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Return of Private Foundation

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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, and ending

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 COLONEL IL JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND		A Employer identification number 30-0040386
Number and street (or P O box number if mail is not delivered to street address) 104 SOUTH MICHIGAN AVE.	Room/suite 500	B Telephone number (312) 765-0460
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,169,663.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		19,172,450.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		264,054.	264,054.		STATEMENT 1
4 Dividends and interest from securities		394,082.	394,082.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		317,362.			
b Gross sales price for all assets on line 6a	37,216,330.				
7 Capital gain net income (from Part IV, line 2)			317,362.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		7,261.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		20,155,209.	975,498.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		335,377.	0.		335,377.
15 Pension plans, employee benefits		93,975.	0.		93,975.
16a Legal fees STMT 4		3,240.	0.		3,240.
b Accounting fees STMT 5		40,133.	0.		40,133.
c Other professional fees STMT 6		172,844.	172,844.		0.
17 Interest					
18 Taxes STMT 7		30,080.	-56.		30,136.
19 Depreciation and depletion		9,831.	0.		
20 Occupancy		134,714.	0.		134,714.
21 Travel, conferences, and meetings					
22 Printing and publications		13,037.	0.		13,037.
23 Other expenses STMT 8		6,648,683.	0.		6,648,683.
24 Total operating and administrative expenses. Add lines 13 through 23		7,481,914.	172,788.		7,299,295.
25 Contributions, gifts, grants paid		14,228,342.			14,228,342.
26 Total expenses and disbursements. Add lines 24 and 25		21,710,256.	172,788.		21,527,637.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,555,047.			
b Net investment income (if negative, enter -0-)			802,710.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		693.	693.	693.
	2	Savings and temporary cash investments		1,888,360.	3,348,736.	3,348,736.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	16,201,511.	19,095,703.	20,791,447.
	c	Investments - corporate bonds	STMT 10	9,080,284.	6,938,887.	7,010,837.
11	Investments - land, buildings, and equipment: basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	3,758,388.	0.	0.	
14	Land, buildings, and equipment: basis	68,608.				
	Less accumulated depreciation	STMT 12	50,658.	27,780.	17,950.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		30,957,016.	29,401,969.	31,169,663.	
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				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		30,957,016.	29,401,969.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		30,957,016.	29,401,969.		
31	Total liabilities and net assets/fund balances		30,957,016.	29,401,969.		

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	30,957,016.
2	Enter amount from Part I, line 27a	2	-1,555,047.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	29,401,969.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,401,969.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 37,216,330.		36,898,968.	317,362.

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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			317,362.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	317,362.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	13,846,563.	29,160,426.	.474841
2008	9,850,034.	31,738,886.	.310346
2007	5,413,896.	10,889,275.	.497177
2006	3,163,170.	35,997,205.	.087873
2005	2,062,509.	33,815,942.	.060992

2 Total of line 1, column (d)	2	1.431229
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	.286246
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	30,975,486.
5 Multiply line 4 by line 3	5	8,866,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,027.
7 Add lines 5 and 6	7	8,874,636.
8 Enter qualifying distributions from Part XII, line 4	8	21,527,637.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	1	8,027.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	8,027.
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	8,027.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	22,023.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	22,023.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	13,996.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 13,996. Refunded 0.	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> STMT 13	10	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TAWANIFOUNDATION.ORG	13	X	
14	The books are in care of ► GUY SELLARS Telephone no. ► 312-374-9455 Located at ► 104 S. MICHIGAN AVE., SUITE 500, CHICAGO, IL ZIP+4 ► 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? 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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA LANZ - 104 S. MICHIGAN AVE, SUITE 500, CHICAGO, IL 60603	EXECUTIVE DIRECTOR 40.00	131,292.	24,383.	0.
TODD JACKSON - 104 S. MICHIGAN AVE, SUITE 500, CHICAGO, IL 60603	PROJECT MANAGER 40.00	66,608.	15,805.	0.
CHERI RANKIN - 104 S. MICHIGAN AVE, SUITE 500, CHICAGO, IL 60603	NFP ACCOUNTING MANAGER 40.00	58,916.	14,729.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a Average monthly fair market value of securities		1a	28,827,953.
b Average of monthly cash balances		1b	2,619,241.
c Fair market value of all other assets		1c	
d Total (add lines 1a, b, and c)		1d	31,447,194.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	31,447,194.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	471,708.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	30,975,486.
6 Minimum investment return. Enter 5% of line 5		6	1,548,774.

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

1 Minimum investment return from Part X, line 6		1	1,548,774.
2a Tax on investment income for 2010 from Part VI, line 5	2a	8,027.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	8,027.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,540,747.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	1,540,747.
6 Deduction from distributable amount (see instructions)		6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,540,747.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26		1a	21,527,637.
b Program-related investments - total from Part IX-B		1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	21,527,637.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b		5	8,027.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	21,519,610.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,540,747.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	130,288.			
c From 2007	4,920,444.			
d From 2008	8,281,948.			
e From 2009	12404226.			
f Total of lines 3a through e	25,736,906.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 21,527,637.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,540,747.
e Remaining amount distributed out of corpus	19,986,890.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	45,723,796.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	45,723,796.			
10 Analysis of line 9:				
a Excess from 2006	130,288.			
b Excess from 2007	4,920,444.			
c Excess from 2008	8,281,948.			
d Excess from 2009	12404226.			
e Excess from 2010	19986890.			

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

Form 990-PF (2010)

30-0040386

Page 10

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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			
(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total

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.

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)(ii)

(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 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).)

NONE

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.

NONE

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 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**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED STATEMENT 104 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60603		VARIOUS	CIVIC AND EDUCATION	14,228,342.
Total			▶ 3a	14,228,342.
b Approved for future payment NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

023821
12-07-10

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

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

OMB No 1545-0047

2010

Name of the organization

COLONEL IL JAMES N. PRITZKER CHARITABLE
DISTRIBUTION FUND

Employer identification number

30-0040386

Organization type(check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ... ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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

Employer identification number

30-0040386

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES N. PRITZKER 104 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60603	\$ 8,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	JNP PARACHUTE TRUST NO. 2 DTD 5/20/2004 104 SOUTH MICHIGAN AVENUE, SUITE 500 CHICAGO, IL 60603	\$ 4,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

COLONEL IL JAMES N. PRITZKER CHARITABLE
DISTRIBUTION FUND

Employer identification number

30-0040386

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

COLONEL IL JAMES N. PRITZKER CHARITABLE
DISTRIBUTION FUND

30-0040386

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA # 161011152149 (SEE ATTACHED STAT	P	VARIOUS	VARIOUS
b	BANK OF AMERICA # 161011152149 (SEE ATTACHED STAT	P	VARIOUS	VARIOUS
c	MERRILL LYNCH # 695-74M47 (SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	MERRILL LYNCH # 695-74M47 (SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	MERRILL LYNCH # 695-74M48 (SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	MERRILL LYNCH # 695-74M48 (SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	THE NORTHERN TRUST COMPANY # 26-59563 (SEE ATTACH	P	VARIOUS	VARIOUS
h	THE NORTHERN TRUST COMPANY # 26-59564 (SEE ATTACH	P	VARIOUS	VARIOUS
i	THE NORTHERN TRUST COMPANY # 26-59566 (SEE ATTACH	P	VARIOUS	VARIOUS
j	THE NORTHERN TRUST COMPANY # 26-59584 (SEE ATTACH	P	VARIOUS	VARIOUS
k	THE NORTHERN TRUST COMPANY # 26-59594 (SEE ATTACH	P	VARIOUS	VARIOUS
l	NON PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
m	BOND ACCRETION AND OTHER ADJUSTMENTS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,214,037.		5,644,492.	569,545.
b 7,597,015.		7,739,622.	-142,607.
c 5,195,994.		4,911,972.	284,022.
d 4,501,375.		5,134,867.	-633,492.
e 2,474,954.		2,443,288.	31,666.
f 1,190,561.		1,114,464.	76,097.
g 3,629,705.		3,455,894.	173,811.
h 605,112.		607,753.	-2,641.
i 1,569,864.		1,576,354.	-6,490.
j 1,691,408.		1,843,421.	-152,013.
k 749,588.		704,804.	44,784.
l 1,796,717.		1,862,571.	-65,854.
m		-140,534.	140,534.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			569,545.
b			-142,607.
c			284,022.
d			-633,492.
e			31,666.
f			76,097.
g			173,811.
h			-2,641.
i			-6,490.
j			-152,013.
k			44,784.
l			-65,854.
m			140,534.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	317,362.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
11	TELEPHONE	05/30/06	SL	5.00		HY16	523.				523.	376.		105.	481.
12	FURNITURE & FIXTURES	12/31/07	SL	5.00		HY16	39,365.				39,365.	15,746.		7,873.	23,619.
13	PHONE SYSTEM	03/21/07	SL	5.00		HY16	8,646.				8,646.	4,755.		1,729.	6,484.
	* 990-PF PG 1 TOTAL						48,534.				48,534.	20,877.		9,707.	30,584.
	FURNITURE & FIXTURES														
	OTHER														
1	DELL COMPUTER	05/05/05	SL	3.00		HY16	2,615.				2,615.	2,615.		0.	2,615.
2	DELL COMPUTER	08/04/05	SL	3.00		HY16	2,524.				2,524.	2,524.		0.	2,524.
3	DELL COMPUTER	12/22/05	SL	3.00		HY16	520.				520.	520.		0.	520.
4	RAISERS EDGE SOFTWARE	06/10/05	SL	3.00		HY16	4,850.				4,850.	4,850.		0.	4,850.
5	CDW - VARIOUS	02/13/07	SL	3.00		HY16	347.				347.	338.		9.	347.
6	CDW - SONIC WALL	01/11/07	SL	3.00		HY16	2,149.				2,149.	2,149.		0.	2,149.
7	CDW - OPTIMA HD 72 SCREEN	01/01/07	SL	3.00		HY16	2,142.				2,142.	2,142.		0.	2,142.
8	DELL MONITOR	07/18/07	SL	3.00		HY16	438.				438.	353.		85.	438.
9	DELL SERVER	02/08/07	SL	3.00		HY16	1,055.				1,055.	1,026.		29.	1,055.
10	DELL POWER EDGE 2950	01/12/07	SL	3.00		HY16	3,434.				3,434.	3,434.		0.	3,434.
	* 990-PF PG 1 TOTAL OTHER						20,074.				20,074.	19,951.		123.	20,074.
	* GRAND TOTAL 990-PF PG 1						68,608.				68,608.	40,828.		9,830.	50,658.
	DEPR														

028111
05-01-10

(D) - Asset disposed

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

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

SOURCE	AMOUNT
INTEREST INCOME	264,054.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	264,054.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST FROM SECURITIES	394,082.	0.	394,082.
TOTAL TO FM 990-PF, PART I, LN 4	394,082.	0.	394,082.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC OTHER INCOME	7,261.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,261.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,240.	0.		3,240.
TO FM 990-PF, PG 1, LN 16A	3,240.	0.		3,240.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	40,133.	0.		40,133.
TO FORM 990-PF, PG 1, LN 16B	40,133.	0.		40,133.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	172,844.	172,844.		0.
TO FORM 990-PF, PG 1, LN 16C	172,844.	172,844.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	30,136.	0.		30,136.
EXCISE TAX	15.	15.		0.
FOREIGN TAXES	-71.	-71.		0.
TO FORM 990-PF, PG 1, LN 18	30,080.	-56.		30,136.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	226.	0.		226.
OTHER EMPLOYEE EXPENSES	11,677.	0.		11,677.
REPAIRS AND MAINTENANCE	2,226.	0.		2,226.
SUPPLIES	6,079.	0.		6,079.
TELEPHONE AND UTILITIES	6,080.	0.		6,080.

DUES AND SUBSCRIPTIONS	1,107.	0.	1,107.
INSURANCE	9,306.	0.	9,306.
MISCELLANEOUS	1,353.	0.	1,353.
COMPUTER SUPPLIES AND EXPENSE	12,266.	0.	12,266.
PROMOTION	377.	0.	377.
SHIPPING EXPENSES	4,749.	0.	4,749.
LIBRARY PROJECT EXPENSE	6,373,319.	0.	6,373,319.
EVENTS	34,570.	0.	34,570.
LIBRARY AWARDS PROGRAM EXPENSES	167,857.	0.	167,857.
COLBY PROGRAM EXPENSE	17,491.	0.	17,491.
TO FORM 990-PF, PG 1, LN 23	6,648,683.	0.	6,648,683.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	19,095,703.	20,791,447.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,095,703.	20,791,447.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	6,938,887.	7,010,837.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,938,887.	7,010,837.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	0.	0.
OTHER INVESTMENTS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	2,615.	2,615.	0.
DELL COMPUTER	2,524.	2,524.	0.
DELL COMPUTER	520.	520.	0.
RAISERS EDGE SOFTWARE	4,850.	4,850.	0.
CDW - VARIOUS	347.	347.	0.
CDW - SONIC WALL	2,149.	2,149.	0.
CDW - OPTIMA HD 72 SCREEN	2,142.	2,142.	0.
DELL MONITOR	438.	438.	0.
DELL SERVER	1,055.	1,055.	0.
DELL POWER EDGE 2950 PROCESSOR	3,434.	3,434.	0.
TELEPHONE	523.	481.	42.
FURNITURE & FIXTURES	39,365.	23,619.	15,746.
PHONE SYSTEM	8,646.	6,484.	2,162.
TOTAL TO FM 990-PF, PART II, LN 14	68,608.	50,658.	17,950.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 13
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
PRITZKER FOUNDATION, INC.	200 W MADISON ST CHICAGO, IL 60606

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES N. PRITZKER 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	PRESIDENT 15.00	0.	0.	0.
CHARLES E. DOBRUSIN 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
DAVID R. PELIZZON 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
LEWIS COLLENS 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	DIRECTOR 1.00	0.	0.	0.
JANE E. FEERER 104 S. MICHIGAN AVE, STE 500 CHICAGO, IL 60603	SR VP & TREASURER 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Proceeds From Broker Transactions

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

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

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMAZON COM INC	023135106	63	05/26/09	01/03/10	\$8,466.06	\$4,920.92	\$3,545.14
CAPITAL ONE FINL CORP	14040H105	264	03/26/09	01/07/10	\$11,346.06	\$3,922.49	\$7,423.57
PNC BANK CORP	693475105	109	04/27/09	01/07/10	\$6,215.36	\$4,577.10	\$1,638.26
XTO ENERGY INC	98385X106	88	08/17/09	01/07/10	\$4,216.73	\$3,429.15	\$787.58
XTO ENERGY INC	98385X106	27	06/30/09	01/07/10	\$1,293.77	\$1,024.24	\$269.53
SILICONWARE PRECISION INDS LTD	827084864	555	04/29/09	01/13/10	\$4,051.45	\$3,744.75	\$306.70
SILICONWARE PRECISION INDS LTD	827084864	113	05/14/09	01/13/10	\$824.89	\$802.30	\$22.59
ILLUMINA INC	452327109	20	09/16/09	01/13/10	\$804.42	\$756.68	\$47.74
RWE AG SPONSORED ADR	74975E303	26	05/12/09	01/13/10	\$2,570.42	\$2,078.81	\$491.61
STANDARD BK GROUP LTD	853118107	193	09/18/09	01/13/10	\$5,305.97	\$5,237.60	\$68.37
MUNICH RE GROUP	626188106	175	11/16/09	01/13/10	\$2,754.97	\$2,813.98	\$-59.01
ENEL SOCIETA PER AZIONI	29265W207	806	08/06/09	01/13/10	\$4,827.88	\$4,441.06	\$386.82
ENEL SOCIETA PER AZIONI	29265W207	811	12/03/09	01/13/10	\$4,857.83	\$5,038.01	\$-180.18
AKTIEBOLAGET ELECTROLUX ADR	010198208	67	06/08/09	01/13/10	\$3,417.86	\$1,708.24	\$1,709.62
AKTIEBOLAGET ELECTROLUX ADR	010198208	41	07/01/09	01/13/10	\$2,091.53	\$1,205.18	\$886.35
LIFE TECHNOLOGIES CORP	53217V109	13	05/06/09	01/13/10	\$683.95	\$475.86	\$208.09
LIFE TECHNOLOGIES CORP	53217V109	13	05/06/09	01/13/10	\$682.24	\$475.86	\$206.38
LIFE TECHNOLOGIES CORP	53217V109	20	05/06/09	01/13/10	\$1,049.55	\$732.09	\$317.46

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RWE AG SPONSORED ADR	74975E303	24	07/01/09	01/13/10	\$2,372.70	\$1,949.08	\$423.62
MUNICH RE GROUP	626188106	296	01/14/09	01/13/10	\$4,659.84	\$4,403.06	\$256.78
LIFE TECHNOLOGIES CORP	53217V109	30	05/06/09	01/14/10	\$1,558.51	\$1,098.13	\$460.38
LIFE TECHNOLOGIES CORP	53217V109	14	05/06/09	01/14/10	\$721.90	\$512.46	\$209.44
LIFE TECHNOLOGIES CORP	53217V109	18	05/08/09	01/14/10	\$928.15	\$656.92	\$271.23
FPL GROUP INC	302571104	101	08/04/09	01/14/10	\$5,055.12	\$5,709.43	\$-654.31
TRW AUTOMOTIVE HLDGS CORP	87264S106	80	12/18/09	01/15/10	\$2,058.27	\$1,999.69	\$58.58
PRICELINE COM INC	741503403	2	10/20/09	01/15/10	\$416.47	\$347.03	\$69.44
LIFE TECHNOLOGIES CORP	53217V109	32	05/08/09	01/15/10	\$1,634.94	\$1,167.87	\$467.07
KEYCORP NEW COM	493267108	60	10/03/09	01/15/10	\$399.59	\$399.59	\$0.00
KEYCORP NEW COM	493267108	30	07/27/09	01/15/10	\$199.80	\$163.51	\$36.29
FIFTH THIRD BANCORP	316773100	10	07/27/09	01/15/10	\$112.00	\$86.68	\$25.32
DISCOVERY COMMUNICATIONS INC	25470F104	10	04/08/09	01/15/10	\$323.40	\$172.63	\$150.77
AUTOLIV INC	052800109	13	06/25/09	01/15/10	\$575.87	\$369.92	\$205.95
AUTOLIV INC	052800109	25	07/22/09	01/15/10	\$1,107.43	\$802.38	\$305.05
AUTOLIV INC	052800109	30	10/01/09	01/15/10	\$1,328.93	\$969.34	\$359.59
AUTOLIV INC	052800109	10	09/25/09	01/15/10	\$442.97	\$335.94	\$107.03
AUTOLIV INC	052800109	2	08/05/09	01/15/10	\$88.59	\$71.30	\$17.29
AUTOLIV INC	052800109	18	08/05/09	01/15/10	\$797.71	\$641.75	\$155.96
AUTOLIV INC	052800109	34	06/25/09	01/19/10	\$1,456.18	\$967.49	\$488.69
KEYCORP NEW COM	493267108	626	07/27/09	01/19/10	\$4,225.63	\$3,411.82	\$813.81
KEYCORP NEW COM	493267108	419	07/27/09	01/19/10	\$2,830.77	\$2,283.63	\$547.14
AUTOLIV INC	052800109	33	06/25/09	01/20/10	\$1,388.32	\$939.03	\$449.29
AUTOLIV INC	052800109	35	06/25/09	01/20/10	\$1,492.73	\$995.95	\$496.78
XTO ENERGY INC	98385X106	149	06/30/09	01/20/10	\$6,985.08	\$5,652.28	\$1,332.80
AUTOLIV INC	052800109	35	06/25/09	01/21/10	\$1,481.50	\$995.94	\$485.56

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RYDER SYSTEM INC	783549108	10	10/01/09	01/21/10	\$385.44	\$374.40	\$11.04
SWIFT ENERGY CO	870738101	10	10/28/09	01/21/10	\$259.56	\$271.46	\$-11.90
SWIFT ENERGY CO	870738101	30	12/18/09	01/21/10	\$778.66	\$731.88	\$46.78
INGERSOLL-RAND CO LTD	047791101	10	09/16/09	01/21/10	\$366.55	\$327.60	\$38.95
DISCOVERY COMMUNICATIONS INC	25470F104	10	04/08/09	01/21/10	\$319.00	\$172.63	\$146.37
EMULEX CORP NEW	292473209	30	10/23/09	01/21/10	\$376.00	\$336.70	\$39.30
FIFTH THIRD BANCORP	316773100	10	07/27/09	01/21/10	\$122.66	\$86.68	\$35.98
JOY GLOBAL INC	481165108	10	08/13/09	01/21/10	\$532.79	\$431.06	\$101.73
TRW AUTOMOTIVE HLDGS CORP	87264S106	30	12/18/09	01/21/10	\$753.30	\$749.89	\$3.41
PENSKE AUTOMOTIVE GROUP INC	70959W103	30	10/23/09	01/21/10	\$488.87	\$558.01	\$-69.14
MOTOROLA INC	620076109	50	10/23/09	01/21/10	\$368.52	\$413.20	\$-44.68
CABOT OIL & GAS CORP CL A	127097103	30	04/08/09	01/25/10	\$1,272.96	\$794.21	\$478.75
HONEYWELL INTL INC	438316106	375	03/09/09	01/25/10	\$15,140.47	\$8,797.13	\$6,343.34
JOHNSON AND JOHNSON	478160104	749	11/30/09	01/25/10	\$47,418.06	\$46,800.22	\$617.84
KIMBERLY CLARK CORP	494368103	354	10/13/09	01/25/10	\$21,230.63	\$20,896.16	\$334.47
MORGAN STANLEY	617446448	363	04/16/09	01/25/10	\$10,267.18	\$8,765.29	\$1,501.89
MORGAN STANLEY	617446448	417	02/24/09	01/25/10	\$11,794.53	\$8,228.74	\$3,565.79
NEWELL RUBBERMAID INC	651229106	389	11/10/09	01/25/10	\$5,649.03	\$5,839.32	\$-190.29
NEWELL RUBBERMAID INC	651229106	16	10/27/09	01/25/10	\$232.35	\$239.64	\$-7.29
NEWELL RUBBERMAID INC	651229106	603	10/27/09	01/25/10	\$8,790.66	\$9,031.31	\$-240.65
NEWELL RUBBERMAID INC	651229106	186	11/03/09	01/25/10	\$2,711.55	\$2,639.30	\$72.25
PENNEY J C CO INC	708160106	517	08/07/09	01/25/10	\$12,965.42	\$17,612.59	\$-4,647.17
PENNEY J C CO INC	708160106	339	08/18/09	01/25/10	\$8,501.50	\$10,522.12	\$-2,020.62
PRINCIPAL FINL GROUP INC	74251V102	644	08/18/09	01/25/10	\$15,335.38	\$15,973.39	\$-638.01
MOTOROLA INC	620076109	950	10/23/09	01/25/10	\$6,862.43	\$7,850.80	\$-988.37
CABOT OIL & GAS CORP CL A	127097103	94	05/08/09	01/25/10	\$3,988.59	\$3,145.29	\$843.30

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	265	10/21/09	01/28/10	\$9,912.52	\$9,411.55	\$500.97
APPLIED MATERIALS INC	038222105	562	09/01/09	01/28/10	\$6,996.81	\$7,270.37	\$-273.56
FEDERAL NATL MTG ASSN	31416CJV9	1082.16	07/22/09	01/31/10	\$1,082.16	\$1,139.31	\$-57.15
FEDERAL HOME LN MTG CORP	3128MSED8	88.29	02/25/09	01/31/10	\$88.29	\$88.29	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	1264.17	06/08/09	01/31/10	\$1,264.17	\$1,264.17	\$0.00
FEDERAL NATL MTG ASSN	31416BK72	557.46	05/13/09	01/31/10	\$557.46	\$580.33	\$-22.87
FEDERAL NATL MTG ASSN	31410KCK5	1084.61	06/08/09	01/31/10	\$1,084.61	\$1,109.52	\$-24.91
FEDERAL NATL MTG ASSN	31418MP22	687.05	01/13/10	01/31/10	\$687.05	\$736.86	\$-49.81
EMDEON INC	29084T104	70	01/21/10	02/01/10	\$1,064.36	\$1,081.41	\$-17.05
RYDER SYSTEM INC	783549108	47	08/05/09	02/01/10	\$1,736.10	\$1,735.63	\$0.47
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	56	04/08/09	02/01/10	\$2,015.25	\$1,511.93	\$503.32
PRICELINE.COM INC	741503403	1	11/02/09	02/01/10	\$198.90	\$162.71	\$36.19
NVIDIA CORP	67066G104	120	01/21/10	02/01/10	\$1,885.46	\$2,044.55	\$-159.09
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	50	03/27/09	02/02/10	\$1,783.95	\$1,256.21	\$527.74
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	4	04/08/09	02/02/10	\$142.72	\$107.99	\$34.73
RYDER SYSTEM INC	783549108	34	08/05/09	02/02/10	\$1,248.77	\$1,255.57	\$-6.80
RYDER SYSTEM INC	783549108	59	08/05/09	02/02/10	\$2,153.36	\$2,178.78	\$-25.42
COLUMBIA BKG SYS INC	197236102	202	12/28/09	02/02/10	\$3,657.20	\$3,269.79	\$387.41
EXPRESS SCRIPTS INC	302182100	10	10/14/09	02/02/10	\$863.91	\$818.34	\$45.57
RYDER SYSTEM INC	783549108	10	08/05/09	02/02/10	\$371.70	\$369.28	\$2.42
AVON PRODUCTS INC	054303102	190	10/20/09	02/03/10	\$6,165.42	\$6,526.71	\$-361.29
AVON PRODUCTS INC	054303102	30	11/10/09	02/03/10	\$973.49	\$1,023.34	\$-49.85
AVON PRODUCTS INC	054303102	160	11/02/09	02/03/10	\$5,191.93	\$5,161.65	\$30.28
BJS WHSL CLUB INC	05548J106	10	10/15/09	02/03/10	\$348.00	\$367.75	\$-19.75
BJS WHSL CLUB INC	05548J106	200	10/14/09	02/03/10	\$6,959.90	\$7,215.00	\$-255.10
BROADCOM CORP	111320107	20	09/18/09	02/03/10	\$558.44	\$600.20	\$-41.76

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROADCOM CORP	111320107	20	09/23/09	02/03/10	\$558.44	\$598.57	\$-40.13
BROADCOM CORP	111320107	30	09/15/09	02/03/10	\$837.66	\$850.34	\$-12.68
BROADCOM CORP	111320107	25	08/13/09	02/03/10	\$698.05	\$679.75	\$18.30
BROADCOM CORP	111320107	25	04/15/09	02/03/10	\$698.05	\$557.84	\$140.21
BROADCOM CORP	111320107	25	04/08/09	02/03/10	\$698.05	\$538.50	\$159.56
BROADCOM CORP	111320107	25	05/12/09	02/03/10	\$698.05	\$537.75	\$160.30
CAMERON INTL CORP	13342B105	80	01/15/10	02/03/10	\$3,191.16	\$3,335.42	\$-144.26
CAMERON INTL CORP	13342B105	30	01/21/10	02/03/10	\$1,196.68	\$1,214.73	\$-18.05
COACH INC	189754104	20	11/13/09	02/03/10	\$710.99	\$707.20	\$3.79
COACH INC	189754104	230	09/22/09	02/03/10	\$8,176.39	\$7,568.52	\$607.87
COACH INC	189754104	20	10/01/09	02/03/10	\$710.99	\$643.80	\$67.19
COACH INC	189754104	10	09/25/09	02/03/10	\$355.50	\$315.85	\$39.65
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	12/01/09	02/03/10	\$1,354.48	\$1,355.43	\$-0.95
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	200	11/10/09	02/03/10	\$9,029.88	\$8,729.96	\$299.92
CONCHO RES INC	20605P101	20	10/23/09	02/03/10	\$929.19	\$776.12	\$153.07
CONCHO RES INC	20605P101	120	06/12/09	02/03/10	\$5,575.12	\$3,842.52	\$1,732.60
CONCHO RES INC	20605P101	25	05/13/09	02/03/10	\$1,161.49	\$724.18	\$437.31
CONCHO RES INC	20605P101	50	06/29/09	02/03/10	\$2,322.97	\$1,423.14	\$899.83
CONCHO RES INC	20605P101	50	06/25/09	02/03/10	\$2,322.97	\$1,419.33	\$903.64
CONCHO RES INC	20605P101	25	06/22/09	02/03/10	\$1,161.48	\$673.37	\$488.11
DANA HLDG CORP	235825205	490	12/28/09	02/03/10	\$5,336.03	\$5,296.85	\$39.18
DANA HLDG CORP	235825205	60	02/01/10	02/03/10	\$653.39	\$627.23	\$26.16
DANA HLDG CORP	235825205	265	12/08/09	02/03/10	\$2,885.81	\$2,252.50	\$633.31
DANA HLDG CORP	235825205	25	12/09/09	02/03/10	\$272.25	\$212.50	\$59.75
DAVITA INC	23918K108	20	01/21/10	02/03/10	\$1,218.98	\$1,241.97	\$-22.99
DAVITA INC	23918K108	100	12/01/09	02/03/10	\$6,094.92	\$6,004.82	\$90.10

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTA AIR LINES INC DEL NEW	247361702	30	01/21/10	02/03/10	\$372.07	\$400.74	\$-28.67
DELTA AIR LINES INC DEL NEW	247361702	10	02/02/10	02/03/10	\$124.02	\$129.90	\$-5.88
DELTA AIR LINES INC DEL NEW	247361702	190	01/15/10	02/03/10	\$2,356.45	\$2,449.44	\$-92.99
DELTA AIR LINES INC DEL NEW	247361702	410	12/17/09	02/03/10	\$5,084.96	\$4,713.16	\$371.80
DELTA AIR LINES INC DEL NEW	247361702	40	12/28/09	02/03/10	\$496.09	\$454.80	\$41.29
DELTA AIR LINES INC DEL NEW	247361702	120	12/18/09	02/03/10	\$1,488.28	\$1,323.41	\$164.87
DISCOVERY COMMUNICATIONS INC	25470F104	275	04/08/09	02/03/10	\$8,082.14	\$4,747.29	\$3,334.85
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/18/09	02/03/10	\$517.63	\$479.94	\$37.69
EMERGENCY MED SVCS CORP CL A	29100P102	130	09/16/09	02/03/10	\$6,729.17	\$6,121.58	\$607.59
EMULEX CORP NEW	292475209	420	10/01/09	02/03/10	\$5,115.32	\$4,261.87	\$853.45
EXPEDIA INC DEL	30212P105	60	12/01/09	02/03/10	\$1,327.87	\$1,557.40	\$-229.53
EXPEDIA INC DEL	30212P105	20	10/20/09	02/03/10	\$442.62	\$507.28	\$-64.66
EXPEDIA INC DEL	30212P105	10	09/18/09	02/03/10	\$221.31	\$242.90	\$-21.59
EXPEDIA INC DEL	30212P105	70	11/02/09	02/03/10	\$1,549.19	\$1,622.70	\$-73.51
EXPEDIA INC DEL	30212P105	175	08/03/09	02/03/10	\$3,872.96	\$3,660.11	\$212.85
EXPRESS SCRIPTS INC	302182100	20	10/14/09	02/03/10	\$1,728.78	\$1,636.69	\$92.09
EXPRESS SCRIPTS INC	302182100	15	08/24/09	02/03/10	\$1,296.58	\$1,068.00	\$228.58
EXPRESS SCRIPTS INC	302182100	75	07/22/09	02/03/10	\$6,482.91	\$5,049.25	\$1,433.66
F5 NETWORKS INC	315616102	10	01/21/10	02/03/10	\$505.60	\$548.00	\$-42.40
F5 NETWORKS INC	315616102	170	11/13/09	02/03/10	\$8,595.28	\$8,256.14	\$339.14
FIFTH THIRD BANCORP	316773100	105	07/27/09	02/03/10	\$1,263.13	\$910.10	\$353.03
FIFTH THIRD BANCORP	316773100	600	07/24/09	02/03/10	\$7,217.91	\$5,037.72	\$2,180.19
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	11/10/09	02/03/10	\$311.20	\$322.67	\$-11.47
HUNT J B TRANSPORTATION SERVICES INC	445658107	200	11/02/09	02/03/10	\$6,223.91	\$6,053.10	\$170.81
J CREW GROUP INC	46612H402	10	11/13/09	02/03/10	\$395.39	\$440.36	\$-44.97
J CREW GROUP INC	46612H402	10	12/01/09	02/03/10	\$395.39	\$436.69	\$-41.30

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NETLOGIC MICROSYSTEMS INC	64118B100	30	12/28/09	02/03/10	\$1,492.18	\$1,436.97	\$55.21
NETLOGIC MICROSYSTEMS INC	64118B100	85	12/22/09	02/03/10	\$4,227.84	\$4,045.92	\$181.92
NETLOGIC MICROSYSTEMS INC	64118B100	75	12/22/09	02/03/10	\$3,730.45	\$3,552.49	\$177.96
NETLOGIC MICROSYSTEMS INC	64118B100	60	01/15/10	02/03/10	\$2,984.36	\$2,710.47	\$273.89
NETLOGIC MICROSYSTEMS INC	64118B100	10	01/21/10	02/03/10	\$497.40	\$448.75	\$48.65
NETLOGIC MICROSYSTEMS INC	64118B100	10	02/02/10	02/03/10	\$497.39	\$438.74	\$58.65
PANERA BREAD COMPANY CL A	69840W108	30	12/01/09	02/03/10	\$2,219.37	\$1,895.83	\$323.54
PANERA BREAD COMPANY CL A	69840W108	90	11/02/09	02/03/10	\$6,658.11	\$5,442.24	\$1,215.87
PARKER-HANNIFIN CP	701094104	120	12/01/09	02/03/10	\$6,892.51	\$6,589.09	\$303.42
PEABODY ENERGY CORP	704549104	20	10/01/09	02/03/10	\$886.44	\$723.96	\$162.48
PEABODY ENERGY CORP	704549104	175	07/27/09	02/03/10	\$7,756.36	\$5,955.04	\$1,801.32
PENSKE AUTOMOTIVE GROUP INC	70959W103	20	10/23/09	02/03/10	\$294.63	\$372.01	\$-77.38
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	10/15/09	02/03/10	\$147.31	\$169.00	\$-21.69
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	10/01/09	02/03/10	\$147.31	\$165.63	\$-18.32
PENSKE AUTOMOTIVE GROUP INC	70959W103	30	11/13/09	02/03/10	\$441.94	\$488.03	\$-46.09
PENSKE AUTOMOTIVE GROUP INC	70959W103	375	06/18/09	02/03/10	\$5,524.24	\$5,722.65	\$-198.41
PETROHAWK ENERGY CORP	716495106	20	12/28/09	02/03/10	\$468.39	\$500.80	\$-32.41
PETROHAWK ENERGY CORP	716495106	20	01/21/10	02/03/10	\$468.39	\$498.93	\$-30.54
PETROHAWK ENERGY CORP	716495106	60	12/18/09	02/03/10	\$1,405.19	\$1,480.78	\$-75.59
PETROHAWK ENERGY CORP	716495106	10	02/01/10	02/03/10	\$234.20	\$229.48	\$4.72
PIONEER NAT RES CO	723787107	10	01/21/10	02/03/10	\$461.45	\$480.90	\$-19.45
PIONEER NAT RES CO	723787107	25	06/04/09	02/03/10	\$1,153.64	\$688.36	\$465.28
PIONEER NAT RES CO	723787107	25	06/29/09	02/03/10	\$1,153.63	\$637.70	\$515.93
PRICE T ROWE GROUP INC	74144T108	80	12/01/09	02/03/10	\$4,060.13	\$3,927.65	\$132.48
PRICE T ROWE GROUP INC	74144T108	15	06/04/09	02/03/10	\$761.27	\$631.57	\$129.70
PRICE T ROWE GROUP INC	74144T108	125	05/29/09	02/03/10	\$6,343.96	\$4,956.88	\$1,387.08

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE.COM INC	741503403	1	11/02/09	02/03/10	\$208.80	\$162.70	\$46.10
PRICELINE.COM INC	741503403	49	05/29/09	02/03/10	\$10,231.07	\$5,375.64	\$4,855.43
PRICELINE.COM INC	741503403	2	07/07/09	02/03/10	\$417.59	\$212.82	\$204.77
SALESFORCE.COM INC	79466L302	60	12/01/09	02/03/10	\$3,955.74	\$3,850.81	\$104.93
SWIFT ENERGY CO	870738101	20	12/18/09	02/03/10	\$545.52	\$487.92	\$57.60
SWIFT ENERGY CO	870738101	300	08/06/09	02/03/10	\$8,182.81	\$5,401.77	\$2,781.04
TIJ COS INC NEW	872540109	10	10/23/09	02/03/10	\$387.70	\$399.94	\$-12.24
TIJ COS INC NEW	872540109	70	02/02/10	02/03/10	\$2,713.86	\$2,737.70	\$-23.84
TIJ COS INC NEW	872540109	160	10/14/09	02/03/10	\$6,203.12	\$6,041.58	\$161.54
TIJ COS INC NEW	872540109	60	01/21/10	02/03/10	\$2,326.17	\$2,226.23	\$99.94
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	02/01/10	02/03/10	\$247.10	\$239.90	\$7.20
TRW AUTOMOTIVE HLDGS CORP	87264S106	285	08/13/09	02/03/10	\$7,042.25	\$5,249.92	\$1,792.33
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	08/05/09	02/03/10	\$247.10	\$182.07	\$65.03
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	07/25/09	02/03/10	\$494.19	\$351.30	\$142.89
URBAN OUTFITTERS INC	917047102	40	11/16/09	02/03/10	\$1,278.78	\$1,372.83	\$-94.05
URBAN OUTFITTERS INC	917047102	20	12/01/09	02/03/10	\$639.39	\$653.90	\$-14.51
URBAN OUTFITTERS INC	917047102	25	08/03/09	02/03/10	\$799.24	\$599.50	\$199.74
URBAN OUTFITTERS INC	917047102	50	04/15/09	02/03/10	\$1,598.48	\$820.10	\$778.38
URBAN OUTFITTERS INC	917047102	50	04/08/09	02/03/10	\$1,598.48	\$794.10	\$804.38
INGERSOLL-RAND CO LTD	G47791101	10	09/22/09	02/03/10	\$346.10	\$318.59	\$27.51
INGERSOLL-RAND CO LTD	G47791101	20	10/01/09	02/03/10	\$692.19	\$607.16	\$85.03
INGERSOLL-RAND CO LTD	G47791101	200	08/13/09	02/03/10	\$6,921.90	\$5,901.74	\$1,020.16
INVESCO LTD SHS	G491BT108	100	02/01/10	02/03/10	\$1,959.97	\$2,011.29	\$-51.32
INVESCO LTD SHS	G491BT108	325	06/29/09	02/03/10	\$6,369.92	\$5,724.91	\$645.01
MARVELL TECHNOLOGY GROUP LTD	G5876H105	120	01/15/10	02/03/10	\$2,277.57	\$2,399.38	\$-121.81
MARVELL TECHNOLOGY GROUP LTD	G5876H105	30	01/21/10	02/03/10	\$569.39	\$598.96	\$-29.57

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	02/02/10	02/03/10	\$189.80	\$186.80	\$3.00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	02/01/10	02/03/10	\$189.80	\$179.71	\$10.09
MARVELL TECHNOLOGY GROUP LTD	G5876H105	430	12/01/09	02/03/10	\$8,161.29	\$6,809.44	\$1,351.85
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	150	01/21/10	02/03/10	\$2,824.46	\$2,922.11	\$-97.65
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	80	11/13/09	02/03/10	\$1,506.38	\$1,336.49	\$169.89
PENSKE AUTOMOTIVE GROUP INC	70959W103	70	10/14/09	02/03/10	\$1,031.19	\$1,124.23	\$-93.04
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	25	08/13/09	02/03/10	\$470.74	\$312.35	\$158.39
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	475	07/22/09	02/03/10	\$8,944.14	\$5,694.87	\$3,249.27
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	50	07/27/09	02/03/10	\$941.49	\$587.50	\$353.99
FOSTER WHEELER AG	H27178104	25	04/20/09	02/03/10	\$738.24	\$498.25	\$239.99
CARBO CERAMICS INC	140781105	491	03/13/09	02/03/10	\$34,188.78	\$17,060.58	\$17,128.20
CARBO CERAMICS INC	140781105	118	07/07/09	02/03/10	\$8,216.45	\$3,847.93	\$4,368.52
CARBO CERAMICS INC	140781105	48	03/18/09	02/03/10	\$3,342.28	\$1,561.92	\$1,780.36
CARBO CERAMICS INC	140781105	68	03/24/09	02/03/10	\$4,734.90	\$2,051.23	\$2,683.67
CASS INFORMATION SYS INC	14808P109	132	05/26/09	02/03/10	\$3,975.51	\$4,064.19	\$-88.68
CASS INFORMATION SYS INC	14808P109	82	01/19/10	02/03/10	\$2,469.64	\$2,503.70	\$-34.06
CASS INFORMATION SYS INC	14808P109	267	01/14/10	02/03/10	\$8,041.37	\$8,145.40	\$-104.03
CASS INFORMATION SYS INC	14808P109	189	02/10/09	02/03/10	\$5,692.21	\$5,088.71	\$603.50
FEDERATED INVS INC PA CL B	314211103	891	02/06/09	02/03/10	\$22,141.95	\$20,156.47	\$1,985.48
GRACO INC	384109104	515	03/13/09	02/03/10	\$13,887.36	\$8,493.59	\$5,393.77
LANDAUER INC	51476K103	192	11/12/09	02/03/10	\$11,176.93	\$10,744.88	\$432.05
R L I CORP	749607107	220	10/29/09	02/03/10	\$11,314.46	\$11,604.98	\$-290.52
R L I CORP	749607107	205	07/31/09	02/03/10	\$10,543.01	\$10,188.05	\$354.96
SUFFOLK BANCORP	864739107	217	06/19/09	02/03/10	\$5,565.80	\$5,336.79	\$229.01
YOUNG INNOVATIONS INC	987520103	116	02/25/09	02/03/10	\$2,714.36	\$1,723.40	\$990.96
ACERGY S A SPONSORED ADR	00443E104	334	11/09/09	02/03/10	\$5,484.21	\$4,724.30	\$759.91

