | 851 13    | -11                | Long         |
| HASBRO INC                    | HAS          | Buy          | 133      | 9/2/2009      | 11/16/2010 | 27 73     | 3687 89    | 3687 89  | 6,141 48  | 2453 59            | Long         |
| HASBRO INC                    | HAS          | Buy          | 44       | 9/2/2009      | 12/7/2010  | 27 73     | 1220 05    | 1220 05  | 2,196 88  | 976 83             | Long         |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 72       | 2/17/2009     | 4/21/2010  | 40 15     | 2890 44    | 2890 44  | 4,320 83  | 1430 39            | Long         |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 0        | 2/17/2009     | 5/14/2010  | 0         | 0          | 0        | 4 07      | 4 07               | Cash in Lieu |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 0        | 2/17/2009     | 8/13/2010  | 0         | 0          | 0        | 15 05     | 15 05              | Cash in Lieu |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 0        | 2/17/2009     | 11/12/2010 | 0         | 0          | 0        | 13 44     | 13 44              | Cash in Lieu |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 37       | 2/17/2009     | 11/16/2010 | 40 15     | 1485 36    | 1485 36  | 2,333 49  | 848 13             | Long         |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 10       | 9/2/2009      | 11/16/2010 | 43 07     | 430 71     | 430 71   | 630 67    | 199 96             | Long         |
| KINDER MORGAN MGMT LLC        | KMR          | Buy          | 8        | 9/2/2009      | 12/7/2010  | 43 07     | 344 56     | 344 56   | 513 91    | 169 35             | Long         |
| KNOLL INC                     | KNL          | Buy          | 271      | 2/17/2009     | 2/26/2010  | 6 99      | 1893 86    | 1893 86  | 3,258 29  | 1364 43            | Long         |
| KNOLL INC                     | KNL          | Buy          | 33       | 2/17/2009     | 4/22/2010  | 6 99      | 230 62     | 230 62   | 458 08    | 227 46             | Long         |

|                          |           |      |       |           |            |        |              |              |              |                   |
|--------------------------|-----------|------|-------|-----------|------------|--------|--------------|--------------|--------------|-------------------|
| KNOLL INC                | KNL       | Buys | 84    | 9/2/2009  | 11/16/2010 | 9 76   | 778 19       | 778 19       | 1,280 53     | 502 34 Long       |
| KNOLL INC                | KNL       | Buys | 106   | 9/2/2009  | 12/28/2010 | 9 26   | 982          | 982          | 1,779 46     | 797 46 Long       |
| KNOLL INC                | KNL       | Buys | 44    | 9/2/2009  | 12/29/2010 | 9 26   | 407 62       | 407 62       | 741 01       | 333 39 Long       |
| KNOLL INC                | KNL       | Buys | 50    | 9/2/2009  | 12/30/2010 | 9 26   | 463 21       | 463 21       | 848 37       | 385 16 Long       |
| KNOLL INC                | KNL       | Buys | 25    | 9/2/2009  | 12/31/2010 | 9 26   | 231 6        | 231 6        | 417 35       | 185 75 Long       |
| KORN/FERRY INTL DELA     | KFY       | Buys | 150   | 2/17/2009 | 5/7/2010   | 10 15  | 1522 02      | 1522 02      | 2,235 49     | 713 47 Long       |
| KORN/FERRY INTL DELA     | KFY       | Buys | 71    | 2/17/2009 | 5/12/2010  | 10 15  | 720 42       | 720 42       | 1 164 53     | 444 11 Long       |
| LANCE INC                | 514606102 | Buys | 169   | 2/17/2009 | 7/22/2010  | 22 42  | 3788 44      | 3788 44      | 3,558 76     | 229 68 Long       |
| MONTPELIER RE HLDGS LTD  | MRH       | Buys | 33    | 2/17/2009 | 4/23/2010  | 16 01  | 528 28       | 528 28       | 561 08       | 32 8 Long         |
| NEWMARKET CORP (HLDG CO) | NEU       | Buys | 31    | 2/17/2009 | 4/21/2010  | 37 83  | 1172 58      | 1172 58      | 3,469 89     | 2297 31 Long      |
| NEWMARKET CORP (HLDG CO) | NEU       | Buys | 29    | 2/17/2009 | 12/7/2010  | 37 83  | 1096 93      | 1096 93      | 3,758 91     | 2661 98 Long      |
| NEWMARKET CORP (HLDG CO) | NEU       | Buys | 17    | 9/2/2009  | 12/7/2010  | 82 56  | 1403 44      | 1403 44      | 2,203 50     | 800 06 Long       |
| OWENS & MINOR INC NEW    | OMI       | Buys | 32    | 2/17/2009 | 2/26/2010  | 37 08  | 1186 62      | 1186 62      | 1,444 72     | 258 1 Long        |
| OWENS & MINOR INC NEW    | OMI       | Buys | 0     | 2/17/2009 | 3/31/2010  | 0      | 0            | 0            | 15 7         | 15 7 Cash in Lieu |
| OWENS & MINOR INC NEW    | OMI       | Buys | 46    | 2/17/2009 | 4/22/2010  | 24 99  | 1149 54      | 1149 54      | 1,461 81     | 312 27 Long       |
| OWENS & MINOR INC NEW    | OMI       | Buys | 34    | 9/2/2009  | 11/16/2010 | 29 89  | 1016 41      | 1016 41      | 971 7        | -44 71 Long       |
| PRICESMART INC           | PSMT      | Buys | 163   | 2/17/2009 | 11/16/2010 | 17 2   | 2803 65      | 2803 65      | 5,167 38     | 2363 73 Long      |
| PRICESMART INC           | PSMT      | Buys | 3     | 2/17/2009 | 12/7/2010  | 17 2   | 51 6         | 51 6         | 109 28       | 57 68 Long        |
| SERVICE CORP INTL        | SCI       | Buys | 242   | 2/17/2009 | 11/16/2010 | 4 18   | 1011 37      | 1011 37      | 1,904 98     | 893 61 Long       |
| SERVICE CORP INTL        | SCI       | Buys | 61    | 2/17/2009 | 12/7/2010  | 4 18   | 254 93       | 254 93       | 507 57       | 252 64 Long       |
| STURM RUGER & CO         | RGR       | Buys | 39    | 2/17/2009 | 11/16/2010 | 6 33   | 246 75       | 246 75       | 599 99       | 353 24 Long       |
| STURM RUGER & CO         | RGR       | Buys | 40    | 2/17/2009 | 12/7/2010  | 6 33   | 253 08       | 253 08       | 642 78       | 389 7 Long        |
| SYNAPTICS INC            | SYNA      | Buys | 124   | 9/21/2009 | 10/21/2010 | 28 22  | 3499 16      | 3499 16      | 3,288 03     | -211 13 Long      |
| SYNAPTICS INC            | SYNA      | Buys | 133   | 9/24/2009 | 10/21/2010 | 26 85  | 3570 4       | 3570 4       | 3,526 67     | -43 73 Long       |
| SYNAPTICS INC            | SYNA      | Buys | 41    | 9/30/2009 | 10/21/2010 | 25 3   | 1037 25      | 1037 25      | 1,087 17     | 49 92 Long        |
| TEJON RANCH CO           | TRC       | Buys | 0 659 | 2/17/2009 | 6/28/2010  | 21 83  | 14 32        | 14 32        | 15 18        | 0 86 Long         |
| TEJON RANCH CO           | TRC       | Buys | 58    | 2/17/2009 | 12/7/2010  | 21 74  | 1260 88      | 1260 88      | 1,442 88     | 182 Long          |
| TREDEGAR CORPORATION     | TG        | Buys | 73    | 2/17/2009 | 12/7/2010  | 17 11  | 1249 32      | 1249 32      | 1,457 05     | 207 73 Long       |
| UDR INC COM              | UDR       | Buys | 220   | 2/17/2009 | 11/16/2010 | 8 94   | 1966 73      | 1966 73      | 4,769 99     | 2803 26 Long      |
| UDR INC COM              | UDR       | Buys | 27    | 2/17/2009 | 12/7/2010  | 8 94   | 241 37       | 241 37       | 620 44       | 379 07 Long       |
| UNIVERSAL CP VA          | UVV       | Buys | 46    | 4/29/2009 | 11/16/2010 | 31 45  | 1446 78      | 1446 78      | 1,895 16     | 448 38 Long       |
| UNIVERSAL CP VA          | UVV       | Buys | 8     | 4/29/2009 | 12/7/2010  | 31 45  | 251 61       | 251 61       | 307 59       | 55 98 Long        |
| UNIVERSAL CP VA          | UVV       | Buys | 5     | 4/29/2009 | 12/28/2010 | 31 45  | 157 26       | 157 26       | 206 16       | 48 9 Long         |
| UNIVERSAL CP VA          | UVV       | Buys | 16    | 4/30/2009 | 12/28/2010 | 30 39  | 486 3        | 486 3        | 659 71       | 173 41 Long       |
| UNIVERSAL CP VA          | UVV       | Buys | 43    | 9/2/2009  | 12/28/2010 | 37 54  | 1614 18      | 1614 18      | 1,772 96     | 158 78 Long       |
| UNIVERSAL CP VA          | UVV       | Buys | 31    | 9/2/2009  | 12/29/2010 | 37 54  | 1163 71      | 1163 71      | 1,301 81     | 138 1 Long        |
| UNIVERSAL CP VA          | UVV       | Buys | 41    | 9/2/2009  | 12/30/2010 | 37 54  | 1539 1       | 1539 1       | 1,686 58     | 147 48 Long       |
| UNIVERSAL CP VA          | UVV       | Buys | 30    | 9/2/2009  | 12/31/2010 | 37 54  | 1126 17      | 1126 17      | 1,229 42     | 103 25 Long       |
| VULCAN MATERIALS CO      | VMC       | Buys | 47    | 2/17/2009 | 6/2/2010   | 44 1   | 2072 89      | 2072 89      | 2,364 26     | 291 37 Long       |
| WESCO FINANCIAL CP       | WSC       | Buys | 7     | 2/17/2009 | 9/16/2010  | 291 99 | 2043 93      | 2043 93      | 2,502 15     | 458 22 Long       |
| WESCO FINANCIAL CP       | WSC       | Buys | 1     | 2/17/2009 | 11/16/2010 | 291 99 | 291 99       | 291 99       | 362 96       | 70 97 Long        |
| WESCO FINANCIAL CP       | WSC       | Buys | 1     | 2/17/2009 | 12/7/2010  | 291 99 | 291 99       | 291 99       | 364 57       | 72 58 Long        |
|                          |           |      |       |           |            |        | 90191 85     |              | 131,082.51   | 40890 66          |
|                          |           |      |       |           |            |        | \$163,389 95 | \$163,389 95 | \$217,887 62 | \$54,497 67       |