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ACTUANT CORP CL-A	00508X203	126	05/12/09	02/03/10	\$2,146.26	\$1,601.25	\$545.01
AMERICAN PUB ED INC	02913V103	151	10/13/09	02/03/10	\$5,958.38	\$5,469.67	\$488.71
AMERICAN PUB ED INC	02913V103	30	12/17/09	02/03/10	\$1,183.78	\$1,039.03	\$144.73
AMERIGROUP CORP	03073T102	65	07/02/09	02/03/10	\$1,641.23	\$1,726.51	\$-85.28
ANN TAYLOR STORES CORP	036115103	220	09/29/09	02/03/10	\$3,372.56	\$3,622.39	\$-249.83
ANN TAYLOR STORES CORP	036115103	88	02/02/10	02/03/10	\$1,349.02	\$1,345.53	\$3.49
ANSYS INC	03662Q105	27	03/31/09	02/03/10	\$1,145.32	\$682.71	\$462.61
ARTIO GLOBAL INV'S INC	04315B107	173	02/02/10	02/03/10	\$4,172.70	\$4,316.59	\$-143.89
ARUBA NETWORKS INC	043176106	363	11/27/09	02/03/10	\$3,916.72	\$2,992.10	\$924.62
ATHEROS COMMUNICATIONS INC	04743P108	107	02/05/09	02/03/10	\$3,545.31	\$1,498.46	\$2,046.85
AUXILIUM PHARMACEUTICALS INC	05334D107	79	06/30/09	02/03/10	\$2,572.21	\$2,454.02	\$118.19
BE AEROSPACE INC	073302101	43	12/14/09	02/03/10	\$1,093.91	\$966.80	\$127.11
BOSTON PRIVATE FINL HLDGS INC	101119105	482	09/25/09	02/03/10	\$3,248.63	\$2,991.77	\$256.86
BROCADE COMMUNICATIONS SYS INC NEW	111621306	161	08/05/09	02/03/10	\$1,078.69	\$1,336.30	\$-257.61
BROCADE COMMUNICATIONS SYS INC NEW	111621306	646	05/04/09	02/03/10	\$4,328.14	\$3,881.94	\$446.20
BROOKLINE BANCORP INC DEL	11373M107	224	05/06/09	02/03/10	\$2,172.77	\$2,226.40	\$-53.63
BRUKER BIOSCIENCES CORP	116794108	281	09/14/09	02/03/10	\$3,540.55	\$2,978.04	\$562.51
BRUKER BIOSCIENCES CORP	116794108	185	09/30/09	02/03/10	\$2,330.97	\$1,942.24	\$388.73
CENTRAL EUROPEAN DISTR CORP	153435102	86	05/04/09	02/03/10	\$2,899.02	\$2,024.37	\$874.65
CHEESECAKE FACTORY INC	163072101	60	12/17/09	02/03/10	\$1,305.58	\$1,246.24	\$59.34
CHEESECAKE FACTORY INC	163072101	150	09/18/09	02/03/10	\$3,263.96	\$3,062.42	\$201.54
CHICOS FAS INC	168615102	240	07/23/09	02/03/10	\$3,290.85	\$2,567.71	\$723.14
CHILDREN'S PLACE	168905107	103	05/12/09	02/03/10	\$3,517.40	\$3,333.98	\$183.42
CHILDREN'S PLACE	168905107	36	09/30/09	02/03/10	\$1,229.38	\$1,088.31	\$141.07
CHOICE HOTELS INTL INC	169905106	34	10/13/09	02/03/10	\$1,075.74	\$1,080.82	\$-5.08
CHOICE HOTELS INTL INC	169905106	119	09/25/09	02/03/10	\$3,765.11	\$3,574.36	\$190.75

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COHEN & STEERS INC	19247A100	121	10/15/09	02/03/10	\$2,568.79	\$3,110.58	\$-541.79
COHEN & STEERS INC	19247A100	74	10/23/09	02/03/10	\$1,571.00	\$1,627.73	\$-56.73
COLDWATER CREEK INC	193068103	460	08/13/09	02/03/10	\$2,083.77	\$3,564.72	\$-1,480.95
CYBERONICS INC	23251P102	139	12/08/09	02/03/10	\$2,531.15	\$2,744.62	\$-213.47
DANA HLDG CORP	235825205	503	11/18/09	02/03/10	\$5,457.48	\$3,618.88	\$1,838.60
DOLLAR THRIFTY AUTOMOTIVE GROUP INC	256743105	53	12/17/09	02/03/10	\$1,329.98	\$1,285.19	\$44.79
DOLLAR THRIFTY AUTOMOTIVE GROUP INC	256743105	127	12/08/09	02/03/10	\$3,186.92	\$2,782.11	\$404.81
DRIL-QUIP INC	262037104	63	02/05/09	02/03/10	\$3,349.03	\$1,521.90	\$1,827.13
FTI CONSULTING INC	302941109	13	12/08/09	02/03/10	\$555.22	\$594.35	\$-39.13
FINISAR CORP	31787A507	334	11/18/09	02/03/10	\$3,625.08	\$3,092.71	\$532.37
FINISAR CORP	31787A507	105	12/17/09	02/03/10	\$1,139.62	\$900.60	\$239.02
FLOWERS FOODS INC	343498101	184	02/12/09	02/03/10	\$4,642.26	\$4,427.70	\$214.56
FLOWERS FOODS INC	343498101	55	08/05/09	02/03/10	\$1,387.63	\$1,302.49	\$85.14
FOSSIL INC	349882100	28	11/18/09	02/03/10	\$934.91	\$914.51	\$20.40
FOSSIL INC	349882100	103	10/15/09	02/03/10	\$3,439.12	\$3,106.04	\$333.08
GAMMON GOLD INC	36467T106	269	12/14/09	02/03/10	\$2,517.80	\$3,093.50	\$-575.70
GENESEE & WYO INC CL A	371559105	138	06/17/09	02/03/10	\$4,036.44	\$3,572.36	\$464.08
GENTIVA HEALTH SVCS INC	37247A102	129	05/29/09	02/03/10	\$3,294.00	\$2,057.20	\$1,236.80
GRAFTECH INTL LTD	384313102	144	12/17/09	02/03/10	\$1,868.21	\$2,318.37	\$-450.16
GRAFTECH INTL LTD	384313102	241	11/30/09	02/03/10	\$3,126.67	\$3,486.07	\$-359.40
HUMAN GENOME SCIENCES INC	444903108	65	12/08/09	02/03/10	\$1,771.23	\$1,778.62	\$-7.39
HUMAN GENOME SCIENCES INC	444903108	202	08/05/09	02/03/10	\$5,504.42	\$2,993.62	\$2,510.80
HUNTSMAN CORP	447011107	386	09/29/09	02/03/10	\$4,824.93	\$3,653.07	\$1,171.86
INSULET CORP	45784P101	405	08/13/09	02/03/10	\$5,647.60	\$3,648.12	\$1,999.48
INTERVAL LEISURE GROUP INC	46113M108	263	09/18/09	02/03/10	\$3,411.56	\$3,042.70	\$368.86
INVERNESS MED INNOVATIONS INC	46126P106	39	03/05/09	02/03/10	\$1,633.69	\$897.60	\$736.09

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
J CREW GROUP INC	46612H402	135	04/21/09	02/03/10	\$5,305.43	\$2,139.40	\$3,166.03
KNIGHT CAP GROUP INC	499005106	30	07/28/09	02/03/10	\$464.99	\$670.71	\$-205.72
KNIGHT CAP GROUP INC	499005106	10	09/10/09	02/03/10	\$155.00	\$220.40	\$-65.40
KNIGHT CAP GROUP INC	499005106	10	09/02/09	02/03/10	\$155.00	\$220.30	\$-65.30
KNIGHT CAP GROUP INC	499005106	20	08/10/09	02/03/10	\$310.00	\$414.86	\$-104.86
KNIGHT CAP GROUP INC	499005106	42	06/25/09	02/03/10	\$650.99	\$854.15	\$-203.16
KNIGHT CAP GROUP INC	499005106	56	04/09/09	02/03/10	\$867.99	\$1,033.86	\$-165.87
KNIGHT CAP GROUP INC	499005106	63	05/03/09	02/03/10	\$976.48	\$1,020.17	\$-43.69
LIFE TIME FITNESS INC	53217R207	107	03/20/09	02/03/10	\$2,585.07	\$1,121.36	\$1,463.71
LIFEPOINT HOSPITALS INC	53219L109	43	12/14/09	02/03/10	\$1,322.66	\$1,283.31	\$39.35
LIFEPOINT HOSPITALS INC	53219L109	141	10/27/09	02/03/10	\$4,337.10	\$4,195.72	\$141.38
LOGMEIN INC	54142L109	194	10/23/09	02/03/10	\$3,389.13	\$4,452.65	\$-1,063.52
LOUISIANA PACIFIC CORP	546347105	620	10/13/09	02/03/10	\$4,586.95	\$4,378.13	\$208.82
MAKO SURGICAL CORP	560879108	340	09/25/09	02/03/10	\$4,202.34	\$3,110.39	\$1,091.95
MASIMO CORP	574795100	106	10/23/09	02/03/10	\$2,959.48	\$3,058.22	\$-98.74
MCCORMICK & SCHMICKS SEAFOOD	579793100	423	07/28/09	02/03/10	\$3,345.88	\$3,502.23	\$-156.35
MEDICS PHARMACEUTICAL CORP CL A NEW	584690309	151	03/20/09	02/03/10	\$3,526.30	\$1,885.60	\$1,640.70
MEDIDATA SOLUTIONS INC	58471A105	70	08/13/09	02/03/10	\$1,151.29	\$1,244.85	\$-93.56
MEDIDATA SOLUTIONS INC	58471A105	198	07/28/09	02/03/10	\$3,256.50	\$3,425.40	\$-168.90
MEDIDATA SOLUTIONS INC	58471A105	87	11/27/09	02/03/10	\$1,430.89	\$1,487.76	\$-56.87
NETLOGIC MICROSYSTEMS INC	64118B100	32	05/04/09	02/03/10	\$1,568.37	\$1,192.07	\$376.30
NETLOGIC MICROSYSTEMS INC	64118B100	47	07/02/09	02/03/10	\$2,303.55	\$1,683.10	\$620.45
NETLOGIC MICROSYSTEMS INC	64118B100	97	03/25/09	02/03/10	\$4,754.12	\$2,608.60	\$2,145.52
NOVELLUS SYS INC	670008101	64	12/08/09	02/03/10	\$1,406.70	\$1,509.18	\$-102.48
NOVELLUS SYS INC	670008101	169	11/09/09	02/03/10	\$3,714.57	\$3,543.09	\$171.48
NUVASIVE INC	670704105	27	05/29/09	02/03/10	\$765.17	\$961.99	\$-196.82

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NUVASIVE INC	670704105	24	03/31/09	02/03/10	\$680.15	\$749.86	\$-69.71
NUVASIVE INC	670704105	26	03/05/09	02/03/10	\$736.82	\$700.18	\$36.64
OCWEN FINL CORP NEW	675746309	276	09/18/09	02/03/10	\$2,555.72	\$3,073.73	\$-518.01
OCWEN FINL CORP NEW	675746309	111	12/08/09	02/03/10	\$1,027.85	\$1,042.69	\$-14.84
OFENTABLE INC	68372A104	132	09/30/09	02/03/10	\$3,393.67	\$3,634.32	\$-240.65
OWENS & MINOR INC NEW	690732102	79	02/24/09	02/03/10	\$3,317.95	\$2,800.55	\$517.40
OWENS & MINOR INC NEW	690732102	34	05/29/09	02/03/10	\$1,427.98	\$1,184.60	\$243.38
PAREXEL INTL CORP	699462107	48	06/17/09	02/03/10	\$925.43	\$621.58	\$303.85
PATRIOT COAL CORP	70336T104	383	09/14/09	02/03/10	\$6,350.32	\$4,228.55	\$2,121.77
PEGASYS INC	705573103	2	07/23/09	02/03/10	\$72.42	\$53.07	\$19.35
PEGASYS INC	705573103	212	02/24/09	02/03/10	\$7,676.42	\$3,268.87	\$4,407.55
PENN NATL GAMING INC	707569109	186	07/02/09	02/03/10	\$5,030.95	\$5,296.33	\$-265.38
PENN NATL GAMING INC	707569109	50	10/15/09	02/03/10	\$1,352.41	\$1,305.83	\$46.58
PHARMERICA CORP	71714F104	267	06/22/09	02/03/10	\$4,368.06	\$5,317.60	\$-949.54
PHARMERICA CORP	71714F104	57	09/30/09	02/03/10	\$932.51	\$1,054.61	\$-122.10
PHILLIPS VAN HEUSEN CORP	718592108	43	01/14/10	02/03/10	\$1,724.70	\$1,895.10	\$-170.40
PHILLIPS VAN HEUSEN CORP	718592108	75	12/08/09	02/03/10	\$3,008.21	\$3,038.86	\$-30.65
QLOGIC CORP	747277101	157	11/18/09	02/03/10	\$2,755.31	\$3,035.58	\$-280.27
QLOGIC CORP	747277101	53	12/08/09	02/03/10	\$930.14	\$996.33	\$-66.19
QLOGIC CORP	747277101	54	12/14/09	02/03/10	\$947.69	\$999.54	\$-51.85
QUICKSILVER RES INC	74837R104	225	06/30/09	02/03/10	\$3,305.20	\$2,126.54	\$1,178.66
RBC BEARINGS INC	75524B104	94	06/17/09	02/03/10	\$2,317.07	\$1,940.51	\$376.56
RESOURCES CONNECTION INC	76122Q105	207	07/13/09	02/03/10	\$3,765.34	\$3,494.02	\$271.32
ROCKWOOD HLDGS INC	774415103	57	01/14/10	02/03/10	\$1,242.32	\$1,399.46	\$-157.14
ROCKWOOD HLDGS INC	774415103	127	12/14/09	02/03/10	\$2,767.97	\$3,062.63	\$-294.66
SAVIENT PHARMACEUTICALS INC	80517Q100	173	10/13/09	02/03/10	\$2,276.53	\$2,451.22	\$-174.69

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SAVIENT PHARMACEUTICALS INC	80517Q100	257	06/30/09	02/03/10	\$3,381.89	\$3,548.99	\$-167.10
SELECT MED HLDGS CORP	81619Q105	576	09/29/09	02/03/10	\$5,504.70	\$5,990.46	\$-485.76
SHUTTERFLY INC	82568P304	217	09/18/09	02/03/10	\$3,482.80	\$3,834.37	\$-351.57
SIRONA DENTAL SYS INC	82966C103	158	08/24/09	02/03/10	\$5,136.43	\$4,301.65	\$834.78
SKYWORKS SOLUTIONS INC	83088M102	530	07/02/09	02/03/10	\$7,293.97	\$5,351.41	\$1,942.56
SKILLSOFT PUB LTD CO SPONSORED ADR	830928107	607	03/04/09	02/03/10	\$5,863.23	\$4,030.48	\$1,832.75
SKILLSOFT PUB LTD CO SPONSORED ADR	830928107	133	03/25/09	02/03/10	\$1,284.70	\$864.63	\$420.07
SOLARWINDS INC	83416B109	49	12/14/09	02/03/10	\$982.44	\$1,019.50	\$-37.06
SOLARWINDS INC	83416B109	255	07/28/09	02/03/10	\$5,112.68	\$5,114.05	\$-1.37
SYKES ENTERPRISES INC	871237103	66	12/17/09	02/03/10	\$1,587.17	\$1,744.46	\$-157.29
SYKES ENTERPRISES INC	871237103	115	11/09/09	02/03/10	\$2,765.53	\$2,961.99	\$-196.46
SYKES ENTERPRISES INC	871237103	57	11/27/09	02/03/10	\$1,370.74	\$1,405.00	\$-34.26
SYNIVERSE HLDGS INC	87163F106	58	01/14/10	02/03/10	\$949.32	\$1,046.94	\$-97.62
SYNIVERSE HLDGS INC	87163F106	266	05/06/09	02/03/10	\$4,353.78	\$3,486.54	\$867.24
TETRA TECH INC NEW	88162G103	114	09/29/09	02/03/10	\$2,413.34	\$3,007.08	\$-593.74
THORATEC LABS CORP NEW	885175307	44	05/29/09	02/03/10	\$1,266.24	\$1,097.65	\$168.59
TOWERS WATSON & CO	891894107	65	12/14/09	02/03/10	\$2,811.21	\$3,062.83	\$-251.62
TOWERS WATSON & CO	891894107	29	12/17/09	02/03/10	\$1,254.23	\$1,337.44	\$-83.21
UNITED THERAPEUTICS CORP DEL	91307C102	67	11/18/09	02/03/10	\$3,963.66	\$3,017.35	\$946.31
VANCEINFO TECHNOLOGIES INC	921564100	211	09/18/09	02/03/10	\$3,569.86	\$3,777.15	\$-207.29
WMS INDS INC	929297109	134	07/13/09	02/03/10	\$5,168.31	\$4,416.81	\$751.50
WASTE CONNECTIONS INC	941053100	62	07/02/09	02/03/10	\$1,995.13	\$1,602.74	\$392.39
WILLIAMS SONOMA INC	969904101	89	09/30/09	02/03/10	\$1,788.87	\$1,780.30	\$8.57
WILLIAMS SONOMA INC	969904101	155	09/18/09	02/03/10	\$3,115.46	\$3,041.72	\$73.74
WOODWARD GOVERNOR CO	980745103	228	05/12/09	02/03/10	\$5,950.72	\$4,940.33	\$1,010.39
WOODWARD GOVERNOR CO	980745103	56	07/13/09	02/03/10	\$1,461.58	\$977.86	\$483.72

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WRIGHT MED GROUP INC	98235T107	216	08/13/09	02/03/10	\$3,905.23	\$3,397.55	\$507.68
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	30	12/14/09	02/03/10	\$1,070.99	\$1,128.24	\$-57.25
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	52	02/12/09	02/03/10	\$1,856.37	\$1,514.76	\$341.61
EURAND N V SHS	N31010106	239	10/23/09	02/03/10	\$2,551.69	\$3,074.23	\$-522.54
AU OPTRONICS CORP SPONSORED ADR	002255107	409	01/13/10	02/03/10	\$4,556.20	\$5,169.15	\$-612.95
ADECCO SA	006754204	195	11/16/09	02/03/10	\$5,294.18	\$5,156.38	\$137.80
ADECCO SA	006754204	304	07/01/09	02/03/10	\$8,253.49	\$6,404.28	\$1,849.21
AEON CO LTD ADR	007627102	268	07/01/09	02/03/10	\$2,749.64	\$2,717.39	\$32.25
AEON CO LTD ADR	007627102	441	06/08/09	02/03/10	\$4,524.60	\$4,071.44	\$453.16
AKTIEBOLAGET ELECTROLUX ADR	010198208	100	06/08/09	02/03/10	\$4,352.99	\$2,549.61	\$1,803.38
ALLIANZ AKTIENGESELLSCHAFT	018805101	112	01/21/10	02/03/10	\$1,253.26	\$1,286.88	\$-33.62
ASTRAZENECA PLC SPONSORED ADR	046353108	112	08/06/09	02/03/10	\$5,039.93	\$5,166.45	\$-126.52
ASTRAZENECA PLC SPONSORED ADR	046353108	52	07/01/09	02/03/10	\$2,339.97	\$2,334.65	\$5.32
ASTRAZENECA PLC SPONSORED ADR	046353108	140	04/02/09	02/03/10	\$6,299.92	\$5,058.19	\$1,241.73
ASTRAZENECA PLC SPONSORED ADR	046353108	39	05/08/09	02/03/10	\$1,754.98	\$1,408.96	\$346.02
BP AMOCO P L C ADR	055622104	52	04/21/09	02/03/10	\$2,872.97	\$2,067.43	\$805.54
BNP PARIBAS SPONSORED ADR	05565A202	54	01/21/10	02/03/10	\$1,972.59	\$2,031.42	\$-58.83
BT GROUP PLC ADR	05577E101	29	09/02/09	02/03/10	\$617.04	\$614.41	\$2.63
BT GROUP PLC ADR	05577E101	235	07/01/09	02/03/10	\$5,000.17	\$4,074.99	\$925.18
BANCO BRADESCO S A SPONSORED ADR	059460303	653	04/29/09	02/03/10	\$11,301.65	\$7,162.46	\$4,139.19
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	216	11/03/09	02/03/10	\$3,058.69	\$3,394.14	\$-335.45
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	326	07/01/09	02/03/10	\$4,616.36	\$4,034.87	\$581.49
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	650	07/09/09	02/03/10	\$9,204.40	\$7,572.50	\$1,631.90
BAYER A G SPONSORED ADR	072730302	63	02/24/09	02/03/10	\$4,315.44	\$3,265.92	\$1,049.52
BAYER A G SPONSORED ADR	072730302	47	03/17/09	02/03/10	\$3,219.46	\$2,075.99	\$1,143.47
BAYERISCHE MOTOREN WERKE A G	072743206	283	11/03/09	02/03/10	\$4,094.96	\$4,094.96	\$0.00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAYERISCHE MOTOREN WERKE A G	072743206	351	12/03/09	02/03/10	\$5,078.90	\$5,078.90	\$0.00
CELESIO AG	15100H109	652	02/24/09	02/03/10	\$3,814.15	\$2,746.81	\$1,067.34
COMPANHIA DE SANEAMENTO BASICO DO	20441A102	128	01/13/10	02/03/10	\$4,468.42	\$5,051.46	\$-583.04
DANSKE BANK SPONS ADR	236363107	315	10/08/09	02/03/10	\$3,732.70	\$3,974.83	\$-242.13
DANSKE BANK SPONS ADR	236363107	422	09/02/09	02/03/10	\$5,000.64	\$5,287.66	\$-287.02
DANSKE BANK SPONS ADR	236363107	378	11/03/09	02/03/10	\$4,479.24	\$4,403.70	\$75.54
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	134	05/12/09	02/03/10	\$1,747.34	\$1,509.89	\$237.45
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	127	06/08/09	02/03/10	\$1,656.06	\$1,403.35	\$252.71
DEUTSCHE POST AG	25157Y202	285	06/08/09	02/03/10	\$5,087.18	\$4,048.74	\$1,038.44
DEUTSCHE POST AG	25157Y202	368	04/29/09	02/03/10	\$6,568.72	\$4,192.44	\$2,376.28
EAST JAPAN RY CO	273202101	434	02/12/09	02/03/10	\$4,934.51	\$4,758.73	\$175.78
EAST JAPAN RY CO	273202101	342	08/20/09	02/03/10	\$3,888.49	\$3,388.57	\$499.92
ELECTRICITE DE FRANCE	285039103	466	11/03/09	02/03/10	\$5,079.33	\$5,150.79	\$-71.46
ELECTRICITE DE FRANCE	285039103	457	08/06/09	02/03/10	\$4,981.24	\$4,410.37	\$570.87
ENEL SOCIETA PER AZIONI	29265W207	842	08/06/09	02/03/10	\$4,529.82	\$4,639.42	\$-109.60
ESPRIT HLDGS LTD	29666V204	271	01/13/10	02/03/10	\$4,051.40	\$3,985.06	\$66.34
ESPRIT HLDGS LTD	29666V204	502	12/03/09	02/03/10	\$7,504.80	\$7,088.64	\$416.16
FRANCE TELECOM SPONSORED ADR	35177Q105	177	12/03/09	02/03/10	\$4,143.28	\$4,729.60	\$-586.32
FRANCE TELECOM SPONSORED ADR	35177Q105	179	03/04/09	02/03/10	\$4,192.13	\$4,033.48	\$158.65
FRANCE TELECOM SPONSORED ADR	35177Q105	91	04/21/09	02/03/10	\$2,131.19	\$1,944.92	\$186.27
GAZPROM O A O SPONSORED ADR REG S	368287207	188	11/03/09	02/03/10	\$4,835.29	\$4,475.17	\$360.12
ISRAEL CHEMICALS LTD	465036200	321	12/03/09	02/03/10	\$4,076.64	\$4,590.30	\$-513.66
ISRAEL CHEMICALS LTD	465036200	377	08/06/09	02/03/10	\$4,787.84	\$4,599.40	\$188.44
KB FINL GROUP INC	48241A105	20	08/20/09	02/03/10	\$890.06	\$973.70	\$-83.64
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	131	10/12/09	02/03/10	\$1,667.61	\$1,655.33	\$12.28
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	77	07/09/09	02/03/10	\$980.20	\$883.96	\$96.24

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	171	04/14/09	02/03/10	\$2,176.80	\$1,852.77	\$324.03
LENOVO GROUP LTD SPONSORED ADR	526250105	585	04/29/09	02/03/10	\$8,453.14	\$3,290.04	\$5,163.10
MACQUARIE BK LTD ADR	55607P105	1	06/11/09	02/03/10	\$46.10	\$33.40	\$12.70
MACQUARIE BK LTD ADR	55607P105	35	06/12/09	02/03/10	\$1,613.48	\$1,147.13	\$466.35
MACQUARIE BK LTD ADR	55607P105	31	06/09/09	02/03/10	\$1,429.08	\$922.30	\$506.78
MACQUARIE BK LTD ADR	55607P105	82	06/08/09	02/03/10	\$3,780.15	\$2,409.94	\$1,370.21
MARKS & SPENCER GROUP P L C	570912105	532	12/03/09	02/03/10	\$6,006.20	\$7,110.02	\$-1,103.82
MARKS & SPENCER GROUP P L C	570912105	402	01/13/10	02/03/10	\$4,538.52	\$4,849.04	\$-310.52
MITSUBISHI CORP SPONSORED ADR	606769305	124	01/13/10	02/03/10	\$6,130.48	\$6,533.03	\$-402.55
MITSUBISHI CORP SPONSORED ADR	606769305	110	02/24/09	02/03/10	\$5,438.33	\$2,768.67	\$2,669.66
MUNICH RE GROUP	626188106	180	03/17/09	02/03/10	\$2,694.56	\$2,162.99	\$531.57
NATIONAL AUSTRALIA BK LTD ADR	632525408	179	01/21/10	02/03/10	\$4,056.09	\$4,326.43	\$-270.34
NATIONAL AUSTRALIA BK LTD ADR	632525408	74	05/08/09	02/03/10	\$1,676.82	\$1,295.00	\$381.82
NATIONAL AUSTRALIA BK LTD ADR	632525408	449	03/05/09	02/03/10	\$10,174.20	\$4,764.38	\$5,409.82
NEW WORLD DEV LTD	649274305	242	10/08/09	02/03/10	\$825.21	\$1,099.07	\$-273.86
NEW WORLD DEV LTD	649274305	83	10/09/09	02/03/10	\$283.03	\$363.19	\$-80.16
NEW WORLD DEV LTD	649274305	795	10/12/09	02/03/10	\$2,710.91	\$3,467.23	\$-756.32
NEXEN INC	65334H102	171	06/08/09	02/03/10	\$3,907.71	\$4,177.85	\$-270.14
NEXEN INC	65334H102	252	11/03/09	02/03/10	\$5,758.73	\$5,503.73	\$255.00
NIPPON TELEG & TEL CORP SPONSORED	654624105	354	12/03/09	02/03/10	\$7,752.50	\$7,672.38	\$80.12
NOKIA CORP ADR	654902204	170	11/03/09	02/03/10	\$2,441.17	\$2,157.95	\$283.22
NOKIA CORP ADR	654902204	647	08/14/09	02/03/10	\$9,290.80	\$8,368.04	\$922.76
OIL CO LUKOIL SPONSORED ADR	677862104	78	02/24/09	02/03/10	\$4,399.14	\$2,425.80	\$1,973.34
OLD MUT PLC ADR	680031200	330	11/06/09	02/03/10	\$4,372.44	\$4,781.70	\$-409.26
ORIX CORP SPONSORED ADR	686330101	138	11/03/09	02/03/10	\$5,219.85	\$4,820.53	\$399.32
ORIX CORP SPONSORED ADR	686330101	64	08/07/09	02/03/10	\$2,420.80	\$2,153.08	\$267.72

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ORIX CORP SPONSORED ADR	686330101	149	08/06/09	02/03/10	\$5,635.93	\$4,992.60	\$643.33
RWE AG SPONSORED ADR	74975E303	6	05/12/09	02/03/10	\$541.19	\$479.72	\$61.47
RWE AG SPONSORED ADR	74975E303	11	05/08/09	02/03/10	\$992.19	\$879.34	\$112.85
RWE AG SPONSORED ADR	74975E303	16	04/02/09	02/03/10	\$1,443.18	\$1,177.35	\$265.83
RWE AG SPONSORED ADR	74975E303	28	03/17/09	02/03/10	\$2,525.57	\$1,828.96	\$696.61
ROLLS-ROYCE PLC SPONSORED ADR	775781206	95	09/02/09	02/03/10	\$3,703.65	\$3,411.81	\$291.24
ROLLS-ROYCE PLC SPONSORED ADR	775781206	183	08/06/09	02/03/10	\$7,133.25	\$6,563.83	\$569.42
ROYAL DSM N V SPONSORED ADR	780249108	419	11/03/09	02/03/10	\$3,027.93	\$4,694.10	\$333.83
ROYAL DUTCH SHELL PLC SPONSORED	780259206	58	04/17/09	02/03/10	\$3,288.56	\$2,478.57	\$809.99
SHARP CORP ADR	819882200	226	03/17/09	02/03/10	\$2,779.76	\$1,778.44	\$1,001.32
STANDARD BK GROUP LTD	853118107	27	09/18/09	02/03/10	\$760.97	\$732.72	\$28.25
STANDARD BK GROUP LTD	853118107	119	10/08/09	02/03/10	\$3,353.93	\$3,116.23	\$237.70
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1389	11/03/09	02/03/10	\$4,389.18	\$4,723.57	\$-334.39
TELECOM CORP NEW ZEALAND LTD ADR	879278208	478	04/29/09	02/03/10	\$4,000.80	\$3,775.15	\$225.65
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	110	04/02/09	02/03/10	\$1,679.32	\$1,538.34	\$140.98
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	315	02/12/09	02/03/10	\$4,808.98	\$4,105.02	\$703.96
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	82	03/17/09	02/03/10	\$1,251.86	\$965.10	\$286.76
TELEFONICA S.A. SPONSORED ADR	879382208	85	02/04/09	02/03/10	\$6,133.52	\$4,701.27	\$1,432.25
TELSTRA LTD SPONSORED ADR FINAL	87969N204	292	07/01/09	02/03/10	\$4,315.70	\$4,021.19	\$294.51
TELUS CORP NON VTO SHS	87971M202	175	04/02/09	02/03/10	\$5,188.68	\$4,904.81	\$283.87
UNITED MICROELECTRONICS CORP	910873405	251	01/13/10	02/03/10	\$926.25	\$1,025.71	\$-99.46
UNITED MICROELECTRONICS CORP	910873405	456	11/16/09	02/03/10	\$1,682.76	\$1,747.35	\$-64.59
UNITED MICROELECTRONICS CORP	910873405	2215	11/03/09	02/03/10	\$8,173.91	\$7,192.33	\$981.58
VIVENDI	92852T102	144	10/08/09	02/03/10	\$3,751.15	\$4,401.60	\$-650.45
VIVENDI	92852T102	321	09/02/09	02/03/10	\$8,361.94	\$9,184.52	\$-822.58
VIVENDI	92852T102	135	11/03/09	02/03/10	\$3,516.71	\$3,683.52	\$-166.81

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	135	11/03/09	02/03/10	\$2,921.36	\$2,974.77	\$-53.41
VODAFONE GROUP PLC NEW SPONSORED	92857W209	320	08/06/09	02/03/10	\$6,924.71	\$6,723.90	\$200.81
VOLVO AKTIEBOLAGET ADR B	928856400	539	02/24/09	02/03/10	\$4,946.23	\$2,180.69	\$2,765.54
WPP PLC	92933H101	105	10/08/09	02/03/10	\$5,013.36	\$4,682.64	\$330.72
WPP PLC	92933H101	185	08/06/09	02/03/10	\$8,833.06	\$7,328.52	\$1,504.54
WOLSELEY PLC SPONSORED ADR	97786P100	1842	10/08/09	02/03/10	\$4,052.35	\$4,492.27	\$-439.92
WOLSELEY PLC SPONSORED ADR	97786P100	796	01/21/10	02/03/10	\$1,751.18	\$1,914.22	\$-163.04
WOLSELEY PLC SPONSORED ADR	97786P100	3341	07/01/09	02/03/10	\$7,350.10	\$6,521.63	\$828.47
YANZHOU COAL MING CO LTD SPONSORED	984846105	211	01/13/10	02/03/10	\$4,371.86	\$4,861.33	\$-489.47
YUE YUEN INDL HLDGS LTD	988415105	240	08/06/09	02/03/10	\$3,700.75	\$3,482.78	\$217.97
DEUTSCHE BANK AG	D18190898	19	11/16/09	02/03/10	\$1,217.50	\$1,478.71	\$-261.21
ADIDAS AG SPONSORED ADR	00687A107	230	09/17/09	02/03/10	\$5,791.32	\$6,195.83	\$-404.51
ADIDAS AG SPONSORED ADR	00687A107	180	10/29/09	02/03/10	\$4,532.34	\$4,403.03	\$129.31
AMERICA MOVIL S A DE C V SPONSORED	02364W105	100	02/20/09	02/03/10	\$4,593.08	\$2,682.86	\$1,910.22
BAE SYS PLC SPONSORED ADR	05523R107	125	05/26/09	02/03/10	\$2,732.46	\$2,732.46	\$0.00
BAE SYS PLC SPONSORED ADR	05523R107	62	06/05/09	02/03/10	\$1,355.30	\$1,361.90	\$-6.60
BAE SYS PLC SPONSORED ADR	05523R107	128	06/05/09	02/03/10	\$2,798.05	\$2,798.05	\$0.00
BAE SYS PLC SPONSORED ADR	05523R107	215	05/26/09	02/03/10	\$4,699.84	\$4,699.84	\$0.00
BG PLC ADR FINAL INSTALLMENT NEW	055434203	45	04/27/09	02/03/10	\$4,173.70	\$3,515.94	\$657.76
BO PLC ADR FINAL INSTALLMENT NEW	055434203	57	09/25/09	02/03/10	\$5,286.68	\$4,972.46	\$314.22
BG PLC ADR FINAL INSTALLMENT NEW	055434203	93	02/06/09	02/03/10	\$8,625.64	\$7,258.80	\$1,366.84
BAYER A G SPONSORED ADR	072730302	71	04/27/09	02/03/10	\$4,852.79	\$3,602.01	\$1,250.78
BRITISH AMERN TOB PLC	110448107	150	06/03/09	02/03/10	\$9,925.37	\$8,310.60	\$1,614.77
BUNZL PLC	120738406	85	02/23/09	02/03/10	\$4,343.44	\$3,401.62	\$941.82
CSL LTD	12637N105	885	02/23/09	02/03/10	\$11,991.60	\$10,515.30	\$1,476.30
CSL LTD	12637N105	439	04/20/09	02/03/10	\$5,948.37	\$5,153.82	\$794.55

Short term transactions

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Description	Cosp	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CENOVUS ENERGY INC	15135U109	110	04/22/09	02/03/10	\$2,738.79	\$2,345.21	\$393.58
COCA COLA AMATIL LTD SPONSORED ADR	191085208	189	04/20/09	02/03/10	\$3,640.09	\$2,279.72	\$1,360.37
COCA COLA AMATIL LTD SPONSORED ADR	191085208	436	02/23/09	02/03/10	\$8,397.25	\$5,028.43	\$3,368.82
DANONE	23636T100	210	09/11/09	02/03/10	\$2,450.67	\$2,459.81	\$-9.14
DANONE	23636T100	650	06/22/09	02/03/10	\$7,585.40	\$6,293.69	\$1,291.71
ENCANA CORP	292505104	110	04/22/09	02/03/10	\$3,547.45	\$2,541.63	\$1,005.82
FRESENIUS MED CARE SPONSORED ADR	358029106	120	11/03/09	02/03/10	\$6,172.63	\$6,015.47	\$157.18
HUTCHISON WHAMPOA LTD ADR	448415208	90	04/09/09	02/03/10	\$3,172.46	\$2,408.41	\$764.05
INDUSTRIAL & COML BK CHINA	455807107	352	01/28/10	02/03/10	\$13,122.39	\$13,165.22	\$-42.83
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	376	12/02/09	02/03/10	\$4,782.66	\$5,225.38	\$-442.72
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	717	08/26/09	02/03/10	\$9,120.12	\$8,673.76	\$446.36
MERCK KGAA	589339100	115	04/28/09	02/03/10	\$3,421.20	\$3,377.19	\$44.01
MERCK KGAA	589339100	142	02/20/09	02/03/10	\$4,224.45	\$3,773.08	\$451.37
NESTLE S A ADR REG	641069406	86	02/20/09	02/03/10	\$4,133.11	\$2,873.76	\$1,259.35
NIDEC CORP SPONSORED ADR	654090109	433	02/23/09	02/03/10	\$10,540.51	\$4,351.18	\$5,989.33
NOVARTIS AG SPONSORED ADR	66987V109	144	10/20/09	02/03/10	\$7,883.89	\$7,509.30	\$374.59
PHILIPPINE LONG DISTANCE ADR	718252604	59	04/09/09	02/03/10	\$3,295.30	\$2,788.88	\$506.42
PHILIPPINE LONG DISTANCE ADR	718252604	60	02/23/09	02/03/10	\$3,351.15	\$2,719.67	\$631.48
REED ELSEVIER P L C SPONSORED ADR	758205207	105	02/20/09	02/03/10	\$3,382.01	\$3,191.51	\$190.50
ROYAL PTT NEDERLAND NV ADR	780641205	673	02/23/09	02/03/10	\$10,794.78	\$9,266.47	\$1,528.31
ROYAL PTT NEDERLAND NV ADR	780641205	327	04/14/09	02/03/10	\$5,245.01	\$4,052.25	\$1,192.76
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	133	04/15/09	02/03/10	\$7,983.89	\$4,905.44	\$3,078.45
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	169	02/20/09	02/03/10	\$8,586.63	\$6,266.94	\$2,319.69
TNT N V SPONSORED ADR	87260W101	186	11/30/09	02/03/10	\$5,449.73	\$5,411.69	\$38.04
TALISMAN ENERGY INC	87425E103	730	09/09/09	02/03/10	\$12,804.32	\$12,464.90	\$339.42
AMERICAN TOWER SYS CORP CL A	029912201	25	04/22/09	02/03/10	\$1,069.76	\$802.50	\$267.26

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERISOURCEBERGEN CORP	03073E105	10	01/21/10	02/03/10	\$283.30	\$264.50	\$18.80
AMERISOURCEBERGEN CORP	03073E105	110	12/01/09	02/03/10	\$3,116.26	\$2,723.30	\$392.96
AMERISOURCEBERGEN CORP	03073E105	65	07/07/09	02/03/10	\$1,841.43	\$1,183.65	\$657.78
AMERISOURCEBERGEN CORP	03073E105	50	04/09/09	02/03/10	\$1,416.48	\$822.91	\$593.57
AMERISOURCEBERGEN CORP	03073E105	150	02/27/09	02/03/10	\$4,249.44	\$2,426.62	\$1,822.82
ANSYS INC	03662Q105	50	02/02/10	02/03/10	\$2,131.97	\$2,116.53	\$15.44
ANSYS INC	03662Q105	70	02/01/10	02/03/10	\$2,984.76	\$2,930.73	\$54.03
ASIANFO HLDGS INC	04518A104	210	02/01/10	02/03/10	\$5,216.33	\$5,244.08	\$-27.75
TELEPHONE & DATA SYS INC SPL	879433860	128	09/02/09	02/03/10	\$3,661.56	\$3,202.43	\$459.13
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	33	08/19/09	02/03/10	\$1,186.66	\$1,124.15	\$62.51
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	5	04/28/09	02/03/10	\$179.80	\$128.64	\$51.16
AIXTRON AKTIENGESELLSCHAFT	009606104	40	12/22/09	02/03/10	\$1,268.88	\$1,328.64	\$-59.76
AIXTRON AKTIENGESELLSCHAFT	009606104	10	12/28/09	02/03/10	\$317.22	\$320.70	\$-3.48
AIXTRON AKTIENGESELLSCHAFT	009606104	180	01/15/10	02/03/10	\$5,709.98	\$5,657.53	\$52.45
AIXTRON AKTIENGESELLSCHAFT	009606104	90	02/01/10	02/03/10	\$2,854.99	\$2,749.25	\$105.74
ALEXION PHARMACEUTICALS INC	015351109	10	01/21/10	02/03/10	\$492.09	\$468.89	\$23.20
ALEXION PHARMACEUTICALS INC	015351109	40	12/01/09	02/03/10	\$1,968.38	\$1,862.58	\$105.80
ALEXION PHARMACEUTICALS INC	015351109	120	11/10/09	02/03/10	\$5,905.12	\$5,398.85	\$506.27
ALLIANCE DATA SYS CORP	018581108	30	11/13/09	02/03/10	\$1,643.68	\$1,806.00	\$-162.32
ALLIANCE DATA SYS CORP	018581108	25	08/13/09	02/03/10	\$1,369.73	\$1,466.19	\$-96.46
ALLIANCE DATA SYS CORP	018581108	100	08/10/09	02/03/10	\$5,478.93	\$5,672.98	\$-194.05
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	390	12/01/09	02/03/10	\$6,392.75	\$6,028.39	\$364.36
VERIZON COMMUNICATIONS	92343V104	521	11/30/09	02/03/10	\$15,188.26	\$16,562.95	\$-1,374.69
VERTEX PHARMACEUTICALS INC	92532F100	292	01/25/10	02/03/10	\$11,730.21	\$11,627.88	\$102.33
VIACOM INC NEW CL B	92553P201	154	10/27/09	02/03/10	\$4,661.18	\$4,372.20	\$288.98
VIACOM INC NEW CL B	92553P201	815	09/22/09	02/03/10	\$24,667.93	\$23,029.37	\$1,638.56

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	449	11/17/09	02/03/10	\$24,395.70	\$24,000.80	\$394.90
WELLS FARGO & CO (NEW)	949746101	296	08/04/09	02/03/10	\$8,318.23	\$7,660.39	\$657.84
WELLS FARGO & CO (NEW)	949746101	252	06/11/09	02/03/10	\$7,081.74	\$6,342.76	\$738.98
WELLS FARGO & CO (NEW)	949746101	844	05/08/09	02/03/10	\$23,718.20	\$20,927.99	\$2,790.21
WESTERN UN CO	919802109	408	11/10/09	02/03/10	\$7,103.96	\$8,012.38	\$-906.42
XL CAPITAL LTD CL A	G98255105	673	09/14/09	02/03/10	\$11,590.60	\$11,381.37	\$209.23
WEATHERFORD INTL LTD	H27013103	901	10/02/09	02/03/10	\$14,336.97	\$17,562.20	\$-3,225.23
NOBLE CORPORATION	H5833N103	409	12/17/09	02/03/10	\$17,262.48	\$16,840.86	\$421.62
TRANSOCEAN LTD	H8817H100	288	12/17/09	02/03/10	\$25,077.53	\$24,088.49	\$989.04
AMERICAN ELECTRIC POWER INC	025537101	396	04/21/09	02/03/10	\$13,749.29	\$10,640.72	\$3,108.57
AMERICAN ELECTRIC POWER INC	025537101	172	05/29/09	02/03/10	\$5,971.92	\$4,484.32	\$1,487.60
AMERICAN EXPRESS CO	025816109	60	10/21/09	02/03/10	\$2,299.77	\$2,130.92	\$168.85
AMERICAN EXPRESS CO	025816109	289	09/01/09	02/03/10	\$11,077.23	\$9,322.74	\$1,754.49
ANADARKO PETROLEUM	032511107	69	08/17/09	02/03/10	\$4,587.12	\$3,396.50	\$1,190.62
ANADARKO PETROLEUM	032511107	24	06/15/09	02/03/10	\$1,595.52	\$1,164.83	\$430.69
ANADARKO PETROLEUM	032511107	92	06/19/09	02/03/10	\$6,116.17	\$4,154.59	\$1,961.58
ANADARKO PETROLEUM	032511107	121	03/20/09	02/03/10	\$8,044.09	\$4,911.97	\$3,132.12
APACHE CORP	037411105	91	10/06/09	02/03/10	\$9,406.88	\$8,802.42	\$604.46
APACHE CORP	037411105	44	08/17/09	02/03/10	\$4,548.38	\$3,690.80	\$857.58
BEST BUY INC	086516101	117	05/20/09	02/03/10	\$4,326.60	\$4,368.31	\$-41.71
BEST BUY INC	086516101	111	08/17/09	02/03/10	\$4,104.73	\$3,861.05	\$243.68
BEST BUY INC	086516101	90	03/12/09	02/03/10	\$3,328.16	\$2,617.54	\$710.62
BHP LTD SPONSORED ADR	088606108	42	06/15/09	02/03/10	\$3,052.52	\$2,393.27	\$659.25
BOEING CO	097023105	159	01/20/10	02/03/10	\$9,772.01	\$9,512.33	\$259.68
BOSTON SCIENTIFIC CORP COM	101137107	291	03/12/09	02/03/10	\$2,433.34	\$2,051.52	\$381.82
BRISTOL MYERS SQUIBB COMPANY	110122108	476	04/03/09	02/03/10	\$11,637.85	\$9,663.13	\$1,994.72

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CARNIVAL CORP PAIRED CTF 1 COM	143658300	108	09/01/09	02/03/10	\$3,740.21	\$3,081.61	\$658.60
CARNIVAL CORP PAIRED CTF 1 COM	143658300	265	07/13/09	02/03/10	\$9,177.36	\$6,607.38	\$2,569.98
CATERPILLAR INC	149123101	201	11/13/09	02/03/10	\$10,745.32	\$11,887.66	\$-1,142.34
CHEVRONTEXACO CORP	166764100	65	07/27/09	02/03/10	\$4,761.84	\$4,453.84	\$308.00
CISCO SYSTEM INC	172758102	64	06/15/09	02/03/10	\$1,475.82	\$1,224.32	\$251.50
CORNING INC	219350105	395	01/28/10	02/03/10	\$7,489.10	\$7,377.73	\$111.37
ERICSSON L M TEL CO ADR CL B	294821608	940	06/19/09	02/03/10	\$9,531.47	\$9,007.36	\$524.11
EXXON MOBIL CORP	30231G102	52	09/01/09	02/03/10	\$3,472.48	\$3,548.12	\$-75.64
EXXON MOBIL CORP	30231G102	48	04/21/09	02/03/10	\$3,205.37	\$3,156.36	\$49.01
FIFTH THIRD BANCORP	316773100	673	08/17/09	02/03/10	\$8,077.57	\$6,588.54	\$1,489.03
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	58	09/22/09	02/03/10	\$4,094.30	\$4,240.10	\$-145.80
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	43	06/15/09	02/03/10	\$3,035.43	\$2,383.96	\$651.47
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	118	05/11/09	02/03/10	\$8,329.78	\$5,981.22	\$2,348.56
GENERAL DYNAMICS CORP	369550108	166	10/21/09	02/03/10	\$11,648.30	\$11,097.93	\$550.37
GENERAL DYNAMICS CORP	369550108	37	06/15/09	02/03/10	\$2,596.31	\$2,145.73	\$450.58
GENERAL ELECTRIC CO	369604103	226	11/13/09	02/03/10	\$3,767.39	\$3,564.02	\$203.37
GOLDMAN SACHS GROUP INC	38141G104	30	09/01/09	02/03/10	\$4,736.64	\$4,852.69	\$-116.05
GOLDMAN SACHS GROUP INC	38141G104	14	06/15/09	02/03/10	\$2,210.43	\$2,014.68	\$195.75
HALLIBURTON CO	406216101	205	01/20/10	02/03/10	\$6,231.92	\$6,792.35	\$-560.43
HALLIBURTON CO	406216101	284	10/21/09	02/03/10	\$8,633.49	\$8,863.16	\$-229.67
HALLIBURTON CO	406216101	362	11/13/09	02/03/10	\$11,004.66	\$11,182.76	\$-178.10
HESS CORP	42809H107	251	03/20/09	02/03/10	\$15,084.91	\$15,452.21	\$-367.30
HESS CORP	42809H107	74	07/27/09	02/03/10	\$4,447.34	\$3,947.12	\$500.22
HESS CORP	42809H107	64	06/30/09	02/03/10	\$3,846.35	\$3,405.81	\$440.54
HESS CORP	42809H107	81	09/01/09	02/03/10	\$4,868.04	\$4,048.32	\$819.72
INTEL CORP	458140100	140	01/28/10	02/03/10	\$2,755.18	\$2,784.54	\$-29.36

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	421	09/01/09	02/03/10	\$8,285.21	\$8,310.79	\$-25.58
KELLOGG CO	487836108	156	12/01/09	02/03/10	\$8,623.82	\$8,277.91	\$345.91
KEYCORP NEW COM	493267108	60	10/16/09	02/03/10	\$439.19	\$449.47	\$-10.28
KEYCORP NEW COM	493267108	835	01/28/10	02/03/10	\$6,112.12	\$6,138.01	\$-25.89
LINCOLN NATIONAL CORP	534187109	328	08/05/09	02/03/10	\$8,377.01	\$7,465.21	\$911.80
MASTERCARD INC CL A	57636Q104	17	09/01/09	02/03/10	\$4,223.93	\$3,444.30	\$779.63
MASTERCARD INC CL A	57636Q104	50	07/13/09	02/03/10	\$12,423.34	\$8,216.36	\$4,206.98
MCDONALDS CORP	580135101	89	01/07/10	02/03/10	\$5,809.00	\$5,525.61	\$283.39
MCDONALDS CORP	580135101	75	09/01/09	02/03/10	\$4,895.22	\$4,171.10	\$724.12
MCDONALDS CORP	580135101	72	05/11/09	02/03/10	\$4,699.42	\$3,924.56	\$774.86
MERCK & CO INC	58933Y105	69	10/06/09	02/03/10	\$2,671.65	\$2,240.43	\$431.22
METLIFE INC	59156R108	98	10/21/09	02/03/10	\$3,436.35	\$3,637.37	\$-201.02
METLIFE INC	59156R108	110	01/28/10	02/03/10	\$3,857.13	\$3,922.16	\$-65.03
METLIFE INC	59156R108	107	04/27/09	02/03/10	\$3,751.94	\$3,014.66	\$737.28
MICROSOFT CORP	594918104	76	10/06/09	02/03/10	\$2,185.88	\$1,912.16	\$273.72
NIKE INC CLASS B	654106103	99	02/23/09	02/03/10	\$6,336.16	\$4,139.91	\$2,196.25
OCCIDENTAL PETROLEUM CORP	674599105	26	06/15/09	02/03/10	\$2,084.17	\$1,724.27	\$359.90
OCCIDENTAL PETROLEUM CORP	674599105	61	03/20/09	02/03/10	\$4,889.79	\$3,471.42	\$1,418.37
ORACLE CORPORATION	68389X105	274	03/26/09	02/03/10	\$6,501.93	\$5,102.73	\$1,399.20
PG & E CORP	69331C108	472	10/21/09	02/03/10	\$19,852.58	\$20,101.68	\$-249.10
PNC BANK CORP	693475105	202	04/27/09	02/03/10	\$10,911.90	\$8,482.32	\$2,429.58
PNC BANK CORP	693475105	299	04/21/09	02/03/10	\$16,151.77	\$11,151.44	\$5,000.33
PACCAR INC	693718108	173	10/21/09	02/03/10	\$6,209.13	\$6,836.53	\$-627.40
PEABODY ENERGY CORP	704549104	213	01/07/10	02/03/10	\$9,416.61	\$10,790.05	\$-1,373.44
PEPSICO INC	713448108	79	05/20/09	02/03/10	\$4,839.48	\$4,128.88	\$710.60
PEPSICO INC	713448108	66	04/21/09	02/03/10	\$4,043.11	\$3,252.92	\$790.19

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	136	03/12/09	02/03/10	\$8,331.25	\$6,510.32	\$1,820.93
PFIZER INC	717081103	154	06/15/09	02/03/10	\$2,864.36	\$2,202.20	\$662.16
PRUDENTIAL FINL INC	744320102	98	08/17/09	02/03/10	\$4,947.87	\$4,333.56	\$614.31
PRUDENTIAL FINL INC	744320102	107	05/20/09	02/03/10	\$5,402.26	\$4,605.98	\$796.28
PRUDENTIAL FINL INC	744320102	347	05/11/09	02/03/10	\$17,519.49	\$14,303.93	\$3,215.56
SOUTHERN CO	842587107	414	10/21/09	02/03/10	\$13,243.69	\$13,860.51	\$-616.82
STAPLES INC	855030102	91	10/06/09	02/03/10	\$2,170.32	\$2,084.11	\$86.21
TIX COS INC NEW	872540109	119	03/12/09	02/03/10	\$4,610.00	\$2,874.74	\$1,735.26
TARGET CORP	87612E106	155	07/27/09	02/03/10	\$7,870.98	\$6,554.59	\$1,316.39
TARGET CORP	87612E106	158	08/05/09	02/03/10	\$8,023.33	\$6,604.54	\$1,418.79
TOTAL S A SPONSORED ADR	89151E109	56	03/20/09	02/03/10	\$3,294.44	\$2,826.54	\$467.90
TOTAL S A SPONSORED ADR	89151E109	56	04/27/09	02/03/10	\$3,294.44	\$2,773.68	\$520.76
TOTAL S A SPONSORED ADR	89151E109	37	03/12/09	02/03/10	\$2,176.68	\$1,775.10	\$401.58
TOTAL S A SPONSORED ADR	89151E109	95	03/04/09	02/03/10	\$5,588.78	\$4,530.93	\$1,057.85
TOTAL S A SPONSORED ADR	89151E109	115	02/23/09	02/03/10	\$6,765.36	\$5,434.90	\$1,330.46
US BANCORP DEL NEW	902973304	264	01/07/10	02/03/10	\$6,452.74	\$6,402.13	\$50.61
US BANCORP DEL NEW	902973304	415	05/11/09	02/03/10	\$10,143.50	\$7,729.96	\$2,413.54
UNION PACIFIC CORP	907818108	274	11/13/09	02/03/10	\$17,275.48	\$17,379.60	\$-104.12
UNITED STS STL CORP NEW	912909108	217	11/13/09	02/03/10	\$10,157.64	\$8,687.73	\$1,469.91
UNITED TECHNOLOGIES CORP	913017109	21	06/15/09	02/03/10	\$1,435.17	\$1,147.48	\$287.69
UNITEDHEALTH GROUP INC	91324P102	115	05/11/09	02/03/10	\$3,830.60	\$3,179.60	\$651.00
UNITEDHEALTH GROUP INC	91324P102	238	03/04/09	02/03/10	\$7,927.68	\$4,380.41	\$3,547.27
VERIZON COMMUNICATIONS	92343V104	71	10/06/09	02/03/10	\$2,071.04	\$2,142.77	\$-71.73
WASTE MGMT INC DEL COM	94106L109	169	04/21/09	02/03/10	\$5,492.59	\$4,667.09	\$825.50
WASTE MGMT INC DEL COM	94106L109	66	03/12/09	02/03/10	\$2,145.04	\$1,596.08	\$548.96
WELLS FARGO & CO (NEW)	949746101	409	04/27/09	02/03/10	\$11,509.36	\$8,399.63	\$3,109.73

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO (NEW)	949746101	395	03/26/09	02/03/10	\$11,115.39	\$6,376.92	\$4,738.47
COVIDIEN LTD	G2554F105	44	03/12/09	02/03/10	\$2,238.98	\$1,375.81	\$863.17
INVESCO LTD SHS	O491BT108	318	03/26/09	02/03/10	\$6,229.54	\$4,682.93	\$1,546.61
TRANSOCEAN LTD	H8817H100	131	06/30/09	02/03/10	\$11,432.87	\$9,705.97	\$1,746.90
TYCO INTL LTD	H89128104	191	10/21/09	02/03/10	\$6,982.87	\$6,783.80	\$199.07
ACTIVISION BLIZZARD INC	00507V109	344	11/06/09	02/03/10	\$3,608.51	\$3,895.91	\$-287.40
ALLERGAN INC	018490102	120	09/16/09	02/03/10	\$6,832.81	\$7,001.94	\$-169.13
AMAZON COM INC	023135106	57	05/26/09	02/03/10	\$6,761.82	\$4,452.26	\$2,309.56
AMAZON COM INC	023135106	227	03/09/09	02/03/10	\$26,928.67	\$13,886.41	\$13,042.26
ARM HLDGS PLC SPONSORED ADR	042068106	2475	01/28/10	02/03/10	\$24,375.72	\$22,772.97	\$1,602.75
ATHENAHEALTH INC	04685W103	168	02/01/10	02/03/10	\$6,689.20	\$7,011.08	\$-321.88
ATHENAHEALTH INC	04685W103	354	02/24/09	02/03/10	\$14,095.11	\$12,464.45	\$1,630.66
ATHENAHEALTH INC	04685W103	179	03/09/09	02/03/10	\$7,127.19	\$4,795.84	\$2,331.35
CREE RESEARCH	225447101	422	12/22/09	02/03/10	\$25,347.99	\$22,942.16	\$2,405.83
F5 NETWORKS INC	315616102	625	10/15/09	02/03/10	\$31,399.60	\$27,174.75	\$4,224.85
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	39	01/05/10	02/03/10	\$2,752.19	\$3,253.38	\$-501.19
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	240	09/03/09	02/03/10	\$16,936.58	\$15,411.84	\$1,524.74
JUNIPER NETWORKS INC	48203R104	257	05/26/09	02/03/10	\$6,496.88	\$6,194.70	\$302.18
LOWES COMPANIES INC	548661107	235	01/05/10	02/03/10	\$5,139.38	\$5,372.83	\$-233.45
LOWES COMPANIES INC	548661107	37	04/11/09	02/03/10	\$809.18	\$821.72	\$-12.54
LOWES COMPANIES INC	548661107	155	05/29/09	02/03/10	\$3,389.81	\$3,320.64	\$69.17
LOWES COMPANIES INC	548661107	212	04/28/09	02/03/10	\$4,636.38	\$4,524.21	\$112.17
LOWES COMPANIES INC	548661107	255	09/03/09	02/03/10	\$5,576.78	\$5,397.61	\$179.17
LOWES COMPANIES INC	548661107	848	04/02/09	02/03/10	\$18,545.52	\$16,584.84	\$1,960.68
MICROSOFT CORP	594918104	198	01/19/10	02/03/10	\$5,675.10	\$6,167.32	\$-492.22
MICROSOFT CORP	594918104	297	11/05/09	02/03/10	\$8,512.65	\$8,489.30	\$23.35

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	387	07/23/09	02/03/10	\$11,092.25	\$9,829.76	\$1,262.49
MICROSOFT CORP	594918104	687	07/14/09	02/03/10	\$19,690.89	\$15,877.19	\$3,813.70
MONSANTO CO NEW	61166W101	28	01/05/10	02/03/10	\$2,176.95	\$2,373.32	\$-196.37
POTASH CORP SASK INC	73755L107	55	05/26/09	02/03/10	\$5,960.82	\$6,441.99	\$-481.17
POTASH CORP SASK INC	73755L107	42	04/28/09	02/03/10	\$4,551.90	\$3,485.36	\$1,066.54
SCHWAB CHARLES CORP NEW	808513105	434	05/26/09	02/03/10	\$7,924.74	\$7,588.66	\$336.08
SCHWAB CHARLES CORP NEW	808513105	609	03/09/09	02/03/10	\$11,120.20	\$6,886.39	\$4,233.81
TARGET CORP	87612E106	238	11/19/09	02/03/10	\$12,071.44	\$11,396.44	\$675.00
TARGET CORP	87612E106	101	04/28/09	02/03/10	\$5,122.76	\$4,051.75	\$1,071.01
TARGET CORP	87612E106	159	06/17/09	02/03/10	\$8,064.54	\$6,265.44	\$1,799.10
TARGET CORP	87612E106	459	04/02/09	02/03/10	\$23,280.64	\$16,696.35	\$6,584.29
TEVA PHARMACEUTICAL INDS LTD	881624209	193	06/17/09	02/03/10	\$11,151.59	\$9,323.39	\$1,828.20
TEVA PHARMACEUTICAL INDS LTD	881624209	22	05/26/09	02/03/10	\$1,271.17	\$1,024.61	\$246.56
ALLSTATE CORP	020002101	194	06/02/09	02/03/10	\$5,760.70	\$5,136.71	\$623.99
ALLSTATE CORP	020002101	23	05/08/09	02/03/10	\$682.97	\$572.59	\$110.38
ALLSTATE CORP	020002101	198	06/15/09	02/03/10	\$5,879.47	\$4,900.50	\$978.97
ALLSTATE CORP	020002101	532	03/30/09	02/03/10	\$15,797.38	\$10,130.02	\$5,667.36
ANALOG DEVICES INC	032654105	105	12/02/09	02/03/10	\$2,897.96	\$3,209.33	\$-311.37
ANALOG DEVICES INC	032654105	149	12/15/09	02/03/10	\$4,112.35	\$4,542.24	\$-429.89
ANALOG DEVICES INC	032654105	319	06/08/09	02/03/10	\$8,804.28	\$7,681.52	\$1,122.76
BROADRIDGE FINL SOLUTIONS INC	11133T103	183	09/25/09	02/03/10	\$4,050.89	\$3,714.33	\$336.56
CHUBB CORP	171232101	144	08/05/09	02/03/10	\$7,097.67	\$6,928.47	\$169.20
CHUBB CORP	171232101	189	06/10/09	02/03/10	\$9,315.69	\$7,795.15	\$1,520.54
CLOROX CO	189054109	169	11/09/09	02/03/10	\$10,239.57	\$10,195.70	\$43.87
CLOROX CO	189054109	74	11/17/09	02/03/10	\$4,483.60	\$4,433.35	\$50.25
CLOROX CO	189054109	43	11/03/09	02/03/10	\$2,605.34	\$2,500.54	\$104.80

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELL INC	24702R101	617	06/10/09	02/03/10	\$8,236.84	\$7,861.57	\$375.27
GREAT PLAINS ENERGY INC	391164100	195	09/03/09	02/03/10	\$3,469.28	\$3,420.69	\$48.59
GREAT PLAINS ENERGY INC	391164100	198	04/23/09	02/03/10	\$3,522.65	\$2,835.68	\$686.97
HEINZ H J CO	423074103	94	12/02/09	02/03/10	\$4,126.55	\$4,082.54	\$44.01
HEINZ H J CO	423074103	304	11/18/09	02/03/10	\$13,345.42	\$12,802.26	\$543.16
HUTCHISON TELECOMMUNI-ADR	44841V102	834	05/13/09	02/03/10	\$1,934.85	\$1,356.29	\$578.56
NEW YORK CMNTY BANCORP INC	649445103	210	12/21/09	02/03/10	\$3,124.80	\$2,981.12	\$143.68
NEW YORK CMNTY BANCORP INC	649445103	698	12/07/09	02/03/10	\$10,386.24	\$9,262.04	\$1,124.20
NEW YORK CMNTY BANCORP INC	649445103	314	12/08/09	02/03/10	\$4,672.32	\$3,982.31	\$690.01
RANGE RES CORP	75281A109	38	09/23/09	02/03/10	\$1,833.86	\$1,960.81	\$-126.95
RANGE RES CORP	75281A109	29	12/16/09	02/03/10	\$1,399.52	\$1,403.65	\$-4.13
ST JUDE MEDICAL INC	790849103	53	02/27/09	02/03/10	\$2,035.97	\$1,816.03	\$219.94
SCANA CORP NEW	80589M102	146	02/10/09	02/03/10	\$5,241.74	\$5,034.61	\$207.13
SCANA CORP NEW	80589M102	71	02/09/09	02/03/10	\$2,549.07	\$2,448.29	\$100.78
SCANA CORP NEW	80589M102	139	04/09/09	02/03/10	\$4,990.42	\$4,258.56	\$731.86
SUNOCO INC	86764P109	144	08/28/09	02/03/10	\$3,837.39	\$3,924.00	\$-86.61
SUNOCO INC	86764P109	305	08/06/09	02/03/10	\$8,127.81	\$7,860.49	\$267.32
AT&T INC	00206R102	889	11/30/09	02/03/10	\$22,706.99	\$23,834.18	\$-1,127.19
ABBOTT LABS	002824100	192	01/25/10	02/03/10	\$10,496.98	\$10,526.25	\$-29.27
ABBOTT LABS	002824100	204	12/17/09	02/03/10	\$11,153.05	\$10,888.54	\$264.51
ABBOTT LABS	002824100	467	10/13/09	02/03/10	\$25,531.73	\$23,211.35	\$2,320.38
ADVANCED AUTO PTS INC	00751Y106	573	09/14/09	02/03/10	\$23,561.92	\$22,632.64	\$929.28
AKAMAI TECHNOLOGIES INC	00971T101	612	12/17/09	02/03/10	\$16,127.52	\$15,560.96	\$566.56
ALPHA NAT RES INC	02076X102	313	09/14/09	02/03/10	\$13,397.01	\$11,528.10	\$1,868.91
AMAZON COM INC	023135106	87	11/30/09	02/03/10	\$10,320.89	\$11,591.23	\$-1,270.34
AMERISOURCEBERGEN CORP	03073E105	1040	08/18/09	02/03/10	\$29,361.42	\$21,257.29	\$8,104.13

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APOLLO GROUP INC CL A	037604105	112	11/30/09	02/03/10	\$6,830.39	\$6,431.33	\$399.06
BROCADE COMMUNICATIONS SYS INC NEW	111621306	1739	02/01/10	02/03/10	\$11,603.33	\$11,567.65	\$35.68
CIGNA CORP	125509109	195	11/04/09	02/03/10	\$6,770.80	\$5,921.80	\$849.00
CIGNA CORP	125509109	279	11/04/09	02/03/10	\$9,687.45	\$8,391.37	\$1,296.08
CIGNA CORP	125509109	6	11/04/09	02/03/10	\$208.33	\$179.16	\$29.17
CABOT OIL & GAS CORP CL A	127097103	308	04/08/09	02/03/10	\$12,471.53	\$8,153.93	\$4,317.60
CAREFUSION CORP	141707101	455	10/02/09	02/03/10	\$12,099.43	\$9,800.88	\$2,298.55
CARNIVAL CORP PAIRED CTF 1 COM	143658300	551	11/17/09	02/03/10	\$19,082.26	\$18,032.47	\$1,049.79
CELANESE CORP DEL SER A	150870103	605	10/02/09	02/03/10	\$18,979.94	\$14,497.62	\$4,482.32
CHEVRONTXACO CORP	166764100	83	11/10/09	02/03/10	\$6,073.89	\$6,475.11	\$-401.22
CHEVRONTXACO CORP	166764100	241	10/02/09	02/03/10	\$17,636.23	\$16,517.73	\$1,118.50
CLOROX CO	189054109	124	11/10/09	02/03/10	\$7,521.07	\$7,572.68	\$-51.61
CLOROX CO	189054109	360	07/24/09	02/03/10	\$21,835.38	\$21,365.71	\$469.67
DISCOVER FINL SVCS	254709108	413	01/25/10	02/03/10	\$5,485.60	\$5,698.41	\$-212.81
DISCOVER FINL SVCS	254709108	897	07/24/09	02/03/10	\$11,914.24	\$10,768.84	\$1,145.40
DISH NETWORK CORP CL A	254704109	558	11/17/09	02/03/10	\$10,393.22	\$12,290.95	\$-1,897.73
DIRECTV	25490A101	229	11/23/09	02/03/10	\$7,178.88	\$7,287.03	\$-108.15
DIRECTV	25490A101	447	11/17/09	02/03/10	\$14,012.91	\$13,695.99	\$316.92
DIRECTV	25490A101	67	11/17/09	02/03/10	\$2,100.37	\$2,051.10	\$49.27
DOVER CORP	260003108	290	09/14/09	02/03/10	\$12,838.86	\$11,000.19	\$1,838.67
DOVER CORP	260003108	607	07/24/09	02/03/10	\$26,873.06	\$21,268.01	\$5,605.05
EMC CORPORATION	268648102	734	04/30/09	02/03/10	\$12,457.65	\$9,220.80	\$3,236.85
EBAY INC	278642103	745	10/22/09	02/03/10	\$17,201.15	\$17,716.10	\$-514.95
EBAY INC	278642103	308	12/17/09	02/03/10	\$7,111.35	\$7,053.14	\$58.21
GENERAL ELECTRIC CO	369604103	1050	01/25/10	02/03/10	\$17,474.50	\$17,341.59	\$132.91
GENERAL ELECTRIC CO	369604103	1504	11/23/09	02/03/10	\$25,030.15	\$24,003.84	\$1,026.31

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL MILLS INC	370334104	359	10/13/09	02/03/10	\$25,367.51	\$23,289.34	\$2,078.17
GILEAD SCIENCES INC	375558103	260	04/30/09	02/03/10	\$12,355.69	\$11,796.04	\$559.65
GOLDMAN SACHS GROUP INC	38141G104	63	01/25/10	02/03/10	\$10,022.07	\$9,959.17	\$62.90
GOLDMAN SACHS GROUP INC	38141G104	2	06/02/09	02/03/10	\$318.16	\$286.72	\$31.44
HANESBRANDS INC	410345102	771	01/25/10	02/03/10	\$17,333.78	\$17,808.25	\$-474.47
HUMANA INC	444859102	230	12/17/09	02/03/10	\$11,252.03	\$9,992.49	\$1,259.54
HUMANA INC	444859102	319	10/16/09	02/03/10	\$15,606.07	\$11,873.82	\$3,732.25
ILLINOIS TOOL WORKS INC	452308109	778	01/25/10	02/03/10	\$34,031.22	\$35,573.58	\$-1,542.36
INTERNATIONAL BUSINESS MACHINES	459200101	155	10/16/09	02/03/10	\$19,446.44	\$18,944.64	\$501.80
INTERNATIONAL BUSINESS MACHINES	459200101	476	09/14/09	02/03/10	\$59,719.39	\$56,514.34	\$3,205.05
JP MORGAN CHASE & CO	46625H100	268	12/17/09	02/03/10	\$10,811.65	\$10,869.81	\$-58.16
JP MORGAN CHASE & CO	46625H100	184	01/25/10	02/03/10	\$7,422.93	\$7,260.64	\$162.29
LOCKHEED MARTIN CORP	539830109	120	08/04/09	02/03/10	\$9,189.78	\$9,068.44	\$121.34
LOWES COMPANIES INC	548661107	1317	01/25/10	02/03/10	\$28,858.38	\$29,211.06	\$-352.68
MASTERCARD INC CL A	57636Q104	106	04/16/09	02/03/10	\$26,343.05	\$16,902.16	\$9,440.89
MEAD JOHNSON NUTRITION CO	582839106	264	01/25/10	02/03/10	\$12,258.02	\$11,612.73	\$645.29
MICROSOFT CORP	594918104	945	08/04/09	02/03/10	\$27,066.82	\$22,356.53	\$4,710.29
NOVELLUS SYS INC	670008101	541	08/31/09	02/03/10	\$11,892.37	\$10,390.18	\$1,502.19
OCCIDENTAL PETROLEUM CORP	674599105	163	08/18/09	02/03/10	\$13,015.53	\$11,323.81	\$1,691.72
OCCIDENTAL PETROLEUM CORP	674599105	449	05/15/09	02/03/10	\$35,852.59	\$27,156.15	\$8,696.44
PNC BANK CORP	693475105	142	08/04/09	02/03/10	\$7,692.57	\$5,386.49	\$2,306.08
P P G INDUS INC	693506107	255	10/02/09	02/03/10	\$15,068.39	\$14,439.66	\$628.73
PARKER-HANNIFIN CP	701094104	424	11/17/09	02/03/10	\$24,274.54	\$23,853.10	\$421.44
PARKER-HANNIFIN CP	701094104	230	12/17/09	02/03/10	\$13,167.79	\$12,720.56	\$447.23
PEPSICO INC	713448108	16	10/13/09	02/03/10	\$978.59	\$972.97	\$5.62
PEPSICO INC	713448108	376	08/04/09	02/03/10	\$22,996.80	\$22,184.83	\$811.97

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PEPSICO INC	713448108	202	09/14/09	02/03/10	\$12,354.67	\$11,839.91	\$514.76
PFIZER INC	717081103	580	08/04/09	02/03/10	\$10,777.71	\$9,355.40	\$1,422.31
PFIZER INC	717081103	878	06/11/09	02/03/10	\$16,315.23	\$12,818.80	\$3,496.43
PFIZER INC	717081103	1400	04/08/09	02/03/10	\$26,015.17	\$19,128.90	\$6,886.27
PHILIP MORRIS INTL INC	718172109	152	03/16/09	02/03/10	\$7,127.58	\$5,689.60	\$1,437.98
PHILIP MORRIS INTL INC	718172109	421	02/19/09	02/03/10	\$19,741.53	\$14,957.62	\$4,783.91
PROCTER & GAMBLE CO	742718109	147	11/03/09	02/03/10	\$9,195.10	\$8,620.40	\$574.70
PROCTER & GAMBLE CO	742718109	332	09/14/09	02/03/10	\$20,767.16	\$18,321.12	\$2,446.04
PROCTER & GAMBLE CO	742718109	385	02/09/09	02/03/10	\$24,082.41	\$20,460.82	\$3,621.59
PRUDENTIAL FINL INC	744320102	138	06/11/09	02/03/10	\$6,930.62	\$5,367.72	\$1,562.90
PRUDENTIAL FINL INC	744320102	380	02/09/09	02/03/10	\$19,084.30	\$12,016.13	\$7,068.17
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	215	11/17/09	02/03/10	\$6,553.65	\$6,820.62	\$-266.97
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	374	11/23/09	02/03/10	\$11,400.31	\$11,856.66	\$-456.35
REINSURANCE GROUP AMER INC	759351604	104	08/04/09	02/03/10	\$5,018.19	\$4,473.00	\$545.19
REINSURANCE GROUP AMER INC	759351604	276	04/16/09	02/03/10	\$13,317.52	\$9,370.09	\$3,947.43
RIO TINTO PLC SPONSORED ADR	767204100	88	12/17/09	02/03/10	\$18,113.02	\$17,963.75	\$149.27
SOUTHWESTERN ENERGY CO	845467109	336	01/25/10	02/03/10	\$14,882.09	\$15,641.61	\$-759.52
SPRINT CORP	852061100	1687	11/17/09	02/03/10	\$6,127.95	\$6,284.75	\$-156.80
STARBUCKS CORP	855244109	709	11/17/09	02/03/10	\$15,833.53	\$15,638.70	\$194.83
STATE STR CORP	857477103	439	10/14/09	02/03/10	\$19,415.40	\$23,162.21	\$-3,746.81
STEEL DYNAMICS INC	858119100	648	09/22/09	02/03/10	\$10,338.70	\$11,639.05	\$-1,300.35
TARGET CORP	87612E106	591	09/14/09	02/03/10	\$29,887.96	\$28,301.10	\$1,586.86
TARGET CORP	87612E106	163	12/17/09	02/03/10	\$8,243.21	\$7,794.58	\$448.63
TEXAS INSTRUMENTS INC	882508104	726	10/27/09	02/03/10	\$16,808.50	\$17,469.23	\$-660.73
TEXAS INSTRUMENTS INC	882508104	724	11/03/09	02/03/10	\$16,762.19	\$16,861.96	\$-99.77
THERMO ELECTRON CORP	883556102	335	09/22/09	02/03/10	\$16,130.64	\$15,467.66	\$662.98

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
THERMO ELECTRON CORP	883556102	111	10/03/09	02/03/10	\$5,344.78	\$4,919.20	\$425.58
THERMO ELECTRON CORP	883556102	108	10/02/09	02/03/10	\$5,200.33	\$4,783.77	\$416.56
UNITED PARCEL SVC INC CL B	911312106	420	10/13/09	02/03/10	\$24,824.04	\$23,387.11	\$1,436.93
UNITED PARCEL SVC INC CL B	911312106	205	11/03/09	02/03/10	\$12,116.49	\$11,157.92	\$958.57
UNITED TECHNOLOGIES CORP	913017109	287	08/04/09	02/03/10	\$19,566.95	\$15,777.31	\$3,789.64
UNITED TECHNOLOGIES CORP	913017109	381	02/19/09	02/03/10	\$25,975.64	\$17,179.75	\$8,795.89
UNITED TECHNOLOGIES CORP	913017109	51	04/08/09	02/03/10	\$3,477.05	\$2,291.99	\$1,185.06
UNUMPROVIDENT CORP	91529Y106	873	01/25/10	02/03/10	\$17,514.33	\$17,817.06	\$-302.73
URBAN OUTFITTERS INC	917047102	378	01/25/10	02/03/10	\$12,051.42	\$11,784.60	\$266.82
VARIAN SEMICONDUCTOR EQUIPMENT	922207105	352	10/14/09	02/03/10	\$10,430.50	\$11,670.17	\$-1,239.67
FEDERAL NATL MTG ASSN	31410KCK5	20382.81	08/27/09	02/04/10	\$21,653.56	\$21,653.56	\$0.00
ROGERS COMMUNICATIONS INC CL B	775109200	279	02/03/10	02/04/10	\$8,607.04	\$8,672.46	\$-65.42
FEDERAL NATL MTG ASSN	31410KCK5	9364.82	06/08/09	02/04/10	\$9,948.65	\$9,948.65	\$0.00
FEDERAL NATL MTG ASSN	31416BK72	22581.34	05/13/09	02/04/10	\$23,989.15	\$23,989.15	\$0.00
FEDERAL NATL MTG ASSN	31416CIV9	48122.66	07/22/09	02/04/10	\$51,528.84	\$51,528.84	\$0.00
FEDERAL NATL MTG ASSN	31418MP22	37827.3	01/13/10	02/04/10	\$40,504.76	\$40,569.78	\$-65.02
UNITED STATES TREAS NTS	912828AF7	18105.19	09/08/09	02/04/10	\$19,670.25	\$19,156.29	\$513.96
UNITED STATES TREAS NTS	912828DM9	50000	10/08/09	02/04/10	\$54,089.68	\$54,105.47	\$-15.79
UNITED STATES TREAS NTS	912828DM9	40000	09/08/09	02/04/10	\$43,271.74	\$42,940.63	\$331.11
UNITED STATES TREAS NTS	912828DM9	20000	10/29/09	02/04/10	\$21,635.87	\$21,468.75	\$167.12
UNITED STATES TREAS NTS	912828DM9	45000	09/16/09	02/04/10	\$48,680.71	\$48,181.64	\$499.07
UNITED STATES TREAS NTS	912828DM9	25000	12/31/09	02/04/10	\$27,044.84	\$26,550.88	\$493.96
UNITED STATES TREAS NTS	912828FB1	5449.03	01/06/10	02/04/10	\$5,658.25	\$5,631.57	\$26.68
UNITED STATES TREAS NTS	912828FB1	241874.94	03/31/09	02/04/10	\$251,161.81	\$249,185.00	\$1,976.81
UNITED STATES TREAS NTS	912828FB1	5467.87	09/08/09	02/04/10	\$5,677.81	\$5,600.93	\$76.88
UNITED STATES TREAS NT	912828ML1	130000	01/12/10	02/04/10	\$130,573.83	\$130,243.75	\$330.08

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTO ASSN	31410KKX5	14472.76	07/22/09	02/04/10	\$15,375.04	\$15,375.04	\$0.00
AT&T INC	00206R102	157	06/19/09	02/04/10	\$3,956.51	\$3,760.15	\$196.36
AT&T INC	00206R102	86	10/06/09	02/04/10	\$2,167.26	\$2,329.61	\$-162.35
WESTERN UN CO	959802109	807	11/10/09	02/04/10	\$13,546.85	\$15,848.03	\$-2,301.18
FED NATL MTO ASSN	31410KJY1	24504.22	02/25/09	02/04/10	\$26,238.66	\$26,238.66	\$0.00
FED NATL MTO ASSN	31410KJY1	89965.01	05/13/09	02/04/10	\$96,332.85	\$96,332.85	\$0.00
FED NATL MTO ASSN	31410KJY1	49459.7	12/08/09	02/04/10	\$52,960.52	\$53,107.36	\$-146.84
FEDERAL NATIONAL MORTGAGE	31403C6L0	11681.91	06/08/09	02/04/10	\$12,178.38	\$12,178.38	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	11259.91	07/22/09	02/04/10	\$11,738.46	\$11,738.46	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	15911.64	08/27/09	02/04/10	\$16,587.88	\$16,587.88	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	8992.97	01/11/10	02/04/10	\$9,375.17	\$9,375.17	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	19907.97	05/13/09	02/04/10	\$20,754.06	\$20,754.06	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	2025.26	10/20/09	02/04/10	\$2,111.33	\$2,111.33	\$0.00
FEDERAL NATIONAL MORTGAGE	31403C6L0	4652.72	11/12/09	02/04/10	\$4,850.46	\$4,864.63	\$-14.17
FEDERAL NATIONAL MORTGAGE	31403C6L0	5240.16	12/08/09	02/04/10	\$5,462.87	\$5,493.16	\$-30.29
FEDERAL NATL MTO ASSN	31368HNG4	52786.13	06/08/09	02/04/10	\$56,522.39	\$56,522.39	\$0.00
FEDERAL HOME LN MTG CORP	3128M3ED8	4222.55	02/25/09	02/04/10	\$4,488.44	\$4,488.44	\$0.00
ALLIANZ GLOBAL INVS MANAGED	01882B205	1180	01/06/10	02/04/10	\$14,903.40	\$14,596.60	\$306.80
ALLIANZ GLOBAL INVS MANAGED	01882B205	4815	03/12/09	02/04/10	\$60,813.45	\$51,713.10	\$9,100.35
ALLIANZ GLOBAL INVS MANAGED	01882B304	14315	03/12/09	02/04/10	\$141,289.05	\$115,378.90	\$25,910.15
BAYERISCHE MOTOREN WERKE A G	072743206	13	01/28/10	02/05/10	\$175.89	\$180.23	\$-4.34
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	110	02/03/10	02/05/10	\$5,032.43	\$5,208.96	\$-176.53
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	125	07/30/09	02/05/10	\$5,718.68	\$5,801.01	\$-82.33
BAYERISCHE MOTOREN WERKE A G	072743206	351	11/27/09	02/05/10	\$4,748.96	\$5,479.22	\$-730.26
BAYERISCHE MOTOREN WERKE A G	072743206	283	10/28/09	02/05/10	\$3,828.94	\$4,193.65	\$-364.71
RIO TINTO PLC SPONSORED ADR	767204100	20	01/13/10	02/08/10	\$3,843.70	\$4,634.18	\$-790.48