Realized Gain/Loss for Account 358 136155 as of 5/4/2011 2 30 23 PM

| Name                          | Symbol/Cusip | Buy/Sell | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost   | Adj Cost     | Proceeds     | Realized Gain/Loss | Period           |
|-------------------------------|--------------|----------|----------|---------------|------------|-----------|--------------|--------------|--------------|--------------------|------------------|
| ASTRAZENECA PLC ADS           | AZN          | Buy      | 18       | 1/11/2010     | 7/1/2010   | 47.65     | 857.66       | 857.66       | 843.55       | 14.11              | Short            |
| BELGACOM SA UNSPON ADR        | BGAQY        | Buy      | 327      | 9/18/2009     | 4/14/2010  | 7.94      | 2597.59      | 2597.59      | 2,529.98     | -67.61             | Short            |
| BP PLC ADS                    | BP           | Buy      | 52       | 9/2/2009      | 5/21/2010  | 52.6      | 2735.07      | 2735.07      | 2,291.93     | -443.14            | Short            |
| BP PLC ADS                    | BP           | Buy      | 20       | 10/1/2009     | 5/21/2010  | 51.99     | 1039.75      | 1039.75      | 881.51       | -158.24            | Short            |
| BP PLC ADS                    | BP           | Buy      | 21       | 4/30/2010     | 5/21/2010  | 52.97     | 1112.39      | 1112.39      | 925.59       | -186.8             | Short            |
| BP PLC ADS                    | BP           | Buy      | 68       | 6/17/2010     | 8/4/2010   | 32.24     | 2192.56      | 2192.56      | 2,679.36     | 486.8              | Short            |
| BP PLC ADS                    | BP           | Buy      | 40       | 6/17/2010     | 11/3/2010  | 32.24     | 1289.74      | 1289.74      | 1,687.34     | 397.6              | Short            |
| BP PLC ADS                    | BP           | Buy      | 48       | 6/17/2010     | 11/9/2010  | 32.24     | 1547.69      | 1547.69      | 2,065.32     | 517.63             | Short            |
| BP PLC ADS                    | BP           | Buy      | 35       | 6/17/2010     | 11/10/2010 | 32.24     | 1128.52      | 1128.52      | 1,504.65     | 376.13             | Short            |
| BP PLC ADS                    | BP           | Buy      | 10       | 7/8/2010      | 11/10/2010 | 33.3      | 333          | 333          | 429.9        | 96.9               | Short            |
| CAMECO CORP                   | CCJ          | Buy      | 9        | 2/10/2010     | 12/1/2010  | 26.93     | 242.4        | 242.4        | 336.22       | 93.82              | Short            |
| EMBRAER EMPRESA BRAS DD ADS   | 29081M102    | Buy      | 30       | 10/30/2009    | 7/30/2010  | 22.06     | 661.65       | 661.65       | 780.79       | 119.14             | Short            |
| MAGNA INTL A COM              | MGA          | Buy      | 15       | 9/2/2009      | 5/7/2010   | 41.75     | 626.24       | 626.24       | 1,059.53     | 433.29             | Short            |
| NINTENDO CO LTD ADR NEW       | NTDOY        | Buy      | 23       | 8/3/2009      | 3/25/2010  | 33.95     | 780.84       | 780.84       | 948.03       | 167.19             | Short            |
| NINTENDO CO LTD ADR NEW       | NTDOY        | Buy      | 4        | 8/20/2009     | 3/25/2010  | 32.37     | 129.48       | 129.48       | 164.87       | 35.39              | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 43       | 2/18/2009     | 1/8/2010   | 41.78     | 1796.37      | 1796.37      | 2,240.30     | 443.93             | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 4        | 2/18/2009     | 1/12/2010  | 41.78     | 167.1        | 167.1        | 210.25       | 43.15              | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 25       | 4/14/2009     | 1/12/2010  | 36.89     | 922.3        | 922.3        | 1,314.05     | 391.75             | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 1        | 4/14/2009     | 1/14/2010  | 36.89     | 36.89        | 36.89        | 53.06        | 16.17              | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 22       | 5/8/2009      | 1/14/2010  | 38.17     | 839.84       | 839.84       | 1,167.34     | 327.5              | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 6        | 9/2/2009      | 1/14/2010  | 46.11     | 276.65       | 276.65       | 318.37       | 41.72              | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 43       | 9/2/2009      | 1/20/2010  | 46.11     | 1982.64      | 1982.64      | 2,299.57     | 316.93             | Short            |
| NOVARTIS AG ADR               | NVS          | Buy      | 15       | 10/1/2009     | 1/20/2010  | 49.66     | 744.87       | 744.87       | 802.18       | 57.31              | Short            |
| REXAM PLC ADR NEW             | REXMY        | Buy      | 63       | 10/28/2009    | 6/3/2010   | 22.73     | 1431.96      | 1431.96      | 1,465.44     | 33.48              | Short            |
| SHIN ETSU CHEM CO LTD ADR     | SHECY        | Buy      | 36       | 9/9/2010      | 10/19/2010 | 48.55     | 1747.82      | 1747.82      | 1,996.07     | 248.25             | Short            |
| SPDR TRUST SERIES 1           | SPY          | Buy      | 475      | 6/29/2010     | 7/8/2010   | 104.98    | 49864.51     | 49864.51     | 50,350.09    | 485.58             | Short            |
| TDK CP ADR NEW                | TTDKY        | Buy      | 25       | 10/2/2009     | 4/27/2010  | 53.49     | 1337.25      | 1337.25      | 1,639.08     | 301.83             | Short            |
| UNITED UTILITIES GROUP PLC    | UUGRY        | Buy      | 166      | 9/2/2009      | 6/17/2010  | 14.75     | 2448.5       | 2448.5       | 2,635.65     | 187.15             | Short            |
| UNITED UTILITIES GROUP PLC    | UUGRY        | Buy      | 74       | 10/2/2009     | 6/17/2010  | 14.21     | 1051.54      | 1051.54      | 1,174.93     | 123.39             | Short            |
|                               |              |          |          |               |            |           | 81922.82     |              | 86,794.95    | 4872.13            |                  |
| AEGON NV ADR                  | AEG          | Buy      | 438      | 2/23/2009     | 5/21/2010  | 4.17      | 1827.03      | 1827.03      | 2,549.37     | 722.34             | Long             |
| ALUMINA LTD                   | AWC          | Buy      | 138      | 2/18/2009     | 10/8/2010  | 3.14      | 432.81       | 432.81       | 1,074.41     | 641.6              | Long             |
| ANGLOGOLD ASHANTI LIMITED     | AU           | Buy      | 35       | 2/18/2009     | 5/28/2010  | 31.06     | 1087.17      | 1087.17      | 1,470.85     | 383.68             | Long             |
| BARRICK GOLD CORP             | ABX          | Buy      | 41       | 2/18/2009     | 5/7/2010   | 38.1      | 1562.02      | 1562.02      | 1,763.97     | 201.95             | Long             |
| BP PLC ADS                    | BP           | Buy      | 32       | 2/5/2008      | 5/21/2010  | 63.96     | 2046.72      | 2046.72      | 1,410.42     | -636.3             | Long ADJ 2/13/09 |
| BP PLC ADS                    | BP           | Buy      | 20       | 2/18/2009     | 5/21/2010  | 40.59     | 811.8        | 811.8        | 881.51       | 69.71              | Long             |
| CAMECO CORP                   | CCJ          | Buy      | 76       | 2/18/2009     | 12/1/2010  | 15.05     | 1143.65      | 1143.65      | 2,839.16     | 1695.51            | Long             |
| CAMECO CORP                   | CCJ          | Buy      | 17       | 9/2/2009      | 12/1/2010  | 25.61     | 435.33       | 435.33       | 635.08       | 199.75             | Long             |
| CAMECO CORP                   | CCJ          | Buy      | 12       | 10/1/2009     | 12/1/2010  | 26.48     | 317.74       | 317.74       | 448.29       | 130.55             | Long             |
| CARREFOUR SA UNPSON ADR       | CRERY        | Buy      | 73       | 9/25/2009     | 9/27/2010  | 9.06      | 661.31       | 661.31       | 796.43       | 135.12             | Long             |
| EMBRAER EMPRESA BRAS DD ADS   | 29081M102    | Buy      | 31       | 10/30/2009    | 12/3/2010  | 22.06     | 683.71       | 683.71       | 922.47       | 238.76             | Long             |
| EMBRAER EMPRESA BRAS DD ADS   | 29081M102    | Buy      | 12       | 11/2/2009     | 12/3/2010  | 19.75     | 237.05       | 237.05       | 357.09       | 120.04             | Long             |
| FUJIFILM HLDGS CORP ADR       | FUJII        | Buy      | 35       | 2/18/2009     | 3/8/2010   | 19.03     | 666          | 666          | 1,129.07     | 463.07             | Long             |
| IVANHOE MINES LTD             | IVN          | Buy      | 77       | 2/18/2009     | 7/21/2010  | 3.65      | 280.93       | 280.93       | 1,297.87     | 1016.94            | Long             |
| IVANHOE MINES LTD             | IVN          | Buy      | 109      | 2/18/2009     | 11/5/2010  | 3.65      | 397.68       | 397.68       | 2,916.62     | 2518.94            | Long             |
| IVANHOE MINES LTD             | IVN          | Buy      | 42       | 9/2/2009      | 11/5/2010  | 11.02     | 462.76       | 462.76       | 1,123.83     | 661.07             | Long             |
| KINROSS GOLD CORP NEW         | KGC          | Buy      | 77       | 7/6/2009      | 9/29/2010  | 18.12     | 1395.22      | 1395.22      | 1,461.43     | 66.21              | Long             |
| KINROSS GOLD CORP NEW         | KGC          | Buy      | 14       | 8/17/2009     | 9/29/2010  | 18.24     | 255.33       | 255.33       | 265.72       | 10.39              | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 10       | 9/2/2009      | 9/8/2010   | 41.75     | 417.49       | 417.49       | 791.68       | 374.19             | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 9        | 9/2/2009      | 9/14/2010  | 41.75     | 375.74       | 375.74       | 711.56       | 335.82             | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 11       | 9/2/2009      | 9/27/2010  | 41.75     | 459.24       | 459.24       | 873.91       | 414.67             | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 5        | 9/2/2009      | 10/15/2010 | 41.75     | 208.74       | 208.74       | 437.69       | 228.95             | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 8        | 10/1/2009     | 10/15/2010 | 40.7      | 325.57       | 325.57       | 700.3        | 374.73             | Long             |
| MAGNA INTERNATIONAL INC       | MGA          | Buy      | 28       | 10/1/2009     | 12/10/2010 | 20.35     | 569.74       | 569.74       | 1,410.34     | 840.6              | Long             |
| MAGNA INTL A COM              | MGA          | Buy      | 12       | 2/18/2009     | 5/7/2010   | 28.07     | 336.87       | 336.87       | 847.62       | 510.75             | Long             |
| ROYAL DUTCH SHELL PLC CL B    | RDS'B        | Buy      | 48       | 2/18/2009     | 10/5/2010  | 48.01     | 2304.48      | 2304.48      | 2,857.51     | 553.03             | Long             |
| SEGA SAMMY HOLDINGS SPONS ADR | SGAMY        | Buy      | 716      | 2/18/2009     | 10/26/2010 | 2.56      | 1832.96      | 1832.96      | 2,831.87     | 998.91             | Long             |
| SEGA SAMMY HOLDINGS SPONS ADR | SGAMY        | Buy      | 361      | 9/2/2009      | 10/26/2010 | 3.35      | 1209.35      | 1209.35      | 1,427.80     | 218.45             | Long             |
| SEGA SAMMY HOLDINGS SPONS ADR | SGAMY        | Buy      | 266      | 10/2/2009     | 10/26/2010 | 3.14      | 835.24       | 835.24       | 1,052.06     | 216.82             | Long             |
| SEVEN & I HLDGS CO LTD ADR    | SVNDY        | Buy      | 35       | 2/18/2009     | 5/14/2010  | 50.37     | 1762.84      | 1762.84      | 1,731.81     | -31.03             | Long             |
| SHISEIDO LTD SPON ADR         | SSDOY        | Buy      | 77       | 2/18/2009     | 3/4/2010   | 15.08     | 1161.16      | 1161.16      | 1,737.78     | 576.62             | Long             |
| TDK CP ADR NEW                | TTDKY        | Buy      | 28       | 2/18/2009     | 4/27/2010  | 36.11     | 1011.19      | 1011.19      | 1,835.77     | 824.58             | Long             |
| TECHNIP-COFLUXIP              | TKPPY        | Buy      | 26       | 2/18/2009     | 2/22/2010  | 29.75     | 773.5        | 773.5        | 1,905.05     | 1131.55            | Long             |
| UNITED UTILITIES GROUP PLC    | UUGRY        | Buy      | 161      | 2/18/2009     | 6/17/2010  | 15.25     | 2455.25      | 2455.25      | 2,556.27     | 101.02             | Long             |
| VODAFONE GP PLC ADS NEW       | VOD          | Buy      | 36       | 2/18/2009     | 11/2/2010  | 18.08     | 650.81       | 650.81       | 992.55       | 341.74             | Long             |
|                               |              |          |          |               |            |           | 31394.43     |              | 48,045.16    | 16650.73           |                  |
|                               |              |          |          |               |            |           | \$113,317.25 | \$113,317.25 | \$134,840.11 | \$21,522.86        |                  |