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KDDI CORP	48667L106	124	02/03/10	02/08/10	\$6,652.51	\$6,713.92	\$-61.41
BANCO DO BRASIL S A	059578104	593	02/03/10	02/08/10	\$9,043.13	\$9,871.20	\$-828.07
RIO TINTO PLC SPONSORED ADR	767204100	23	12/03/09	02/08/10	\$4,420.26	\$4,904.90	\$-484.64
BAE SYS PLC SPONSORED ADR	05523R107	215	05/05/09	02/08/10	\$4,658.99	\$5,343.37	\$-684.38
XSTRATA PLC	98418K105	1087	12/03/09	02/08/10	\$3,337.05	\$3,990.49	\$-653.44
XSTRATA PLC	98418K105	1591	02/03/10	02/08/10	\$4,884.30	\$5,408.13	\$-523.83
XSTRATA PLC	98418K105	1555	11/03/09	02/08/10	\$4,773.79	\$4,629.70	\$144.09
RIO TINTO PLC SPONSORED ADR	767204100	26	02/03/10	02/08/10	\$4,996.81	\$5,395.87	\$-399.06
BAE SYS PLC SPONSORED ADR	05523R107	128	06/05/09	02/08/10	\$2,773.72	\$2,804.91	\$-31.19
BAE SYS PLC SPONSORED ADR	05523R107	125	05/26/09	02/08/10	\$2,708.72	\$2,834.97	\$-126.25
BANCO BRADESCO S A SPONSORED ADR	059460303	04	04/29/09	02/10/10	\$6.42	\$4.39	\$2.03
Total short term gain/loss from sales:					\$6,214,036.84	\$5,644,492.29	\$569,544.55

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RWE AG SPONSORED ADR	74975E303	32	06/27/07	01/13/10	\$3,163.60	\$3,324.80	\$-161.20
ERICSSON L M TEL CO ADR CL B	294821608	186	10/21/08	01/13/10	\$1,852.54	\$1,335.48	\$517.06
ENI S P A SPONSORED ADR	26874R108	51	03/21/07	01/13/10	\$2,705.52	\$3,141.42	\$-435.90
BASF AG SPONSORED ADR	055262505	68	03/21/07	01/13/10	\$4,183.99	\$3,529.20	\$654.79
ILLUMINA INC	452327109	25	10/29/08	01/13/10	\$1,005.53	\$699.48	\$306.05
ILLUMINA INC	452327109	25	10/16/08	01/13/10	\$1,005.53	\$713.94	\$291.59
ILLUMINA INC	452327109	65	09/12/08	01/13/10	\$2,614.37	\$2,672.24	\$-57.87
FPL GROUP INC	302571104	50	03/26/07	01/14/10	\$2,502.53	\$3,100.79	\$-598.26
FPL GROUP INC	302571104	232	03/26/07	01/14/10	\$11,603.36	\$14,387.64	\$-2,784.28
SILGAN HLDGS INC	827048109	18	02/20/08	01/14/10	\$992.71	\$859.42	\$133.29

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SBA COMMUNICATIONS CORP	78388J106	47	03/20/07	01/14/10	\$1,722.22	\$1,323.03	\$399.17
BROOKLINE BANCORP INC DEL	11373M107	197	10/14/08	01/14/10	\$1,894.96	\$2,297.47	\$-402.51
ATHEROS COMMUNICATIONS INC	04743P108	40	03/20/07	01/14/10	\$1,417.59	\$1,007.60	\$409.99
EQUINIX INC NEW	29444U502	5	04/02/07	01/15/10	\$510.51	\$427.80	\$82.71
QUALCOMM INC	747525103	215	03/23/07	01/19/10	\$10,620.13	\$9,193.40	\$1,426.73
EMERSON ELECTRIC CO	291011104	243	11/21/08	01/20/10	\$10,686.06	\$7,562.16	\$3,123.90
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	99	03/20/07	01/20/10	\$6,085.33	\$6,331.05	\$-245.72
AMERICAN TOWER SYS CORP CL A	029912201	10	04/02/07	01/21/10	\$437.79	\$388.10	\$49.69
SBA COMMUNICATIONS CORP	78388J106	10	02/07/08	01/21/10	\$361.82	\$284.69	\$77.13
EQUINIX INC NEW	29444U502	1	04/02/07	01/21/10	\$103.53	\$85.56	\$17.97
DUN & BRADSTREET CORP DEL NEW	26483E100	93	11/09/07	01/25/10	\$7,431.68	\$8,217.06	\$-785.38
HONEYWELL INTL INC	438516106	228	12/18/08	01/25/10	\$9,205.41	\$7,490.28	\$1,715.13
DUN & BRADSTREET CORP DEL NEW	26483E100	132	10/29/07	01/25/10	\$10,548.20	\$12,724.91	\$-2,176.71
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	211	12/18/07	01/26/10	\$9,526.74	\$6,912.74	\$2,614.00
GILEAD SCIENCES INC	375558103	298	03/23/07	01/26/10	\$13,412.03	\$11,116.89	\$2,295.14
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	31	11/09/07	01/26/10	\$1,399.66	\$984.31	\$415.35
AFFILIATED COMPUTER SVCS INC CL A	008190100	134	03/20/07	01/29/10	\$8,330.00	\$8,029.28	\$300.72
FEDERAL NATL MTG ASSN	31402RFV6	3078.68	05/16/08	01/31/10	\$3,078.68	\$3,078.68	\$0.00
FEDERAL NATL MTG ASSN	31410FUS2	5453.87	01/15/08	01/31/10	\$5,453.87	\$5,531.84	\$-77.97
FEDERAL NATL MTO ASSN	31412NBF2	1036.92	12/08/08	01/31/10	\$1,036.92	\$1,061.95	\$-25.03
FEDERAL NATL MTG ASSN	31412NUQ0	1217.14	10/21/08	01/31/10	\$1,217.14	\$1,240.16	\$-23.02
FEDERAL NATL MTO ASSN	31415XER8	11967.64	10/21/08	01/31/10	\$11,967.64	\$12,225.69	\$-258.05
FED NATL MTG ASSN	31410KJY1	10528.42	10/14/08	01/31/10	\$10,528.42	\$10,560.30	\$-32.08
FEDERAL NATL MTG ASSN	31368HNG4	2822.76	10/24/08	01/31/10	\$2,822.76	\$2,868.74	\$-45.98
FEDERAL NATL MTO ASSN	31416BMS4	477.02	11/05/08	01/31/10	\$477.02	\$477.02	\$0.00
AMERICAN TOWER SYS CORP CL A	029912201	30	04/02/07	02/01/10	\$1,273.00	\$1,164.30	\$108.70

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BALCHEM CORP CL B	057665200	0.5	03/26/07	02/01/10	\$10.16	\$6.16	\$4.00
NOBLE CORPORATION	H5833N103	40	08/17/07	02/02/10	\$1,694.01	\$1,870.33	\$-176.32
PAREXEL INTL CORP	699462107	58	03/20/07	02/02/10	\$1,127.46	\$997.77	\$129.69
AMERICAN TOWER SYS CORP CL A	029912201	30	04/02/07	02/02/10	\$1,281.91	\$1,164.30	\$117.61
INTEGRYS ENERGY GROUP INC	45822P105	152	03/20/07	02/02/10	\$6,428.82	\$8,248.50	\$-1,819.68
TELEPHONE & DATA SYS INC SPL	879433860	369	03/20/07	02/03/10	\$10,555.58	\$19,552.68	\$-8,997.10
BROADCOM CORP	111320107	25	01/09/09	02/03/10	\$698.06	\$560.73	\$137.33
BROADCOM CORP	111320107	34	11/19/08	02/03/10	\$949.35	\$702.64	\$246.71
BROADCOM CORP	111320107	25	12/30/08	02/03/10	\$698.06	\$420.05	\$278.01
BROADCOM CORP	111320107	50	01/14/09	02/03/10	\$1,396.11	\$804.66	\$591.45
EQUINIX INC NEW	29444U502	113	04/02/07	02/03/10	\$10,870.46	\$9,668.28	\$1,202.18
KOHL'S CORP	500255104	25	09/11/08	02/03/10	\$1,303.67	\$1,289.90	\$13.77
KOHL'S CORP	500255104	25	01/27/09	02/03/10	\$1,303.67	\$935.00	\$368.67
KOHL'S CORP	500255104	25	12/05/08	02/03/10	\$1,303.67	\$823.12	\$480.55
KOHL'S CORP	500255104	25	11/12/08	02/03/10	\$1,303.66	\$727.00	\$576.66
MCAFEE INC	579064106	90	11/07/08	02/03/10	\$3,439.76	\$2,772.46	\$667.30
MCAFEE INC	579064106	75	12/05/08	02/03/10	\$2,866.46	\$2,023.69	\$842.77
PETROHAWK ENERGY CORP	716495106	20	09/11/08	02/03/10	\$468.39	\$706.69	\$-238.30
PETROHAWK ENERGY CORP	716495106	85	08/25/08	02/03/10	\$1,990.67	\$2,827.01	\$-836.34
PETROHAWK ENERGY CORP	716495106	50	10/01/08	02/03/10	\$1,170.99	\$1,002.73	\$168.26
PETROHAWK ENERGY CORP	716495106	25	01/08/09	02/03/10	\$585.49	\$441.74	\$143.75
PETROHAWK ENERGY CORP	716495106	25	12/16/08	02/03/10	\$585.49	\$431.59	\$153.90
PIONEER NAT RES CO	723787107	110	04/10/07	02/03/10	\$5,075.98	\$4,790.25	\$285.73
SBA COMMUNICATIONS CORP	78388J106	60	02/07/08	02/03/10	\$1,991.97	\$1,708.16	\$283.81
SBA COMMUNICATIONS CORP	78388J106	25	01/08/09	02/03/10	\$829.99	\$474.79	\$355.20
SBA COMMUNICATIONS CORP	78388J106	25	01/06/09	02/03/10	\$829.99	\$469.44	\$360.55

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SBA COMMUNICATIONS CORP	78388J106	75	04/18/07	02/03/10	\$2,489.97	\$1,243.52	\$1,246.45
SBA COMMUNICATIONS CORP	78388J106	25	12/30/08	02/03/10	\$829.99	\$378.91	\$451.08
SBA COMMUNICATIONS CORP	78388J106	50	12/05/08	02/03/10	\$1,659.98	\$718.50	\$941.48
URBAN OUTFITTERS INC	917047102	20	01/28/08	02/03/10	\$639.39	\$566.58	\$72.81
URBAN OUTFITTERS INC	917047102	25	12/05/08	02/03/10	\$799.24	\$472.25	\$326.99
FOSTER WHEELER AG	H27178104	5	03/05/07	02/03/10	\$147.65	\$188.58	\$-40.93
FOSTER WHEELER AG	H27178104	10	02/15/07	02/03/10	\$295.30	\$374.91	\$-79.61
FOSTER WHEELER AG	H27178104	25	03/07/07	02/03/10	\$738.24	\$918.00	\$-179.76
FOSTER WHEELER AG	H27178104	142	04/02/07	02/03/10	\$4,193.20	\$4,172.67	\$20.53
FOSTER WHEELER AG	H27178104	25	10/16/08	02/03/10	\$738.24	\$612.25	\$125.99
NOBLE CORPORATION	H5833N103	104	08/17/07	02/03/10	\$4,418.69	\$4,862.87	\$-444.18
NOBLE CORPORATION	H5833N103	10	02/07/08	02/03/10	\$424.87	\$435.91	\$-11.04
NOBLE CORPORATION	H5833N103	50	09/11/08	02/03/10	\$2,124.38	\$2,140.94	\$-16.56
NOBLE CORPORATION	H5833N103	11	04/22/07	02/03/10	\$467.36	\$384.15	\$83.21
NOBLE CORPORATION	H5833N103	50	03/04/07	02/03/10	\$2,124.37	\$1,688.32	\$436.05
NOBLE CORPORATION	H5833N103	25	02/28/07	02/03/10	\$1,062.19	\$832.76	\$229.43
ABM INDS INC	000957100	289	03/27/07	02/03/10	\$5,621.18	\$7,641.16	\$-2,019.98
ABM INDS INC	000957100	1068	10/19/07	02/03/10	\$20,773.08	\$24,643.35	\$-3,870.27
ARES CAP CORP	04010L103	1993	03/27/07	02/03/10	\$24,956.62	\$34,771.48	\$-9,814.86
ARES CAP CORP	04010L103	664	04/16/08	02/03/10	\$8,314.70	\$9,597.29	\$-1,282.59
BALCHEM CORP CL B	057665200	1246	03/26/07	02/03/10	\$23,843.89	\$15,359.86	\$8,484.03
CHATTEM INC	162456107	182	03/26/07	02/03/10	\$17,005.86	\$10,852.66	\$6,153.20
CHATTEM INC	162456107	189	06/12/08	02/03/10	\$17,659.93	\$11,248.47	\$6,411.46
CLARCOR INC	179895107	649	03/26/07	02/03/10	\$21,075.75	\$20,748.53	\$327.22
COMPUTER SVCS INC	20539A105	514	03/26/07	02/03/10	\$18,519.18	\$15,163.00	\$3,356.18
FINANCIAL FED CORP	317492106	473	03/26/07	02/03/10	\$12,624.20	\$12,595.99	\$28.21

Long term transactions

This category includes all assets held more than 12 months.

Description	Cmp	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LANDAUER INC	51476K103	372	03/26/07	02/03/10	\$21,655.29	\$18,891.87	\$2,763.42
LANDSTAR SYS INC	515098101	798	03/26/07	02/03/10	\$28,951.07	\$37,263.41	\$-8,312.34
LINCOLN ELEC HLDGS INC	533900106	612	03/26/07	02/03/10	\$30,495.57	\$37,454.40	\$-6,958.83
MATTHEWS INTL CORP CL A	577128101	18	05/02/07	02/03/10	\$596.20	\$777.60	\$-181.40
MATTHEWS INTL CORP CL A	577128101	361	03/27/07	02/03/10	\$11,957.18	\$14,779.34	\$-2,822.16
MATTHEWS INTL CORP CL A	577128101	339	03/26/07	02/03/10	\$11,228.48	\$13,865.10	\$-2,636.62
MCGRATH RENT CORP	580589109	1213	03/26/07	02/03/10	\$25,130.86	\$38,024.52	\$-12,893.66
OWENS & MINOR INC NEW	690732102	665	06/25/07	02/03/10	\$27,929.64	\$22,353.98	\$5,575.66
ROPER INDS INC NEW	776696106	430	12/12/08	02/03/10	\$23,015.58	\$16,984.53	\$6,031.05
SYNTEL INC	87162H103	355	03/26/07	02/03/10	\$11,997.28	\$12,585.32	\$-588.04
SYNTEL INC	87162H103	356	03/10/08	02/03/10	\$12,031.08	\$8,822.50	\$3,208.58
TEMPUR PEDIC INTL INC	88023U101	587	03/26/07	02/03/10	\$15,983.80	\$15,807.91	\$175.89
TEMPUR PEDIC INTL INC	88023U101	580	02/29/08	02/03/10	\$15,793.20	\$10,301.15	\$5,492.05
WD 40 CO	929236107	3	07/13/07	02/03/10	\$91.30	\$102.84	\$-11.54
WD 40 CO	929236107	229	06/14/07	02/03/10	\$6,969.20	\$7,618.30	\$-649.10
WD 40 CO	929236107	189	07/10/07	02/03/10	\$5,751.88	\$6,261.97	\$-510.09
WD 40 CO	929236107	290	05/06/08	02/03/10	\$8,825.63	\$9,086.08	\$-260.45
WORLD FUEL SVCS CORP	981475106	1288	03/26/07	02/03/10	\$30,605.58	\$28,804.32	\$1,801.26
YOUNG INNOVATIONS INC	987520103	305	03/26/07	02/03/10	\$7,136.91	\$8,354.13	\$-1,217.22
ACTUANT CORP CL-A	00508X203	123	03/20/07	02/03/10	\$2,095.15	\$3,096.52	\$-1,001.37
AECOM TECHNOLOGY CORP DELAWARE	00766T100	50	10/23/07	02/03/10	\$1,346.79	\$1,697.78	\$-350.99
AECOM TECHNOLOGY CORP DELAWARE	00766T100	135	02/20/08	02/03/10	\$3,636.34	\$3,807.61	\$-171.27
AEROPOSTALE	007865108	20	10/28/08	02/03/10	\$702.04	\$432.75	\$269.29
AEROPOSTALE	007865108	96	12/22/08	02/03/10	\$3,369.79	\$1,594.80	\$1,774.99
AIRTRAN HLDGS INC	00949P108	821	12/22/08	02/03/10	\$4,006.42	\$3,635.79	\$370.63
AMERIGROUP CORP	03073T102	174	12/22/08	02/03/10	\$4,393.44	\$4,775.52	\$-382.08

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ANSYS INC	03662Q105	25	03/16/08	02/03/10	\$1,060.49	\$942.09	\$118.40
ANSYS INC	03662Q105	119	05/01/07	02/03/10	\$5,047.91	\$3,088.05	\$1,959.86
ATHEROS COMMUNICATIONS INC	04743P108	131	03/20/07	02/03/10	\$4,340.52	\$3,299.89	\$1,040.63
AUXILIUM PHARMACEUTICALS INC	05334D107	138	11/20/08	02/03/10	\$4,493.22	\$3,003.60	\$1,489.62
BB AEROSPACE INC	073302101	283	03/20/07	02/03/10	\$7,199.42	\$9,222.97	\$-2,023.55
BROOKLINE BANCORP INC DEL	11373M107	122	10/14/08	02/03/10	\$1,183.38	\$1,422.80	\$-239.42
BROOKLINE BANCORP INC DEL	11373M107	88	11/20/08	02/03/10	\$853.59	\$967.27	\$-113.68
CENTRAL EUROPEAN DISTR CORP	153435102	70	01/10/08	02/03/10	\$2,359.67	\$3,896.90	\$-1,537.23
CLARCOR INC	179895107	174	09/27/07	02/03/10	\$5,637.78	\$6,052.03	\$-414.25
CONCHO RES INC	20605P101	146	02/13/08	02/03/10	\$6,776.24	\$3,318.14	\$3,458.10
CONCUR TECHNOLOGIES INC	206708109	126	10/09/07	02/03/10	\$5,192.39	\$4,375.40	\$816.99
DRIL-QUIP INC	262037104	5	03/20/07	02/03/10	\$265.80	\$195.90	\$69.90
ESTERLINE TECHNOLOGIES CORP	297425100	162	03/20/07	02/03/10	\$6,373.36	\$6,505.92	\$-132.56
FTI CONSULTING INC	302941109	119	03/20/07	02/03/10	\$5,082.42	\$4,055.52	\$1,026.90
GEO GROUP INC	36159R103	194	03/30/07	02/03/10	\$3,709.23	\$4,431.03	\$-721.80
GEO GROUP INC	36159R103	131	10/31/08	02/03/10	\$2,504.69	\$2,330.63	\$174.06
GSI COMM INC	36238G102	321	07/09/08	02/03/10	\$7,703.90	\$4,096.54	\$3,607.36
GENTIVA HEALTH SVCS INC	37247A102	180	02/19/08	02/03/10	\$4,596.27	\$4,131.97	\$464.30
HAIN CELESTIAL GROUP INC	405217100	136	03/20/07	02/03/10	\$2,110.69	\$4,013.36	\$-1,902.67
HAIN CELESTIAL GROUP INC	405217100	94	12/24/08	02/03/10	\$1,458.86	\$1,673.08	\$-214.22
ICON PUB LTD CO SPONSORED ADR	45103T107	39	05/28/08	02/03/10	\$1,009.70	\$1,390.84	\$-381.14
ICON PUB LTD CO SPONSORED ADR	45103T107	101	11/19/08	02/03/10	\$2,614.85	\$2,561.46	\$53.39
INFORMATICA CORP	45666Q102	330	09/10/08	02/03/10	\$7,912.99	\$5,353.26	\$2,559.73
INVERNESS MED INNOVATIONS INC	46126P106	114	04/23/07	02/03/10	\$4,775.40	\$4,560.47	\$214.93
INVERNESS MED INNOVATIONS INC	46126P106	44	01/23/09	02/03/10	\$1,843.13	\$1,053.17	\$789.96
ITC HLDGS CORP	465685105	154	03/20/07	02/03/10	\$8,183.45	\$6,371.30	\$1,812.15

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LKQ CORP	501889208	335	03/20/07	02/03/10	\$6,197.42	\$3,605.94	\$2,591.48
LIFE TIME FITNESS INC	53217R207	95	02/20/08	02/03/10	\$2,295.16	\$3,825.73	\$-1,530.57
MARINER ENERGY INC	56845T305	158	03/20/07	02/03/10	\$2,330.47	\$2,763.42	\$-432.95
MARINER ENERGY INC	56845T305	175	12/22/08	02/03/10	\$2,581.21	\$1,536.38	\$1,044.83
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	151	01/11/09	02/03/10	\$3,526.31	\$2,044.77	\$1,481.54
MONOLITHIC PWR SYS INC	609839105	80	07/31/08	02/03/10	\$1,569.41	\$1,998.45	\$-429.04
MONOLITHIC PWR SYS INC	609839105	62	08/08/08	02/03/10	\$1,216.29	\$1,447.35	\$-231.06
MONOLITHIC PWR SYS INC	609839105	110	07/30/08	02/03/10	\$2,157.94	\$2,501.94	\$-344.00
NICE SYS LTD SPONSORED ADR	653656108	62	03/20/07	02/03/10	\$1,859.97	\$2,119.78	\$-259.81
NICE SYS LTD SPONSORED ADR	653656108	122	02/19/08	02/03/10	\$3,659.95	\$3,983.30	\$-323.35
NUVASIVE INC	670704105	8	01/27/09	02/03/10	\$226.72	\$311.52	\$-84.80
OSI PHARMACEUTICALS INC	671040103	128	10/15/08	02/03/10	\$4,611.50	\$5,093.86	\$-482.36
OPTIMER PHARMACEUTICALS INC	68401H104	472	12/01/08	02/03/10	\$5,956.56	\$3,770.48	\$2,186.08
PAREXEL INTL CORP	699462107	68	03/20/07	02/03/10	\$1,311.02	\$1,169.81	\$141.21
PAREXEL INTL CORP	699462107	138	03/05/07	02/03/10	\$2,660.61	\$2,234.34	\$426.27
PAREXEL INTL CORP	699462107	138	12/31/08	02/03/10	\$2,660.60	\$1,335.16	\$1,325.44
RBC BEARINGS INC	75524B104	179	03/20/07	02/03/10	\$4,412.29	\$5,767.38	\$-1,355.09
SBA COMMUNICATIONS CORP	78388J106	75	03/20/07	02/03/10	\$2,489.97	\$2,111.25	\$378.72
SBA COMMUNICATIONS CORP	78388J106	102	10/29/08	02/03/10	\$3,386.35	\$1,883.12	\$1,503.23
SILGAN HLDGS INC	827048109	71	02/20/08	02/03/10	\$3,809.10	\$3,389.92	\$419.18
SOLERA HLDGS INC	83421A104	196	10/04/07	02/03/10	\$6,434.59	\$3,841.95	\$2,592.64
TALEO CORP CL A	87424N104	47	03/18/08	02/03/10	\$979.94	\$947.83	\$32.11
TALEO CORP CL A	87424N104	186	01/16/09	02/03/10	\$3,878.04	\$1,549.40	\$2,328.64
THORATEC LABS CORP NEW	885175307	191	03/20/07	02/03/10	\$5,496.62	\$3,644.28	\$1,852.34
TUPPERWARE CORP	899896104	62	05/28/08	02/03/10	\$2,848.86	\$2,337.83	\$511.03
TUPPERWARE CORP	899896104	88	01/09/09	02/03/10	\$4,043.55	\$2,117.48	\$1,926.07

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WASTE CONNECTIONS INC	941053100	184	09/10/08	02/03/10	\$5,921.04	\$6,568.80	\$-647.76
WRIGHT EXPRESS CORP	98233Q105	217	03/20/07	02/03/10	\$6,469.18	\$6,540.27	\$-71.09
PLATINUM UNDERWRITERS HOLDINGS LTD	G7127P100	46	12/01/08	02/03/10	\$1,642.18	\$1,378.16	\$264.02
VISTAPRINT NV	N93540107	128	02/13/08	02/03/10	\$7,073.19	\$4,760.28	\$2,312.91
AU OPTRONICS CORP SPONSORED ADR	002255107	842	11/24/08	02/03/10	\$9,379.76	\$5,132.69	\$4,247.07
ALLIANZ AKTIENGESELLSCHAFT	018805101	1793	03/21/07	02/03/10	\$20,063.41	\$36,021.37	\$-15,957.96
AMCOR LTD ADR	02341R302	226	07/23/08	02/03/10	\$4,881.53	\$4,976.88	\$-95.35
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	120	01/14/09	02/03/10	\$2,281.17	\$1,212.16	\$1,069.01
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	382	11/24/08	02/03/10	\$7,261.72	\$3,408.59	\$3,853.13
BASF AG SPONSORED ADR	055262505	79	03/21/07	02/03/10	\$4,617.48	\$4,100.10	\$517.38
BHP BILLITON PLC SPONSORED ADR	05545E209	86	11/24/08	02/03/10	\$5,279.47	\$2,543.61	\$2,735.86
BP AMOCO P L C ADR	055622104	118	10/21/08	02/03/10	\$6,519.44	\$5,650.40	\$869.04
BP AMOCO P L C ADR	055622104	84	11/24/08	02/03/10	\$4,640.96	\$3,877.85	\$763.11
BP AMOCO P L C ADR	055622104	156	01/14/09	02/03/10	\$8,618.92	\$6,800.70	\$1,818.22
BNP PARIBAS SPONSORED ADR	05565A202	521	03/21/07	02/03/10	\$19,031.89	\$27,039.90	\$-8,008.01
BARCLAYS PLC ADR	06738E204	37	10/25/07	02/03/10	\$695.96	\$1,763.73	\$-1,067.77
BARCLAYS PLC ADR	06738E204	165	07/11/08	02/03/10	\$3,103.61	\$3,806.19	\$-702.58
BARCLAYS PLC ADR	06738E204	419	07/10/08	02/03/10	\$7,881.29	\$9,448.45	\$-1,567.16
BAYER A G SPONSORED ADR	072730302	62	01/14/09	02/03/10	\$4,246.95	\$3,554.55	\$692.40
CREDIT AGRICOLE S A	225313105	1499	01/14/09	02/03/10	\$11,542.15	\$8,079.01	\$3,463.14
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	290	07/23/08	02/03/10	\$3,781.55	\$4,842.68	\$-1,061.13
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	400	07/01/08	02/03/10	\$5,215.93	\$6,659.08	\$-1,443.15
ENI S P A SPONSORED ADR	26874R108	170	03/21/07	02/03/10	\$8,015.39	\$10,471.40	\$-2,456.01
E ON AG SPONSORED ADR	268780103	477	03/21/07	02/03/10	\$17,810.95	\$20,964.15	\$-3,153.20
ERICSSON L M TEL CO ADR CL B	294821608	519	10/21/08	02/03/10	\$5,251.90	\$3,726.42	\$1,525.48
FRANCE TELECOM SPONSORED ADR	35177Q105	232	06/12/07	02/03/10	\$5,433.37	\$6,577.87	\$-1,144.50

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	111	06/27/07	02/03/10	\$4,323.39	\$5,863.02	\$-1,539.63
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	137	10/25/07	02/03/10	\$5,336.08	\$6,929.46	\$-1,593.38
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	222	06/11/08	02/03/10	\$8,646.79	\$9,225.85	\$-579.06
JSC MMC NORILSK NICKEL SPONSORED	46626D108	258	03/18/08	02/03/10	\$4,112.46	\$7,399.65	\$-3,287.19
JSC MMC NORILSK NICKEL SPONSORED	46626D108	392	09/25/08	02/03/10	\$6,248.40	\$5,553.97	\$694.43
KB FINL GROUP INC	48241A105	10	04/13/07	02/03/10	\$445.03	\$940.45	\$-495.42
KB FINL GROUP INC	48241A105	259	07/24/08	02/03/10	\$11,526.25	\$14,282.11	\$-2,755.86
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	136.4	09/06/07	02/03/10	\$1,736.35	\$1,895.96	\$-159.61
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	665.6	07/20/07	02/03/10	\$8,472.97	\$9,146.89	\$-673.92
MITSUBI & CO LTD ADR	606827202	25	09/10/08	02/03/10	\$7,485.60	\$7,129.60	\$356.00
MUNICH RE GROUP	626188106	7	01/14/09	02/03/10	\$104.79	\$104.13	\$0.66
MUNICH RE GROUP	626188106	466	11/24/08	02/03/10	\$6,975.93	\$6,593.90	\$382.03
NIPPON TELEG & TEL CORP SPONSORED	654624105	493	03/21/07	02/03/10	\$10,796.56	\$12,650.38	\$-1,853.82
NISSAN MOTOR SPONSORED ADR	654744408	461	04/21/08	02/03/10	\$7,772.36	\$8,155.09	\$-382.73
NISSAN MOTOR SPONSORED ADR	654744408	132	06/11/08	02/03/10	\$2,225.49	\$2,325.84	\$-100.35
NISSAN MOTOR SPONSORED ADR	654744408	506	04/08/08	02/03/10	\$8,531.05	\$8,364.18	\$166.87
NISSAN MOTOR SPONSORED ADR	654744408	8	07/08/08	02/03/10	\$134.88	\$131.17	\$3.71
NOKIA CORP ADR	654902204	44	10/10/07	02/03/10	\$631.83	\$631.83	\$0.00
NOKIA CORP ADR	654902204	306	10/18/07	02/03/10	\$4,394.10	\$4,394.10	\$0.00
NOKIA CORP ADR	654902204	74	10/18/07	02/03/10	\$1,062.63	\$2,799.30	\$-1,736.67
NOKIA CORP ADR	654902204	54	01/14/09	02/03/10	\$775.43	\$741.38	\$34.05
NOKIA CORP ADR	654902204	299	09/29/07	02/03/10	\$4,293.58	\$4,293.58	\$0.00
NOKIA CORP ADR	654902204	3	10/10/07	02/03/10	\$43.08	\$43.08	\$0.00
NOVARTIS AG SPONSORED ADR	66987V109	325	09/10/08	02/03/10	\$17,803.27	\$17,500.44	\$302.83
OIL CO LUKOIL SPONSORED ADR	677862104	171	10/30/07	02/03/10	\$9,644.28	\$15,301.82	\$-5,657.54
ROYAL DUTCH SHELL PLC SPONSORED	780259206	67	09/28/07	02/03/10	\$3,798.85	\$5,544.26	\$-1,745.41

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROYAL DUTCH SHELL PLC SPONSORED	780259206	176	09/06/07	02/03/10	\$9,979.07	\$14,119.79	\$-4,140.72
ROYAL DUTCH SHELL PLC SPONSORED	780259206	104	11/15/07	02/03/10	\$5,896.73	\$8,284.09	\$-2,387.36
ROYAL DUTCH SHELL PLC SPONSORED	780259206	60	03/18/08	02/03/10	\$3,401.95	\$4,161.00	\$-759.05
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	495	03/21/07	02/03/10	\$18,585.08	\$21,274.95	\$-2,689.87
SHARP CORP ADR	819882200	159	03/21/07	02/03/10	\$1,955.67	\$3,068.70	\$-1,113.03
SHARP CORP ADR	819882200	397	08/08/07	02/03/10	\$4,883.04	\$7,216.27	\$-2,333.23
SHARP CORP ADR	819882200	444	10/25/07	02/03/10	\$5,461.13	\$6,993.00	\$-1,531.87
SOCIETE GENERALE FRANCE ADR	83364L109	233	03/21/07	02/03/10	\$2,756.35	\$7,828.80	\$-5,072.45
SOCIETE GENERALE FRANCE ADR	83364L109	249	10/25/07	02/03/10	\$2,945.63	\$8,005.35	\$-5,059.72
SOCIETE GENERALE FRANCE ADR	83364L109	680	02/29/08	02/03/10	\$8,044.30	\$15,903.36	\$-7,859.06
SONY CORP (ADR)	835699307	102	10/25/07	02/03/10	\$3,558.11	\$4,923.54	\$-1,365.43
SONY CORP (ADR)	835699307	156	11/06/08	02/03/10	\$5,441.82	\$3,425.76	\$2,016.06
STATOIL ASA SPONSORED ADR	85771P102	45	03/18/08	02/03/10	\$1,036.54	\$1,343.26	\$-306.72
STATOIL ASA SPONSORED ADR	85771P102	217	01/17/08	02/03/10	\$4,998.42	\$5,807.96	\$-809.54
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1930	03/21/07	02/03/10	\$6,098.72	\$17,563.00	\$-11,464.28
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	740	10/25/07	02/03/10	\$2,338.37	\$5,342.80	\$-3,004.43
SUNCOR ENERGY INC	867224107	0.2	05/01/08	02/03/10	\$6.16	\$7.67	\$-1.51
SUNCOR ENERGY INC	867224107	332.8	02/21/08	02/03/10	\$10,250.43	\$12,212.88	\$-1,962.45
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	376	09/10/08	02/03/10	\$5,740.24	\$5,896.13	\$-155.89
TELEFONICA S.A. SPONSORED ADR	879382208	63	10/21/08	02/03/10	\$4,546.02	\$3,866.01	\$680.01
VODAFONE GROUP PLC NEW SPONSORED	92857W209	788	03/21/07	02/03/10	\$17,052.10	\$22,166.44	\$-5,114.34
VOLVO AKTIEBOLAGET ADR B	928856400	272	09/10/08	02/03/10	\$2,496.06	\$2,743.58	\$-247.52
DEUTSCHE BANK AG	D18190898	67	06/11/08	02/03/10	\$4,293.30	\$6,389.12	\$-2,095.82
DEUTSCHE BANK AG	D18190898	177	11/06/08	02/03/10	\$11,342.02	\$6,780.43	\$4,561.59
AMERICA MOVIL S A DE C V SPONSORED	02364W105	374	11/01/07	02/03/10	\$17,178.12	\$23,157.97	\$-5,979.85
AMERICA MOVIL S A DE C V SPONSORED	02364W105	60	02/06/08	02/03/10	\$2,755.85	\$3,570.63	\$-814.78

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BP AMOCO P L C ADR	055622104	120	02/19/08	02/03/10	\$6,601.12	\$8,035.57	\$-1,434.45
BP AMOCO P L C ADR	055622104	99	07/23/08	02/03/10	\$5,445.92	\$6,212.78	\$-766.86
BP AMOCO P L C ADR	055622104	110	03/20/07	02/03/10	\$6,051.02	\$6,608.80	\$-557.78
BNP PARIBAS SPONSORED ADR	05565A202	285	03/20/07	02/03/10	\$10,388.11	\$14,948.25	\$-4,560.14
BNP PARIBAS SPONSORED ADR	05565A202	130	11/21/07	02/03/10	\$4,738.44	\$6,626.59	\$-1,888.15
BAYER A G SPONSORED ADR	072730302	309	03/20/07	02/03/10	\$21,119.88	\$18,560.98	\$2,558.90
BHP LTD SPONSORED ADR	088606108	509	03/20/07	02/03/10	\$36,844.87	\$23,373.28	\$13,471.59
BUNZL PLC	120738406	250	03/20/07	02/03/10	\$12,774.84	\$17,622.50	\$-4,847.66
BUNZL PLC	120738406	124	08/28/08	02/03/10	\$6,336.32	\$7,995.14	\$-1,658.82
CNOOC LTD SPONSORED ADR	126132109	220	03/20/07	02/03/10	\$34,657.78	\$17,971.80	\$16,685.98
CRH PLC ADR	12626K203	410	03/20/07	02/03/10	\$10,119.86	\$16,785.11	\$-6,665.25
CANADIAN NATL RY CO	136375102	190	03/20/07	02/03/10	\$9,655.67	\$8,477.80	\$1,177.87
CENOVUS ENERGY INC	15135U109	129	03/20/07	02/03/10	\$3,211.85	\$2,946.80	\$265.05
CHEUNG KONG HLDGS LTD ADR	166744201	1400	03/20/07	02/03/10	\$16,897.78	\$16,730.00	\$167.78
COCA COLA AMATIL LTD SPONSORED ADR	191085208	720	10/13/08	02/03/10	\$13,867.03	\$7,906.61	\$5,960.42
COCA-COLA HELLENIC BOTTLING CO S A	1912EP104	480	03/20/07	02/03/10	\$11,107.05	\$13,072.76	\$-1,965.71
COMPASS GROUP PLC SPONSORED ADR	20449XC03	911	05/27/08	02/03/10	\$6,340.48	\$6,737.30	\$-396.82
COMPASS GROUP PLC SPONSORED ADR	20449XC03	1025	07/08/08	02/03/10	\$7,133.91	\$7,118.83	\$15.08
COMPASS GROUP PLC SPONSORED ADR	20449XC03	1252	08/27/08	02/03/10	\$8,713.80	\$8,345.21	\$368.59
DENSO CORP ADR	24872B100	87	11/05/08	02/03/10	\$10,270.21	\$8,176.87	\$2,093.34
ENI S P A SPONSORED ADR	26874R108	290	03/20/07	02/03/10	\$13,635.63	\$17,787.18	\$-4,151.55
ENI S P A SPONSORED ADR	26874R108	177	10/10/08	02/03/10	\$8,322.43	\$6,569.07	\$1,753.36
ENCANA CORP	292505104	129	03/20/07	02/03/10	\$4,160.20	\$3,193.60	\$966.60
GRUPO TELEvisa SA DE CV ADR	40049J206	580	07/21/08	02/03/10	\$11,536.05	\$13,905.67	\$-2,369.62
GRUPO TELEvisa SA DE CV ADR	40049J206	263	08/29/08	02/03/10	\$5,231.00	\$6,117.30	\$-886.30
HUTCHISON WHAMPOA LTD ADR	448415208	180	10/29/07	02/03/10	\$6,344.92	\$11,151.90	\$-4,806.98

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUTCHISON WHAMPOA LTD ADR	448415208	280	03/20/07	02/03/10	\$9,869.87	\$13,188.00	\$-3,318.13
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	380	03/20/07	02/03/10	\$24,927.68	\$33,530.25	\$-8,602.57
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	103	08/28/08	02/03/10	\$6,756.71	\$6,795.62	\$-38.91
INFOSYS TECHNOLOGIES LTD	456788108	336	03/20/07	02/03/10	\$17,838.01	\$17,734.08	\$103.93
INFOSYS TECHNOLOGIES LTD	456788108	120	04/23/08	02/03/10	\$6,370.72	\$5,016.37	\$1,354.35
INFOSYS TECHNOLOGIES LTD	456788108	104	02/19/08	02/03/10	\$5,521.29	\$4,332.26	\$1,189.03
INTERNATIONAL PWR PLC SPONSORED	46018M104	190	03/20/07	02/03/10	\$9,708.87	\$14,405.80	\$-4,696.93
INTERNATIONAL PWR PLC SPONSORED	46018M104	94	08/28/08	02/03/10	\$4,803.34	\$6,917.63	\$-2,114.29
INTERNATIONAL PWR PLC SPONSORED	46018M104	100	08/26/08	02/03/10	\$5,109.93	\$7,138.35	\$-2,028.42
INTERNATIONAL PWR PLC SPONSORED	46018M104	128	10/13/08	02/03/10	\$6,540.72	\$5,994.60	\$546.12
KEPPEL LTD SPONSORED ADR	492051305	1050	11/01/07	02/03/10	\$12,610.34	\$21,467.88	\$-8,857.54
KEPPEL LTD SPONSORED ADR	492051305	260	01/16/08	02/03/10	\$3,122.56	\$4,207.14	\$-1,084.58
KOMATSU LTD ADR (NEW)	500458401	5	08/15/07	02/03/10	\$398.99	\$592.29	\$-193.30
KOMATSU LTD ADR (NEW)	500458401	120	03/20/07	02/03/10	\$9,575.88	\$10,260.00	\$-684.12
MERCK KGAA	589339100	90	04/01/08	02/03/10	\$2,677.47	\$3,734.00	\$-1,056.53
MERCK KGAA	589339100	173	10/29/08	02/03/10	\$5,146.68	\$4,838.97	\$307.71
NESTLE S A ADR REG	641069406	670	03/20/07	02/03/10	\$32,199.78	\$26,009.40	\$6,190.38
NIDEC CORP SPONSORED ADR	654090109	810	05/08/08	02/03/10	\$19,717.82	\$15,874.54	\$3,843.28
NIDEC CORP SPONSORED ADR	654090109	416	08/29/08	02/03/10	\$10,126.68	\$6,965.05	\$3,161.63
NOVO-NORDISK A S ADR	670100205	280	03/20/07	02/03/10	\$19,980.54	\$12,199.60	\$7,780.94
OPEN JT STK CO-VIMPEL SPONSORED ADR	68370R109	690	03/20/07	02/03/10	\$13,033.93	\$12,753.96	\$279.97
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	357	03/20/07	02/03/10	\$14,730.52	\$7,984.30	\$6,746.22
PETROLEUM GEO-SVCS ASA NEW	716599105	850	03/20/07	02/03/10	\$11,296.35	\$19,366.57	\$-8,070.22
PHILIPPINE LONG DISTANCE ADR	718252604	238	11/12/08	02/03/10	\$13,292.88	\$10,047.91	\$3,244.97
REED ELSEVIER P L C SPONSORED ADR	758205207	89	06/20/08	02/03/10	\$2,866.65	\$4,081.36	\$-1,214.71
REED ELSEVIER P L C SPONSORED ADR	758205207	226	08/27/08	02/03/10	\$7,279.37	\$10,067.12	\$-2,787.75

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
REED ELSEVIER P L C SPONSORED ADR	758205207	130	07/01/08	02/03/10	\$4,187.24	\$5,770.84	\$-1,583.60
ROCHE HLDG LTD SPONSORED ADR	771195104	200	11/15/07	02/03/10	\$8,491.89	\$8,939.61	\$-447.72
ROCHE HLDG LTD SPONSORED ADR	771195104	700	03/20/07	02/03/10	\$29,721.62	\$31,220.00	\$-1,498.38
SHARP CORP ADR	819822200	1150	03/20/07	02/03/10	\$14,144.82	\$22,275.50	\$-8,130.68
SHIRE PHARMACEUTICALS GROUP PLC	82481R106	331	03/20/07	02/03/10	\$19,869.67	\$21,167.45	\$-1,297.78
SYNGENTA AG SPONSORED ADR	87160A100	437	03/20/07	02/03/10	\$23,073.30	\$15,898.06	\$7,175.24
TNT N V SPONSORED ADR	87260W101	177	09/18/07	02/03/10	\$5,186.03	\$7,191.04	\$-2,005.01
TNT N V SPONSORED ADR	87260W101	205	02/05/08	02/03/10	\$6,006.42	\$7,588.77	\$-1,582.35
TAIWAN SEMICONDUCTOR MFG ADR	874039100	1764.23	03/20/07	02/03/10	\$17,787.62	\$19,552.00	\$-1,764.38
TAIWAN SEMICONDUCTOR MFG ADR	874039100	0.82	03/27/07	02/03/10	\$8.24	\$8.75	\$-0.51
TAIWAN SEMICONDUCTOR MFG ADR	874039100	354.95	08/29/08	02/03/10	\$3,578.76	\$3,473.70	\$105.06
TELEFONICA S.A. SPONSORED ADR	879382208	18	03/26/08	02/03/10	\$1,298.77	\$1,578.46	\$-279.69
TELEFONICA S.A. SPONSORED ADR	879382208	90	01/31/08	02/03/10	\$6,493.83	\$7,739.70	\$-1,245.87
TELEFONICA S.A. SPONSORED ADR	879382208	80	02/19/08	02/03/10	\$5,772.30	\$6,747.28	\$-974.98
TESCO PLC SPONSORED ADR	881575302	790	03/20/07	02/03/10	\$16,123.69	\$20,303.00	\$-4,179.31
TESCO PLC SPONSORED ADR	881575302	250	02/04/08	02/03/10	\$5,102.44	\$6,129.40	\$-1,026.96
TESCO PLC SPONSORED ADR	881575302	270	07/01/08	02/03/10	\$5,510.63	\$5,872.42	\$-361.79
TEVA PHARMACEUTICAL INDS LTD	881624209	117	08/28/08	02/03/10	\$6,759.11	\$5,559.75	\$1,199.36
TEVA PHARMACEUTICAL INDS LTD	881624209	140	11/05/07	02/03/10	\$8,087.82	\$6,168.38	\$1,919.44
TEVA PHARMACEUTICAL INDS LTD	881624209	570	03/20/07	02/03/10	\$32,928.99	\$20,833.50	\$12,095.49
TOTAL S A SPONSORED ADR	89151E109	34	05/18/08	02/03/10	\$1,996.22	\$2,712.79	\$-716.57
TOTAL S A SPONSORED ADR	89151E109	423	03/20/07	02/03/10	\$24,835.37	\$27,988.14	\$-3,152.77
TOTAL S A SPONSORED ADR	89151E109	14	10/10/08	02/03/10	\$821.97	\$624.47	\$197.50
TOYOTA MOTORS CORP ADR 2	892331307	125	03/20/07	02/03/10	\$9,268.63	\$16,505.53	\$-7,236.90
TRANSCANADA CORP	89353D107	540	03/20/07	02/03/10	\$17,619.97	\$18,167.49	\$-547.52
TREND MICRO INC SPONSORED ADR NEW	89486M206	290	03/20/07	02/03/10	\$10,787.86	\$7,511.00	\$3,276.86

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	240	01/22/08	02/03/10	\$5,183.93	\$8,959.32	\$-3,775.39
VODAFONE GROUP PLC NEW SPONSORED	92857W209	490	06/10/08	02/03/10	\$10,583.87	\$14,976.95	\$-4,393.08
VODAFONE GROUP PLC NEW SPONSORED	92857W209	244	10/10/08	02/03/10	\$5,270.33	\$4,562.60	\$707.73
VODAFONE GROUP PLC NEW SPONSORED	92857W209	320	11/12/08	02/03/10	\$6,911.91	\$5,877.82	\$1,034.09
WPP PLC	92933H101	330	03/20/07	02/03/10	\$15,711.10	\$24,984.30	\$-9,273.20
AMERICAN TOWER SYS CORP CL A	029912201	205	04/02/07	02/03/10	\$8,772.02	\$7,956.05	\$815.97
AMERICAN TOWER SYS CORP CL A	029912201	50	01/22/08	02/03/10	\$2,139.51	\$1,782.50	\$357.01
TIME WARNER CABLE INC	88732J207	48.67	06/21/07	02/03/10	\$2,191.90	\$5,785.31	\$-3,593.41
TIME WARNER CABLE INC	88732J207	128	03/20/07	02/03/10	\$5,764.96	\$14,749.44	\$-8,984.48
TIME WARNER CABLE INC	88732J207	43.33	05/21/08	02/03/10	\$1,951.66	\$4,060.58	\$-2,108.92
ULTRA PETE CORP	903914109	198	03/20/07	02/03/10	\$9,603.76	\$9,753.48	\$-149.72
UNITED STATES CELLULAR CORP	911684108	209	03/20/07	02/03/10	\$7,623.05	\$14,630.00	\$-7,006.95
XCEL ENERGY INC	98389B100	356	09/12/07	02/03/10	\$7,450.98	\$7,493.69	\$-42.71
XCEL ENERGY INC	98389B100	327	09/11/07	02/03/10	\$6,844.02	\$6,863.73	\$-19.71
ZIMMER HLDOS INC	98956P102	119	03/17/08	02/03/10	\$6,800.76	\$9,144.11	\$-2,343.35
COVIDEN LTD	G2554F105	260	10/10/07	02/03/10	\$13,227.80	\$10,770.47	\$2,457.33
COVIDEN LTD	G2554F105	104	10/08/07	02/03/10	\$5,291.12	\$4,304.55	\$986.57
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	436	03/20/07	02/03/10	\$15,678.36	\$14,744.34	\$934.02
MILLICOM INTERNATIONAL CELLULAR SA	L6388F110	198	03/20/07	02/03/10	\$14,366.69	\$15,220.26	\$-853.57
VERIZON COMMUNICATIONS	92343V104	410	12/19/07	02/03/10	\$11,952.37	\$17,830.22	\$-5,877.85
VERIZON COMMUNICATIONS	92343V104	175	05/07/08	02/03/10	\$5,101.62	\$6,741.00	\$-1,639.38
WELLS FARGO & CO (NEW)	949746101	319	03/17/07	02/03/10	\$8,964.58	\$9,934.82	\$-970.24
NOBLE CORPORATION	H5833N103	24	03/01/08	02/03/10	\$1,012.96	\$1,123.50	\$-110.54
NOBLE CORPORATION	H5833N103	6	09/02/07	02/03/10	\$253.24	\$275.13	\$-21.89
AT&T INC	00206R102	381	03/20/07	02/03/10	\$9,698.99	\$14,397.99	\$-4,699.00
ABBOTT LABS	002824100	181	03/20/07	02/03/10	\$9,895.14	\$9,821.06	\$74.08

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	184	01/06/09	02/03/10	\$10,059.15	\$9,433.09	\$626.06
AIR PRODUCTS & CHEMICALS INC	009158106	41	04/03/07	02/03/10	\$3,123.89	\$2,634.23	\$489.66
AIR PRODUCTS & CHEMICALS INC	009158106	5	10/09/08	02/03/10	\$380.96	\$304.47	\$76.49
AIR PRODUCTS & CHEMICALS INC	009158106	95	10/21/08	02/03/10	\$7,238.29	\$5,634.73	\$1,603.56
AMGEN INC	031162100	10	07/24/08	02/03/10	\$593.32	\$543.61	\$49.71
AMGEN INC	031162100	197	07/07/08	02/03/10	\$11,688.35	\$9,898.88	\$1,789.47
ANADARKO PETROLEUM	032511107	244	07/07/08	02/03/10	\$16,221.13	\$16,515.14	\$-294.01
APACHE CORP	037411105	144	03/20/07	02/03/10	\$14,885.60	\$9,843.26	\$5,042.34
BEST BUY INC	086516101	330	04/15/08	02/03/10	\$12,203.24	\$13,785.45	\$-1,582.21
BHP LTD SPONSORED ADR	088606108	196	12/24/08	02/03/10	\$14,245.10	\$7,818.36	\$6,426.74
BOSTON SCIENTIFIC CORP COM	101137107	774	12/24/08	02/03/10	\$6,472.18	\$5,780.70	\$691.48
CHEVRONTEXACO CORP	166764100	24	07/12/08	02/03/10	\$1,758.22	\$1,864.67	\$-106.45
CHEVRONTEXACO CORP	166764100	79	11/04/08	02/03/10	\$5,787.47	\$5,992.94	\$-205.47
CHEVRONTEXACO CORP	166764100	205	10/29/08	02/03/10	\$15,018.11	\$14,824.78	\$193.33
CHEVRONTEXACO CORP	166764100	67	11/21/08	02/03/10	\$4,908.35	\$4,489.00	\$419.35
CISCO SYSTEM INC	17275R102	328	04/24/07	02/03/10	\$7,563.58	\$7,675.56	\$-111.98
EXXON MOBIL CORP	30231G102	215	07/07/08	02/03/10	\$14,357.39	\$18,667.89	\$-4,310.50
EXXON MOBIL CORP	30231G102	117	10/09/08	02/03/10	\$7,813.09	\$8,675.15	\$-862.06
EXXON MOBIL CORP	30231G102	21	03/30/07	02/03/10	\$1,402.35	\$1,553.41	\$-151.06
GENERAL DYNAMICS CORP	369550108	76	03/20/07	02/03/10	\$5,332.96	\$5,952.75	\$-619.79
GENERAL DYNAMICS CORP	369550108	67	10/21/08	02/03/10	\$4,701.42	\$3,792.73	\$908.69
GENERAL ELECTRIC CO	369604103	861	02/09/08	02/03/10	\$14,352.77	\$31,144.79	\$-16,792.02
GOLDMAN SACHS GROUP INC	38141G104	40	04/05/07	02/03/10	\$6,315.52	\$8,986.28	\$-2,670.76
GOLDMAN SACHS GROUP INC	38141G104	87	10/30/07	02/03/10	\$13,736.25	\$16,633.98	\$-2,897.73
HEWLETT PACKARD CO	428236103	557	03/20/07	02/03/10	\$27,136.69	\$22,085.05	\$5,051.64
INTERNATIONAL BUSINESS MACHINES	459200101	159	03/20/07	02/03/10	\$19,997.17	\$14,977.80	\$5,019.37

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JP MORGAN CHASE & CO	46625H100	168	03/20/07	02/03/10	\$6,777.03	\$8,010.24	\$-1,233.21
JP MORGAN CHASE & CO	46625H100	44	10/02/07	02/03/10	\$1,774.94	\$2,073.28	\$-298.34
JP MORGAN CHASE & CO	46625H100	192	03/01/07	02/03/10	\$7,745.18	\$8,940.01	\$-1,194.83
JP MORGAN CHASE & CO	46625H100	120	11/05/07	02/03/10	\$4,840.74	\$5,136.72	\$-295.98
JP MORGAN CHASE & CO	46625H100	138	04/23/07	02/03/10	\$5,566.85	\$5,906.73	\$-339.88
JP MORGAN CHASE & CO	46625H100	42	04/18/07	02/03/10	\$1,694.26	\$1,705.26	\$-11.00
JP MORGAN CHASE & CO	46625H100	116	02/18/07	02/03/10	\$4,679.37	\$4,615.91	\$63.46
MCDONALDS CORP	580135101	52	09/08/08	02/03/10	\$3,394.02	\$3,468.92	\$-74.90
MCDONALDS CORP	580135101	100	09/01/08	02/03/10	\$6,526.97	\$6,594.26	\$-67.29
MCDONALDS CORP	580135101	127	09/28/08	02/03/10	\$8,289.25	\$8,327.25	\$-38.00
MERCK & CO INC	58933Y105	184	02/27/07	02/03/10	\$7,124.39	\$8,080.63	\$-956.24
MERCK & CO INC	58933Y105	229	09/09/08	02/03/10	\$8,866.76	\$8,032.43	\$834.33
METLIFE INC	59156R108	51	01/24/08	02/03/10	\$1,788.31	\$2,655.64	\$-867.33
METLIFE INC	59156R108	200	10/09/08	02/03/10	\$7,012.97	\$5,755.32	\$1,257.65
MICROSOFT CORP	594918104	135	01/16/08	02/03/10	\$3,882.82	\$4,498.70	\$-615.88
MICROSOFT CORP	594918104	301	01/20/09	02/03/10	\$8,657.25	\$5,628.70	\$3,028.55
NESTLE S A ADR REG	641069406	457	03/20/07	02/03/10	\$21,985.99	\$17,759.02	\$4,226.97
NIKE INC CLASS B	654106103	125	03/20/07	02/03/10	\$8,000.21	\$6,810.62	\$1,189.59
NORTHERN TRUST CORP	665859104	221	01/15/09	02/03/10	\$11,392.95	\$10,358.80	\$1,034.15
OCCIDENTAL PETROLEUM CORP	674599105	348	03/20/07	02/03/10	\$27,895.84	\$16,211.81	\$11,684.03
PFIZER INC	717081103	182	09/25/08	02/03/10	\$3,385.16	\$3,926.39	\$-541.23
PFIZER INC	717081103	255	10/29/08	02/03/10	\$4,742.94	\$4,495.96	\$246.98
PFIZER INC	717081103	668	10/15/08	02/03/10	\$12,424.64	\$11,155.60	\$1,269.04
PFIZER INC	717081103	279	11/21/08	02/03/10	\$5,189.33	\$4,173.84	\$1,015.49
STAPLES INC	855030102	484	03/19/08	02/03/10	\$11,543.25	\$10,762.95	\$780.30
STAPLES INC	855030102	237	11/04/08	02/03/10	\$5,652.38	\$4,530.66	\$1,121.72

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIFF COS INC NEW	872540109	153	10/09/08	02/03/10	\$5,927.14	\$3,949.71	\$1,977.43
THERMO ELECTRON CORP	883556102	163	04/07/08	02/03/10	\$7,887.46	\$8,906.49	\$-1,019.03
TRAVELERS COS INC	894178109	129	02/14/08	02/03/10	\$6,532.72	\$6,171.00	\$361.72
UNITED TECHNOLOGIES CORP	913017109	24	04/08/08	02/03/10	\$1,640.20	\$1,717.94	\$-77.74
UNITED TECHNOLOGIES CORP	913017109	365	03/20/07	02/03/10	\$24,944.65	\$23,823.55	\$1,121.10
VERIZON COMMUNICATIONS	92343V104	559	03/20/07	02/03/10	\$16,305.82	\$20,458.68	\$-4,152.86
VERIZON COMMUNICATIONS	92343V104	133	10/29/08	02/03/10	\$3,879.56	\$4,134.94	\$-255.38
WAL MART STORES INC	931142103	197	12/31/07	02/03/10	\$10,723.06	\$9,374.46	\$1,348.60
WASTE MGMT INC DEL COM	94106L109	132	12/08/08	02/03/10	\$4,290.08	\$4,006.15	\$283.93
WASTE MGMT INC DEL COM	94106L109	205	10/09/08	02/03/10	\$6,662.62	\$5,988.05	\$674.57
WELLS FARGO & CO (NEW)	949746101	33	11/05/07	02/03/10	\$928.63	\$1,069.43	\$-140.80
WELLS FARGO & CO (NEW)	949746101	219	06/25/08	02/03/10	\$6,162.71	\$5,586.69	\$576.02
WELLS FARGO & CO (NEW)	949746101	200	01/15/09	02/03/10	\$5,628.05	\$4,082.00	\$1,546.05
COVIDIEN LTD	G2554F105	110	01/12/09	02/03/10	\$5,597.44	\$4,087.21	\$1,510.23
ACE LTD	H0023R105	182	09/23/08	02/03/10	\$9,069.19	\$10,430.17	\$-1,360.98
ACTIVISION BLIZZARD INC	00507V109	40	06/15/08	02/03/10	\$419.59	\$730.60	\$-311.01
ACTIVISION BLIZZARD INC	00507V109	10	05/25/08	02/03/10	\$104.90	\$181.54	\$-76.64
ACTIVISION BLIZZARD INC	00507V109	1612	07/14/08	02/03/10	\$16,909.66	\$26,503.94	\$-9,594.28
ACTIVISION BLIZZARD INC	00507V109	644	08/26/08	02/03/10	\$6,755.48	\$10,436.18	\$-3,680.70
ACTIVISION BLIZZARD INC	00507V109	690	10/15/08	02/03/10	\$7,238.01	\$8,643.08	\$-1,405.07
ALLERGAN INC	018490102	520	03/23/07	02/03/10	\$29,508.83	\$29,221.40	\$287.43
APPLE COMPUTER INC	037833100	310	03/23/07	02/03/10	\$61,867.46	\$28,975.70	\$32,891.76
CELGENE CORP COM	151020104	112	01/18/08	02/03/10	\$6,519.94	\$6,238.96	\$280.98
CELGENE CORP COM	151020104	724	03/23/07	02/03/10	\$42,146.76	\$39,175.64	\$2,971.12
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1079	11/09/07	02/03/10	\$48,597.54	\$34,260.30	\$14,337.24
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	175	03/28/08	02/03/10	\$7,881.90	\$5,198.04	\$2,683.86

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	217	05/20/08	02/03/10	\$7,360.55	\$10,125.07	\$-2,764.52
EXPEDITORS INTERNATIONAL WASH INC	302130109	543	03/24/08	02/03/10	\$18,418.32	\$24,651.44	\$-6,233.12
GILEAD SCIENCES INC	375558103	924	03/23/07	02/03/10	\$43,871.42	\$34,469.82	\$9,401.60
GOLDMAN SACHS GROUP INC	38141G104	117	03/16/07	02/03/10	\$18,613.87	\$25,227.38	\$-6,613.51
GOLDMAN SACHS GROUP INC	38141G104	40	12/19/07	02/03/10	\$6,363.72	\$8,165.53	\$-1,801.81
GOLDMAN SACHS GROUP INC	38141G104	40	03/14/08	02/03/10	\$6,363.71	\$7,218.43	\$-854.72
GOOGLE INC CL A	38259P508	1	07/13/07	02/03/10	\$540.80	\$551.57	\$-10.77
GOOGLE INC CL A	38259P508	72	03/23/07	02/03/10	\$38,937.64	\$33,032.88	\$5,904.76
GOOGLE INC CL A	38259P508	19	12/10/08	02/03/10	\$10,275.21	\$5,857.75	\$4,417.46
INTUITIVE SURGICAL INC NEW	46120E602	36	10/08/08	02/03/10	\$12,003.04	\$6,914.62	\$5,088.42
INTUITIVE SURGICAL INC NEW	46120E602	79	12/10/08	02/03/10	\$26,340.02	\$10,848.97	\$15,491.05
JUNIPER NETWORKS INC	48203R104	945	09/06/07	02/03/10	\$23,889.29	\$33,151.17	\$-9,261.88
JUNIPER NETWORKS INC	48203R104	191	05/22/08	02/03/10	\$4,828.42	\$5,239.57	\$-411.15
LOWES COMPANIES INC	548661107	60	10/22/08	02/03/10	\$1,312.18	\$1,282.87	\$29.31
MASTERCARD INC CL A	57636Q104	107	06/03/08	02/03/10	\$26,827.85	\$33,168.27	\$-6,340.42
MASTERCARD INC CL A	57636Q104	40	01/29/08	02/03/10	\$10,029.10	\$11,305.44	\$-1,276.34
MASTERCARD INC CL A	57636Q104	70	09/19/08	02/03/10	\$17,550.93	\$16,079.55	\$1,471.38
MICROSOFT CORP	594918104	313	02/14/08	02/03/10	\$8,971.25	\$10,377.39	\$-1,406.14
MONSANTO CO NEW	61166W101	248	03/23/07	02/03/10	\$19,281.52	\$13,604.54	\$5,676.98
POTASH CORP SASK INC	73755L107	174	12/11/08	02/03/10	\$18,857.88	\$12,223.55	\$6,634.33
QUALCOMM INC	747525103	257	03/23/07	02/03/10	\$10,169.77	\$10,989.32	\$-819.55
QUALCOMM INC	747525103	515	01/29/08	02/03/10	\$20,379.12	\$20,846.38	\$-467.26
SCHLUMBERGER LTD	806857108	320	09/19/07	02/03/10	\$21,177.91	\$33,846.40	\$-12,668.49
SCHLUMBERGER LTD	806857108	57	05/22/08	02/03/10	\$3,772.31	\$5,855.74	\$-2,083.43
SCHLUMBERGER LTD	806857108	189	10/31/08	02/03/10	\$12,508.20	\$13,827.38	\$-1,319.18
SCHWAB CHARLES CORP NEW	808513105	983	12/17/08	02/03/10	\$17,949.35	\$16,457.19	\$1,492.16

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	25	02/26/08	02/03/10	\$1,444.51	\$1,223.95	\$220.56
TEVA PHARMACEUTICAL INDS LTD	881624209	25	02/18/08	02/03/10	\$1,444.51	\$1,193.06	\$251.45
TEVA PHARMACEUTICAL INDS LTD	881624209	444	10/21/08	02/03/10	\$25,654.43	\$18,609.82	\$7,044.61
TEVA PHARMACEUTICAL INDS LTD	881624209	264	10/28/08	02/03/10	\$15,253.98	\$10,445.05	\$4,808.93
UNION PACIFIC CORP	907818108	152	06/19/08	02/03/10	\$9,619.96	\$10,885.27	\$-1,265.31
UNION PACIFIC CORP	907818108	332	12/17/08	02/03/10	\$21,012.01	\$16,348.97	\$4,663.04
AFFILIATED COMPUTER SVCS INC CL A	008190100	151	03/20/07	02/03/10	\$9,511.37	\$9,047.92	\$463.45
AFFILIATED COMPUTER SVCS INC CL A	008190100	60	11/29/07	02/03/10	\$3,779.35	\$2,538.44	\$1,240.91
AMEREN CORP	023608102	272	03/20/07	02/03/10	\$6,927.75	\$13,537.44	\$-6,609.69
ANADARKO PETROLEUM	032511107	95	09/21/07	02/03/10	\$6,298.42	\$5,082.40	\$1,216.02
ANADARKO PETROLEUM	032511107	21	09/14/07	02/03/10	\$1,392.28	\$1,060.50	\$331.78
ANADARKO PETROLEUM	032511107	147	09/17/07	02/03/10	\$9,745.97	\$7,418.15	\$2,327.82
AON CORP	037389103	184	03/20/07	02/03/10	\$7,239.55	\$7,069.43	\$170.12
BROADRIDGE FINL SOLUTIONS INC	11133T103	162	12/07/07	02/03/10	\$3,586.03	\$3,837.21	\$-251.18
BROADRIDGE FINL SOLUTIONS INC	11133T103	478	11/08/07	02/03/10	\$10,581.01	\$10,562.70	\$18.31
CABLEVISION SYS CORP CL A	12686C109	645	03/20/07	02/03/10	\$17,095.56	\$19,590.58	\$-2,495.02
CABLEVISION SYS CORP CL A	12686C109	18	10/16/08	02/03/10	\$477.09	\$294.76	\$182.33
CINTAS CORP	172908105	265	06/05/07	02/03/10	\$6,701.76	\$10,491.85	\$-3,790.09
CINTAS CORP	172908105	132	06/05/07	02/03/10	\$3,338.24	\$5,215.64	\$-1,877.40
CONSOLIDATED EDISON INC	209115104	169	05/15/08	02/03/10	\$7,380.17	\$7,009.83	\$370.34
CONSOLIDATED EDISON INC	209115104	137	06/24/08	02/03/10	\$5,982.74	\$5,458.59	\$524.15
DREAMWORKS ANIMATION INC CL A	26153C103	508	03/20/07	02/03/10	\$20,594.05	\$14,630.40	\$5,963.65
ENTERGY CORP NEW	29364G103	140	09/15/08	02/03/10	\$11,126.41	\$13,222.97	\$-2,096.56
GENUINE PARTS CO	372460105	213	03/20/07	02/03/10	\$8,278.07	\$10,513.96	\$-2,235.89
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	128	05/02/07	02/03/10	\$7,293.35	\$8,479.81	\$-1,186.46
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	103	05/01/07	02/03/10	\$5,868.86	\$6,731.05	\$-862.19

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	95	06/05/07	02/03/10	\$5,413.03	\$6,131.17	\$-718.14
GREAT PLAINS ENERGY INC	391164100	307	03/20/07	02/03/10	\$5,461.89	\$9,719.13	\$-4,257.24
HASBRO INC	418056107	489	03/20/07	02/03/10	\$15,701.59	\$14,616.21	\$1,085.38
INTEGRYS ENERGY GROUP INC	45822P105	208	03/20/07	02/03/10	\$8,805.44	\$11,287.41	\$-2,481.97
IVANHOE MINES LTD	46579N103	395	04/25/07	02/03/10	\$5,822.54	\$4,927.39	\$895.15
IVANHOE MINES LTD	46579N103	858	03/20/07	02/03/10	\$12,647.44	\$9,867.00	\$2,780.44
MATTEL INC	577081102	420	09/13/07	02/03/10	\$8,765.28	\$9,431.48	\$-666.20
MCDERMOTT INTERNATIONAL INC	580037109	81	02/28/08	02/03/10	\$1,939.11	\$4,046.76	\$-2,107.65
MCDERMOTT INTERNATIONAL INC	580037109	196	02/05/08	02/03/10	\$4,692.18	\$8,993.77	\$-4,301.59
MCDERMOTT INTERNATIONAL INC	580037109	99	03/12/07	02/03/10	\$2,370.03	\$3,267.00	\$-896.97
MCDERMOTT INTERNATIONAL INC	580037109	166	03/11/07	02/03/10	\$3,973.99	\$4,978.73	\$-1,004.74
MCDERMOTT INTERNATIONAL INC	580037109	122	10/16/08	02/03/10	\$2,920.64	\$2,011.53	\$909.11
NISOURCE INC	65473P105	611	03/20/07	02/03/10	\$9,219.99	\$14,706.77	\$-5,486.78
NISOURCE INC	65473P105	204	11/19/07	02/03/10	\$3,078.36	\$3,655.58	\$-577.22
NOBLE ENERGY INC	655044105	147	03/20/07	02/03/10	\$11,235.53	\$8,468.21	\$2,767.32
OLD REPUBLIC INTERNATIONAL CORP	680223104	735	03/20/07	02/03/10	\$7,879.31	\$16,178.23	\$-8,298.92
PROGRESS ENERGY INC	743263105	488	03/20/07	02/03/10	\$19,148.88	\$24,597.93	\$-5,449.05
PROGRESS ENERGY INC	743263105	13	10/22/08	02/03/10	\$510.11	\$480.29	\$29.82
RANGE RES CORP	75281A109	207	05/20/08	02/03/10	\$9,989.69	\$15,169.81	\$-5,180.12
ROCKWELL COLLINS INC	774341101	198	07/14/08	02/03/10	\$10,826.50	\$9,438.46	\$1,388.04
ST JUDE MEDICAL INC	790849103	219	01/24/08	02/03/10	\$8,412.78	\$9,124.79	\$-712.01
ST JUDE MEDICAL INC	790849103	128	02/05/08	02/03/10	\$4,917.05	\$5,178.69	\$-261.64
SEMPRA ENERGY	816851109	240	03/20/07	02/03/10	\$12,199.64	\$14,618.40	\$-2,418.76
AT&T INC	00206R102	1295	03/26/07	02/03/10	\$33,077.11	\$50,936.63	\$-17,859.52
APACHE CORP	037411105	26	03/17/07	02/03/10	\$2,680.25	\$2,033.18	\$647.07
APACHE CORP	037411105	194	11/18/08	02/03/10	\$19,998.82	\$14,305.58	\$5,693.24

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORP	037411105	137	01/15/09	02/03/10	\$14,122.87	\$9,779.22	\$4,343.65
APPLE COMPUTER INC	037833100	144	03/26/07	02/03/10	\$28,682.64	\$13,769.28	\$14,913.36
AVON PRODUCTS INC	054303102	292	09/14/07	02/03/10	\$9,440.97	\$9,904.64	\$-463.67
AVON PRODUCTS INC	054303102	370	10/30/08	02/03/10	\$11,962.87	\$7,572.97	\$4,389.90
CHEVRONTXACO CORP	166764100	762	08/08/08	02/03/10	\$55,762.67	\$64,038.87	\$-8,276.20
CHEVRONTXACO CORP	166764100	122	01/15/09	02/03/10	\$8,927.88	\$8,410.39	\$517.49
CHEVRONTXACO CORP	166764100	11	01/15/09	02/03/10	\$804.97	\$754.31	\$50.66
APOLLO GROUP INC CL A	037604105	195	11/11/08	02/03/10	\$11,892.19	\$12,718.12	\$-825.93
EMC CORPORATION	268648102	755	09/14/07	02/03/10	\$12,814.07	\$14,601.70	\$-1,787.63
EMC CORPORATION	268648102	819	11/28/07	02/03/10	\$13,900.30	\$15,551.91	\$-1,651.61
GILEAD SCIENCES INC	375558103	129	07/24/08	02/03/10	\$6,130.32	\$6,845.01	\$-714.69
GILEAD SCIENCES INC	375558103	99	09/17/08	02/03/10	\$4,704.67	\$4,878.39	\$-173.72
GOLDMAN SACHS GROUP INC	38141G104	240	12/18/08	02/03/10	\$38,179.31	\$19,069.78	\$19,109.53
HEWLETT PACKARD CO	428236103	1440	03/26/07	02/03/10	\$69,871.50	\$58,291.20	\$11,580.30
JP MORGAN CHASE & CO	46625H100	21	04/16/07	02/03/10	\$847.18	\$1,146.74	\$-299.56
JP MORGAN CHASE & CO	46625H100	703	03/26/07	02/03/10	\$28,360.41	\$34,193.92	\$-5,833.51
JP MORGAN CHASE & CO	46625H100	128	03/04/07	02/03/10	\$5,163.77	\$6,147.63	\$-983.86
JP MORGAN CHASE & CO	46625H100	87	03/20/07	02/03/10	\$3,509.75	\$4,144.13	\$-634.38
JP MORGAN CHASE & CO	46625H100	45	09/23/08	02/03/10	\$1,815.39	\$1,832.85	\$-17.46
JP MORGAN CHASE & CO	46625H100	365	10/30/08	02/03/10	\$14,724.83	\$13,394.55	\$1,330.28
LOCKHEED MARTIN CORP	539830109	68	03/26/07	02/03/10	\$5,207.54	\$6,695.96	\$-1,488.42
LOCKHEED MARTIN CORP	539830109	125	05/07/08	02/03/10	\$9,572.69	\$10,073.18	\$-500.49
MEDCO HEALTH SOLUTIONS INC	58405U102	454	12/18/08	02/03/10	\$28,552.02	\$19,522.77	\$9,029.25
MEDCO HEALTH SOLUTIONS INC	58405U102	89	01/15/09	02/03/10	\$5,597.20	\$3,707.50	\$1,889.70
MICROSOFT CORP	594918104	1175	01/23/08	02/03/10	\$33,654.50	\$39,548.62	\$-5,894.12
MICROSOFT CORP	594918104	691	09/17/08	02/03/10	\$19,791.71	\$17,599.77	\$2,191.94

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PG & E CORP	69331C108	185	01/09/09	02/03/10	\$7,744.89	\$6,973.71	\$771.18
PG & E CORP	69331C108	229	01/15/09	02/03/10	\$9,586.91	\$8,407.12	\$1,179.79
PNC BANK CORP	693475105	80	10/12/07	02/03/10	\$4,333.84	\$5,632.06	\$-1,298.22
PNC BANK CORP	693475105	250	12/19/07	02/03/10	\$13,543.25	\$16,146.73	\$-2,603.48
PNC BANK CORP	693475105	120	12/02/08	02/03/10	\$6,500.76	\$5,333.18	\$1,167.58
PACKAGING CORP AMER	695156109	481	12/19/07	02/03/10	\$10,462.81	\$12,938.85	\$-2,476.04
PFIZER INC	717081103	344	10/09/08	02/03/10	\$6,392.30	\$6,725.97	\$-333.67
PHILIP MORRIS INTL INC	718172109	500	12/02/08	02/03/10	\$23,446.00	\$20,077.55	\$3,368.45
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	543	06/25/08	02/03/10	\$16,551.79	\$24,454.97	\$-7,903.18
THERMO ELECTRON CORP	883556102	30	05/15/07	02/03/10	\$1,444.54	\$1,583.33	\$-138.79
THERMO ELECTRON CORP	883556102	10	05/09/07	02/03/10	\$481.51	\$525.13	\$-43.62
THERMO ELECTRON CORP	883556102	40	04/18/07	02/03/10	\$1,926.05	\$1,972.64	\$-46.59
UNITED TECHNOLOGIES CORP	913017109	69	12/01/07	02/03/10	\$4,704.25	\$4,756.90	\$-52.65
PNC BANK CORP	693475105	189	08/06/08	02/03/10	\$10,238.70	\$13,506.98	\$-3,268.28
FEDERAL NATL MTG ASSN	31412NBF2	58866.55	12/08/08	02/04/10	\$63,033.20	\$63,033.20	\$0.00
AT&T INC	00206R102	184	07/24/08	02/04/10	\$4,636.92	\$5,844.98	\$-1,208.06
FEDERAL NATL MTG ASSN	31415XER8	206673.43	10/21/08	02/04/10	\$221,302.03	\$221,302.03	\$0.00
FEDERAL NATL MTG ASSN	31416BMS4	21059.14	11/05/08	02/04/10	\$22,549.73	\$22,549.73	\$0.00
UNITED STATES TREAS NTS	912828AF7	192494.37	03/21/07	02/04/10	\$209,134.07	\$201,139.89	\$7,994.18
UNITED STATES TREAS NTS	912828AF7	24061.8	07/05/07	02/04/10	\$26,141.76	\$24,428.58	\$1,713.18
UNITED STATES TREAS NTS	912828AF7	11926.99	01/05/09	02/04/10	\$12,957.99	\$11,686.83	\$1,271.16
FEDERAL NATL MTG ASSN	31412NJQ0	71260.25	10/21/08	02/04/10	\$76,304.14	\$76,304.14	\$0.00
AT&T INC	00206R102	305	03/20/07	02/04/10	\$7,686.20	\$11,525.95	\$-3,839.75
FED NATL MTG ASSN	31410KJY1	64049.79	10/14/08	02/04/10	\$68,583.31	\$68,583.31	\$0.00
FED NATL MTG ASSN	31410KJY1	42976.72	10/20/08	02/04/10	\$46,018.67	\$46,018.67	\$0.00
FED NATL MTG ASSN	31410KJY1	78838.51	01/14/09	02/04/10	\$84,418.80	\$84,418.80	\$0.00

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31410FUS2	27153 03	01/15/08	02/04/10	\$288,482.66	\$288,482.66	\$0.00
FEDERAL NATL MTG ASSN	31402RFV6	207612 17	05/16/08	02/04/10	\$216,435.68	\$216,435.68	\$0.00
FEDERAL NATL MTG ASSN	31368HNG4	47046 93	10/24/08	02/04/10	\$50,376.97	\$50,376.97	\$0.00
ALLIANZ GLOBAL INVS MANAGED	01882B205	52700	03/21/07	02/04/10	\$665,601.00	\$611,847.00	\$53,754.00
ALLIANZ GLOBAL INVS MANAGED	01882B205	8185	07/05/07	02/04/10	\$103,376.55	\$89,789.45	\$13,587.10
ALLIANZ GLOBAL INVS MANAGED	01882B304	56550	03/21/07	02/04/10	\$558,148.50	\$655,980.00	\$-97,831.50
ALLIANZ GLOBAL INVS MANAGED	01882B304	9000	07/05/07	02/04/10	\$88,830.00	\$97,110.00	\$-8,280.00
ALLIANZ GLOBAL INVS MANAGED	01882B304	6175	03/13/08	02/04/10	\$60,947.25	\$65,640.25	\$-4,693.00
ALLIANZ GLOBAL INVS MANAGED	01882B304	1532	11/07/08	02/04/10	\$15,120.84	\$13,420.32	\$1,700.52
NOKIA CORP ADR	654902204	300	01/31/08	02/08/10	\$4,013.95	\$10,571.70	\$-6,557.75
NOKIA CORP ADR	654902204	307	10/07/07	02/08/10	\$4,107.60	\$11,039.68	\$-6,932.08
NOKIA CORP ADR	654902204	306	10/18/07	02/08/10	\$4,094.23	\$11,580.55	\$-7,486.32
NOKIA CORP ADR	654902204	3	10/04/07	02/08/10	\$40.14	\$113.75	\$-73.61
NOKIA CORP ADR	654902204	299	09/23/07	02/08/10	\$4,000.57	\$11,403.50	\$-7,402.93
NOKIA CORP ADR	654902204	44	10/10/07	02/08/10	\$588.71	\$1,685.59	\$-1,096.88
STATOIL ASA SPONSORED ADR	85771P102	291	01/17/08	02/08/10	\$6,349.53	\$7,788.56	\$-1,439.03
BASF AG SPONSORED ADR	055262505	115	03/21/07	02/08/10	\$6,304.21	\$5,968.50	\$335.71
Total long term gain/loss from sales:					\$7,597,014.98	\$7,739,621.84	\$-142,606.86

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AMERISOURCEBERGEN CORP	79 0000	09/22/09	02/04/10		2,175.89	1,716.67	459.22
AETNA INC NEW	790 0000	03/02/09	02/04/10		23,360.63	16,685.91	6,674.72
	109 0000	08/12/09	02/04/10		3,223.17	3,020.04	203.13
	712 0000	09/28/09	02/04/10		21,054.16	20,787.98	266.18
		Security Subtotal			47,637.96	40,493.93	7,144.03
AES CORP	751 0000	02/17/09	02/04/10		9,125.13	5,411.56	3,713.57
	772 0000	02/18/09	02/04/10		9,380.30	5,461.44	3,918.86
		Security Subtotal			18,505.43	10,873.00	7,632.43
ARCELORMITTAL SA,	244 0000	04/30/09	01/08/10		11,979.70	5,761.91	6,217.79
	512 0000	04/30/09	02/04/10		19,794.59	12,090.58	7,704.01
	290 0000	05/15/09	02/04/10		11,211.78	7,443.14	3,768.64
		Security Subtotal			42,986.07	25,295.63	17,690.44
APPLE INC	8 0000	02/09/09	02/04/10		1,549.97	817.63	732.34
	120 0000	06/15/09	02/04/10		23,249.60	16,286.16	6,963.44
		Security Subtotal			24,799.57	17,103.79	7,695.78