Realized Gain/Loss for Account 358 136156 as of 5/4/2011 7 30 49 PM

| Name                           | Symbol/Cusip | Buy/Dividend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost | Proceeds   | Realized Gain/Loss            | Period |
|--------------------------------|--------------|--------------|----------|---------------|------------|-----------|------------|----------|------------|-------------------------------|--------|
| ABB LTD                        | ABB          | Buy          | 76       | 9/2/2009      | 7/27/2010  | 18 56     | 1410 26    | 1410 26  | 1 505 42   | 95 16 Short                   |        |
| ABB LTD                        | ABB          | Buy          | 26       | 9/30/2009     | 7/27/2010  | 19 9      | 517 36     | 517 36   | 515 01     | 2 35 Short                    |        |
| ABB LTD                        | ABB          | Buy          | 69       | 7/8/2010      | 7/27/2010  | 18 5      | 1276 31    | 1276 31  | 1 366 76   | 90 45 Short                   |        |
| AGRIUM INC                     | AGU          | Buy          | 61       | 2/17/2009     | 2/2/2010   | 38 19     | 2329 35    | 2329 35  | 3 607 52   | 1273 17 Short                 |        |
| AGRIUM INC                     | AGU          | Buy          | 8        | 7/27/2009     | 2/2/2010   | 44 08     | 352 62     | 352 62   | 472 46     | 119 84 Short                  |        |
| AGRIUM INC                     | AGU          | Buy          | 29       | 9/2/2009      | 2/2/2010   | 47 12     | 1366 36    | 1366 36  | 1 712 67   | 346 31 Short                  |        |
| AGRIUM INC                     | AGU          | Buy          | 13       | 9/30/2009     | 2/2/2010   | 49 54     | 644 02     | 644 02   | 767 75     | 123 73 Short                  |        |
| ASSURED GUARANTY LTD           | AGO          | Buy          | 213      | 7/29/2009     | 6/3/2010   | 14 16     | 3016 66    | 3016 66  | 3 330 60   | 313 94 Short                  |        |
| ASSURED GUARANTY LTD           | AGO          | Buy          | 42       | 9/2/2009      | 6/3/2010   | 17 64     | 740 87     | 740 87   | 656 74     | 84 13 Short                   |        |
| ASSURED GUARANTY LTD           | AGO          | Buy          | 24       | 9/30/2009     | 6/3/2010   | 19 67     | 472 04     | 472 04   | 375 28     | 96 76 Short                   |        |
| BAYER AG SPON ADR              | BAYRY        | Buy          | 33       | 9/2/2009      | 4/23/2010  | 59 95     | 1978 35    | 1978 35  | 2 273 34   | 294 99 Short                  |        |
| BAYER AG SPON ADR              | BAYRY        | Buy          | 1        | 9/30/2009     | 4/23/2010  | 68 59     | 68 59      | 68 59    | 68 89      | 0 3 Short                     |        |
| BHP BILLITON LTD               | BHP          | Buy          | 25       | 9/2/2009      | 8/31/2010  | 60 9      | 1522 4     | 1522 4   | 1 674 79   | 152 39 Short                  |        |
| BHP BILLITON LTD               | BHP          | Buy          | 10       | 9/30/2009     | 8/31/2010  | 65 14     | 651 4      | 651 4    | 669 92     | 18 52 Short                   |        |
| BHP BILLITON LTD               | BHP          | Buy          | 12       | 7/8/2010      | 8/31/2010  | 65 65     | 787 8      | 787 8    | 803 9      | 16 1 Short                    |        |
| CHICAGO BRIDGE & IRON CO N V   | CB           | Buy          | 107      | 2/2/2010      | 12/23/2010 | 21 34     | 2283 2     | 2283 2   | 3 471 39   | 1188 19 Short                 |        |
| CINISURE INC ADR               | CISG         | Buy          | 75       | 7/30/2009     | 6/24/2010  | 19 49     | 1462 06    | 1462 06  | 2 062 66   | 600 6 Short                   |        |
| CINISURE INC ADR               | CISG         | Buy          | 32       | 7/8/2010      | 11/12/2010 | 25 82     | 826 24     | 826 24   | 708 43     | -117 81 Short                 |        |
| CNOOC LTD ADS                  | CEO          | Buy          | 3        | 7/20/2009     | 7/8/2010   | 133 52    | 400 57     | 400 57   | 494 06     | 93 49 Short                   |        |
| COMP DE BEB AMBEV SP ADR       | ABV          | Buy          | 0        | 6/7/2010      | 6/7/2010   | 0         | 0          | 0        | 0 29       | 0 29 Cash in Lieu ADJ 6/29/10 |        |
| COMP DE BEB AMBEV SP ADR       | ABV          | Buy          | 9        | 7/21/2009     | 7/8/2010   | 70 62     | 635 54     | 635 54   | 944 98     | 309 44 Short                  |        |
| COMPANHIA BRASIL DIST GRUPO PA | CBD          | Buy          | 0        | 6/17/2010     | 6/17/2010  | 0         | 0          | 0        | 0 31       | 0 31 Cash in Lieu ADJ 6/29/10 |        |
| COMPANHIA BRASIL DIST GRUPO PA | CBD          | Buy          | 22       | 9/2/2009      | 8/20/2010  | 48 67     | 1070 67    | 1070 67  | 1 481 79   | 411 12 Short                  |        |
| COMPANHIA BRASIL DIST GRUPO PA | CBD          | Buy          | 7        | 9/30/2009     | 8/20/2010  | 54 94     | 384 58     | 384 58   | 471 48     | 86 9 Short                    |        |
| COMPANHIA BRASIL DIST GRUPO PA | CBD          | Buy          | 6        | 7/8/2010      | 8/20/2010  | 71 63     | 429 78     | 429 78   | 404 13     | -25 65 Short                  |        |
| CREDIT SUISSE GROUP            | CS           | Buy          | 65       | 6/16/2009     | 2/1/2010   | 44 09     | 2865 6     | 2865 6   | 2 911 62   | 46 02 Short                   |        |
| CREDIT SUISSE GROUP            | CS           | Buy          | 30       | 9/2/2009      | 2/1/2010   | 47 84     | 1435 11    | 1435 11  | 1 343 82   | -91 29 Short                  |        |
| CREDIT SUISSE GROUP            | CS           | Buy          | 5        | 9/30/2009     | 2/1/2010   | 54 51     | 272 55     | 272 55   | 223 97     | -48 58 Short                  |        |
| ELBIT SYSTEMS LTD              | ESLT         | Buy          | 21       | 9/2/2009      | 5/6/2010   | 64 48     | 1354 13    | 1354 13  | 1 219 83   | -134 3 Short                  |        |
| ELBIT SYSTEMS LTD              | ESLT         | Buy          | 10       | 9/30/2009     | 5/6/2010   | 69        | 690        | 690      | 580 87     | -109 13 Short                 |        |
| ENCANA CORP                    | ECA          | Buy          | 6        | 9/30/2009     | 9/23/2010  | 29 76     | 178 53     | 178 53   | 168 09     | -10 44 Short                  |        |
| ENCANA CORP                    | ECA          | Buy          | 95       | 12/17/2009    | 9/23/2010  | 30 52     | 2899 8     | 2899 8   | 2 661 46   | 238 34 Short                  |        |
| ENCANA CORP                    | ECA          | Buy          | 9        | 7/8/2010      | 9/23/2010  | 32 03     | 288 27     | 288 27   | 252 14     | -36 13 Short                  |        |
| FRANCE TELECOM                 | FTE          | Buy          | 26       | 5/5/2009      | 4/23/2010  | 21 98     | 571 43     | 571 43   | 595 46     | 24 03 Short                   |        |
| FRANCE TELECOM                 | FTE          | Buy          | 61       | 9/2/2009      | 4/23/2010  | 25 65     | 1564 65    | 1564 65  | 1 397 05   | 167 6 Short                   |        |
| FRANCE TELECOM                 | FTE          | Buy          | 24       | 9/30/2009     | 4/23/2010  | 26 8      | 643 1      | 643 1    | 549 66     | 93 44 Short                   |        |
| FUQI INTERNATIONAL INC         | FUQI         | Buy          | 300      | 11/17/2009    | 3/23/2010  | 19 67     | 5899 62    | 5899 62  | 3 194 80   | -2704 82 Short                |        |
| GERDAU S.A. ADR                | GGB          | Buy          | 96       | 7/8/2010      | 11/29/2010 | 13 71     | 1316 22    | 1316 22  | 1 121 37   | -194 85 Short                 |        |
| GILDAN ACTIVEWEAR INC          | GIL          | Buy          | 176      | 6/25/2010     | 12/29/2010 | 30 87     | 5433 16    | 5433 16  | 4 956 73   | -476 43 Short                 |        |
| GILDAN ACTIVEWEAR INC          | GIL          | Buy          | 50       | 7/8/2010      | 12/29/2010 | 28 18     | 1409 2     | 1409 2   | 1 408 16   | -1 04 Short                   |        |