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARCHER DANIELS MIDL	193 0000	02/02/09	01/11/10		5,958 47	5,257 76	700 71
	59 0000	02/02/09	01/12/10		1,798 80	1,607 29	191 51
	59 0000	02/02/09	01/13/10		1,805 37	1,607 29	198 08
	45 0000	02/02/09	01/14/10		1,384 07	1,225 90	158 17
	335 0000	02/02/09	01/25/10		9,998 68	9,126 19	872 49
	42 0000	02/03/09	01/25/10		1,253 57	1,153 57	100 00
	143 0000	02/03/09	01/26/10		4,238 68	3,927 66	311 02
	286 0000	02/09/09	01/26/10		8,477 36	8,213 83	263 53
	165 0000	02/10/09	01/26/10		4,890 79	4,716 29	174 50
	223 0000	02/10/09	02/04/10		6,823 82	6,374 15	449 67
	56 0000	02/11/09	02/04/10		1,713 60	1,565 63	147 97
	200 0000	04/13/09	02/04/10		6,120 03	5,379 48	740 55
	95 0000	09/22/09	02/04/10		2,907 02	2,732 20	174 82
	Security Subtotal				57,370 26	52,887 24	4,483 02
BANCO SANTANDER SA ADR	1140 0000	05/18/09	02/04/10		14,570 97	10,855 08	3,715 89
BALL CORP COM	360 0000	08/17/09	02/04/10		18,179 08	18,063 54	115 54
	65 0000	08/18/09	02/04/10		3,282 34	3,257 27	25 07
BMC SOFTWARE INC	Security Subtotal				21,461 42	21,320 81	140 61
	198 0000	02/23/09	02/04/10		7,341 76	5,744 00	1,597 76
	52 0000	02/24/09	02/04/10		1,928 14	1,508 56	419 58
	112 0000	03/09/09	02/04/10		4,152 91	3,182 44	970 47
	50 0000	03/10/09	02/04/10		1,853 98	1,430 17	423 81
	78 0000	03/11/09	02/04/10		2,892 21	2,245 08	647 13
	635 0000	08/10/09	02/04/10		23,545 58	21,930 42	1,615 16
	119 0000	08/17/09	02/04/10		4,412 48	4,138 32	274 16
	76 0000	08/18/09	02/04/10		2,818 05	2,643 17	174 88
	Security Subtotal				48,945 11	42,822 16	6,122 95
BRITISH AMN TOBACO SPADR	62 0000	05/15/09	02/04/10		4,051 66	3,241 56	810 10
	188 0000	05/18/09	02/04/10		12,285 68	9,955 37	2,330 31
BASF SE SPONSORED ADR	Security Subtotal				16,337 34	13,196 93	3,140 41
	510 0000	02/04/09	01/29/10		29,028 22	15,695 26	13,332 96
	165 0000	08/13/09	02/04/10		14,915 82	14,190 00	725 82
	393 0000	12/14/09	02/04/10		11,731 29	11,355 07	376 22
	476 0000	12/15/09	02/04/10		14,208 90	13,902 82	306 08
BIG LOTS INC COM	166 0000	12/16/09	02/04/10		4,955 21	4,866 24	88 97
	Security Subtotal				30,895 40	30,124 13	771.27

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BRIDGESTONE CORP ADR	1177.0000	06/17/09	02/04/10		38,428 56	34,418 90	4,009 66
BRITISH AWYS PLC ADR	822 0000	09/03/09	02/04/10		27,372 25	24,961 02	2,411 23
CARDINAL HEALTH INC OHIO	299 0000	11/23/09	02/04/10		9,876 50	9,621 82	254 68
	486 0000	11/24/09	02/04/10		16,053 44	15,694 16	359 28
	284 0000	11/30/09	02/04/10		9,381 02	9,131 45	249 57
	68 0000	12/01/09	02/04/10		2,246 16	2,212 54	33 62
	237 0000	12/02/09	02/04/10		7,828 54	7,790 55	37 99
		Security Subtotal			45,385 66	44,450.52	935 14
CMS ENERGY CORP	364.0000	04/28/09	01/04/10		5,739 00	4,334 07	1,404 93
	270 0000	04/28/09	02/04/10		4,058 56	3,214 84	843 72
	217 0000	05/04/09	02/04/10		3,261 88	2,632 58	629 30
	347 0000	05/05/09	02/04/10		5,216 00	4,241 21	974 79
	260 0000	05/06/09	02/04/10		3,908 24	3,132 51	775 73
	358 0000	05/07/09	02/04/10		5,381 36	4,271 51	1,109 85
	70 0000	08/12/09	02/04/10		1,052 22	915 69	136 53
	9 0000	11/25/09	02/04/10		135 29	128 76	6 53
		Security Subtotal			28,752 55	22,871.17	5,881 38
CHECK POINT SOFTWARE TECH	31 0000	05/18/09	02/04/10		1,006 64	708 21	298 43
	337 0000	05/19/09	02/04/10		10,943 16	7,926 61	3,016 55
	113 0000	05/20/09	02/04/10		3,669 37	2,712 78	956 59
		Security Subtotal			15,619 17	11,347 60	4,271 57
CANON INC ADR REPSSH	75 0000	02/27/09	01/28/10		3,025 96	1,937 37	1,088 59
	290 0000	02/27/09	01/29/10		11,417 96	7,491 19	3,926 77
	482 0000	02/27/09	02/04/10		19,262 59	12,450 90	6,811 69
	281 0000	03/13/09	02/04/10		11,229 85	7,206 55	4,023 30
	29 0000	03/16/09	02/04/10		1,158 96	777 69	381 27
		Security Subtotal			46,095 32	29,863.70	16,231 62
COACH INC	521 0000	01/25/10	02/04/10		17,943.27	17,811 69	131 58
CONOCOPHILLIPS	313 0000	07/13/09	02/04/10		15,071 39	12,511 83	2,559 56
	394 0000	07/14/09	02/04/10		18,971.67	16,000 46	2,971 21
		Security Subtotal			34,043 06	28,512 29	5,530 77
CF INDS HLDGS INC	17 0000	08/24/09	02/04/10		1,593 76	1,416 24	177 52
	60 0000	08/25/09	02/04/10		5,625 04	4,990 30	634 74
	81 0000	08/31/09	02/04/10		7,593 82	6,604 73	989 09
	104 0000	09/01/09	02/04/10		9,750 09	8,473 88	1,276 21
		Security Subtotal			24,562 71	21,485 15	3,077 56

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	680 0000	03/30/09	02/04/10		33,013 79	28,060 95	4,952 84
	184 0000	03/30/09	02/04/10		8,933 14	7,592 96	1,340 18
	245 0000	05/11/09	02/04/10		11,894 68	9 798 97	2,095 71
		Security Subtotal			53,841.61	45,452 88	8,388 73
CISCO SYSTEMS INC COM	617 0000	05/18/09	02/04/10		14,352 34	11,457 39	2,894 95
	195 0000	05/19/09	02/04/10		4,535 99	3,710 83	825 16
		Security Subtotal			18,888 33	15,168 22	3,720 11
COCA COLA ENTERPRISES	393 0000	06/15/09	02/04/10		8,005 66	6,688.51	1,317 15
	377.0000	06/16/09	02/04/10		7,679 73	6,555 69	1,124 04
		Security Subtotal			15,685 39	13,244 20	2,441 19
COMPUWARE CORP	150 0000	09/22/09	01/27/10		1,167 62	1,138 50	29 12
COMPUTER SCIENCE CRP	150 0000	03/02/09	02/04/10		7,750 47	5,152 95	2,597 52
	171 0000	03/03/09	02/04/10		8,835 54	5,846 06	2,989 48
	29 0000	03/04/09	02/04/10		1,498 42	1,039 71	458 71
	140 0000	03/09/09	02/04/10		7,233 79	4,517 13	2,716 66
		Security Subtotal			25,318 22	16,555 85	8,762.37
CONAGRA FOODS INC	125 0000	06/22/09	02/04/10		2,820 20	2,374 23	445 97
	435 0000	06/23/09	02/04/10		9,814 29	8,590 86	1,223 43
	195 0000	06/24/09	02/04/10		4,399 52	3,891 97	507 55
		Security Subtotal			17,034 01	14,857 06	2,176 95
DIAMOND OFFSHORE DRLNG	230 0000	07/06/09	02/04/10		20,780 92	17,863 27	2,917 65
	150.0000	07/20/09	02/04/10		13,552 78	12,946 08	606 70
		Security Subtotal			34,333 70	30,809 35	3,524 35
DARDEN RESTAURANTS INC	310 0000	06/08/09	02/04/10		11,711 68	10,582 88	1,128 80
	159 0000	06/09/09	02/04/10		6,006 96	5,534 65	472 31
	170.0000	06/15/09	02/04/10		8,422 53	5,708 04	2,714 49
	423 0000	06/22/09	02/04/10		15,980 78	14,589 90	1,390 88
	129 0000	06/23/09	02/04/10		4,873 58	4,438 27	435 31
		Security Subtotal			44,995 53	40,853 74	4,141 79
DAIMLER A	330 0000	04/30/09	02/04/10		15,000 55	11,822 22	3,178 33
	260 0000	06/01/09	02/04/10		11,818 63	10,354 21	1,464 42
		Security Subtotal			26,819 18	22,176 43	4,642 75
DEUTSCHE LUFT AG SPN ADR	1540 0000	09/03/09	02/04/10		24,004 91	23,807 94	196 97

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DISCOVER FINL SVCS	1610 0000	08/17/09	02/01/10		21,520 12	19,631 21	1,888 91
	778 0000	08/17/09	02/04/10		10,161 17	9,486 39	674 78
	Security Subtotal				31,681 29	29,117 60	2,563 69
EASTMAN CHEMICAL CO COM	200 0000	11/02/09	02/04/10		11,559 95	10,720 52	839 43
	159 0000	11/04/09	02/04/10		9,190 16	8,916 70	273 46
	Security Subtotal				20,750.11	19,637 22	1,112 89
E ON AG ADR	470.0000	04/17/09	02/04/10		16,919 79	14,280 90	2 638 89
ENSCO INTL LTD SPNSR ADR	39 0000	12/23/09	01/05/10		1,670 74	1,644 83	25 91
	99 0000	12/23/09	01/05/10		4,241 14	4,175 33	65 81
	Security Subtotal				5,911.88	5,820 16	91 72
FAMILY DOLLAR STORES	38 0000	09/22/09	02/04/10		1,188 70	1,020 24	168 46
FLOWERVE CORP	44 0000	09/08/09	02/04/10		4,059 51	4,010 55	48 96
FOMENTO ECNMCO MEX SPADR	171 0000	08/26/09	01/08/10		8,504 46	6,579 86	1 924 60
	73 0000	08/27/09	01/08/10		3,630 57	2,785 08	845 49
	103 0000	08/27/09	01/11/10		4,609 43	3,929 64	679 79
	388 0000	08/27/09	02/04/10		15,974 80	14,802 95	1,171 85
	290 0000	09/23/09	02/04/10		11,939 94	10 442 49	1,497 45
	Security Subtotal				44,659 20	38,540 02	6,119 18
FMC TECHS INC COM	67 0000	09/08/09	02/04/10		3,650 11	3,337 10	313 01
	134 0000	09/09/09	02/04/10		7,300 24	6,672 68	627 56
	135 0000	09/10/09	02/04/10		7,354 72	6,767 56	587 16
	124 0000	09/11/09	02/04/10		6,755 44	6,355 30	400 14
	148 0000	09/14/09	02/04/10		8,062 95	7,753 05	309 90
	127.0000	09/15/09	02/04/10		6,918 90	6,844 27	74 63
	Security Subtotal				40,042.36	37,729 96	2,312 40
FOREST LABS INC	1050 0000	07/20/09	02/04/10		30,837 50	26,489 09	4,348 41
	82 0000	09/22/09	02/04/10		2,408 27	2,354 88	53 39
	Security Subtotal				33,245.77	28,843 97	4,401 80
GAP INC DELAWARE	810 0000	07/06/09	02/04/10		15,925 05	12,158 26	3,766 79
GLAXOSMITHKLINE PLC ADR	700 0000	04/20/09	02/04/10		27,160 83	21,049 85	6,110 98
	285 0000	06/16/09	02/04/10		11,058 35	10,295 74	762 61
	Security Subtotal				38,219.18	31,345 59	6,873 59

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOLDMAN SACHS GROUP INC	100 0000	06/01/09	02/04/10		15,154 95	14,543 95	611 00
	21 0000	07/06/09	02/04/10		3,182 54	3,022 15	160 39
	59 0000	07/07/09	02/04/10		8,941 43	8,530 54	410 89
	Security Subtotal				27,278 92	26,096 64	1,182 28
GARMIN LTD (KAYMAN IS)	205 0000	08/31/09	02/04/10		6,702 10	6,658 32	43 78
	269 0000	09/01/09	02/04/10		8,794 47	8,749 23	45 24
	156 0000	09/02/09	02/04/10		5,100 14	4,936 14	164 00
	Security Subtotal				20,596 71	20,343 69	253 02
GOOGLE INC CL A	40 0000	03/02/09	02/04/10		21,135 72	13,239 81	7,895 91
	4 0000	09/22/09	02/04/10		2,113 58	2,003 56	110 02
	Security Subtotal				23,249 30	15,243 37	8,005 93
HOSPIRA INC	413 0000	12/14/09	02/04/10		20,823 81	20,078 28	745 53
	168 0000	12/15/09	02/04/10		8,470 70	8,323 58	147 12
	89 0000	12/16/09	02/04/10		4,487 45	4,382 73	104 72
	187 0000	12/21/09	02/04/10		9,428 71	9,049 25	379 46
	93 0000	12/22/09	02/04/10		4,689 15	4,550 94	138 21
	Security Subtotal				47,899 82	46,384 78	1,515 04
HEWLETT PACKARD CO DEL	56 0000	09/22/09	02/04/10		2,655 60	2,635 89	19 71
HUMANA INC	318 0000	02/17/09	02/04/10		15,237 09	13,296 98	1,940 11
	122 0000	02/18/09	02/04/10		5,845 67	5,049 53	796 14
	35 0000	09/22/09	02/04/10		1,677 03	1,366 68	310 35
	Security Subtotal				22,759 79	19,713 19	3,046 60
ITT CORP	405 0000	08/17/09	02/04/10		19,786 19	19,498 97	287 22
INTL BUSINESS MACHINES	70 0000	05/26/09	02/04/10		8 658 38	7,318 27	1,340 11
	29 0000	09/22/09	02/04/10		3,587 04	3,526 39	60 65
	108 0000	10/26/09	02/04/10		13,358 64	13,041 31	317 33
	71 0000	10/27/09	02/04/10		8,782 08	8,527 36	254 72
	Security Subtotal				34,386 14	32,413 33	1,972 81
ING GP NV SP5D ADR	2000 0000	12/09/09	02/04/10		18,361 17	16 642 80	1,718 37
	1450 0000	12/10/09	02/04/10		13,311 85	12,786 68	525 17
	Security Subtotal				31,673 02	29,429 48	2,243 54

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & CO	209 0000	05/26/09	01/19/10		9,054 67	7,503 41	1 551 26
	240 0000	05/26/09	01/20/10		10,359 23	8,616 36	1,742 87
	242 0000	06/08/09	01/20/10		10,445 56	8,537 30	1 908 26
	7 0000	06/08/09	02/04/10		271 38	246 95	24 43
	837 0000	07/06/09	02/04/10		32,450 16	26,804 76	5 645 40
	Security Subtotal				62,581.00	51,708 78	10,872 22
JUPITER TELECOM CO ADR	148 0000	12/21/09	01/26/10		9,893 65	9 223 39	670 26
	95 0000	12/24/09	02/04/10		6,744.91	6,548 37	196 54
	115 0000	12/29/09	02/04/10		8,164 90	7,975 93	188 97
	Security Subtotal				24,803.46	23,747 69	1,055 77
JOHNSON AND JOHNSON COM	68 0000	09/22/09	02/04/10		4,296 91	4,135 66	161 25
KROGER CO	70 0000	09/22/09	02/04/10		1,490 32	1,418 13	72 19
LAUDER ESTEE COS INC A	369 0000	12/21/09	02/04/10		20,704.69	17,773 99	2,930 70
	106 0000	12/22/09	02/04/10		5,947 69	5,093 94	853 75
	84 0000	01/11/10	02/04/10		4,713 26	4,135 29	577 97
	108 0000	01/12/10	02/04/10		6,059 91	5,382 51	677 40
	83 0000	01/12/10	02/04/10		4,657 15	4,136 56	520 59
	85 0000	01/13/10	02/04/10		4,769 37	4,232.07	537 30
	67 0000	01/14/10	02/04/10		3,759 39	3,343 24	416 15
	122 0000	01/14/10	02/04/10		6,845 45	6,087 69	757 76
	78 0000	01/25/10	02/04/10		4,376 60	4,151 04	225 56
	140 0000	01/26/10	02/04/10		7,855 46	7,506 14	349 32
	Security Subtotal				69,688.97	61,842 47	7,846 50
L-3 COMMNCTNS HLDGS	245 0000	04/06/09	02/04/10		20,802 73	17,143 90	3,658 83
	99 0000	05/11/09	02/04/10		8,406 00	7,764 94	641 06
	29 0000	09/22/09	02/04/10		2,462 37	2,359 07	103 30
	Security Subtotal				31,671.10	27,267.91	4,403 19
LIBERTY GLOBAL INC SER A	1319 0000	09/09/09	02/04/10		33,319 62	31,671 96	1,647 66
	605 0000	10/15/09	02/04/10		15,283 08	13,910 46	1,372 62
	Security Subtotal				48,602.70	45,582.42	3,020 28
MCKESSON CORPORATION COM	100 0000	03/09/09	02/04/10		5,924 04	3,895 12	2,028 92
	34 0000	09/22/09	02/04/10		2,014 17	1,977 99	36 18
	Security Subtotal				7,938 21	5,873.11	2,065 10

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	415 0000	07/06/09	02/04/10		12,101 57	11,693 70	407 87
	625 0000	07/13/09	02/04/10		18,225 27	17,815 06	410 21
	Security Subtotal				30,326 84	29,508 76	818 08
MEDCO HEALTH SOLUTIONS I	113 0000	08/17/09	02/04/10		6,973 15	6,149 71	823 44
	225 0000	08/17/09	02/04/10		13,884 60	12,245 00	1,639 60
	72 0000	08/18/09	02/04/10		4,443 07	3,916 04	527 03
	54 0000	09/22/09	02/04/10		3,332 31	2,998 00	334 31
	Security Subtotal				28,633 13	25,308 75	3,324 38
MERCK AND CO INC SHS	358 0000	07/20/09	01/19/10		14,496 38	9,124 54	5,371 84
	137 0000	07/21/09	01/19/10		5 547 50	3,620 63	1,926 87
	Security Subtotal				20,043 88	12,745 17	7,298 71
MAKITA CORP SPOND ADR	1111 0000	07/14/09	02/04/10		36 631.76	24,699 98	11,931 78
MICROSOFT CORP	53 0000	09/22/09	02/04/10		1,481 86	1,352 46	129 40
	895 0000	11/02/09	02/04/10		25,023 97	24,911 97	112 00
	Security Subtotal				26,505 83	26,264 43	241 40
MILLIPORE CORP	140 0000	05/27/09	02/04/10		9,660 45	9,130 57	529 88
	142 0000	05/28/09	02/04/10		9,798 45	9,217 82	580 63
	173 0000	08/17/09	02/04/10		11,937 55	11,629 28	308 27
	122 0000	08/18/09	02/04/10		8,418 39	8,196 48	221 91
	Security Subtotal				39,814 84	38,174 15	1,640 69
MITSUI CO ADR	128 0000	07/24/09	02/04/10		37,479 21	31,829 99	5,649 22
	38 0000	08/13/09	02/04/10		11,126 64	10,009 20	1,117 44
	50 0000	10/16/09	02/04/10		14,640 33	14,000 33	640 00
	Security Subtotal				63,246 18	55,839 52	7,406 66
NII HLDGS INC CL B	492 0000	06/16/09	02/04/10		15,724 66	9,790 41	5,934 25
	293 0000	06/17/09	02/04/10		9,364 48	5,754 96	3,609 52
	222 0000	08/28/09	02/04/10		7,095 27	5,270 68	1,824 59
	226 0000	08/31/09	02/04/10		7,223 13	5,294 39	1,928 74
	Security Subtotal				39,407 54	26,110 44	13,297 10
NISSAN MTR LTD SPN ADR	2455 0000	01/29/10	02/04/10		41,120 73	40,230 82	889 91

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NISOURCE INC	696 0000	07/20/09	02/04/10		10,308 18	8,691 44	1,616 74
	310 0000	07/21/09	02/04/10		4,591 29	3,934 64	656 65
	521 0000	07/22/09	02/04/10		7,716 33	6,637 02	1,079 31
	410 0000	08/10/09	02/04/10		6,072 35	5,396 58	675 77
	418 0000	08/11/09	02/04/10		6,190 83	5,535 87	654 96
	422 0000	08/12/09	02/04/10		6,250 08	5,569 72	680 36
	142 0000	08/13/09	02/04/10		2,103 12	1,865 97	237 15
		Security Subtotal			43,232 18	37,631 24	5,600 94
NOMURA HLDGS INC ADR	3412 0000	05/01/09	02/04/10		24,497 85	20,841 86	3,655 99
	320 0000	05/04/09	02/04/10		2,297 57	2,056 70	240 87
	362 0000	05/05/09	02/04/10		2,599 12	2,345 11	254 01
		Security Subtotal			29,394 54	25,243 67	4,150 87
NABORS INDUSTRIES LTD	193 0000	11/15/09	01/12/10		4,922 02	4,365 83	556 19
	302 0000	11/16/09	01/14/10		7,849 45	6,831 51	1,017 94
	463 0000	11/17/09	02/04/10		10,348 19	10,334 58	13 61
	300 0000	11/23/09	02/04/10		6,705 09	6,186 78	518 31
	436 0000	11/24/09	02/04/10		9,744 74	8,944 32	800 42
	105 0000	11/25/09	02/04/10		2,346 78	2,212 25	134 53
	287 0000	12/14/09	02/04/10		6,414 55	5,997 47	417 08
	238 0000	12/15/09	02/04/10		5,319 39	5,021 40	297 99
		Security Subtotal			53,650 21	49,894 14	3,756 07
NESTLE S A REP RG SH ADR	125 0000	08/19/09	02/04/10		5,829 08	5,038 06	791 02
	200 0000	08/20/09	02/04/10		9,326 54	8,072 94	1,253 60
	273 0000	09/09/09	02/04/10		12,730 73	11,348 88	1,381 85
		Security Subtotal			27,886 35	24,459 88	3,426 47
NITTO DENKO CORP ADR	140 0000	10/23/09	02/04/10		51,799 34	43,742 19	8,057 15
NORTHROP GRUMMAN CORP	245 0000	08/03/09	02/04/10		14,418 43	11,180 35	3,238 08
	255 0000	08/04/09	02/04/10		15,006 94	11,878 77	3,128 17
	65 0000	08/05/09	02/04/10		3,825 30	3,027 78	797 52
	26 0000	09/22/09	02/04/10		1,530 13	1,330 41	199 72
		Security Subtotal			34,780 80	27,417 31	7,363 49
OCCIDENTAL PETE CORP CAL	145 0000	07/05/09	02/04/10		11,191 43	8,878 80	2,312 63
	142 0000	07/05/09	02/04/10		10,959 89	8,695 10	2,264 79
		Security Subtotal			22,151 32	17,573 90	4,577 42
ORACLE CORP \$0.01 DEL	84 0000	09/22/09	02/04/10		1,951 33	1,806 70	144 63

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACTIV CORPORATION	175.0000	05/26/09	02/01/10		3,945 62	3,810 62	135 00
	230 0000	05/26/09	02/02/10		5,185 67	5,008 25	177 42
	182.0000	05/26/09	02/02/10		4,163 84	3,963 05	200 79
	261 0000	05/26/09	02/03/10		5,928 32	5,683 28	245 04
	3 0000	06/22/09	02/03/10		68 15	60 70	7 45
	182 0000	06/22/09	02/03/10		4,133 93	3,682 69	451 24
	183.0000	06/22/09	02/04/10		4,037 44	3,702 93	334 51
	308 0000	06/22/09	02/05/10		6,816 26	6,232 27	583 99
	214 0000	06/23/09	02/05/10		4,735 97	4,304 10	431 87
		Security Subtotal			39,015 20	36,447 89	2,567 31
PEABODY ENERGY CORP COM	533 0000	08/24/09	02/04/10		22,382 40	19,443 53	2,938 87
	234 0000	08/31/09	02/04/10		9,826 42	7,608 93	2,217 49
	321 0000	09/01/09	02/04/10		13,479 85	10,450 19	3,029 66
		Security Subtotal			45,688 67	37,502 65	8,186 02
PROCTER & GAMBLE CO	101 0000	12/29/09	02/04/10		6,238 96	6,230 08	8 88
	81 0000	12/30/09	02/04/10		5,003 52	4,980 69	22 83
	81 0000	12/31/09	02/04/10		5,003 52	4,983 93	19 59
	102 0000	01/04/10	02/04/10		6,300 75	6,233 09	67 66
		Security Subtotal			22,546 75	22,427 79	118 96
QUEST DIAGNOSTICS INC	125 0000	03/03/09	02/04/10		7,004 13	5,664 79	1,339 34
	447.0000	07/27/09	02/04/10		25,046 79	24,739 13	307 66
	245 0000	07/28/09	02/04/10		13,728 11	13,544 16	183 95
		Security Subtotal			45,779 03	43,948 08	1,830 95
QWEST COMM INTL INC COM	1490 0000	03/23/09	02/04/10		6,481 42	5,385 01	1,096 41
	317 0000	09/22/09	02/04/10		1,378 94	1 122 08	256 86
		Security Subtotal			7,860 36	6,507 09	1,353 27
RIO TINTO PLC SPNSRD ADR	32 0000	08/28/09	02/04/10		6,234 16	5,060 42	1,173 74
	116 0000	08/31/09	02/04/10		22 598 83	17,968 40	4,630 43
		Security Subtotal			28,832 99	23,028 82	5,804 17
RAYTHEON CO DELAWARE NEW	370 0000	05/18/09	02/04/10		20,142 73	16,577 78	3 564 95
	22 0000	09/22/09	02/04/10		1,197 68	1,044 34	153 34
		Security Subtotal			21,340 41	17,622 12	3,718 29

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
RED HAT INC	43 0000	10/26/09	01/11/10		1,280 45	1,202 97	77 48
	466 0000	10/27/09	01/11/10		13,876 62	12,708 51	1,168 11
	340 0000	10/27/09	01/12/10		9,909 61	9,272 32	637 29
	Security Subtotal				25,066 68	23,183 80	1,882 88
RADIOSHACK CORP	901 0000	08/24/09	02/04/10		17,208 98	13,767 73	3,441 25
	80 0000	09/22/09	02/04/10		1,527 99	1,298 25	229 74
	Security Subtotal				18,736 97	15,065 98	3,670 99
REYNOLDS AMERICAN INC	258 0000	09/14/09	02/04/10		13,857 26	11,829 30	2,027 96
	199 0000	09/15/09	02/04/10		10,688 35	8,992 07	1,696 28
	205 0000	09/21/09	02/04/10		11,010 61	9,237 94	1,772 67
	285 0000	09/22/09	02/04/10		15,307 45	12,787 61	2,519 84
	Security Subtotal				50,863 67	42,846 92	8,016 75
ROSS STORES INC COM	67 0000	01/04/10	02/04/10		3,064 00	2,862 23	201 77
	82 0000	05/04/09	02/04/10		3,749 96	3,169 58	580 38
	118 0000	05/05/09	02/04/10		5,396 28	4,528 18	868 10
	694 0000	12/29/09	02/04/10		31,737 48	30,018 21	1,719 27
	159 0000	12/31/09	02/04/10		7,271 26	6,856 51	414 75
	Security Subtotal				51,218 98	47,434 71	3,784 27
SANDVIK AB ADR	928 0000	04/01/09	01/11/10		11,860 38	5,255 08	6,605 30
	595 0000	04/01/09	02/04/10		6,556 81	3,369 37	3,187 44
	1240 0000	04/17/09	02/04/10		13,664 63	8,593 82	5,070 81
	Security Subtotal				32,081 82	17,218 27	14,863 55
SARA LEE CORP COM	2687 0000	08/24/09	02/04/10		33,373 19	26,099 64	7,273 55
	1895 0000	08/25/09	02/04/10		23,536 36	18,666 51	4,869 85
	Security Subtotal				56,909 55	44,766 15	12,143 40
SYSCO CORPORATION	512 0000	03/16/09	02/04/10		14,106 39	11,346 70	2,759 69
TJX COS INC NEW	1240 0000	05/26/09	02/04/10		47,655 19	36,108 30	11,546 89
	311 0000	12/14/09	02/04/10		11,952 23	11,790 63	161 60
	130 0000	12/15/09	02/04/10		4,996 11	4,950 13	45 98
	210 0000	12/21/09	02/04/10		8,070 65	7,804 84	265 81
	Security Subtotal				72,674 18	60,653 90	12,020 28
TERADATA CORP DEL	35 0000	07/06/09	02/04/10		979 65	796 12	183 53
	483 0000	08/03/09	02/04/10		13,519 29	12,080 84	1,438 45
	217 0000	08/04/09	02/04/10		6,073 89	5,519 13	554 76
	Security Subtotal				20,572 83	18,396 09	2,176 74

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOKIO MARINE HOLDINGS	920 0000	03/16/09	02/04/10		24,802 88	19,092 67	5,710 21
	455 0000	10/30/09	02/04/10		12,266 65	11,808 98	457 67
		Security Subtotal			37,069 53	30,901 65	6,167 88
TARGET CORP COM	666 0000	12/07/09	02/04/10		32,547 34	30,767 27	1,780 07
	639 0000	12/07/09	02/04/10		31,227 85	29,519 95	1,707 90
	193.0000	12/08/09	02/04/10		9,431 88	8,838 13	593 75
	421 0000	12/08/09	02/04/10		20,574 23	19,279 02	1,295 21
		Security Subtotal			93,781 30	88,404 37	5,376 93
TRAVELERS COS INC	10 0000	08/12/09	02/04/10		500 91	466 67	34 24
	23 0000	09/22/09	02/04/10		1,152 10	1,092 18	59 92
		Security Subtotal			1,653 01	1,558 85	94 16
TELEFONICA SA SPAIN ADR	219.0000	03/02/09	01/11/10		17,680.97	11,861.30	5,819 67
UNUM GROUP	789 0000	03/02/09	02/04/10		15,143 42	7,446 58	7,696 84
UNITEDHEALTH GROUP INC	668 0000	04/06/09	02/04/10		21,811 39	14,517 59	7,293 80
	665 0000	07/06/09	02/04/10		21,713 43	15,970 57	5,742 86
	400 0000	09/14/09	02/04/10		13,060 72	11,503 00	1,557.72
	88 0000	09/22/09	02/04/10		2,873 36	2,434 92	438 44
		Security Subtotal			59,458 90	44,426 08	15,032 82
UBS AG REG	2250 0000	04/16/09	02/04/10		29,363 70	26,453 93	2,909 77
VERISIGN INC	1318 0000	08/17/09	02/04/10		30,761 85	26,846 74	3,915 11
	297 0000	08/18/09	02/04/10		6,931 93	6,093 91	838 02
		Security Subtotal			37,693 78	32,940 65	4,753 13
VERIZON COMMUNICATNS COM	239 0000	07/13/09	02/04/10		6,890 76	6,885 78	4 98
VODAFONE GROPC PLC SP ADR	310 0000	03/13/09	02/04/10		6,850 99	5,061 84	1,789 15
VALE SA	685 0000	08/19/09	01/05/10		20,821 48	13,506 28	7,315 20
ACE LIMITED	153 0000	04/27/09	02/04/10		7,376 03	6,853 90	522 13
	120 0000	05/11/09	02/04/10		5,785 13	5,118 50	666 63
		Security Subtotal			13,161 16	11,972 40	1,188 76
XTO ENERGY INC	686 0000	11/09/09	02/04/10		31,035 54	30,616 04	419 50
	369 0000	11/10/09	02/04/10		16,694 05	16,499 61	194 44
		Security Subtotal			47,729 59	47,115 65	613 94
WATSON PHARMACEUTICALS	254 0000	09/22/09	02/04/10		9,837 77	9,133 33	704 44
WSTN DIGITAL CORP DEL	36 0000	09/22/09	02/04/10		1,398 28	1,295 19	103 09

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XILINX INC	49 0000	09/22/09	02/04/10		1,139 82	1,124 55	15 27
WELLS FARGO & CO NEW DEL	851 0000	04/20/09	02/04/10		23,242 22	15,529 05	7,713 17
WELLPOINT INC	175 0000	03/09/09	02/04/10		11,134 83	5,473 55	5,661 28
	44 0000	03/10/09	02/04/10		2,799 61	1,463 10	1 336 51
	141 0000	03/12/09	02/04/10		8,971 50	5,002 84	3,968 66
	140 0000	09/22/09	02/04/10		8,907 88	7,495 39	1,412 49
<i>Security Subtotal</i>					<u>31,813 82</u>	<u>19,434 88</u>	<u>12,378 94</u>
<i>Short Term Capital Gains Subtotal</i>					3,242,483.29	2,762,301.19	480,182 10
<u>SHORT TERM CAPITAL LOSSES</u>							
APOLLO GROUP INC CL A	113 0000	08/10/09	01/11/10		6,743 09	7,645 79	(902 70)
	45 0000	08/10/09	01/12/10		2,679 82	3,044 79	(364 97)
	46 0000	08/10/09	01/13/10		2,734 13	3,112 45	(378 32)
	12 0000	08/10/09	01/14/10		717 84	811 95	(94 11)
	16 0000	09/22/09	01/14/10		957 14	1,149 94	(192 80)
<i>Security Subtotal</i>					<u>13,832 02</u>	<u>15,764 92</u>	<u>(1,932 90)</u>
AETNA INC NEW	33 0000	09/22/09	02/04/10		975 82	1,007 47	(31 65)
AES CORP	690 0000	09/21/09	02/04/10		8,383 94	9,925 03	(1,541 09)
	754 0000	09/22/09	02/04/10		9,161 59	11,329 83	(2,168 24)
	481 0000	09/23/09	02/04/10		5,844 47	7,256 46	(1,411 99)
<i>Security Subtotal</i>					<u>23,390 00</u>	<u>28,511 32</u>	<u>(5,121 32)</u>
AT&T INC	126 0000	09/22/09	02/04/10		3,184 09	3,360 18	(176 09)
ACCOR SA SHS	3730 0000	09/24/09	02/04/10		36,889 23	42,434 72	(5,545 49)
AMGEN INC COM PV \$0 0001	52 0000	09/22/09	02/04/10		3,023 32	3,163 15	(139 83)
APPLE INC	60 0000	01/04/10	02/04/10		11,624 80	12,820 40	(1,195 60)
BANCO SANTANDER SA ADR	21 0000	11/10/09	02/04/10		268 42	332 57	(64 15)
BMC SOFTWARE INC	76 0000	09/22/09	02/04/10		2,818 06	2,909 23	(91 17)
BARCLAYS PLC ADR	1132 0000	07/23/09	02/04/10		19,561 50	23,722 64	(4,161 14)
	448 0000	07/24/09	02/04/10		7,741 65	9,250 66	(1,509 01)
	625 0000	10/15/09	02/04/10		10,800 31	15,656 44	(4 856 13)
<i>Security Subtotal</i>					<u>38,103 46</u>	<u>48,629.74</u>	<u>(10,526 28)</u>

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BEST BUY CO INC	366 0000	12/29/09	02/04/10		13,169 39	14,856 64	(1,687 25)
	79 0000	12/30/09	02/04/10		2,842 57	3,191 08	(348 51)
	100 0000	01/04/10	02/04/10		3,598 20	4,021 90	(423 70)
		<i>Security Subtotal</i>			<i>19,610 16</i>	<i>22,069 62</i>	<i>(2,459 46)</i>
BRIDGESTONE CORP ADR	295 0000	10/23/09	02/04/10		9,631 63	10,215 56	(583 93)
CREDIT SUISSE GP SP ADR	250 0000	10/15/09	02/04/10		10,520 32	14,713 78	(4,193 46)
COVENTRY HEALTH CARE INC	152 0000	09/08/09	02/04/10		3,479 64	3,484 80	(5 16)
	304 0000	09/09/09	02/04/10		6,959 29	7,090 59	(131 30)
	309 0000	09/10/09	02/04/10		7,073 75	7,379 07	(305 32)
	216 0000	09/11/09	02/04/10		4,944 76	5,285 67	(340 91)
	477 0000	09/14/09	02/04/10		10,919.70	11,729 33	(809 63)
		<i>Security Subtotal</i>			<i>33,377 14</i>	<i>34,969 46</i>	<i>(1,592 32)</i>
COACH INC	352 0000	01/26/10	02/04/10		12,122 90	12,217 67	(94 77)
	72 0000	01/27/10	02/04/10		2,479 69	2,510 38	(30 69)
		<i>Security Subtotal</i>			<i>14,602 59</i>	<i>14,728 05</i>	<i>(125 46)</i>
CHEVRON CORP	127 0000	09/22/09	02/04/10		9,085 54	9,211 06	(125 52)
CA INC	138 0000	09/22/09	02/04/10		2,979 40	3,070 49	(91 09)
CHUBB CORP	71 0000	09/22/09	02/04/10		3,447 03	3,458 25	(11 22)
CISCO SYSTEMS INC COM	89 0000	09/22/09	02/04/10		2,070 28	2,079.92	(9.64)
COCA COLA COM	263 0000	12/29/09	02/04/10		14,159.87	15,203 27	(1,043 40)
	59 0000	12/30/09	02/04/10		3,176 55	3,402 16	(225 61)
	68 0000	01/04/10	02/04/10		3,661 11	3,884 01	(222 90)
		<i>Security Subtotal</i>			<i>20,997 53</i>	<i>22,489.44</i>	<i>(1,491 91)</i>
COMPUTER SCIENCE CRP	26 0000	09/22/09	02/04/10		1,343 42	1,350 17	(6 75)
DTE ENERGY COMPANY	277 0000	01/25/10	02/04/10		11,706 39	11,811 61	(105 22)
	444 0000	01/26/10	02/04/10		18,764 05	19,105 14	(341 09)
		<i>Security Subtotal</i>			<i>30,470 44</i>	<i>30,916 75</i>	<i>(446 31)</i>
DISCOVER FINL SVCS	1610 0000	10/19/09	02/04/10		21 027 62	25 101 67	(4,074 05)
	407 0000	11/09/09	02/04/10		5,315 68	6,218 39	(902 71)
	703 0000	11/10/09	02/04/10		9,181 63	10,769 75	(1,588 12)
		<i>Security Subtotal</i>			<i>35,524 93</i>	<i>42,089 81</i>	<i>(6,564 88)</i>

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
R R DONNELLEY SONS	501 0000	10/26/09	02/04/10		9,711 71	10,805 77	(1,094 06)
	864 0000	10/27/09	02/04/10		16,748 34	18,650 91	(1,902 57)
	764 0000	11/09/09	02/04/10		14,809 88	16 082 89	(1,273 01)
		<i>Security Subtotal</i>			<i>41,269 93</i>	<i>45,539 57</i>	<i>(4,269 64)</i>
DOVER CORP	275 0000	02/01/10	02/05/10		11,225 66	11,914 95	(689 29)
	136 0000	02/03/10	02/05/10		5,551 61	6,032 82	(481 21)
		<i>Security Subtotal</i>			<i>16,777 27</i>	<i>17,947 77</i>	<i>(1,170 50)</i>
EASTMAN CHEMICAL CO COM	89 0000	11/09/09	02/04/10		5,144 17	5,154 27	(10 10)
	181 0000	11/10/09	02/04/10		10,461 76	10,640 07	(178 31)
	158 0000	11/11/09	02/04/10		9,132 37	9,289 69	(157 32)
		<i>Security Subtotal</i>			<i>24,738 30</i>	<i>25,084 03</i>	<i>(345 73)</i>
EATON CORP	295 0000	02/01/10	02/05/10		18,078 84	18,771 29	(692 45)
	110 0000	02/02/10	02/05/10		6,741 26	7,126 59	(385 33)
	69 0000	02/04/10	02/05/10		4,228 62	4,342 99	(114 37)
		<i>Security Subtotal</i>			<i>29,048 72</i>	<i>30,240 87</i>	<i>(1,192 15)</i>
EXXON MOBIL CORP COM	132 0000	02/01/10	02/05/10		8,433 64	8,720 55	(286 91)
	69 0000	02/03/10	02/05/10		4,408 50	4,605 75	(197 25)
		<i>Security Subtotal</i>			<i>12,842 14</i>	<i>13,326 30</i>	<i>(484 16)</i>
ENSCO INTL LTD SPNSR ADR	161 0000	12/23/09	01/04/10		6,756 77	6,790 17	(33 40)
	68 0000	12/23/09	01/04/10		2,853 78	2,867 91	(14 13)
	76 0000	12/23/09	01/04/10		3,189 54	3,205 29	(15 75)
	22 0000	12/23/09	01/04/10		923 28	927 86	(4 58)
	17 0000	12/23/09	01/04/10		713 46	716 97	(3 51)
		<i>Security Subtotal</i>			<i>14,436 83</i>	<i>14,508 20</i>	<i>(71 37)</i>
FAMILY DOLLAR STORES	135 0000	04/27/09	02/04/10		4,223 00	4,433 09	(210 09)
	133 0000	04/28/09	02/04/10		4,160 44	4,457 52	(297 08)
	92 0000	05/04/09	02/04/10		2,877 90	2,956 91	(79 01)
	87 0000	05/05/09	02/04/10		2,721 49	2,843 72	(122 23)
	123 0000	05/06/09	02/04/10		3,847 63	4,075 52	(227 89)
		<i>Security Subtotal</i>			<i>17,830 46</i>	<i>18,766 76</i>	<i>(936 30)</i>
FLOWSERVE CORP	47 0000	09/09/09	02/04/10		4,336 30	4,372 48	(36 18)
	48 0000	09/10/09	02/04/10		4,428 57	4,551 74	(123 17)
	11 0000	09/11/09	02/04/10		1,014 89	1,053 52	(38 63)
		<i>Security Subtotal</i>			<i>9,779 76</i>	<i>9,977 74</i>	<i>(197 98)</i>