| HERBALIFE                      | HLF          | Buy          | 26       | 12/17/2009    | 6/3/2010   | 41 28     | 1073 2     | 1073 2   | 1 219 00   | 145 8 Short                   |        |
| LG DISPLAY CO LTD ADR          | LPL          | Buy          | 63       | 8/18/2009     | 4/23/2010  | 14 59     | 919 24     | 919 24   | 1 292 35   | 373 11 Short                  |        |
| LG DISPLAY CO LTD ADR          | LPL          | Buy          | 57       | 7/8/2010      | 11/4/2010  | 16 69     | 951 57     | 951 57   | 1 029 09   | 77 52 Short                   |        |
| NATI BK GREECE SA              | NBG          | Buy          | 488      | 9/1/2009      | 2/18/2010  | 6 34      | 3092 99    | 3092 99  | 1 815 43   | -1277 56 Short                |        |
| NATI BK GREECE SA              | NBG          | Buy          | 236      | 9/2/2009      | 2/18/2010  | 6 58      | 1552 05    | 1552 05  | 877 95     | -674 1 Short                  |        |
| NATI BK GREECE SA              | NBG          | Buy          | 45       | 9/30/2009     | 2/18/2010  | 7 19      | 323 55     | 323 55   | 167 41     | -156 14 Short                 |        |
| NET SERVICOS DE COMM SA ADR    | NETC         | Buy          | 274      | 7/21/2009     | 6/4/2010   | 10 75     | 2946 62    | 2946 62  | 2 683 23   | -263 39 Short                 |        |
| NET SERVICOS DE COMM SA ADR    | NETC         | Buy          | 175      | 9/2/2009      | 6/4/2010   | 10 32     | 1805 65    | 1805 65  | 1 713 74   | -91 91 Short                  |        |
| NET SERVICOS DE COMM SA ADR    | NETC         | Buy          | 40       | 9/30/2009     | 6/4/2010   | 11 42     | 456 92     | 456 92   | 391 71     | -65 21 Short                  |        |
| NOBLE CORP NEW                 | NE           | Buy          | 137      | 3/17/2010     | 12/23/2010 | 43 81     | 6001 38    | 6001 38  | 4 770 84   | -1230 54 Short                |        |
| NOBLE CORP NEW                 | NE           | Buy          | 57       | 7/8/2010      | 12/23/2010 | 32 32     | 1841 97    | 1841 97  | 1 584 95   | 142 98 Short                  |        |
| PETROLEO BRAS SA ADS           | PBR          | Buy          | 55       | 7/8/2010      | 11/26/2010 | 35 49     | 1951 95    | 1951 95  | 1 767 39   | -184 56 Short                 |        |
| ROCHE HOLDINGS ADR             | RHHBY        | Buy          | 9        | 7/27/2009     | 6/25/2010  | 38 41     | 345 72     | 345 72   | 316 81     | -28 91 Short                  |        |
| ROCHE HOLDINGS ADR             | RHHBY        | Buy          | 37       | 9/2/2009      | 6/25/2010  | 39 4      | 1457 8     | 1457 8   | 1 302 43   | -155 37 Short                 |        |
| ROCHE HOLDINGS ADR             | RHHBY        | Buy          | 19       | 9/30/2009     | 6/25/2010  | 40 52     | 769 88     | 769 88   | 668 81     | -101 07 Short                 |        |
| SHANDA INTERACTIVE ENMTNT ADR  | SNDA         | Buy          | 36       | 9/2/2009      | 3/17/2010  | 49 87     | 1795 32    | 1795 32  | 1 463 82   | -331 5 Short                  |        |
| SHANDA INTERACTIVE ENMTNT ADR  | SNDA         | Buy          | 15       | 9/30/2009     | 3/17/2010  | 50 6      | 759        | 759      | 609 92     | -149 08 Short                 |        |
| SIGNET JEWELERS LIMITED        | SIG          | Buy          | 17       | 7/21/2009     | 4/23/2010  | 21 59     | 367 06     | 367 06   | 578 93     | 211 87 Short                  |        |
| SINOVAC BIOTECH LTD            | SVA          | Buy          | 901      | 2/4/2010      | 3/18/2010  | 6 15      | 5541 15    | 5541 15  | 5 952 92   | 411 77 Short                  |        |
| SOHU COM INC                   | SOHU         | Buy          | 31       | 9/2/2009      | 3/17/2010  | 60 58     | 1877 98    | 1877 98  | 1 651 37   | -226 61 Short                 |        |
| SOHU COM INC                   | SOHU         | Buy          | 5        | 9/30/2009     | 3/17/2010  | 67 53     | 337 65     | 337 65   | 266 35     | -71 3 Short                   |        |
| SPDR TRUST SERIES 1            | SPY          | Buy          | 475      | 6/29/2010     | 7/8/2010   | 104 98    | 49864 51   | 49864 51 | 50 510 40  | 645 89 Short                  |        |
| SXC HEALTH SOLUTIONS CORP      | SXCI         | Buy          | 26       | 4/23/2009     | 3/17/2010  | 20 85     | 542 13     | 542 13   | 1 685 88   | 1143 75 Short                 |        |
| SXC HEALTH SOLUTIONS CORP      | SXCI         | Buy          | 26       | 7/8/2010      | 12/2/2010  | 36 83     | 957 45     | 957 45   | 1 090 75   | 133 3 Short                   |        |
| TALISMAN ENERGY INC            | TLM          | Buy          | 192      | 6/16/2009     | 2/1/2010   | 15 04     | 2887 72    | 2887 72  | 3 280 39   | 392 67 Short                  |        |
| TALISMAN ENERGY INC            | TLM          | Buy          | 103      | 9/2/2009      | 2/1/2010   | 15 37     | 1582 9     | 1582 9   | 1 759 80   | 176 9 Short                   |        |
| TALISMAN ENERGY INC            | TLM          | Buy          | 26       | 9/30/2009     | 2/1/2010   | 17 14     | 445 58     | 445 58   | 444 22     | -1 36 Short                   |        |
| TECK RESOURCES LTD             | TCK          | Buy          | 15       | 12/17/2009    | 4/23/2010  | 36 12     | 541 82     | 541 82   | 657 24     | 115 42 Short                  |        |
| TECK RESOURCES LTD             | TCK          | Buy          | 143      | 12/17/2009    | 9/23/2010  | 36 12     | 5165 3     | 5165 3   | 5 442 99   | 277 69 Short                  |        |
| TECK RESOURCES LTD             | TCK          | Buy          | 54       | 7/8/2010      | 9/23/2010  | 32 13     | 1735 02    | 1735 02  | 2 055 39   | 320 37 Short                  |        |
| TELEFONICA SA ADR              | TEF          | Buy          | 26       | 9/2/2009      | 6/3/2010   | 73 81     | 1919 03    | 1919 03  | 1 504 56   | -414 47 Short                 |        |
| TELEFONICA SA ADR              | TEF          | Buy          | 4        | 9/30/2009     | 6/3/2010   | 82 13     | 328 52     | 328 52   | 231 47     | -97 05 Short                  |        |
| TELEVENT GIT SA -ORD           | TLVT         | Buy          | 154      | 12/18/2009    | 3/23/2010  | 37 11     | 5715 65    | 5715 65  | 4 486 91   | -1228 74 Short                |        |
| TNT N V ADS                    | TNTTY        | Buy          | 200      | 11/17/2009    | 11/1/2010  | 29 02     | 5803 86    | 5803 86  | 5 070 48   | -733 38 Short                 |        |
| TNT N V ADS                    | TNTTY        | Buy          | 36       | 7/8/2010      | 11/1/2010  | 26 96     | 970 56     | 970 56   | 912 69     | 57 87 Short                   |        |
| TOTAL FINA ELF SA              | TOT          | Buy          | 37       | 9/2/2009      | 6/24/2010  | 56 33     | 2084 21    | 2084 21  | 1 745 40   | -338 81 Short                 |        |
| TOTAL FINA ELF SA              | TOT          | Buy          | 11       | 9/30/2009     | 6/24/2010  | 58 91     | 648 01     | 648 01   | 518 9      | -129 11 Short                 |        |
| TURKCELL ILETISM HIZM AS NEW   | TKC          | Buy          | 75       | 9/2/2009      | 8/31/2010  | 15 89     | 1191 68    | 1191 68  | 1 184 73   | -6 95 Short                   |        |
| TURKCELL ILETISM HIZM AS NEW   | TKC          | Buy          | 32       | 9/30/2009     | 8/31/2010  | 17 76     | 568 19     | 568 19   | 505 49     | -62 7 Short                   |        |
| TURKCELL ILETISM HIZM AS NEW   | TKC          | Buy          | 159      | 7/8/2010      | 8/31/2010  | 13 29     | 2113 67    | 2113 67  | 2 513 63   | 397 96 Short                  |        |
| WILLIS GROUP HOLDINGS PLC      | WSH          | Buy          | 170      | 6/4/2010      | 11/30/2010 | 30 56     | 5195 1     | 5195 1   | 5 411 61   | 216 51 Short                  |        |
| WILLIS GROUP HOLDINGS PLC      | WSH          | Buy          | 35       | 7/8/2010      | 11/30/2010 | 31        | 1085       | 1085     | 1 114 16   | 29 16 Short                   |        |
|                                |              |              |          |               |            |           | 178962 96  |          | 177 070 14 | -1892 82                      |        |

|                                |       |      |     |           |            |       |              |              |              |             |      |
|--------------------------------|-------|------|-----|-----------|------------|-------|--------------|--------------|--------------|-------------|------|
| ABB LTD                        | ABB   | Buys | 174 | 2/17/2009 | 7/27/2010  | 12.48 | 2171.17      | 2171.17      | 3,446.62     | 1275.45     | Long |
| BANCOLUMBIA S.A.               | CIB   | Buys | 6   | 2/17/2009 | 3/17/2010  | 18.18 | 109.06       | 109.06       | 279.01       | 169.95      | Long |
| BANCOLUMBIA S.A.               | CIB   | Buys | 8   | 2/17/2009 | 7/8/2010   | 18.18 | 145.41       | 145.41       | 421.91       | 276.5       | Long |
| BASF SE SP ADR                 | BASFY | Buys | 14  | 2/17/2009 | 11/12/2010 | 29.37 | 411.18       | 411.18       | 1,080.36     | 669.18      | Long |
| BAYER AG SPON ADR              | BAYRY | Buys | 44  | 2/17/2009 | 4/23/2010  | 53.49 | 2353.56      | 2353.56      | 3,031.11     | 677.55      | Long |
| BHP BILLITON LTD               | BHP   | Buys | 49  | 2/17/2009 | 8/31/2010  | 38.77 | 1899.53      | 1899.53      | 3,282.59     | 1383.06     | Long |
| CNINSURE INC ADR               | CISG  | Buys | 83  | 7/30/2009 | 11/12/2010 | 19.49 | 1618.01      | 1618.01      | 1,837.48     | 219.47      | Long |
| CNINSURE INC ADR               | CISG  | Buys | 116 | 9/2/2009  | 11/12/2010 | 16.52 | 1916.62      | 1916.62      | 2,568.04     | 651.42      | Long |
| COMP DE BEB AMBEV SP ADR       | ABV   | Buys | 8   | 7/21/2009 | 11/26/2010 | 70.62 | 564.93       | 564.93       | 1,117.19     | 552.26      | Long |
| COMPANHIA BRASIL DIST GRUPO PA | CBD   | Buys | 51  | 2/17/2009 | 8/20/2010  | 25.17 | 1283.87      | 1283.87      | 3,435.06     | 2151.19     | Long |
| ELBIT SYSTEMS LTD              | ESLT  | Buys | 49  | 2/17/2009 | 5/6/2010   | 41.79 | 2047.7       | 2047.7       | 2,846.28     | 798.58      | Long |
| ENCANA CORP                    | ECA   | Buys | 52  | 2/17/2009 | 9/23/2010  | 21.61 | 1123.89      | 1123.89      | 1,456.80     | 332.91      | Long |
| ENCANA CORP                    | ECA   | Buys | 38  | 9/2/2009  | 9/23/2010  | 25.97 | 986.92       | 986.92       | 1,064.59     | 77.67       | Long |
| FOMENTO ECONOMICO MEXICANO     | FMX   | Buys | 9   | 2/17/2009 | 7/8/2010   | 25.51 | 229.59       | 229.59       | 404.09       | 174.5       | Long |
| FRANCE TELECOM                 | FTE   | Buys | 93  | 2/17/2009 | 4/23/2010  | 22.19 | 2063.67      | 2063.67      | 2,129.92     | 66.25       | Long |
| GERDAU S.A. ADR                | GGB   | Buys | 53  | 2/17/2009 | 4/23/2010  | 6.53  | 346.09       | 346.09       | 914.11       | 568.02      | Long |
| GERDAU S.A. ADR                | GGB   | Buys | 192 | 2/17/2009 | 11/29/2010 | 6.53  | 1253.76      | 1253.76      | 2,242.75     | 988.99      | Long |
| GERDAU S.A. ADR                | GGB   | Buys | 14  | 3/13/2009 | 11/29/2010 | 5.12  | 71.66        | 71.66        | 163.53       | 91.87       | Long |
| GERDAU S.A. ADR                | GGB   | Buys | 142 | 9/2/2009  | 11/29/2010 | 11.33 | 1608.6       | 1608.6       | 1,658.70     | 50.1        | Long |
| GERDAU S.A. ADR                | GGB   | Buys | 18  | 9/30/2009 | 11/29/2010 | 13.28 | 239.01       | 239.01       | 210.26       | -28.75      | Long |
| LG DISPLAY CO LTD ADR          | LPL   | Buys | 145 | 8/18/2009 | 11/4/2010  | 14.59 | 2115.71      | 2115.71      | 2,617.86     | 502.15      | Long |
| LG DISPLAY CO LTD ADR          | LPL   | Buys | 114 | 9/2/2009  | 11/4/2010  | 15.45 | 1760.9       | 1760.9       | 2,058.18     | 297.28      | Long |
| LG DISPLAY CO LTD ADR          | LPL   | Buys | 65  | 9/30/2009 | 11/4/2010  | 14.3  | 929.49       | 929.49       | 1,173.52     | 244.03      | Long |
| NESTLE SPON ADR REP REG SHR    | NSRGY | Buys | 2   | 2/20/2009 | 7/8/2010   | 33.78 | 67.56        | 67.56        | 98.29        | 30.73       | Long |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 71  | 7/22/2009 | 11/26/2010 | 41.64 | 2956.34      | 2956.34      | 2,281.54     | -674.8      | Long |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 46  | 9/2/2009  | 11/26/2010 | 40.15 | 1846.83      | 1846.83      | 1,478.18     | -368.65     | Long |
| PETROLEO BRAS SA ADS           | PBR   | Buys | 5   | 9/30/2009 | 11/26/2010 | 45.57 | 227.85       | 227.85       | 160.67       | -67.18      | Long |
| ROCHE HOLDINGS ADR             | RHHBY | Buys | 71  | 2/17/2009 | 6/25/2010  | 31.12 | 2209.52      | 2209.52      | 2,499.25     | 289.73      | Long |
| SHANDA INTERACTIVE ENMTNT ADR  | SNDA  | Buys | 57  | 2/17/2009 | 3/17/2010  | 30.02 | 1711.37      | 1711.37      | 2,317.71     | 606.34      | Long |
| SIGNET JEWELERS LIMITED        | SIG   | Buys | 46  | 7/21/2009 | 11/26/2010 | 21.59 | 993.23       | 993.23       | 1,849.64     | 856.41      | Long |
| SOHU COM INC                   | SOHU  | Buys | 45  | 2/17/2009 | 3/17/2010  | 44.93 | 2021.94      | 2021.94      | 2,397.16     | 375.22      | Long |
| SXC HEALTH SOLUTIONS CORP      | SXCI  | Buys | 22  | 4/23/2009 | 6/3/2010   | 20.85 | 458.72       | 458.72       | 1,643.32     | 1184.6      | Long |
| SXC HEALTH SOLUTIONS CORP      | SXCI  | Buys | 88  | 4/23/2009 | 12/2/2010  | 10.43 | 917.45       | 917.45       | 3,691.76     | 2774.31     | Long |
| SXC HEALTH SOLUTIONS CORP      | SXCI  | Buys | 40  | 9/2/2009  | 12/2/2010  | 20.21 | 808.26       | 808.26       | 1,678.07     | 869.81      | Long |
| SXC HEALTH SOLUTIONS CORP      | SXCI  | Buys | 16  | 9/30/2009 | 12/2/2010  | 23.17 | 370.72       | 370.72       | 671.23       | 300.51      | Long |
| TELEFONICA SA ADR              | TEF   | Buys | 36  | 2/17/2009 | 6/3/2010   | 52.83 | 1901.88      | 1901.88      | 2,083.24     | 181.36      | Long |
| TOTAL FINA ELF SA              | TOT   | Buys | 45  | 2/17/2009 | 6/24/2010  | 49.55 | 2229.93      | 2229.93      | 2,122.79     | 107.14      | Long |
| TURKCELL ILETISM HIZM AS NEW   | TKC   | Buys | 177 | 2/17/2009 | 8/31/2010  | 12.72 | 2250.56      | 2250.56      | 2,795.97     | 545.41      | Long |
| TURKCELL ILETISM HIZM AS NEW   | TKC   | Buys | 32  | 6/19/2009 | 8/31/2010  | 13.75 | 439.99       | 439.99       | 505.49       | 65.5        | Long |
| TURKCELL ILETISM HIZM AS NEW   | TKC   | Buys | 3   | 7/28/2009 | 8/31/2010  | 14.23 | 42.69        | 42.69        | 47.39        | 4.7         | Long |
|                                |       |      |     |           |            |       | 48705.17     |              | 67,761.66    | 19056.49    |      |
|                                |       |      |     |           |            |       | \$227,668.13 | \$227,668.13 | \$244,831.80 | \$17,163.67 |      |