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FOCUS MEDIA HLDG LTD ADR	1342 0000	01/25/10	02/04/10		18,640 27	22,185 27	(3,545 00)
	258 0000	01/26/10	02/04/10		3,583 61	4,110 69	(527 08)
		Security Subtotal			22,223 88	26,295 96	(4,072 08)
FISERV INC WISC PV 1CT	307 0000	08/10/09	02/04/10		14,147 48	14,777 36	(629 88)
	200 0000	08/11/09	02/04/10		9,216 61	9,509 60	(292 99)
		Security Subtotal			23,364 09	24,286 96	(922 87)
GAP INC DELAWARE	124 0000	09/22/09	02/04/10		2,437 90	2,793 66	(355 76)
	355 0000	10/26/09	02/04/10		6,979 51	7,983 20	(1,003 69)
		Security Subtotal			9,417 41	10,776 86	(1,359 45)
GOLDMAN SACHS GROUP INC	45 0000	09/08/09	02/04/10		6,819 74	7,486 20	(666 46)
G4S PLC SHS	1046.0000	10/30/09	02/04/10		20 940 65	22,161 29	(1,220 64)
	979 0000	11/02/09	02/04/10		19,599 34	20,501 14	(901 80)
		Security Subtotal			40,539 99	42,662 43	(2,122 44)
HEINEKEN NV ADR	1765 0000	12/04/09	02/04/10		42,200 61	44,827 65	(2,627 04)
	781 0000	01/11/10	02/04/10		18,673 48	19,397 70	(724 22)
		Security Subtotal			60,874 09	64,225 35	(3,351 26)
HUMANA INC	698 0000	01/19/10	02/04/10		33,444 97	35,824 36	(2,379 39)
INTL PAPER CO	765 0000	08/31/09	02/04/10		16,983 39	17,317 00	(333 61)
	564 0000	09/01/09	02/04/10		12,521 09	12,663 44	(142 35)
	608 0000	11/09/09	02/04/10		13,497 93	15,153 37	(1,655 44)
		Security Subtotal			43,002 41	45,133 81	(2,131 40)
JUPITER TELECOM CO ADR	62.0000	12/24/09	01/26/10		4,144 65	4,273 66	(129 01)
KIMBERLY CLARK	205.0000	11/02/09	02/01/10		12,163 30	12,782 51	(619 21)
	175 0000	11/02/09	02/04/10		10,463 18	10,911 90	(448 72)
	290 0000	11/16/09	02/04/10		17,338 99	18,710 22	(1,371 23)
	193 0000	11/17/09	02/04/10		11,539 40	12,554 86	(1,015 46)
	74 0000	11/23/09	02/04/10		4,424 43	4,866 27	(441 84)
	85 0000	11/24/09	02/04/10		5,082 12	5,590 45	(508 33)
	86 0000	11/30/09	02/04/10		5,141 91	5,661 00	(519 09)
	79 0000	12/01/09	02/04/10		4,723 38	5,276 54	(553 16)
	79 0000	12/02/09	02/04/10		4,723 38	5,270 85	(547 47)
	66 0000	12/03/09	02/04/10		3,946 13	4,381 17	(435 04)
		Security Subtotal			79,546 22	86,005 77	(6,459 55)
LOCKHEED MARTIN CORP	33 0000	09/22/09	02/04/10		2,528 79	2,630 10	(101 31)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LORILLARD INC	309 0000	08/24/09	02/04/10		23,192 62	23,836 97	(644 35)
	318 0000	08/25/09	02/04/10		23,868 15	24,654 92	(786 77)
	Security Subtotal				47,060 77	48,491 89	(1,431 12)
LOEWS CORP	802 0000	01/19/10	02/04/10		28,455 56	30 448 01	(1 992 45)
	573 0000	01/20/10	02/04/10		20,330 47	21,528 81	(1,198 34)
	Security Subtotal				48,786 03	51,976 82	(3,190 79)
MCKESSON CORPORATION COM	797 0000	11/09/09	02/04/10		47,214 65	50,689 44	(3,474 79)
MARATHON OIL CORP	134 0000	07/23/09	02/04/10		3,907 51	4,232 63	(325 12)
	35 0000	09/22/09	02/04/10		1,020 62	1,176 63	(156 01)
	224 0000	07/20/09	02/04/10		6,531 93	6,858 70	(326 77)
	215 0000	07/21/09	02/04/10		6,269 49	6,664 59	(395 10)
	222 0000	07/22/09	02/04/10		6,473 62	6,842 15	(368 53)
	Security Subtotal				24,203 17	25,774 70	(1,571 53)
MEADWESTVACO CORP	627 0000	11/30/09	02/04/10		14,776 13	16,976 15	(2,200 02)
	184 0000	12/01/09	02/04/10		4,336 21	5,097 87	(761 66)
	402 0000	12/07/09	02/04/10		9,473 69	11,346 89	(1,873 20)
	436 0000	12/08/09	02/04/10		10,274 95	12,247 68	(1,972 73)
	999 0000	01/11/10	02/04/10		23,542 84	28 535 24	(4 992 40)
	656 0000	01/12/10	02/04/10		15,459 57	18,846 95	(3,387 38)
	Security Subtotal				77,863 39	93,050 78	(15,187 39)
MTN GROUP LTD-SPONS ADR	2250 0000	10/02/09	02/04/10		31,786 01	38,487 15	(6 701 14)
	1152 0000	01/11/10	02/04/10		16,274 45	17,250 62	(976 17)
	Security Subtotal				48,060 46	55,737 77	(7,677 31)
MICROSOFT CORP	379 0000	11/04/09	02/04/10		10,596 74	10,623 33	(26 59)
	420 0000	11/09/09	02/04/10		11,743 09	12,098 06	(354 97)
	1465 0000	11/09/09	02/04/10		40,961 03	42,199 18	(1,238 15)
	440 0000	11/10/09	02/04/10		12,302 29	12,768 80	(466 51)
	394 0000	11/16/09	02/04/10		11,016 14	11,672 64	(656 50)
	66 0000	11/17/09	02/04/10		1,845 34	1,970 38	(125 04)
	153 0000	12/29/09	02/04/10		4,277 84	4,802 33	(524 49)
	87 0000	12/30/09	02/04/10		2,432 50	2,698 25	(265 75)
	90 0000	12/31/09	02/04/10		2,516 38	2,765 55	(249 17)
	73 0000	01/04/10	02/04/10		2,041 06	2,261 69	(220 63)
	307 0000	01/11/10	02/04/10		8,583 66	9,316 77	(733 11)
	Security Subtotal				108,316 07	113,176 98	(4,860 91)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MILLIPORE CORP	69 0000	09/15/09	02/04/10		4,761 23	4,780 76	(19 53)
	81 0000	09/14/09	02/04/10		5,589 27	5,680 11	(90 84)
		Security Subtotal			10,350 50	10,460 87	(110 37)
MURPHY OIL CORP	154 0000	07/06/09	02/04/10		7,764 73	7,772 22	(7 49)
	268 0000	07/07/09	02/04/10		13,512 66	13,624 37	(111 71)
		Security Subtotal			21,277 39	21,396 59	(119 20)
NINTENDO LTD ADR	199 0000	07/14/09	02/04/10		6,845 52	6 899 73	(54 21)
NATIONAL-OILWELL VARCO	485 0000	11/09/09	02/04/10		20,774 90	22,047 08	(1,272 18)
	102 0000	11/23/09	02/04/10		4,369 15	4,475 54	(106 39)
	408 0000	11/23/09	02/04/10		17,476 62	17,902 14	(425 52)
	198 0000	11/24/09	02/04/10		8,481 30	8,645 12	(163 82)
	282.0000	11/25/09	02/04/10		12,079 45	12,529 63	(450 18)
		Security Subtotal			63,181 42	65,599 51	(2,418 09)
NATL BK GREECE SA SPNADR	5430 0000	11/27/09	02/04/10		22,359 92	34,481 59	(12,121 67)
NOMURA HLDGS INC ADR	1300 0000	08/13/09	02/04/10		9,333 88	11,313 38	(1,979 50)
	1870 0000	10/14/09	02/04/10		13,426 44	13,879 33	(452 89)
		Security Subtotal			22,760 32	25,192 71	(2,432 39)
NABORS INDUSTRIES LTD	782 0000	11/16/09	02/04/10		17,477 94	17,689 55	(211 61)
NRG ENERGY INC	306 0000	08/10/09	02/04/10		6,830 60	8,722 90	(1,892 30)
	79 0000	08/11/09	02/04/10		1,763 46	2,273 40	(509 94)
		Security Subtotal			8,594 06	10,996 30	(2,402 24)
NESTLE S A REP RG SH ADR	355.0000	11/13/09	02/04/10		16,554 61	16,610 10	(55 49)
	253 0000	01/08/10	02/04/10		11,798 09	12,156 04	(357 95)
		Security Subtotal			28,352 70	28,766 14	(413 44)
OCCIDENTAL PETE CORP CAL	18 0000	09/22/09	02/04/10		1,389 29	1,417 14	(27 85)
ORACLE CORP \$0 01 DEL	535 0000	01/04/10	02/04/10		12,428 17	13,346 16	(917 99)
PRIDE INTL INC DEL	228 0000	10/19/09	02/04/10		6,808 56	7,394 45	(585 89)
	296 0000	10/20/09	02/04/10		8,839 18	9,710 16	(870 98)
	261 0000	10/21/09	02/04/10		7,794 02	8,822 97	(1,028 95)
		Security Subtotal			23,441 76	25,927 58	(2,485 82)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PACTIV CORPORATION	629 0000	08/10/09	02/05/10		13,920 22	16 169 83	(2 249 61)
	139 0000	08/11/09	02/05/10		3,076 17	3,602 05	(525 88)
	169 0000	08/12/09	02/05/10		3,740 09	4,459 79	(719 70)
	169 0000	08/13/09	02/05/10		3,740 09	4,466 08	(725 99)
	169 0000	08/14/09	02/05/10		3,740 10	4,360 22	(620 12)
	Security Subtotal				28,216.67	33,057.97	(4,841.30)
QUEST DIAGNOSTICS INC	164 0000	12/21/09	02/04/10		9,189 43	10,096 59	(907 16)
	76 0000	12/22/09	02/04/10		4,258 52	4,683 25	(424 73)
	Security Subtotal				13,447.95	14,779.84	(1,331.89)
ROSS STORES INC COM	23 0000	09/22/09	02/04/10		1,051 81	1,106 76	(54 95)
ROWAN COMPANIES INC	681 0000	09/14/09	02/04/10		15,005 23	15,391 55	(386 32)
	494 0000	09/15/09	02/04/10		10,884 85	11,410 07	(525 22)
	429 0000	11/02/09	02/04/10		9,452 63	10,086 91	(634 28)
	1823 0000	01/04/10	02/04/10		40,168 21	43,590 65	(3,422.45)
	177 0000	01/05/10	02/04/10		3,900 05	4,250 28	(350 23)
	Security Subtotal				79,410.97	84,729.47	(5,318.50)
RYDER SYSTEM INC	77 0000	09/22/09	02/04/10		2,598 88	3,183 18	(584 30)
SOCIETE GENERAL SPN ADR	2473 0000	08/07/09	02/04/10		27,153 19	35,711 61	(8 558 42)
	912 0000	09/09/09	02/04/10		10,013 64	12,939 55	(2,925 91)
	Security Subtotal				37,166.83	48,651.16	(11,484.33)
SUMITOMO MITSU FINL ADR	7800 0000	05/08/09	02/04/10		24,142 25	30,968 34	(6,826 09)
	2600 0000	05/18/09	02/04/10		8,047 42	10,319 92	(2,272 50)
	Security Subtotal				32,189.67	41,288.26	(9,098.59)
SANOI AVENTIS SPON ADR	405 0000	11/25/09	02/04/10		14,892 52	15,961 21	(1,068 69)
STERLITE INDUSTRIES	1473 0000	11/13/09	02/04/10		23,290 33	27,241 22	(3,950 89)
	357 0000	11/16/09	02/04/10		5,644 71	6,833 41	(1,188 70)
	Security Subtotal				28,935.04	34,074.63	(5,139.59)
TENET HEALTHCARE CORP	1888 0000	10/19/09	02/01/10		10,254 35	11,608 75	(1,354 40)
	96 0000	10/20/09	02/01/10		521 41	599 84	(78 43)
	483 0000	10/20/09	02/02/10		2,664.25	3,017 98	(353 73)
	1311 0000	10/20/09	02/04/10		6,896 82	8,191 66	(1,294 84)
	1918 0000	10/21/09	02/04/10		10,090 08	12,033 34	(1,943 26)
	808 0000	10/22/09	02/04/10		4,250.68	4,944 07	(693 39)
	Security Subtotal				34,677.59	40,395.64	(5,718.05)

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LONG TERM CAPITAL GAINS							
AMERISOURCEBERGEN CORP	922 0000	11/17/08	02/04/10		25,394 50	14,165 42	11,229 08
	900 0000	11/18/08	02/04/10		24,788 57	13,740 08	11,048 49
		Security Subtotal			50,183.07	27,905 50	22,277 57
AETNA INC NEW	496 0000	11/24/08	02/04/10		14,666 93	9,728 85	4,938 08
AES CORP	1287 0000	01/06/09	02/04/10		15,637 88	12,067 04	3,570 84
AMGEN INC COM PV \$0 0001	350 0000	11/24/08	02/04/10		20,349 20	19,505 85	843 35
	260 0000	12/01/08	02/04/10		15,116 55	14,403 32	713 23
		Security Subtotal			35,465 75	33,909 17	1,556 58
BMC SOFTWARE INC	1156 0000	07/08/08	02/04/10		42,864.05	42,249 39	614 66
BRITISH AMN TOBACO SPADR	417 0000	05/04/07	02/04/10		27,250 64	26,456 53	794 11
BG GROUP PLC SPON ADR	126 0000	03/29/07	02/04/10		11,390 25	9,138 35	2,251 90
	230 0000	12/09/08	02/04/10		20,791 73	15,668 22	5,123 51
		Security Subtotal			32,181.98	24,806 57	7,375 41
CSX CORP	362 0000	03/29/07	02/04/10		15,578 62	14,454 66	1 123 96
CHEVRON CORP	257 0000	12/29/08	02/04/10		18,385 67	18,110 79	274 88
	160 0000	01/12/09	02/04/10		11,446 33	11,441 84	4 49
		Security Subtotal			29,832.00	29,552 63	279 37
CHUBB CORP	254 0000	07/08/08	02/01/10		12,579 22	12,281 99	297 23
	551 0000	07/08/08	02/04/10		26,750 87	26,643 23	107 64
	260 0000	01/12/09	02/04/10		12,622 91	11,707 67	915 24
		Security Subtotal			51,953 00	50,632 89	1,320 11
COMPUWARE CORP	1192 0000	10/13/08	01/26/10		9,292 25	8,464 99	827 26
	113 0000	10/13/08	01/27/10		879 60	802 47	77 13
	235 0000	10/14/08	01/27/10		1,829 26	1,636 05	193 21
		Security Subtotal			12,001.11	10,903 51	1,097 60
COMPUTER SCIENCE CRP	897 0000	07/08/08	02/04/10		46,347 85	43,341 35	3,006 50
DOVER CORP	314 0000	10/27/08	02/05/10		12,817 66	8,389 36	4,428 30
FRESENIUS MEDICAL CARE	535 0000	03/29/07	02/04/10		26,680 85	25,942 16	738 69
	316 0000	07/30/07	02/04/10		15,759 16	14,895 20	863 96
	220 0000	01/07/09	02/04/10		10,971 58	10,152 16	819 42
	24 0000	01/08/09	02/04/10		1,196 90	1,091 64	105 26
		Security Subtotal			54,608 49	52,081 16	2,527 33

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GAP INC DELAWARE	894 0000	05/12/08	02/04/10		17,576 53	16,305 50	1 271 03
	2636 0000	07/08/08	02/04/10		51,825 21	43,300 52	8,524 69
		Security Subtotal			69,401 74	59,606 02	9,795 72
HEWLETT PACKARD CO DEL	583 0000	07/08/08	02/04/10		27,646 68	25,185 08	2,461 60
INTL BUSINESS MACHINES	146 0000	03/29/07	02/04/10		18,058 90	13,821 83	4,237 07
	233 0000	04/02/07	02/04/10		28,820 03	22,086 63	6,733 40
	400 0000	04/16/07	02/04/10		49,476 45	38,401 52	11,074 93
	140 0000	08/13/07	02/04/10		17,316 76	15,862 70	1,454 06
		Security Subtotal			113,672 14	90,172 68	23,499 46
JPMORGAN CHASE & CO	382 0000	11/09/07	01/19/10		16,549 67	16,216 56	333 11
	88 0000	07/08/08	01/19/10		3 812 49	3,027 20	785 29
		Security Subtotal			20,362 16	19,243 76	1,118 40
JOHNSON AND JOHNSON COM	1565 0000	03/29/07	02/04/10		98,891 88	94,526 00	4,365 88
MCKESSON CORPORATION COM	337 0000	07/08/08	02/04/10		19,964 03	18,743 78	1,220 25
MEDCO HEALTH SOLUTIONS I	236 0000	01/28/08	02/04/10		14,563 39	11,084 10	3,479 29
	82 0000	05/27/08	02/04/10		5,060 16	3,828 92	1,231 24
	98 0000	05/28/08	02/04/10		6,047 51	4,684 05	1,363 46
	1173 0000	07/08/08	02/04/10		72,385 04	54,995 28	17,389 76
		Security Subtotal			98,056 10	74,592 35	23,463 75
NESTLE S A REP RG SH ADR	216 0000	07/08/08	02/04/10		10,072 66	9,588 24	484 42
	410 0000	09/05/08	02/04/10		19,119 41	17,782 32	1,337 09
	310 0000	12/09/08	02/04/10		14,456 14	11,059 34	3,396 80
		Security Subtotal			43,648 21	38,429 90	5,218 31
ORACLE CORP \$0 01 DEL	2009 0000	03/29/07	02/04/10		46,669 48	36,463 36	10,206 12
	680 0000	04/09/07	02/04/10		15,796 54	12,660 44	3,136 10
	98 0000	07/08/08	02/04/10		2,276 56	2,091 32	185 24
		Security Subtotal			64,742 58	51,215 12	13,527 46
PHILIP MORRIS INTL INC	415 0000	12/29/08	02/04/10		19,153 13	17,487 89	1,665 24
PFIZER INC	3420 0000	07/08/08	02/04/10		62,451 15	61,659 52	791 63
PROCTER & GAMBLE CO	143 0000	12/22/08	01/12/10		8,711 62	8 610 66	100 96

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
QWEST COMM INTL INC COM	918 0000	07/08/08	01/25/10		3,972 32	3,459 94	512 38
	1606 0000	07/08/08	01/26/10		6,804 21	6,053 01	751 20
	1902 0000	07/08/08	02/04/10		8,273 59	7,168 65	1,104 94
	4595 0000	12/08/08	02/04/10		19,987 99	15,022 43	4,965 56
	1595 0000	12/09/08	02/04/10		6,938 16	5,419 49	1,518 67
		<i>Security Subtotal</i>			<u>45,976 27</u>	<u>37,123 52</u>	<u>8,852 75</u>
RWE AG SPONSORED ADR	270 0000	10/28/08	02/04/10		23,530 21	18,134 58	5,395 63
RADIOSHACK CORP	72 0000	10/21/08	02/04/10		1,375 18	1,037 51	337 67
	1470 0000	11/24/08	02/04/10		28,076 79	14,130 52	13,946 27
		<i>Security Subtotal</i>			<u>29,451 97</u>	<u>15,168 03</u>	<u>14,283 94</u>
ROSS STORES INC COM	291 0000	10/20/08	02/04/10		13,307 78	8,561 25	4,746 53
	109 0000	10/21/08	02/04/10		4,984 70	3,270 98	1,713 72
		<i>Security Subtotal</i>			<u>18,292 48</u>	<u>11,832 23</u>	<u>6,460 25</u>
RYDER SYSTEM INC	237 0000	11/24/08	02/04/10		7,999 11	7,828 32	170 79
SANOFI AVENTIS SPON ADR	800 0000	10/28/08	02/04/10		29,417 30	23,369 85	6,047 45
	370 0000	11/05/08	02/04/10		13,605 50	11,141 59	2,463 91
		<i>Security Subtotal</i>			<u>43,022 80</u>	<u>34,511 44</u>	<u>8,511 36</u>
TOTAL S A SP ADR	390 0000	10/15/08	02/04/10		22,269 11	19,249 43	3,019 68
	154 0000	01/07/09	02/04/10		8,793 45	8,486 43	307 02
		<i>Security Subtotal</i>			<u>31,062 56</u>	<u>27,735 86</u>	<u>3,326 70</u>
TRAVELERS COS INC	540 0000	03/05/08	02/04/10		27,049 23	25,589 09	1,460 14
	500 0000	03/11/08	02/04/10		25,045 58	23,861 20	1,184 38
	195 0000	07/08/08	02/04/10		9,767 78	8,554 12	1,213 66
		<i>Security Subtotal</i>			<u>61,862 59</u>	<u>58,004 41</u>	<u>3,858 18</u>
TELEFONICA SA SPAIN ADR	168 0000	05/03/07	01/11/10		13,563 46	11,360 20	2,203 26
UNUM GROUP	336 0000	10/13/08	02/04/10		6,448 90	6,320 09	128 81
	394 0000	10/20/08	02/04/10		7,562 10	6,864 39	697 71
	246 0000	10/21/08	02/04/10		4,721 51	4,408 34	313 17
	224 0000	11/03/08	02/04/10		4,299 26	3,715 76	583 50
	46 0000	11/04/08	02/04/10		882 88	832 64	50 24
		<i>Security Subtotal</i>			<u>23,914 65</u>	<u>22,141 22</u>	<u>1,773 43</u>
VALE SA	221 0000	08/23/07	01/05/10		6,717 58	4,910 03	1,807 55
WPP PLC ADR	584 0000	12/19/08	02/04/10		26,947 29	17,831 52	9,115 77

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WATSON PHARMACEUTICALS	292 0000	10/21/08	02/04/10			11 309.54	6 866 53	4 443 01
	211 0000	10/22/08	02/04/10			8 172 30	4 828 92	3 343 38
	296 0000	10/27/08	02/04/10			11 464 46	6 669 77	4 794 69
	149 0000	10/28/08	02/04/10			5 770 96	3 411 61	2 359 35
		Security Subtotal				36 717 26	21 776 83	14 940 43
WSTN DIGITAL CORP DEL	208 0000	02/20/08	02/04/10			8 078 95	6 291 67	1 787 28
	455.0000	02/21/08	02/04/10			17 672 70	14 371 54	3 301 16
		Security Subtotal				25 751 65	20 663 21	5 088 44
XILINX INC	490 0000	11/24/08	02/04/10			11 398 13	7 832.94	3 565 19
WELLPOINT INC	818.0000	07/08/08	02/04/10			52 047 37	38 053 36	13 994 01
	140 0000	10/27/08	02/04/10			8 907 86	5 594.71	3 313 15
	207 0000	11/03/08	02/04/10			13 170 91	8 127 17	5 043 74
		Security Subtotal				74 126 14	51 775 24	22 350 90
		Long Term Capital Gains Subtotal						
						1,568,424.60	1,314,580 95	253,843 65
LONG TERM CAPITAL LOSSES								
AT&T INC	1240.0000	07/08/08	02/04/10			31 335 39	40 832 58	(9 497 19)
	243 0000	11/17/08	02/04/10			6 140 72	6 549.07	(408 35)
	370 0000	11/17/08	02/04/10			9 350 08	9 971 83	(621 75)
	147 0000	11/18/08	02/04/10			3 714 76	3 877 68	(162 92)
		Security Subtotal				50 540 95	61 231 16	(10 690 21)
AMGEN INC COM PV \$0 0001	440 0000	11/03/08	02/04/10			25 581.84	26 937 33	(1 355 49)
	297 0000	11/03/08	02/04/10			17 267 74	18 182 70	(914 96)
	63 0000	11/04/08	02/04/10			3 662.85	3 811 03	(148 18)
		Security Subtotal				46 512 43	48 931 06	(2 418 63)
BHP BILLITON PLC SP ADR	216 0000	02/28/08	02/04/10			12 582 14	14 304 52	(1 722 38)
	190 0000	05/13/08	02/04/10			11 067 62	14 989 20	(3 921 58)
	21 0000	07/08/08	02/04/10			1 223 26	1 378 02	(154 76)
	128.0000	07/30/08	02/04/10			7 456 08	8 562 89	(1 106 81)
	132 0000	07/31/08	02/04/10			7 689 10	8 872 88	(1 183 78)
		Security Subtotal				40 018 20	48 107 51	(8 089 31)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BANCO BILBAO VIZCAYA	1242 0000	03/29/07	02/04/10		17,006 61	29,991.70	(12,985 09)
	171 0000	12/13/07	02/04/10		2,341 50	4,169 83	(1,828 33)
	389 0000	12/12/07	02/04/10		5,326 54	9,717.55	(4,391 01)
	10 0000	07/08/08	02/04/10		136 93	183 60	(46 67)
	Security Subtotal				24,811 58	44,062 68	(19,251 10)
BANCO SANTANDER SA ADR	32 0000	02/06/08	02/04/10		409 00	536 84	(127 84)
	79 0000	07/08/08	02/04/10		1,009 74	1,392 45	(382 71)
	433 0000	07/10/08	02/04/10		5,534 40	7,778 71	(2,244 31)
	217 0000	07/11/08	02/04/10		2,773 59	3,841 03	(1,067 44)
	Security Subtotal				9,726 73	13,549 03	(3,822 30)
BRITISH AMN TOBACO SPADR	40 0000	10/11/07	02/04/10		2,613 97	2,824 81	(210 84)
	90 0000	10/12/07	02/04/10		5,881 43	6,430 25	(548 82)
	79 0000	10/15/07	02/04/10		5,162 59	5,654 27	(491 68)
	76 0000	05/02/08	02/04/10		4,966 54	5,782 54	(816 00)
	174 0000	05/05/08	02/04/10		11,370 77	13,351 44	(1,980 67)
	15 0000	07/08/08	02/04/10		980 23	1,044 00	(63 77)
	Security Subtotal				30,975 53	35,087 31	(4,111 78)
CSX CORP	8 0000	07/08/08	02/04/10		344 28	469 04	(124 76)
CREDIT SUISSE GP SP ADR	169 0000	11/01/07	02/04/10		7,111 73	10,910 18	(3,798 45)
	323 0000	02/21/08	02/04/10		13,592 25	15,518 50	(1,926 25)
	Security Subtotal				20,703 98	26,428 68	(5,724 70)
CHEVRON CORP	678 0000	03/29/07	02/04/10		48,503 84	50,816 11	(2,312 27)
	247 0000	07/08/08	02/04/10		17,670 28	23,529 17	(5,858 89)
	Security Subtotal				66,174 12	74,345 28	(8,171 16)
CONOCOPHILLIPS	54 0000	01/02/08	02/04/10		2,600 17	4,737 07	(2,136 90)
	41 0000	06/02/08	02/04/10		1,974 20	3,796 85	(1,822 65)
	68 0000	06/03/08	02/04/10		3,274 29	6,290 46	(3,016 17)
	70 0000	06/04/08	02/04/10		3,370 59	6,335 55	(2,964 96)
	61 0000	06/05/08	02/04/10		2,937 23	5,606 95	(2,669 72)
	100 0000	06/09/08	02/04/10		4,815 14	9,474 26	(4,659 12)
	183 0000	06/09/08	02/04/10		8,811 70	17,337 90	(8,526 20)
	87 0000	06/10/08	02/04/10		4,189 17	8,123 24	(3,934 07)
	280 0000	08/11/08	02/04/10		13,482 39	22,390 84	(8,908 45)
	200 0000	08/18/08	02/04/10		9,630 28	15,598 34	(5,968 06)
	Security Subtotal				55,085.16	99,691 46	(44,606 30)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CA INC	65 0000	08/30/07	02/04/10		1,403 33	1,627 25	(223 92)
	315 0000	08/31/07	02/04/10		6,800 79	7,971 52	(1,170 73)
	105 0000	09/17/07	02/04/10		2,266 93	2,580 72	(313 79)
	410 0000	09/18/07	02/04/10		8,851 83	10,254 02	(1,402 19)
	325 0000	09/19/07	02/04/10		7,016 69	8,304 69	(1,288 00)
	303 0000	10/29/07	02/04/10		6,541 71	7,868 97	(1,327 26)
	297 0000	10/30/07	02/04/10		6,412 18	7,729 81	(1,317 63)
	2506 0000	07/08/08	02/04/10		54,104 13	55,281 11	(1,176 98)
		Security Subtotal			93,397 59	101,618 09	(8,220 50)
COMPUWARE CORP	726 0000	09/29/08	01/25/10		5,694 89	7,267 84	(1,572 95)
	261 0000	09/29/08	01/26/10		2,034 62	2,612 83	(578 21)
		Security Subtotal			7,729 51	9,880 67	(2,151 16)
DAIMLER A	214 0000	01/15/08	02/04/10		9,727 63	18,023 92	(8,296 29)
	192 0000	01/16/08	02/04/10		8,727 59	16,124 66	(7,397 07)
	254 0000	02/21/08	02/04/10		11,545 88	20,951 04	(9,405 16)
		Security Subtotal			30,001 10	55,099 62	(25,098 52)
DOVER CORP	152 0000	07/08/08	02/05/10		6,204 72	7,189 46	(984 74)
EXXON MOBIL CORP COM	1049 0000	03/29/07	01/04/10		72 406 51	80,007 26	(7,600 75)
	27 0000	03/29/07	01/04/10		1,863 66	2,059 29	(195 63)
	125 0000	03/29/07	02/05/10		7,986 39	9,533 75	(1,547 36)
	55 0000	02/25/08	02/05/10		3,514 01	4,865 50	(1,351 49)
	65 0000	02/26/08	02/05/10		4,152 92	5,824 69	(1,671 77)
	280 0000	03/03/08	02/05/10		17,889 53	24,527 80	(6,638 27)
	320 0000	01/12/09	02/05/10		20,445 19	24,543 52	(4,098 33)
		Security Subtotal			128,258 21	151,361 81	(23,103 60)
E ON AG ADR	235 0000	03/30/07	02/04/10		8,459 89	10,627 25	(2,167 36)
	370 0000	05/20/08	02/04/10		13,319 83	25,806 80	(12,486 97)
	20 0000	07/08/08	02/04/10		719 99	1,341 00	(621 01)
		Security Subtotal			22,499 71	37,775 05	(15,275 34)
FRESENIUS MEDICAL CARE	5 0000	07/08/08	02/04/10		249 35	274 35	(25 00)
FOREST LABS INC	481 0000	03/29/07	02/04/10		14,126 49	24,814 80	(10,688 31)
	84 0000	08/25/08	02/04/10		2,466 99	3,111 86	(644 87)
	282 0000	08/26/08	02/04/10		8,282 06	10,513 41	(2,231 35)
	44 0000	08/27/08	02/04/10		1,292 23	1,600 81	(308 58)
	3 0000	07/08/08	02/04/10		88 10	106 89	(18 79)
		Security Subtotal			26,255 87	40,147 77	(13,891 90)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENERAL ELECTRIC	1862 0000	03/29/07	02/04/10		29,997 37	66 307 53	(36,310 16)
	55 0000	07/08/08	02/04/10		886 07	1,532 30	(646 23)
		Security Subtotal			30,883 44	67,839 83	(36,956 39)
HONEYWELL INTL INC DEL	442 0000	03/29/07	02/04/10		16,689 84	20 331 26	(3,641 42)
	240 0000	06/26/07	02/04/10		9,062 35	13,467 70	(4,405 35)
	130 0000	06/27/07	02/04/10		4,908 77	7,266 34	(2,357 57)
	250 0000	01/23/08	02/04/10		9,439 97	13,676 38	(4,236 41)
		Security Subtotal			40,100 93	54,741 68	(14,640 75)
INTL PAPER CO	650 0000	07/08/08	02/04/10		14,430 33	14,546 68	(116 35)
JPMORGAN CHASE & CO	310 0000	12/06/07	01/19/10		13,430 36	14,195 27	(764 91)
JOHNSON AND JOHNSON COM	18 0000	07/08/08	02/04/10		1,137 41	1,192 14	(54 73)
KROGER CO	48 0000	07/28/08	02/04/10		1,021 93	1,306 57	(284 64)
	257 0000	07/29/08	02/04/10		5,471 59	7,155 57	(1,683 98)
	49 0000	07/30/08	02/04/10		1,043 22	1,394 00	(350 78)
	148 0000	07/31/08	02/04/10		3,150 96	4 218 06	(1,067 10)
		Security Subtotal			10,687 70	14,074 20	(3,386 50)
LOCKHEED MARTIN CORP	515 0000	03/29/07	02/04/10		39,464 20	50,642 43	(11,178 23)
	270 0000	07/08/08	02/04/10		20,689 97	28,066 23	(7,376 26)
	42 0000	08/18/08	02/04/10		3,218 44	4,821 28	(1,602 84)
	49 0000	08/19/08	02/04/10		3,754 85	5,645 68	(1,890 83)
	9 0000	08/20/08	02/04/10		689 66	1,022 84	(333 18)
		Security Subtotal			67,817 12	90,198 46	(22,381 34)
L-3 COMMNCTNS HLDGS	10 0000	07/24/07	02/04/10		849 09	1,010 26	(161 17)
	45 0000	07/25/07	02/04/10		3,820 90	4,534 04	(713 14)
	55 0000	07/26/07	02/04/10		4,669 99	5,399 75	(729 76)
	85 0000	07/27/07	02/04/10		7,217 26	8,421 06	(1,203 80)
	40 0000	08/20/07	02/04/10		3,396 36	3,838 03	(441 67)
	110 0000	08/21/07	02/04/10		9,339 99	10,688 78	(1,348 79)
	80 0000	08/22/07	02/04/10		6,792 72	7,847 67	(1,054 95)
	15 0000	10/08/07	02/04/10		1,273 63	1,591 29	(317 66)
	105 0000	10/09/07	02/04/10		8,915 45	11,227 32	(2,311 87)
	40 0000	10/10/07	02/04/10		3,396 36	4,272 93	(876 57)
		Security Subtotal			49,671 75	58,831 13	(9,159 38)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	271 0000	02/15/08	02/04/10		7 902 47	13,637 51	(5,735 04)
	470 0000	02/19/08	02/04/10		13,705 40	24,750 81	(11,045 41)
	540 0000	02/28/08	02/04/10		15,746 63	29,248 02	(13,501 39)
		Security Subtotal			37,354 50	67,636 34	(30,281 84)
MITSUBISHI UFJ FINL GRP	470 0000	09/25/08	02/04/10		2,364 25	4,222 20	(1,857 95)
	4740 0000	09/26/08	02/04/10		23,843 80	41,684 03	(17,840 23)
	1240 0000	10/15/08	02/04/10		6,237 62	9,426 36	(3,188 74)
		Security Subtotal			32,445 67	55,332 59	(22,886 92)
MICROSOFT CORP	655 0000	02/11/08	02/04/10		18,313 63	18,413 57	(99 94)
	1400 0000	02/19/08	02/04/10		39,143 64	39,967 62	(823 98)
		Security Subtotal			57,457 27	58,381 19	(923 92)
NINTENDO LTD ADR	50 0000	12/13/07	02/04/10		1,719 97	3,680 06	(1,960 09)
	240 0000	02/22/08	02/04/10		8,255 89	15,074 93	(6,819 04)
	315,0000	01/22/09	02/04/10		10,835 87	13,377 26	(2,541 39)
		Security Subtotal			20,811 73	32,132 25	(11,320 52)
NRG ENERGY INC	240 0000	12/26/07	02/04/10		5,357 33	10,339 97	(4,982 64)
	198 0000	12/27/07	02/04/10		4,419 80	8,570 96	(4,151 16)
		Security Subtotal			9,777 13	18,910 93	(9,133 80)
NORTHROP GRUMMAN CORP	963 0000	07/08/08	02/04/10		56,673 27	63,171 36	(6,498 09)
PFIZER INC	168 0000	04/23/08	02/04/10		3,067 77	3,341 48	(273 71)
PROCTER & GAMBLE CO	8 0000	07/08/08	01/11/10		479 06	506 17	(27 11)
	180 0000	10/13/08	01/11/10		10,779 08	11,327 67	(548 59)
	7 0000	12/22/08	01/11/10		419 19	421 50	(2 31)
		Security Subtotal			11,677 33	12,255 34	(578 01)
RWE AG SPONSORED ADR	155 0000	09/14/07	02/04/10		13 508 07	17,760 56	(4,252 49)
	205 0000	11/02/07	02/04/10		17,865 52	27,770 82	(9,905 30)
		Security Subtotal			31,373 59	45,531 38	(14,157 79)
RAYTHEON CO DELAWARE NEW	840 0000	07/08/08	02/04/10		45,729 44	47,912 18	(2,182 74)
RYDER SYSTEM INC	115 0000	07/08/08	02/04/10		3 881 41	7,866 74	(3,985 33)
	58 0000	07/28/08	02/04/10		1,957 58	3,742 36	(1,784 78)
	96 0000	07/29/08	02/04/10		3 240 14	6,422 69	(3,182 55)
	18 0000	07/30/08	02/04/10		607 52	1,216 25	(608 73)
	56 0000	07/31/08	02/04/10		1,890 08	3,735 10	(1,845 02)
		Security Subtotal			11,576 73	22,983 14	(11,406 41)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SAFEWAY INC NEW	581.0000	03/29/07	02/04/10		12,973.86	21,322.71	(8,348.85)
TOTAL S A SP ADR	415.0000	03/29/07	02/04/10		23,696.61	29,007.72	(5,311.11)
	310.0000	05/02/08	02/04/10		17,701.08	25,974.22	(8,273.14)
	13.0000	07/08/08	02/04/10		742.30	1,046.89	(304.59)
		Security Subtotal			42,139.99	56,028.83	(13,888.84)
TESCO PLC SPNRD ADR	227.0000	07/13/07	01/29/10		4,624.02	5,996.40	(1,372.38)
	950.0000	07/30/07	01/29/10		19,351.63	23,604.65	(4,253.02)
	250.0000	05/13/08	01/29/10		5,092.53	6,407.18	(1,314.65)
	107.0000	07/08/08	01/29/10		2,179.61	2,364.70	(185.09)
		Security Subtotal			31,247.79	38,372.93	(7,125.14)
TRAVELERS COS INC	605.0000	03/29/07	02/04/10		30,305.15	31,399.51	(1,094.36)
TELEFONICA SA SPAIN ADR	74.0000	05/15/08	01/11/10		5,974.38	6,595.82	(621.44)
	36.0000	05/16/08	01/11/10		2,906.45	3,201.57	(295.12)
	19.0000	07/08/08	01/11/10		1,533.96	1,560.47	(26.51)
		Security Subtotal			10,414.79	11,357.86	(943.07)
UNUM GROUP	1126.0000	07/08/08	02/04/10		21,611.49	23,237.72	(1,626.23)
	324.0000	10/14/08	02/04/10		6,218.58	6,405.29	(186.71)
		Security Subtotal			27,830.07	29,643.01	(1,812.94)
VERIZON COMMUNICATNS COM	580.0000	11/17/08	02/04/10		16,722.34	17,102.11	(379.77)
VODAFONE GROU PLC SP ADR	700.0000	04/29/08	02/04/10		15,469.94	21,723.39	(6,253.45)
	435.0000	04/30/08	02/04/10		9,613.46	13,796.29	(4,182.83)
	47.0000	07/08/08	02/04/10		1,038.69	1,436.32	(397.63)
	522.0000	10/01/08	02/04/10		11,536.16	11,733.05	(196.89)
	228.0000	10/02/08	02/04/10		5,038.78	5,118.49	(79.71)
		Security Subtotal			42,697.03	53,807.54	(11,110.51)
WAL-MART STORES INC	122.0000	07/28/08	02/04/10		6,513.74	6,889.74	(376.00)
	158.0000	07/29/08	02/04/10		8,435.82	9,014.09	(578.27)
		Security Subtotal			14,949.56	15,903.83	(954.27)
XILINX INC	100.0000	08/12/08	02/04/10		2,326.15	2,747.26	(421.11)
WELLPOINT INC	192.0000	03/29/07	01/25/10		12,639.53	15,448.32	(2,808.79)
	157.0000	03/29/07	02/04/10		9,989.53	12,632.22	(2,642.69)
	65.0000	07/23/07	02/04/10		4,135.79	5,308.28	(1,172.49)
	80.0000	07/24/07	02/04/10		5,090.20	6,618.97	(1,528.77)
	105.0000	07/25/07	02/04/10		6,680.89	8,353.07	(1,672.18)
		Security Subtotal			38,535.94	48,360.86	(9,824.92)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLKRCK GLB SM CAP PTF S	65555 0000	03/29/07	02/04/10			668,661 00	845,659 50	(176,998 50)
	1056 0000	07/26/07	02/04/10			10,771 20	14,013.12	(3,241 92)
	2858 0000	12/17/07	02/04/10			29,151 60	35,410 62	(6,259 02)
	1180 0000	07/09/08	02/04/10			12,036 00	13,959 40	(1,923 40)
		Security Subtotal				720,619 80	909,042 64	(188,422 84)
BLKRCK MDCP VL OPP PTF S	73862 0000	03/29/07	02/04/10			624 872 52	847,197 15	(222,324 63)
	5461 0000	07/26/07	02/04/10			46,200 06	61,163 20	(14,963 14)
	7745 0000	12/17/07	02/04/10			65,522 70	78,379 40	(12,856 70)
		Security Subtotal				736,595.28	986,739.75	(250,144 47)
		Long Term Capital Losses Subtotal				2,932,950.24	3,820,286.44	(887,336 20)
NET LONG TERM CAPITAL GAIN (LOSS)								(633,492 55)
TOTAL CAPITAL GAINS AND LOSSES						9,697,368.77	10,046,839.34	(349,470.57)
TOTAL REPORTABLE GROSS PROCEEDS						9,697,368 77		
DIFFERENCE						0 00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