Realized Gain/Loss for Account 358 136157 as of 5/4/2011 2 31 17 PM

| Name                            | Symbol/Cusip | Buy/Sell/Dividend | Quantity | Date Acquired | Date Sold  | Unit Cost | Total Cost | Adj Cost   | Proceeds     | Realized Gain/Loss | Period |
|---------------------------------|--------------|-------------------|----------|---------------|------------|-----------|------------|------------|--------------|--------------------|--------|
| BANK OF AMERICA 6 1/4 4 15 12   | 060505AQ7    | Buy               | 20,000   | 7/29/2009     | 2/11/2010  | 105.43    | 21085      | 20877.05   | 21,380.70    | 503.15             | Short  |
| BANK OF AMERICA 6 1/4 4 15 12   | 060505AQ7    | Buy               | 2,000    | 9/14/2009     | 2/11/2010  | 106.9     | 2138.04    | 2116.47    | 2,138.02     | 21.55              | Short  |
| BANK OF AMERICA 7 5/8 6-01 19   | 06051GDZ9    | Buy               | 10,000   | 2/11/2010     | 11/23/2010 | 110.81    | 11081.4    | 11011.47   | 11,492.00    | 480.53             | Short  |
| BANK OF AMERICA 7 5/8 6-01 19   | 06051GDZ9    | Buy               | 5,000    | 7/11/2010     | 12/1/2010  | 110.81    | 5540.7     | 5504.85    | 5,593.62     | 88.77              | Short  |
| BOEING CAPT CORP 6 100 3 01 11  | 097014AD6    | Buy               | 1,000    | 12/9/2009     | 11/16/2010 | 106.28    | 1062.82    | 1014.71    | 1,015.38     | 0.67               | Short  |
| FHLMC 2 1/8 9-21-12             | 3137EACE7    | Buy               | 105,000  | 10/15/2009    | 6/22/2010  | 101.43    | 106506.44  | 106159.79  | 107,663.75   | 1503.96            | Short  |
| FHLMC 2 7/8 2-09-15             | 3137EACH0    | Buy               | 44,000   | 5/27/2010     | 6/29/2010  | 102.1     | 44922.33   | 44905.73   | 45,830.36    | 924.63             | Short  |
| FHLMC 2 7/8 2-09-15             | 3137EACH0    | Buy               | 58,000   | 5/27/2010     | 9/28/2010  | 102.1     | 59215.79   | 59132.94   | 61,791.69    | 2658.75            | Short  |
| FHLMC MTN 3 000 7 28 14         | 3137EACD9    | Buy               | 102,000  | 6/26/2009     | 5/27/2010  | 100.34    | 102342.31  | 102284.33  | 105,530.83   | 3245.5             | Short  |
| FNMA 1 1/2 6-26-13              | 31398AT44    | Buy               | 30,000   | 6/22/2010     | 11/16/2010 | 100.5     | 30150.81   | 30131.1    | 30,537.09    | 405.99             | Short  |
| FNMA 1 1/2 6-26-13              | 31398AT44    | Buy               | 25,000   | 6/22/2010     | 11/23/2010 | 100.5     | 25126.68   | 25108.44   | 25,500.15    | 391.71             | Short  |
| FNMA 1 1/2 6-26-13              | 31398AT44    | Buy               | 32,000   | 6/22/2010     | 12/1/2010  | 100.5     | 32160.86   | 32137.65   | 32,547.62    | 409.97             | Short  |
| FNMA 1 1/2 6-26-13              | 31398AT44    | Buy               | 18,000   | 6/22/2010     | 12/29/2010 | 100.5     | 18090.49   | 18075.12   | 18,222.12    | 147                | Short  |
| FNMA 2 3/8 7 28-15              | 31398AU34    | Buy               | 20,000   | 9/28/2010     | 11/16/2010 | 104.18    | 20836.08   | 20813.74   | 20,677.42    | 136.32             | Short  |
| FNMA 2 3/8 7 28-15              | 31398AU34    | Buy               | 16,000   | 9/28/2010     | 11/23/2010 | 104.18    | 16668.86   | 16648.38   | 16,632.75    | 15.63              | Short  |
| FNMA 2 3/8 7 28 15              | 31398AU34    | Buy               | 14,000   | 9/28/2010     | 12/1/2010  | 104.18    | 14585.26   | 14564.73   | 14,434.55    | 130.18             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 7,967.31 | 7/21/2009     | 1/25/2010  | 105.13    | 3119.38    | 3119.38    | 2,967.31     | 157.07             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 2,331.04 | 7/21/2009     | 2/25/2010  | 105.13    | 2450.51    | 2450.51    | 2,331.04     | 119.47             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 2,764.72 | 7/21/2009     | 3/25/2010  | 105.13    | 2906.41    | 2906.41    | 2,764.72     | 141.69             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 3,294.48 | 7/21/2009     | 4/25/2010  | 105.13    | 3463.32    | 3463.32    | 3,294.48     | 168.84             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 8,929.84 | 7/21/2009     | 5/25/2010  | 105.13    | 9387.49    | 9387.49    | 8,929.84     | 457.65             | Short  |
| FNMA POOL 955879 6 000 4-01 39  | 31416CJY3    | Buy               | 3,101.20 | 7/21/2009     | 6/25/2010  | 105.13    | 3260.14    | 3260.14    | 3,101.20     | 158.94             | Short  |
| HEWLETT PACKARD 2 1/8 9-13 15   | 428236B6C    | Buy               | 5,000    | 9/8/2010      | 11/16/2010 | 99.89     | 4994.35    | 4994.35    | 4,982.74     | 11.61              | Short  |
| HEWLETT PACKARD 2 1/8 9-13 15   | 428236B6C    | Buy               | 10,000   | 9/8/2010      | 11/23/2010 | 99.89     | 9988.7     | 9988.7     | 10,050.10    | 61.4               | Short  |
| HEWLETT-PACKARD 2 1/8 9-13 15   | 428236B6C    | Buy               | 7,000    | 9/8/2010      | 12/1/2010  | 99.89     | 6992.09    | 6992.09    | 6,965.06     | 27.03              | Short  |
| JP MORGAN CHASE 3 700 1 20-15   | 46625HHP8    | Buy               | 5,000    | 3/18/2010     | 11/16/2010 | 100.81    | 5040.5     | 5035.42    | 5,208.95     | 173.53             | Short  |
| JP MORGAN CHASE 3 700 1 20-15   | 46625HHP8    | Buy               | 8,000    | 3/18/2010     | 11/23/2010 | 100.81    | 8064.8     | 8056.32    | 8,350.88     | 294.56             | Short  |
| JP MORGAN CHASE 3 700 1 20-15   | 46625HHP8    | Buy               | 7,000    | 3/18/2010     | 12/1/2010  | 100.81    | 7056.7     | 7049.07    | 7,236.39     | 187.32             | Short  |
| TIME WARNER INC 5 7/8 11-15-16  | 887317AC9    | Buy               | 5,000    | 11/23/2009    | 11/16/2010 | 108.65    | 5432.35    | 5379.31    | 5,749.20     | 369.89             | Short  |
| TIME WARNER INC 5 7/8 11-15-16  | 887317AC9    | Buy               | 7,000    | 11/23/2009    | 11/23/2010 | 108.65    | 7605.29    | 7528.84    | 8,107.26     | 578.42             | Short  |
| TOYOTA MOTOR 3 200 6-17-15      | 89233P489    | Buy               | 5,000    | 6/25/2010     | 11/16/2010 | 101.8     | 5089.95    | 5083.37    | 5,278.55     | 195.18             | Short  |
| TOYOTA MOTOR 3 200 6-17-15      | 89233P489    | Buy               | 9,000    | 6/25/2010     | 11/23/2010 | 101.8     | 9161.91    | 9149.24    | 9,567.27     | 418.03             | Short  |
| TOYOTA MOTOR 3 200 6-17 15      | 89233P489    | Buy               | 7,000    | 6/25/2010     | 12/1/2010  | 101.8     | 7125.93    | 7115.62    | 7,370.51     | 254.89             | Short  |
| US TSY NOTE 1 1/2 10-31-10      | 912828LPE    | Buy               | 15,000   | 4/6/2010      | 10/28/2010 | 100.68    | 15101.42   | 15000      | 15,000.00    | 0                  | Short  |
| US TSY NOTE 1 1/8 6-30-11       | 912828LFS    | Buy               | 71,000   | 6/26/2009     | 4/6/2010   | 100.04    | 71027.9    | 71017.25   | 71,432.39    | 415.14             | Short  |
| US TSY NOTE 1 3/8 2 15-13       | 912828MNF    | Buy               | 190,000  | 6/22/2010     | 7/23/2010  | 100.82    | 191566.55  | 191513.21  | 192,842.40   | 1329.19            | Short  |
| US TSY NOTE 1 3/8 2 15 13       | 912828MNF    | Buy               | 24,000   | 6/30/2010     | 7/23/2010  | 101.26    | 24301.94   | 24294.07   | 24,359.04    | 64.97              | Short  |
| US TSY NOTE 1 3/8 9-15 12       | 912828LMD    | Buy               | 190,000  | 10/8/2009     | 6/22/2010  | 100.06    | 190119.32  | 190091.04  | 192,329.78   | 2238.74            | Short  |
| US TSY NOTE 1 7/8 6-30-15       | 912828NLD    | Buy               | 25,000   | 8/30/2010     | 9/8/2010   | 102.54    | 25633.85   | 25630.73   | 25,543.85    | -85.88             | Short  |
| US TSY NOTE 1 7/8 6-30-15       | 912828NLD    | Buy               | 20,000   | 8/30/2010     | 11/16/2010 | 102.54    | 20507.08   | 20485.47   | 20,413.22    | -72.25             | Short  |
| US TSY NOTE 1 7/8 6-30-15       | 912828NLD    | Buy               | 10,000   | 8/30/2010     | 11/23/2010 | 102.54    | 10253.54   | 10241.76   | 10,267.93    | 26.17              | Short  |
| US TSY NOTE 1 7/8 6-30-15       | 912828NLD    | Buy               | 9,000    | 8/30/2010     | 12/1/2010  | 102.54    | 9228.19    | 9216.59    | 9,169.07     | -47.52             | Short  |
| US TSY NOTE 1 000 4-30-12       | 912828NB2    | Buy               | 32,000   | 8/30/2010     | 11/23/2010 | 100.93    | 32298.85   | 32257.36   | 32,307.39    | 50.03              | Short  |
| US TSY NOTE 1 000 7-15-13       | 912828NN6    | Buy               | 85,000   | 7/23/2010     | 11/16/2010 | 100.25    | 85209.44   | 85187.85   | 85,617.27    | 429.42             | Short  |
| US TSY NOTE 1 000 7-15 13       | 912828NN6    | Buy               | 75,000   | 7/23/2010     | 11/23/2010 | 100.25    | 75184.8    | 75164.58   | 75,837.60    | 673.02             | Short  |
| US TSY NOTE 1 000 7-15-13       | 912828NN6    | Buy               | 48,000   | 7/23/2010     | 12/1/2010  | 100.25    | 48118.27   | 48104.48   | 48,399.17    | 294.69             | Short  |
| US TSY NOTE 1 000 10-31-11      | 912828LTS    | Buy               | 24,000   | 4/6/2010      | 6/25/2010  | 100.17    | 24041.33   | 24035.44   | 24,165.84    | 130.4              | Short  |
| US TSY NOTE 1 000 10-31 11      | 912828LTS    | Buy               | 32,000   | 4/6/2010      | 8/30/2010  | 100.17    | 32055.1    | 32041.14   | 32,242.37    | 201.23             | Short  |
| US TSY NOTE 2 1/4 1-31-15       | 912828MH0    | Buy               | 22,000   | 2/11/2010     | 3/18/2010  | 99.39     | 21865.14   | 21865.14   | 21,870.15    | 5.01               | Short  |
| US TSY NOTE 2 1/4 1 31 15       | 912828MH0    | Buy               | 2,000    | 3/10/2010     | 3/18/2010  | 99.6      | 1992.04    | 1992.04    | 1,988.20     | -3.84              | Short  |
| US TSY NOTE 2 1/4 31 15         | 912828MH0    | Buy               | 45,000   | 3/10/2010     | 8/30/2010  | 99.6      | 44820.85   | 44820.85   | 46,998.45    | 2177.6             | Short  |
| US TSY NOTE 2 1/4 1 31-15       | 912828MH0    | Buy               | 25,000   | 6/29/2010     | 8/30/2010  | 102.47    | 25618.23   | 25596.1    | 26,110.25    | 514.15             | Short  |
| US TSY NOTE 2 1/4 5-31-14       | 912828KV1    | Buy               | 47,000   | 6/26/2009     | 3/10/2010  | 98.73     | 46405.31   | 46405.31   | 47,374.54    | 969.23             | Short  |
| US TSY NOTE 2 3/4 2-15-19       | 912828KD1    | Buy               | 50,000   | 6/9/2010      | 11/16/2010 | 97.29     | 48646.65   | 48646.65   | 50,845.50    | 2198.85            | Short  |
| US TSY NOTE 2 3/4 2-15-19       | 912828KD1    | Buy               | 13,000   | 6/22/2010     | 11/16/2010 | 97.58     | 12685.21   | 12685.21   | 13,219.83    | 534.62             | Short  |
| US TSY NOTE 2 3/4 2 15-19       | 912828KD1    | Buy               | 30,000   | 6/22/2010     | 11/23/2010 | 97.58     | 29273.55   | 29273.55   | 30,814.32    | 1540.77            | Short  |
| US TSY NOTE 2 3/4 2-15-19       | 912828KD1    | Buy               | 21,000   | 6/29/2010     | 12/1/2010  | 99.35     | 20863.9    | 20863.9    | 21,265.69    | 401.79             | Short  |
| US TSY NOTE 2 3/4 2-15-19       | 912828KD1    | Buy               | 4,000    | 9/29/2010     | 12/1/2010  | 104.07    | 4162.98    | 4159.93    | 4,050.61     | 109.32             | Short  |
| US TSY NOTE 2 3/4 2-15-19       | 912828KD1    | Buy               | 4,000    | 9/29/2010     | 12/10/2010 | 104.07    | 4162.98    | 4159.4     | 3,944.20     | 215.2              | Short  |
| US TSY NOTE TIIN 1 1/4 7-15-20  | 912828NM8    | Buy               | 8,000    | 10/26/2010    | 11/23/2010 | 107.81    | 8634       | 8634       | 8,474.76     | -159.24            | Short  |
| US TSY NOTE TIIN 1 1/4 7-15-20  | 912828NM8    | Buy               | 9,000    | 10/26/2010    | 12/1/2010  | 107.81    | 9718.88    | 9718.88    | 9,415.65     | -303.23            | Short  |
| VERIZON COMM 5 1/4 4-15 13      | 92343VAN4    | Buy               | 21,000   | 7/15/2009     | 4/20/2010  | 106.05    | 22269.45   | 22024.62   | 22,912.47    | 887.85             | Short  |
| VERIZON COMM 6 350 4-01 19      | 92343VAV6    | Buy               | 23,000   | 3/27/2009     | 2/11/2010  | 99.47     | 22876.95   | 22876.95   | 25,187.07    | 2310.12            | Short  |
| VERIZON WIRELESS 7 3/8 11-15-13 | 92344SAJ9    | Buy               | 5,000    | 4/20/2010     | 11/16/2010 | 116.11    | 5805.6     | 5681.04    | 5,844.40     | 163.36             | Short  |
| VERIZON WIRELESS 7 3/8 11-15-13 | 92344SAJ9    | Buy               | 6,000    | 4/20/2010     | 11/23/2010 | 116.11    | 6956.72    | 6809.91    | 7,010.04     | 200.13             | Short  |
| VERIZON WIRELESS 7 3/8 11-15-13 | 92344SAJ9    | Buy               | 7,000    | 4/20/2010     | 12/1/2010  | 116.11    | 8127.84    | 7938.89    | 8,177.68     | 238.79             | Short  |
|                                 |              |                   |          |               |            |           | 1812196.55 | 1809879.42 | 1,838,674.18 | 28794.76           |        |

|                                  |           |      |           |            |            |        |                |                |                |              |
|----------------------------------|-----------|------|-----------|------------|------------|--------|----------------|----------------|----------------|--------------|
| BARRICK NA FIN 6 800 9 15-18     | 06849RA88 | Buys | 13,000 00 | 6/2/2009   | 11/23/2010 | 106 61 | 13858 65       | 13750 09       | 15,994 94      | 2244 85 Long |
| BARRICK NA FIN 6 800 9 15-18     | 06849RA88 | Buys | 7,000 00  | 6/2/2009   | 12/1/2010  | 106 61 | 7463 35        | 7403 1         | 8 505 70       | 1102 6 Long  |
| BOEING CAPT CORP 6 100 3 01 11   | 097014AD6 | Buys | 16 000 00 | 6/24/2009  | 11/16/2010 | 106 72 | 17075 52       | 16184 31       | 16 246 08      | 61 77 Long   |
| BOEING CAPT CORP 6 100 3 01 11   | 097014AD6 | Buys | 5 000 00  | 7/13/2009  | 11/16/2010 | 106 8  | 5339 9         | 5059 88        | 5 076 90       | 17 02 Long   |
| COMCAST CORP 5 700 7-01 19       | 20030NAZ4 | Buys | 5,000 00  | 6/15/2009  | 11/16/2010 | 99 76  | 4988 15        | 4988 15        | 5 574 90       | 586 75 Long  |
| COMCAST CORP 5 700 7-01 19       | 20030NAZ4 | Buys | 7 000 00  | 6/15/2009  | 11/23/2010 | 99 76  | 6983 41        | 6983 41        | 7,922 69       | 939 28 Long  |
| COMCAST CORP 5 700 7-01 19       | 20030NAZ4 | Buys | 7 000 00  | 6/15/2009  | 12/1/2010  | 99 76  | 6983 41        | 6983 41        | 7 791 42       | 808 01 Long  |
| CONOCOPHILLIPS CA 5 5/8 10-15-16 | 20825TAA5 | Buys | 5,000 00  | 8/17/2009  | 11/16/2010 | 107 69 | 5384 45        | 5325 59        | 5,796 40       | 470 81 Long  |
| CONOCOPHILLIPS CA 5 5/8 10-15-16 | 20825TAA5 | Buys | 6 000 00  | 8/17/2009  | 11/23/2010 | 107 69 | 6461 34        | 6389 08        | 7,019 51       | 630 43 Long  |
| CONOCOPHILLIPS CA 5 5/8 10-15-16 | 20825TAA5 | Buys | 7,000 00  | 8/17/2009  | 12/1/2010  | 107 69 | 7538 23        | 7452 59        | 8 069 74       | 617 15 Long  |
| CVS CAREMARK CORP 5 3/4 6-01-17  | 126650BH2 | Buys | 5,000 00  | 2/23/2009  | 11/16/2010 | 99 56  | 4977 75        | 4977 75        | 5 667 10       | 689 35 Long  |
| CVS CAREMARK CORP 5 3/4 6-01-17  | 126650BH2 | Buys | 8,000 00  | 2/23/2009  | 11/23/2010 | 99 56  | 7964 4         | 7964 4         | 9,185 36       | 1220 96 Long |
| CVS CAREMARK CORP 5 3/4 6-01-17  | 126650BH2 | Buys | 7,000 00  | 2/23/2009  | 12/1/2010  | 99 56  | 6968 85        | 6968 85        | 7,936 66       | 967 81 Long  |
| ELEC DATA SYSTEM 6 000 8-01-13   | 285661AD6 | Buys | 21 000 00 | 8/12/2009  | 9/13/2010  | 110 52 | 23208.15       | 22631 29       | 23,775 99      | 1144 7 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 2,199 56  | 7/21/2009  | 7/25/2010  | 105 13 | 2312 29        | 2312 29        | 2 199 56       | 112 73 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 2 170 75  | 7/21/2009  | 8/25/2010  | 105 13 | 2282           | 2282           | 2 170 75       | 111 25 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 2,343 31  | 7/21/2009  | 9/25/2010  | 105 13 | 2463 4         | 2463 4         | 2 343 31       | 120 09 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 2 164 45  | 7/21/2009  | 10/25/2010 | 105 13 | 2275 38        | 2275 38        | 2,164 45       | 110 93 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 50,000 00 | 7/21/2009  | 11/23/2010 | 105 13 | 50966 6        | 30143 11       | 31 218 37      | 1075 26 Long |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 1 891 74  | 7/21/2009  | 11/25/2010 | 105 13 | 1988 69        | 1988 69        | 1,891 74       | 96 95 Long   |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 38,000 00 | 7/21/2009  | 12/1/2010  | 105 13 | 38755 18       | 22141 65       | 22,760 36      | 618 71 Long  |
| FNMA POOL 995879 6 000 4-01-39   | 31416CJY3 | Buys | 1 286 60  | 7/21/2009  | 12/25/2010 | 105 13 | 1352 54        | 1352 54        | 1,286 60       | 65 94 Long   |
| GECC 5 450 1 15-13               | 36962GZY3 | Buys | 5,000 00  | 7/14/2009  | 11/16/2010 | 104 44 | 5222           | 5140 56        | 5,398 40       | 257 84 Long  |
| GECC 5 450 1-15 13               | 36962GZY3 | Buys | 7 000 00  | 7/14/2009  | 11/23/2010 | 104 44 | 7310 8         | 7194 35        | 7,568 05       | 373 7 Long   |
| GECC 5 450 1 15 13               | 36962GZY3 | Buys | 7,000 00  | 7/14/2009  | 12/1/2010  | 104 44 | 7310 8         | 7192 67        | 7,541 59       | 348 92 Long  |
| GOLDMAN SACHS 6 000 5-01 14      | 38141EA33 | Buys | 5,000 00  | 5/11/2009  | 11/16/2010 | 101 46 | 5072 85        | 5052 72        | 5,555 95       | 503 23 Long  |
| GOLDMAN SACHS 6 000 5-01 14      | 38141EA33 | Buys | 7,000 00  | 5/11/2009  | 11/23/2010 | 101 46 | 7101 99        | 7073 26        | 7,792 40       | 719 14 Long  |
| GOLDMAN SACHS 6 000 5-01 14      | 38141EA33 | Buys | 7,000 00  | 5/11/2009  | 12/1/2010  | 101 46 | 7101 99        | 7072 89        | 7,719 39       | 646 5 Long   |
| KROGER CO 7 1/2 1 15-14          | 501044CL3 | Buys | 5 000 00  | 3/31/2009  | 11/16/2010 | 110 44 | 5521.85        | 5357 72        | 5,828 18       | 470 46 Long  |
| KROGER CO 7 1/2 1-15-14          | 501044CL3 | Buys | 5,000 00  | 3/31/2009  | 11/23/2010 | 110 44 | 5521 85        | 5354 83        | 5,849 29       | 494 46 Long  |
| KROGER CO 7 1/2 1-15 14          | 501044CL3 | Buys | 7 000 00  | 3/31/2009  | 12/1/2010  | 110 44 | 7730 59        | 7493 93        | 8,162.84       | 668 91 Long  |
| METLIFE INC 7 717 2-15-19        | 59156RAT5 | Buys | 5,000 00  | 11/4/2009  | 11/16/2010 | 116 78 | 5838 95        | 5764 74        | 6,196 35       | 431 61 Long  |
| METLIFE INC 7 717 2 15-19        | 59156RAT5 | Buys | 5 000 00  | 11/4/2009  | 11/23/2010 | 116 78 | 5838 95        | 5762 69        | 6,290 10       | 527 41 Long  |
| METLIFE INC 7 717 2 15-19        | 59156RAT5 | Buys | 7,000 00  | 11/4/2009  | 12/1/2010  | 116 78 | 8174 53        | 8065 76        | 8,595 09       | 529 33 Long  |
| SBC COMMUNICATION 5 5/8 6-15-16  | 78387GAL7 | Buys | 5,000 00  | 8/4/2009   | 11/16/2010 | 106 93 | 5346 3         | 5289 09        | 5,723 75       | 434 66 Long  |
| SBC COMMUNICATION 5 5/8 6-15 16  | 78387GAL7 | Buys | 6 000 00  | 8/4/2009   | 11/23/2010 | 106 93 | 6415 56        | 6345 38        | 6,927 42       | 582 04 Long  |
| SBC COMMUNICATION 5 5/8 6-15-16  | 78387GAL7 | Buys | 7,000 00  | 8/4/2009   | 12/1/2010  | 106 93 | 7484 82        | 7401 71        | 7,985 75       | 584 04 Long  |
| TIME WARNER INC 5 7/8 11-15-16   | 887317AC9 | Buys | 7,000 00  | 11/23/2009 | 12/1/2010  | 108 65 | 7605 29        | 7527 32        | 7 997 85       | 470 53 Long  |
| US TSY NOTE 2 3/4 2 15 19        | 912828KD1 | Buys | 23,000 00 | 9/30/2009  | 10/26/2010 | 95 43  | 21948 9        | 21948 9        | 23,827 36      | 1878 46 Long |
| US TSY NOTE 2 3/4 2-15-19        | 912828KD1 | Buys | 7,000 00  | 9/30/2009  | 11/16/2010 | 95 43  | 6680 1         | 6680 1         | 7,118 37       | 438 27 Long  |
| US TSY NOTE TIIN 2 5/8 7-15-17   | 912828GX2 | Buys | 42 000 00 | 4/7/2009   | 6/9/2010   | 107 88 | 47579 21       | 47579 21       | 49,251 14      | 1671 93 Long |
| US TSY NOTE TIIN 2 000 1 15-14   | 912828BW9 | Buys | 34,000 00 | 2/19/2009  | 6/22/2010  | 100 56 | 40271 26       | 40271 26       | 42,668 57      | 2397 31 Long |
| WACHOVIA CORP 5 3/4 6-15 17      | 929903DT6 | Buys | 5 000 00  | 7/21/2009  | 11/16/2010 | 101 25 | 5062 25        | 5053 61        | 5 581 75       | 528 14 Long  |
| WACHOVIA CORP 5 3/4 6-15 17      | 929903DT6 | Buys | 8,000 00  | 7/21/2009  | 11/23/2010 | 101 25 | 8099 6         | 8085 48        | 9,003 20       | 917 72 Long  |
| WACHOVIA CORP 5 3/4 6-15 17      | 929903DT6 | Buys | 7,000 00  | 7/21/2009  | 12/1/2010  | 101 25 | 7087 15        | 7074 61        | 7,783 58       | 708 97 Long  |
|                                  |           |      |           |            |            |        | 468918.23      | 427803 75      | 456,964 90     | 29161 15     |
|                                  |           |      |           |            |            |        | \$2,281,114 78 | \$2,237,683 17 | \$2,195,639 08 | \$57,955 91  |

## FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| GOLDMAN SACHS #020-37657-0          | 35.                                     | 35.                         |
| MORGAN STANLEY REGULAR INTEREST     | 33,842.                                 | 33,842.                     |
| MORGAN STANLEY OID INTEREST         | 668.                                    | 668.                        |
| MORGAN STANLEY US TREASURY INTEREST | 8,772.                                  | 8,772.                      |
| TOTAL                               | 43,317.                                 | 43,317.                     |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>          | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------|---------------------------------------------------|--------------------------------------|
| GOLDMAN SACHS #020-37657-0  | 1,142.                                            | 1,142.                               |
| MORGAN STANLEY # 358-136143 | 69,717.                                           | 69,717.                              |
| TOTAL                       | <u>70,859.</u>                                    | <u>70,859.</u>                       |

## FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------------|-----------------------------------------|-----------------------------|
| GS MEZZANINE PARTNERS INVESTMENT INCOME | 86,931.                                 | 86,931.                     |
| GS DEVELOPING MARKETS REAL ESTATE       | 1,790.                                  | 1,790.                      |
| TOTALS                                  | 88,721.                                 | 88,721.                     |

## FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|-----------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| ACCOUNTING FEES | 7,280.                                  | 0.                          |                           | 7,280.                 |
| TOTALS          | 7,280.                                  | 0.                          | 0.                        | 7,280.                 |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| INVESTMENT FEES    | 28,773.                                           | 28,773.                              | 0.                             |
| TOTALS             | <u>28,773.</u>                                    | <u>28,773.</u>                       | <u>0.</u>                      |

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| FOREIGN TAXES PAID | 3,286.                                            | 3,286.                               | 0.                             |
| TOTALS             | <u>3,286.</u>                                     | <u>3,286.</u>                        | <u>0.</u>                      |

## FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                 | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|-----------------------------|-----------------------------------------|-----------------------------|------------------------|
| NATIONAL EXCHANGE BANK FEES | 593.                                    | 568.                        | 0.                     |
| MISCELLANEOUS EXPENSE       | 26,878.                                 | 0.                          | 0.                     |
| ANNUAL REPORT FEE           | 10.                                     | 0.                          | 0.                     |
| TOTALS                      | 27,481.                                 | 568.                        | 0.                     |

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| MORGAN STANLEY # 358-136143    | 4,111,794.                   | 4,111,794.            |
| GOLDMAN SACHS #020-37657-0     | 53,609.                      | 53,609.               |
| GS MEZZANINE PARTNERS          | 643,865.                     | 643,865.              |
| GS DEVELOPING MARKETS REAL EST | 113,122.                     | 113,122.              |
| TOTALS                         | <u>4,922,390.</u>            | <u>4,922,390.</u>     |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u>             | <u>AMOUNT</u>   |
|--------------------------------|-----------------|
| UNREALIZED GAIN ON INVESTMENTS | 374,489.        |
| TOTAL                          | <u>374,489.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

| NAME AND ADDRESS                                                              | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|-------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| GEORGE E. PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095 | TREASURER<br>1.00                                       | 0.           | 0.                                            | 0.                                      |
| JUDITH A. PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095 | PRESIDENT<br>1.00                                       | 0.           | 0.                                            | 0.                                      |
| CHERYL PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095    | TRUSTEE<br>1.00                                         | 0.           | 0.                                            | 0.                                      |
| PATRICK PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095   | TRUSTEE<br>1.00                                         | 0.           | 0.                                            | 0.                                      |
| MATTHEW PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095   | SECRETARY<br>1.00                                       | 0.           | 0.                                            | 0.                                      |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

| NAME AND ADDRESS                                                          | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|---------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| BETH FELLEZ<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095    | EXECUTIVE DIRECTOR<br>1.00                              | 0.           | 0.                                            | 0.                                      |
| KELLY PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095 | TRUSTEE<br>1.00                                         | 0.           | 0.                                            | 0.                                      |
| DAWN PRESCOTT<br>2412 W. WASHINGTON STREET<br>200<br>WEST BEND, WI 53095  | TRUSTEE<br>1.00                                         | 0.           | 0.                                            | 0.                                      |
| GRAND TOTALS                                                              |                                                         | 0.           | 0.                                            | 0.                                      |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|----------------------------|----------------------------------------------------------------------------------|--|----------------------------------|---------|
|                            |                                                                                  |  |                                  |         |
| AMERICAN CANCER SOCIETY    | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 4,000.  |
| AMERICAN RED CROSS         | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 1,500.  |
| BIG BROTHERS/ BIG SISTERS  | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 2,500.  |
| CAPITAL CANDLELIGHTERS     | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 12,500. |
| DANE COUNTY HUMANE SOCIETY | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 2,500.  |
| EVERGREEN MANOR            | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 5,833.  |

ATTACHMENT 11

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|--------------------------------------|----------------------------------------------------------------------------------|--|----------------------------------|---------|
|                                      |                                                                                  |  |                                  |         |
| FAMILY CENTER OF WASHINGTON COUNTY   | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 10,000. |
| FRIENDS OF ABUSED FAMILIES           | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 10,000. |
| FULL SHELF FOOD PANTRY               | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 10,000. |
| MEDICAL COLLEGE OF WI - KORKOS CHAIR | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 6,000.  |
| PAN                                  | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 12,000. |
| THE THRESHOLD INC                    | NONE / 501 (C) (3)                                                               |  | GENERAL OPERATIONS               | 25,000. |

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |  | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|-------------------------------------|------------------------------------------------|--|----------------------------------|---------|
|                                     | FOUNDATION STATUS OF RECIPIENT                 |  |                                  |         |
| WASHINGTON COUNTY HUMANE SOCIETY    | NONE / 501 (C) (3)                             |  | GENERAL OPERATIONS               | 1,500.  |
| BOYS & GIRLS CLUB                   | NONE / 501 (C) (3)                             |  | GENERAL OPERATIONS               | 11,000. |
| FRIENDS OF THE WALSMAN CENTER       | NONE / 501 (C) (3)                             |  | GENERAL OPERATIONS               | 1,920.  |
| BOYS & GIRLS CLUB OF AMERICA        | NONE / 501 (C) (3)                             |  | GENERAL OPERATIONS               | 3,000.  |
| BRIAN H. EARLY FOUNDATION           | NONE/ 501 (C) (3)                              |  | GENERAL OPERATIONS               | 1,000.  |
| CENTER FOR COMMUNICATION & DEAFNESS | NONE/ 501 (C) (3)                              |  | GENERAL OPERATIONS               | 200.    |

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

| RECIPIENT NAME AND ADDRESS          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |             | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|-------------------------------------|------------------------------------------------|-------------|----------------------------------|--------|
|                                     | FOUNDATION STATUS OF RECIPIENT                 |             |                                  |        |
| FAMILY PROMISE OF WASHINGTON COUNTY | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 1,000. |
| FRIENDS OF WEST BEND PARK & REC     | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 7,500. |
| KETTLEBROOK CHURCH                  | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 6,000. |
| KETTLE MORaine CARES                | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 300.   |
| MACC FUND                           | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 1,000. |
| MEDICAL COLLEGE OF WI PARKINSON PRG | NONE/                                          | 501 (C) (3) | GENERAL OPERATIONS               | 2,500. |

| RECIPIENT NAME AND ADDRESS           | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND |                     | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|--------------------------------------|------------------------------------------------|---------------------|----------------------------------|---------|
|                                      | FOUNDATION                                     | STATUS OF RECIPIENT |                                  |         |
| MERITER FOUNDATION                   | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 1,000.  |
| NOVA SERVICES                        | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 1,000.  |
| POLICE UNITY TOUR                    | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 250.    |
| WASHINGTON COUNTY HISTORICAL SOCIETY | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 500.    |
| WASHINGTON COUNTY YOUTH HOCKEY       | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 25,000. |
| WEST BEND FRIENDS OF SCULPTURE       | NONE/ 501 (C) (3)                              |                     | GENERAL OPERATIONS               | 13,000. |

TOTAL CONTRIBUTIONS PAID

179,503.

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

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

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

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

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

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization

PRESCOTT FAMILY FOUNDATION, INC.

Employer identification number

06-1667125

Number, street, and room or suite no. If a P.O. box, see instructions

2412 W. WASHINGTON STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

WEST BEND, WI 53095

Enter the Return code for the return that this application is for (file a separate application for each return)  

| Application Is For                       | Return Code | Application Is For       | Return Code |
|------------------------------------------|-------------|--------------------------|-------------|
| Form 990                                 | 01          | Form 990-T (corporation) | 07          |
| Form 990-BL                              | 02          | Form 1041-A              | 08          |
| Form 990-EZ                              | 03          | Form 4720                | 09          |
| Form 990-PF                              | 04          | Form 5227                | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                | 12          |

- The books are in the care of ► BETH FELLEENZ

Telephone No. ► 262 335-8032

FAX No ► \_\_\_\_\_

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

|                                                                                                                                                                                       |       |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a \$ | 11,000. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b \$ | 2,000.  |
| c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.      | 3c \$ | 9,000.  |

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)