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



Merrill Lynch
Bank of America Corporation

Account No.
695-74M47

Taxpayer No.
30-0040386

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

TOTAL	SHORT TERM GAINS 480,182.10	SHORT TERM LOSSES (196,160.12)	LONG TERM GAINS 253,843.65	LONG TERM LOSSES (887,336.20)
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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
SHORT TERM CAPITAL GAINS								
BP CAP MARKETS PL 5 25% 13	50000 0000(B)	07/21/09	02/08/10	(119 56) (A)	(590 11) (A)	55,195 00	54,261 39 (C)	933 61
COMCAST CORP 5 85%NOV15 15	50000 0000(B)	10/29/09	02/04/10	(62 91) (A)	(153 79) (A)	55,528 00	53,721 71 (C)	1,806 29
CISCO SYSTEMS INC 5 50% 16	100000 0000(B)	07/21/09	02/04/10	(131 70) (A)	(659 80) (A)	112,007 99	108,305 20 (C)	3,702 79
	20000 0000(B)	10/29/09	02/04/10	(29 90) (A)	(73 24) (A)	22,401 61	21,861 16 (C)	540 45
	Security Subtotal					134,409.60	130,166.36	4,243.24
CONOCOPHILLIPS 4 60% 2015	50000 0000(B)	05/21/09	02/04/10	(25 97) (A)	(164 64) (A)	53,685 00	51,284 86 (C)	2,400 14
	25000 0000(B)	01/07/10	02/04/10	(26 49) (A)	(26 49) (A)	26,842 50	26,812 26 (C)	30 24
	Security Subtotal					80,527.50	78,097.12	2,430.38
CREDIT SUISSE FB 6 50% 12	50000 0000(B)	07/21/09	02/04/10	(200 43) (A)	(987 72) (A)	54,557 00	53,611 78 (C)	945 22
JPMORGAN CHASE & 5 12% 14	10000 0000(B)	10/29/09	02/04/10	(10 86) (A)	(26 61) (A)	10,597 81	10,494 39 (C)	103 42
ORACLE CORP/OZARK 5 25% 16	50000 0000(B)	07/16/09	02/04/10	(41 05) (A)	(204 48) (A)	55,222 50	52,518 52 (C)	2,703 98
	25000 0000(B)	01/07/10	02/04/10	(28 21) (A)	(28 21) (A)	27,611 25	27,387 79 (C)	223 46
	Security Subtotal					82,833.75	79,906.31	2,927.44
PFIZER INC	75000 0000(B)	04/14/09	02/04/10	(123 90) (A)	(908 87) (A)	83,343 00	81,285 88 (C)	2,057 12
AT&T INC 5 10%SEP15 14	50000 0000(B)	07/21/09	02/04/10	(75.49) (A)	(375 32) (A)	54,369 00	53,413 18 (C)	955 82
SHELL INTL FIN 4 00% 2014	50000 0000(B)	05/22/09	02/04/10	(25 29) (A)	(160 48) (A)	52,751 00	51,012 02 (C)	1,738 98
TARGET CORP 5 87%MAR01 12	50000 0000(B)	03/03/09	02/04/10	(112 46) (A)	(939 09) (A)	54,692 50	52,185 42 (C)	2 507 08

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VERIZON GLOBAL FD 4 37% 13	50000 0000(B)	07/21/09	02/04/10	(58 35) (A)	(288 59) (A)	53,760 00	51,843 41 (C)	1,916 59
FEDERAL HOME LN MTG CORP	45000 0000(B)	08/03/09	02/04/10	(95 19) (A)	(439 17) (A)	49,064 81	48,097 25 (C)	967 56
US TSY 1.000% DEC 31 2011	55000 0000	01/06/10	02/04/10			55,246 89	54,948 62	298 27
US TSY 4 375% NOV 15 2039	60000 0000	01/06/10	02/04/10			58,253 67	57,187 74	1,065 93
US TSY 3 125% MAY 15 2019	150000 0000	06/11/09	01/26/10			145,007 22	139,974 61	5,032 61
	75000 0000	06/11/09	02/04/10			72,418 64	69,987 31	2,431 33
	190000 0000	06/19/09	02/04/10			183,460 56	179,832 03	3,628 53
Security Subtotal						400,886 42	389,793 95	11,092 47
US TSY 4 500% APR 30 2012	150000 0000(B)	04/07/09	02/04/10	(496 56) (A)	(3,719 57) (A)	161,812 00	160,185 23 (C)	1 626 77
US TSY 1 875% FEB 28 2014	180000 0000	10/29/09	01/26/10			179,507 21	177,813 88	1,693 33
US TSY 2 125% JAN 31 2010	130000 0000(B)	07/13/09	01/06/10	(71 01) (A)	(1,157 07) (A)	130,136 67	130,128 13 (C)	8 54
US TSY 1 000% SEP 30 2011	165000 0000(B)	10/29/09	02/04/10	(11 75) (A)	(29 97) (A)	166,037 14	165 176 83 (C)	860 31
Short Term Capital Gains Subtotal						1,973,508.97	1,933,330 60	40,178 37
SHORT TERM CAPITAL LOSSES								
US TSY 4 500% MAY 15 2038	60000 0000(B)	10/29/09	02/04/10	(3 12) (A)	(7 92) (A)	59,781 80	61,555 60 (C)	(1,773 80)
US TSY 3 125% MAY 15 2019	5000 0000	10/29/09	02/04/10			4,827 92	4,849 04	(21 12)
US TSY 5 125% MAY 15 2016	75000 0000(B)	04/07/09	02/04/10	(191 15) (A)	(1,416 33) (A)	85,060 25	86,685 53 (C)	(1,625 28)
US TSY 4 750% FEB 15 2037	65000 0000(B)	10/29/09	02/04/10	(8 93) (A)	(21 88) (A)	67,587 04	69,193 22 (C)	(1,606 18)
US TSY 2 750% FEB 15 2019	70000 0000	04/07/09	02/04/10			65,827 06	69,076 07	(3,249 01)
	70000 0000	10/29/09	02/04/10			65,827 07	65,879 58	(52 51)
Security Subtotal						131,654 13	134,955 65	(3,301 52)
US TSY 6 250% AUG 15 2023	125000 0000(B)	10/29/09	02/04/10	(167 36) (A)	(426 76) (A)	152,533 68	152,718 27 (C)	(184 59)
Short Term Capital Losses Subtotal						501,444 82	509,957 31	(8,512 49)
NET SHORT TERM CAPITAL GAIN (LOSS)								31,665.88
LONG TERM CAPITAL GAINS								
GENERAL ELEC CO 5 00% 2013	50000 0000	09/26/07	02/04/10			53,503 00	49,600 00	3,903 00
CITIGROUP INC 6 50% 2011	115000 0000(B)	03/30/07	02/04/10	(167 84) (A)	(4,073 91) (A)	120,076 10	116,455 29 (C)	3,620 81



Account No
695-74M48

Taxpayer No.
30-0040386

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN CHASE & 5 12% 14	65000 0000	04/17/07	02/04/10			68,885 70	63,913 85	4,971 85
	50000 0000	02/03/09	02/04/10			52,988 99	47,325 00	5,663 99
Security Subtotal						121,874.69	111,238 85	10,635 84
PEPSICO INC 4 65% FEB15 13	50000 0000(B)	12/03/08	02/04/10	(28 21) (A)	(300 07) (A)	53,916 50	50,835 93 (C)	3,080 57
GOLDMAN SACHS GRO 5 15% 14	50000 0000	06/25/07	02/04/10			53,229 00	48,017 00	5,212 00
FEDERAL HOME LN MTG CORP	75000 0000	04/17/07	02/04/10			81,774 67	73,270 88	8,503 79
	200000 0000	06/16/08	02/04/10			218,065 80	199,810 80	18,255 00
Security Subtotal						299,840 47	273,081 68	26,758 79
FEDERAL NATL MTG ASSOC	100000 0000(B)	03/30/07	02/04/10	(30 00) (A)	(727 04) (A)	112,613 40	102,049 96 (C)	10,563 44
	50000 0000(B)	06/18/08	02/04/10	(26 14) (A)	(373 89) (A)	56,306 70	51,780 61 (C)	4,526 09
Security Subtotal						168,920.10	153,830 57	15,089 53
U S TRSY INFLATION NOTE	75000 0000	02/03/09	02/05/10	17 56 (A)	1,666 50 (A)	92,358 68	84,844 62 (C)	7,514 06
US TSY 4 000% APR 15 2010	40000 0000	05/07/07	02/04/10			40,277 99	39,359 38	918 61
	50000 0000(B)	11/07/07	02/04/10	(23 65) (A)	(465 99) (A)	50,347 49	50,035 96 (C)	311 53
Security Subtotal						90,625 48	89,395 34	1,230 14
FEDERAL NATL MTG ASSOC	35000 0000(B)	10/07/08	02/04/10	(27 54) (A)	(333 45) (A)	36,581 09	35,393 82 (C)	1,187 27
Long Term Capital Gains Subtotal						1,090,925.11	1,012,693.10	78,232 01
LONG TERM CAPITAL LOSSES								
US TSY 4 500% MAY 15 2038	100000 0000(B)	08/25/08	02/04/10	(3 52) (A)	(44 96) (A)	99,636 31	101,771 45 (C)	(2,135 14)
Long Term Capital Losses Subtotal						99,636.31	101,771.45	(2,135 14)
NET LONG TERM CAPITAL GAIN (LOSS)								76,096.87
TOTAL CAPITAL GAINS AND LOSSES						3,665,515.21	3,557,752.46	107,762.75
TOTAL REPORTABLE GROSS PROCEEDS						3,665,515.21		
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

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



Account No.
695-74M48

Taxpayer No.
30-0040386

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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(B) Bonds purchased at a premium show amortization

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

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts

- Bonds purchased at a discount show accretion



Account No.
695-74M48

Taxpayer No.
30-0040386

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	40,178.37	(8,512.49)	78,232.01	(2,135.14)

2010 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number
Recipient's Tax ID Number
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59563
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

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Ref: NMR

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
1900.0000	071813109	BAXTER INTL INC	03/03/2010	05/05/2010	86,012 11	112,404 00	-26,391 89	0 00
2400 0000	375558103	GILEAD SCIENCES INC	03/03/2010	05/05/2010	94,238 72	113,928 96	-19,690 24	0 00
1100 0000	61166W101	MONSANTO CO COM	03/03/2010	05/05/2010	67,486 60	81,303 20	-13,816 60	0 00
800 0000	384802104	W W GRAINGER INC	03/03/2010	05/12/2010	87,737 55	83,658 88	4,078 67	0 00
225 0000	654106103	NIKE INC CLASS B	03/03/2010	05/12/2010	17,436 71	15,180 46	2,256 25	0 00
525 0000	742718109	PROCTER & GAMBLE CO	03/03/2010	07/02/2010	31,277 87	33,393 20	-2,115 33	0 00
2300 0000	931422109	WALGREEN CO	03/03/2010	07/02/2010	60,699.19	81,672.77	-20,973 58	0 00
400 0000	713448108	PEPSICO INC	03/03/2010	08/11/2010	26,266 23	25,672 08	594 15	0 00
500 0000	747525103	QUALCOMM INC	03/03/2010	08/11/2010	19,651 61	19,239 00	412 61	0 00
700 0000	790849103	ST JUDE MEDICAL INC	03/03/2010	08/11/2010	26,145 67	27,293 00	-1,147 33	0 00
3000 0000	406216101	HALLIBURTON CO	03/03/2010	11/19/2010	112,915 69	91,334 18	21,581 51	0 00
2400 0000	002824100	ABBOTT LABORATORIES	03/03/2010	12/08/2010	111,430.11	129,690 00	-18,259 89	0 00
900 0000	037411105	APACHE CORP	03/03/2010	12/08/2010	101,682 98	92,836 72	8,846 26	0 00
1000 0000	088606108	BHP LTD SPONSORED ADR	03/03/2010	12/15/2010	89,080 19	76,514 60	12,565 59	0 00
2800 0000	111320107	BROADCOM CORP CL A	03/03/2010	12/15/2010	123,959 22	85,963 36	37,995 86	0 00
2000 0000	136385101	CANADIAN NAT RES LTD COM	06/18/2010	12/15/2010	84,462 97	74,425 20	10,037 77	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

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Ref NMR

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-59563
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
1700 0000	151020104	CELGENE CORP	03/03/2010	12/15/2010	98,069 30	104,064 65	-5,995 35	0 00
7700 0000	17275R102	CISCO SYS INC	03/03/2010	12/15/2010	149,796 34	191,191 00	-41,394 66	0 00
2100 0000	189754104	COACH INC	03/03/2010	12/15/2010	120,334 89	76,513 08	43,821 81	0 00
2800 0000	254687108	WALT DISNEY CO	03/03/2010	12/15/2010	103,402.53	88,813 76	14,588 77	0 00
1600 0000	268648102	EMC CORP MASS	03/03/2010	12/15/2010	35,997 79	28,125 28	7,872 51	0 00
400 0000	291011104	EMERSON ELECTRIC CO	03/03/2010	12/15/2010	23,227 01	19,229 52	3,997 49	0 00
300 0000	302182100	EXPRESS SCRIPTS INC CL A	03/03/2010	12/15/2010	16,283 93	14,836 31	1,447 62	0 00
1200 0000	382388106	GOODRICH CORPORATION	05/05/2010	12/15/2010	103,048 26	89,232 84	13,815 42	0 00
75 0000	38259P508	GOOGLE INC CL A	03/03/2010	12/15/2010	44,413 50	40,893 53	3,519 97	0 00
5800 0000	458140100	INTEL CORP COM	03/03/2010	12/15/2010	123,332 01	119,074 00	4,258 01	0 00
900 0000	459200101	INTL BUSINESS MACHINES CORP	03/03/2010	12/15/2010	130,001 18	114,204 87	15,796 31	0 00
2100 0000	500255104	KOHL'S CORP	03/03/2010	12/15/2010	112,218 32	111,613 95	604 37	0 00
1300 0000	518439104	LAUDER ESTEE COS INC CL A	03/03/2010	12/15/2010	102,053 08	79,714 44	22,338 64	0 00
1300 0000	58155Q103	MCKESSON HBOC INC	05/12/2010	12/15/2010	89,453 70	89,579 62	-125.92	0 00
7000 0000	594918104	MICROSOFT CORP COM	03/03/2010	12/15/2010	193,863 82	199,250 80	-5,386 98	0 00
200 0000	654106103	NIKE INC CLASS B	03/03/2010	12/15/2010	17,729 20	13,493 74	4,235 46	0 00
600 0000	713448108	PEPSICO INC	03/03/2010	12/15/2010	39,102 24	38,508 12	594 12	0 00
300 0000	747525103	QUALCOMM INC	03/03/2010	12/15/2010	14,700 56	11,543 40	3,157 16	0 00
1200 0000	773903109	ROCKWELL INTL CORP NEW	03/03/2010	12/15/2010	85,854 35	66,429 00	19,425 35	0.00

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2010 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-59563
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Page 9 of 18
Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1700 0000	790849103	ST JUDE MEDICAL INC	03/03/2010	12/15/2010	70,845.79	66,283.00	4,562.79	0.00
3100 0000	855030102	STAPLES INC	03/03/2010	12/15/2010	69,342.73	69,428.84	-86.11	0.00
2550 0000	857477103	STATE STREET CORP	03/03/2010	12/15/2010	116,032.73	113,522.30	2,510.43	0.00
1800.0000	872540109	TJX COS INC NEW	07/02/2010	12/15/2010	78,934.78	76,476.42	2,458.36	0.00
1600 0000	883556102	THERMO ELECTRON CORP	03/03/2010	12/15/2010	88,121.87	78,716.00	9,405.87	0.00
3400 0000	902973304	US BANCORP DEL NEW	03/03/2010	12/15/2010	87,551.24	84,082.00	3,469.24	0.00
1000 0000	907818108	UNION PAC CORP COM	03/03/2010	12/15/2010	91,669.95	67,390.50	24,279.45	0.00
500.0000	913017109	UNITED TECHNOLOGIES CORP	03/03/2010	12/15/2010	39,487.73	34,815.00	4,672.73	0.00
2500 0000	931142103	WAL MART STORES INC	03/03/2010	12/15/2010	135,080.72	134,229.25	851.47	0.00
1900 0000	G24140108	COOPER INDUSTRIES PLC NEW IRELAND COM STK	03/03/2010	12/15/2010	109,271.90	90,129.16	19,142.74	0.00
Total Short Term Sales Reported on 1099-B					3,629,704.87	3,455,893.99	173,810.88	0.00

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2010 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number 26-59564
Recipient's Tax ID Number XX-XXX0386
Payer's Federal ID Number 36-7158278
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N. PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 7 of 19
Ref: NMR

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
4114 7300	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	04/26/2010	4,114 73	4,207 95	-93 22	0 00
3216 4900	69363YAC5	PSNH FDG LLC 6 48% DUE 05-01-2015 05-01-2013 BEO	03/22/2010	05/03/2010	3,216 49	3,475 82	-259 33	0 00
4099 8800	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	05/25/2010	4,099 88	4,192 77	-92 89	0 00
117000 0000	912828GM6	UNITED STATES TREAS NTS DTD 00156 4 5% DUE 03-31-2012 REG	03/04/2010	06/21/2010	124,934 06	125,793 28	-859 22	0 00
125000 0000	912828JU5	UTD STATES TREAS NTS 0 TSY NT 15/11/2011USD1000 1 75 DUE 11-15-2011 REG	03/04/2010	06/21/2010	127,016 60	127,343 75	-327 15	0 00
5003 8800	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	06/25/2010	5,003 88	5,117 25	-113 37	0 00
7853 2800	10623PDR8	BRAZOS STUDENT FIN CORP SER 2009-1 CL A FLT RT 06-25-2027 BEO	04/14/2010	07/02/2010	7,853 28	7,634.25	219 03	0 00
16956 2300	12617AAD9	CPL TRANSITION FDG 5 96% DUE 07-15-2015 5 96 DUE 07-15-2015 BEO	03/23/2010	07/15/2010	16,956 23	18,312.73	-1,356 50	0 00
5863 5500	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	07/26/2010	5,863 55	5,996 40	-132 85	0 00
3079 0800	69363YAC5	PSNH FDG LLC 6 48% DUE 05-01-2015 05-01-2013 BEO	03/22/2010	08/02/2010	3,079 08	3,327 33	-248 25	0 00

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2010 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59564
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 8 of 19
Ref: NMR

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
8102 0600	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	08/25/2010	8,102.06	8,285.62	-183.56	0.00
8113 0500	10623PDR8	BRAZOS STUDENT FIN CORP SER 2009-1 CL A FLT RT 06-25-2027 BEO	04/14/2010	09/27/2010	8,113.05	7,886.77	226.28	0.00
12248 7700	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	09/27/2010	12,248.77	12,526.28	-277.51	0.00
52000 0000	63534PAD9	NATL CY BK CLEV OH 4.825% DUE 05-01-2013 DUE 05-01-2013 BEO	03/17/2010	10/15/2010	55,404.44	54,389.40	1,015.04	0.00
2314.7200	31412N4V5	FNMA POOL #930636 4% 03-01-2024 BEO	09/16/2010	10/25/2010	2,314.72	2,421.05	-106.33	0.00
18145 8500	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	10/25/2010	18,145.85	18,556.97	-411.12	0.00
3376 3800	69363YAC5	PSNH FDG LLC 6.48% DUE 05-01-2015 05-01-2013 BEO	03/22/2010	11/01/2010	3,376.38	3,648.60	-272.22	0.00
2171 8100	31412N4V5	FNMA POOL #930636 4% 03-01-2024 BEO	09/16/2010	11/26/2010	2,171.81	2,271.58	-99.77	0.00
16344.5900	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	11/26/2010	16,344.59	16,714.90	-370.31	0.00
7450 6500	10623PDR8	BRAZOS STUDENT FIN CORP SER 2009-1 CL A FLT RT 06-25-2027 BEO	04/14/2010	12/27/2010	7,450.65	7,242.85	207.80	0.00
2574 0700	31412N4V5	FNMA POOL #930636 4% 03-01-2024 BEO	09/16/2010	12/27/2010	2,574.07	2,692.32	-118.25	0.00
19495 9300	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	12/27/2010	19,495.93	19,937.63	-441.70	0.00
126000 0000	912828KV1	UNITED STATES TREAS NTS DTD 00236 2.25% DUE 05-31-2014 REG	03/04/2010	12/27/2010	129,597.89	127,693.13	1,904.76	0.00
2203 5600	31412N4V5	FNMA POOL #930636 4% 03-01-2024 BEO	09/16/2010	12/31/2010	2,203.56	2,304.79	-101.23	0.00

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2010 Tax Information Statement

Payer's Name and Address
 THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Account Number: 26-59564
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 COLONEL (IL) JAMES N PRITZKER
 TAWANI ENTERPRISES
 104 S MICHIGAN AVE
 SUITE 500
 CHICAGO, IL 60603

Page 9 of 19
 Ref: NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
15430 0100	31418NYF1	FNMA POOL #AD1609 4% 02-01-2025 BEO	03/11/2010	12/31/2010	15,430 01	15,779.60	-349.59	0.00
Total Short Term Sales Reported on 1099-B					605,111.56	607,753.02	-2,641.46	0.00

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2010 Tax Information Statement

Page 7 of 18

Ref: NMR

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59566
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
2375 0000	94973V107	WELLPOINT INC	03/04/2010	03/29/2010	150,686 93	145,636 67	5,050 26	0 00
685 0000	G2554F105	COVIDIEN PLC	03/03/2010	03/29/2010	33,788 69	34,427 76	-639 07	0 00
795 0000	58155Q103	MCKESSON HBOC INC	03/09/2010	05/04/2010	53,588 68	48,152 28	5,436 40	0 00
885 0000	22160K105	COSTCO WHSL CORP NEW	04/21/2010	05/14/2010	51,345 76	52,604 85	-1,259 09	0 00
275 0000	25271C102	DIAMOND OFFSHORE DRILLING INC	04/21/2010	05/25/2010	18,597 54	24,968 88	-6,371 34	0 00
1910.0000	423452101	HELMERICH & PAYNE INC	03/04/2010	06/07/2010	76,263 48	76,794 80	-531 32	0 00
10085 0000	654902204	NOKIA CORP SPONSORED ADR	03/10/2010	06/08/2010	94,218 52	146,963 67	-52,745 15	0 00
.6000	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/03/2010	07/02/2010	4.33	4 60	-0 27	0 00
1202 0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/03/2010	07/19/2010	8,784 43	9,222 67	-438 24	0 00
3330 0000	501044101	KROGER CO	03/03/2010	08/13/2010	72,433 26	75,172 09	-2,738 83	0 00
1615 0000	641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	03/05/2010	08/13/2010	80,793 37	79,562 98	1,230 39	0 00
4555 0000	24702R101	DELL INC	03/10/2010	08/17/2010	55,360 98	65,898 10	-10,537 12	0 00
895 0000	039483102	ARCHER DANIELS MIDLAND CO	03/03/2010	08/20/2010	27,426 80	26,065 40	1,361 40	0 00
1600 0000	440452100	HORMEL FOODS CORPORATION	03/10/2010	08/20/2010	69,328 58	66,465 28	2,863 30	0 00

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2010 Tax Information Statement

Page 8 of 18

Ref NMR

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59566
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address.
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
2660 0000	285512109	ELECTRONIC ARTS	04/21/2010	09/20/2010	43,464 19	52,281.77	-8,817.58	0.00
1490 0000	26483E100	DUN & BRADSTREET CORP DEL NEW	08/13/2010	10/13/2010	112,232 95	100,879.97	11,352.98	0.00
225 0000	440452100	HORMEL FOODS CORPORATION	03/10/2010	10/18/2010	10,096 13	9,346.68	749.45	0.00
70 0000	440452100	HORMEL FOODS CORPORATION	03/10/2010	10/19/2010	3,112.66	2,907.86	204.80	0.00
1995 0000	747525103	QUALCOMM INC	07/02/2010	11/04/2010	96,501 91	64,262.94	32,238.97	0.00
570 0000	723787107	PIONEER NAT RES CO	04/21/2010	11/22/2010	44,230.68	36,103.80	8,126.88	0.00
800 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	03/09/2010	11/22/2010	59,955.62	51,428.00	8,527.62	0.00
8515 0000	H27013103	WEATHERFORD INTL LTD	03/10/2010	11/22/2010	170,057.00	146,930.59	23,126.41	0.00
6385 0000	060505104	BK AMER CORP COM	06/07/2010	12/01/2010	70,292.55	92,162.34	-21,869.79	0.00
645 0000	413875105	HARRIS CORP DEL COM	03/09/2010	12/20/2010	29,924.26	29,976.95	-52.69	0.00
1580 0000	458140100	INTEL CORP COM	03/03/2010	12/20/2010	33,567.00	32,677.24	889.76	0.00
1650 0000	594918104	MICROSOFT CORP COM	03/05/2010	12/20/2010	45,947.43	47,097.44	-1,150.01	0.00
3450 0000	871503108	SYMANTEC CORP	03/10/2010	12/20/2010	57,860.70	58,359.03	-498.33	0.00
Total Short Term Sales Reported on 1099-B					1,569,864.43	1,576,354.64	-6,490.21	0.00

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2010 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59584
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
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SUITE 500
CHICAGO, IL 60603

Page 7 of 21
Ref: NMR

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
615 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	03/05/2010	03/16/2010	23,974 79	23,878 73	96 06	0 00
435 0000	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	03/05/2010	03/25/2010	26,491 81	28,601.29	-2,109 48	0 00
4245 0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	03/05/2010	04/01/2010	66,404 68	61,340 25	5,064 43	0 00
555 0000	05565A202	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	03/05/2010	04/07/2010	20,861 65	21,549 10	-687 45	0 00
3105 0000	654902204	NOKIA CORP SPONSORED ADR	03/05/2010	04/22/2010	39,423 52	43,730 51	-4,306 99	0 00
3290 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	03/05/2010	04/28/2010	71,032 19	74,047 04	-3,014 85	0 00
1240 0000	055622104	BP AMOCO P L C SPONSORED ADR	03/05/2010	04/29/2010	66,595 92	69,041 34	-2,445 42	0 00
1225 0000	055622104	BP AMOCO P L C SPONSORED ADR	03/05/2010	04/30/2010	63,743 39	68,206 16	-4,462 77	0 00
2055 0000	423012202	ADR HEINEKEN N V, NETHERLANDS AMERICAN DEPOSITARY RECEIPT FOR BEARER	03/05/2010	05/12/2010	44,541 16	53,101 20	-8,560 04	0 00
2020 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	03/05/2010	05/13/2010	40,917 63	45,463 54	-4,545 91	0 00
1865 0000	067901108	BARRICK GOLD CORP	03/05/2010	06/11/2010	80,224 23	74,939 62	5,284 61	0 00
465 0000	670100205	ADR NOVO-NORDISK A S ADR	03/05/2010	07/01/2010	37,963 72	34,258 08	3,705 64	0 00

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2010 Tax Information Statement

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
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SUITE 500
CHICAGO, IL 60603

Page 8 of 21
Ref NMR

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
1260 0000	881575302	TESCO PLC SPONSORED ADR	03/05/2010	07/01/2010	21,328 41	25,072 74	-3,744 33	0 00
3510 0000	881575302	TESCO PLC SPONSORED ADR	03/05/2010	07/02/2010	60,711 79	69,845 49	-9,133 70	0 00
430 0000	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	03/05/2010	07/09/2010	24,301 55	28,272 54	-3,970 99	0 00
500 0000	78572M105	ADR SABMILLER PLC SPONSORED ADR	04/22/2010	07/20/2010	14,298 70	15,478 60	-1,179 90	0 00
840 0000	78572M105	ADR SABMILLER PLC SPONSORED ADR	04/22/2010	07/20/2010	24,021 83	26,097 78	-2,075 95	0 00
235 0000	78572M105	ADR SABMILLER PLC SPONSORED ADR	04/23/2010	07/21/2010	6,734 53	7,432 27	-697 74	0 00
1465 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	03/05/2010	07/23/2010	33,213 91	36,331 71	-3,117 80	0 00
1455 0000	502441308	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	03/05/2010	07/28/2010	35,835 17	34,643 55	1,191 62	0 00
300 0000	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	03/05/2010	08/03/2010	17,282 13	19,725 03	-2,442 90	0 00
925 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	03/05/2010	08/03/2010	21,883 28	22,939 81	-1,056 53	0 00
2370 0000	06738E204	BARCLAYS PLC ADR	03/05/2010	08/11/2010	47,549 45	49,055 68	-1,506 23	0 00
435 0000	088606108	BHP LTD SPONSORED ADR	06/09/2010	08/17/2010	30,634 27	26,937 25	3,697 02	0 00
255 0000	73755L107	POTASH CORP OF SASKATCHEWAN INC	07/01/2010	08/17/2010	35,750 67	21,765 99	13,984.68	0 00
2890 0000	98982M107	ADR ZURICH FINL SVCS SPONSORED ADR	03/05/2010	08/20/2010	62,989 95	71,671 42	-8,681 47	0 00
1000 0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	03/05/2010	08/24/2010	5,720 50	7,255 00	-1,534 50	0 00

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2010 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59584
XX-XXX0386
36-7158276
(312)557-0211

☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Page 9 of 21
Ref. NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	03/05/2010	08/24/2010	570 49	725 50	-155 01	0 00
6880 0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	03/05/2010	08/25/2010	38,030 59	48,463 40	-10,432 81	0 00
2300 0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	05/11/2010	09/07/2010	24,184 04	28,892 15	-4,708 11	0 00
670 0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	05/11/2010	09/08/2010	6,868 37	9,072.27	-2,203 90	0 00
3710.0000	06738E204	BARCLAYS PLC ADR	03/05/2010	09/20/2010	71,080 91	76,791 81	-5,710 90	0 00
7670.0000	65535H208	ADR NOMURA HLDGS INC SPONSORED ADR	03/05/2010	09/21/2010	37,948 21	55,645 85	-17,697 64	0 00
630 0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	03/05/2010	09/24/2010	27,338 00	30,214 30	-2,876 30	0 00
470 0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	03/05/2010	09/29/2010	20,810 16	22,540 82	-1,730 66	0 00
400 0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/05/2010	10/22/2010	30,566 52	28,247 64	2,318 88	0 00
170.0000	110448107	BRITISH AMERN TOB PLC SPONSORED ADR	03/05/2010	10/25/2010	13,046.05	12,005 25	1,040 80	0 00
1315.0000	225401108	CREDIT SUISSE GROUP SPONSORED ADR	03/05/2010	10/25/2010	55,198.03	63,066 35	-7,868 32	0 00
300 0000	775109200	ROGERS COMMUNICATIONS INC CL B	03/05/2010	10/27/2010	10,866 20	9,998.16	868 04	0 00
1060 0000	775109200	ROGERS COMMUNICATIONS INC CL B	03/05/2010	10/28/2010	38,875 24	35,326 83	3 348 41	0 00

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59584
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Page 10 of 21
Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5000	86562M209	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	03/05/2010	11/01/2010	2.37	3.19	-0.82	0.00
2100 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	03/05/2010	11/05/2010	78,325 10	88,619 37	-10,294 27	0 00
820 0000	771195104	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	03/05/2010	11/08/2010	30,292 25	34,603 75	-4,311 50	0 00
800 0000	12626K203	ADR CRH PLC ADR	03/05/2010	11/10/2010	15,184 78	19,034 24	-3,849 46	0 00
1200 0000	12626K203	ADR CRH PLC ADR	03/05/2010	11/11/2010	21,989 02	28,551 36	-6,562 34	0 00
1500 0000	12626K203	ADR CRH PLC ADR	03/05/2010	11/12/2010	26,824 94	38,222 24	-11,397 30	0 00
115 0000	12626K203	ADR CRH PLC ADR	04/21/2010	11/15/2010	2,097 13	3,187.80	-1,090 67	0 00
7815 0000	05964H105	BANCO SANTANDER S.A.	05/10/2010	11/29/2010	76,873 29	90,454 31	-13,581 02	0 00
2200 0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	03/05/2010	12/10/2010	21,291 47	30,750 52	-9,459 05	0 00
1950 0000	29666V204	ADR ESPRIT HLDGS LTD SPONSORED ADR	03/05/2010	12/13/2010	18,914 27	28,322 00	-9,407.73	0 00
Total Short Term Sales Reported on 1099-B					1,691,408 26	1,843,420 83	-152,012 57	0 00

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2010 Tax Information Statement

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Ref: NMR

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 28-59594
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B								
100.0000	472319102	JEFFERIES GROUP INC NEW	03/08/2010	03/10/2010	2,597.52	2,514.00	83.52	0.00
100.0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	03/11/2010	674.09	679.00	-4.91	0.00
100.0000	138098108	CANTEL MEDICAL CORP COM	03/08/2010	03/11/2010	1,957.77	2,160.99	-203.22	0.00
100.0000	576853105	MATRIX SVC CO COM	03/08/2010	03/11/2010	1,205.39	1,189.74	15.65	0.00
200.0000	928298108	VISHAY INTERTECHNOLOGY INC	03/08/2010	03/12/2010	2,107.49	2,149.40	-41.91	0.00
100.0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	03/16/2010	1,607.13	1,524.65	82.48	0.00
100.0000	29084Q100	EMCOR GROUP INC COM	03/08/2010	03/16/2010	2,597.97	2,417.71	180.26	0.00
100.0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	03/16/2010	2,111.44	2,041.92	69.52	0.00
100.0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	03/16/2010	2,115.05	2,041.92	73.13	0.00
100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	03/08/2010	03/16/2010	1,717.47	1,593.30	124.17	0.00
100.0000	781182100	RUBY TUESDAY INC	03/08/2010	03/16/2010	1,053.30	901.50	151.80	0.00
100.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	03/08/2010	03/17/2010	1,894.05	1,682.88	211.17	0.00
200.0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	03/17/2010	3,198.99	3,049.30	149.69	0.00
100.0000	138098108	CANTEL MEDICAL CORP COM	03/08/2010	03/19/2010	1,949.55	2,160.99	-211.44	0.00

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59594
XX-XXX0386
36-7158276
[312]557-0211

☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 7 of 31
Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200 0000	461318100	INVESCO MORTGAGE CAPITAL INC COM STK	03/08/2010	03/19/2010	4,583 94	4,626 34	-42 40	0 00
100 0000	138098108	CANTEL MEDICAL CORP COM	03/08/2010	03/22/2010	1,966 46	2,160 99	-194 53	0 00
100 0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	03/25/2010	2,113 47	2,041 92	71 55	0 00
100 0000	483548103	KAMAN CORPORATION CLASS A	03/08/2010	03/26/2010	2,415 43	2,437 50	-22 07	0 00
100 0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	03/08/2010	03/29/2010	1,732.78	1,593 30	139 48	0 00
100.0000	758766109	REGAL ENTERTAINMENT GROUP CL A COMMON	03/08/2010	03/30/2010	1,771.17	1,593 30	177 87	0 00
700 0000	078137106	#REORG/BELL MICROPRODUCTS INC COM CASH MERGER EFF 7/6/10	03/08/2010	04/01/2010	4,869 67	3,547 18	1,322 49	0 00
400 0000	170404305	#REORG/CHORDIANT SOFTWARE INC COM NEW CASH MERGER EFF 4/21/10	03/16/2010	04/01/2010	2,024 04	1,501 56	522.48	0 00
900 0000	078137106	#REORG/BELL MICROPRODUCTS INC COM CASH MERGER EFF 7/6/10	03/08/2010	04/05/2010	6,272 89	4,560 66	1,712.23	0 00
200 0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	04/05/2010	3,378 72	3,049 30	329 42	0 00
100 0000	92884N101	VOLCOM INC COM	03/08/2010	04/05/2010	1,971 96	1,903 67	68 29	0 00
100 0000	92884N101	VOLCOM INC COM	03/08/2010	04/07/2010	2,064 39	1,903 67	160 72	0 00
100 0000	781182100	RUBY TUESDAY INC	03/08/2010	04/09/2010	1,198 71	901 50	297 21	0 00
100 0000	472319102	JEFFERIES GROUP INC NEW	03/08/2010	04/12/2010	2,682 10	2,514 00	168 10	0 00
100 0000	792228108	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010	03/08/2010	04/13/2010	3,792 64	3,604 00	188 64	0 00

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2010 Tax Information Statement

Page 8 of 31
Ref NMR

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-59594
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
100 0000	37956X103	GLOBECOMM SYS INC COM	03/16/2010	04/14/2010	778 49	812 39	-33 90	0 00
100 0000	472319102	JEFFERIES GROUP INC NEW	03/08/2010	04/14/2010	2,796 45	2,514 00	282 45	0 00
200 0000	501242101	KULICKE & SOFFA INDUSTRIES INC	03/08/2010	04/14/2010	1,871 40	1,420 00	451 40	0 00
100 0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	04/15/2010	1,724 68	1,524 65	200 03	0 00
200 0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	04/19/2010	3,414 54	3,049 30	365 24	0 00
100 0000	26873N108	EMS TECHNOLOGIES INC COM	03/08/2010	04/20/2010	1,714 13	1,524.65	189 48	0 00
300.0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	03/08/2010	04/28/2010	5,387 84	5,048 64	339 20	0 00
100.0000	089302103	BIG LOTS INC	03/08/2010	04/26/2010	4,084 57	3,591 90	492 67	0 00
100 0000	871130100	SYBASE INC	03/08/2010	04/26/2010	4,459 98	4,481 90	-21 92	0 00
400 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	03/08/2010	04/27/2010	7,031 40	6,731 52	299 88	0 00
200 0000	089302103	BIG LOTS INC	03/08/2010	04/27/2010	8,081 24	7,183 80	897 44	0 00
100.0000	740585104	PREMIERE GLOBAL SVCS INC COM	03/08/2010	04/27/2010	954 37	797 70	156 67	0 00
200 0000	871130100	SYBASE INC	03/08/2010	04/27/2010	8,821 51	8,963 80	-142 29	0 00
200 0000	52078P102	LAWSON SOFTWARE INC NEW COM STK	03/08/2010	04/28/2010	1,537 39	1,249 46	287 93	0 00
100 0000	92864N101	VOLCOM INC COM	03/08/2010	04/28/2010	2,155 90	1,903 67	252 23	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	03/08/2010	04/28/2010	2,114 42	2,006 80	107 62	0 00
100 0000	92864N101	VOLCOM INC COM	03/08/2010	04/29/2010	2,135 86	1,903 67	232 19	0 00
200 0000	92864N101	VOLCOM INC COM	03/08/2010	04/30/2010	4,640 84	3,807 34	833 50	0 00

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2010 Tax Information Statement

Page 9 of 31
Ref NMR

Payer's Name and Address.
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-59594
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address.
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
100 0000	649295102	NY & CO INC COM STK	03/08/2010	05/03/2010	636 98	441 89	195 09	0 00
200 0000	649295102	NY & CO INC COM STK	03/08/2010	05/03/2010	1,266 67	883 78	382 89	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	05/04/2010	610.67	441 89	168 78	0 00
300 0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	05/10/2010	1,825 27	2,037 00	-111 73	0 00
100 0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	05/10/2010	643 33	679 00	-35 67	0 00
200 0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	05/10/2010	1,274 93	1,358 00	-83 07	0 00
100 0000	501242101	KULICKE & SOFFA INDUSTRIES INC	03/08/2010	05/10/2010	740 77	710 00	30 77	0 00
50 0000	966387102	WHITING PETROLEUM CORP	03/08/2010	05/10/2010	4,169 95	3,830 25	339 70	0 00
100 0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	05/11/2010	638 80	679 00	-40 20	0 00
200 0000	037347101	ANWORTH MTG AST CORP COM	03/08/2010	05/11/2010	1,297 95	1,358 00	-60 05	0 00
100 0000	29426L108	EPICOR SOFTWARE CORP	03/08/2010	05/11/2010	852 55	925 31	27 24	0 00
400 0000	29426L108	EPICOR SOFTWARE CORP	03/08/2010	05/11/2010	3,787 93	3,701 24	86 69	0 00
100 0000	349882100	FOSSIL INC	03/08/2010	05/11/2010	4,137 41	3,893 14	244 27	0 00
100 0000	39153L106	GREATBATCH INC COM	03/09/2010	05/11/2010	2,198 02	2,091 00	107 02	0 00
600 0000	501242101	KULICKE & SOFFA INDUSTRIES INC	03/08/2010	05/11/2010	4,454 68	4,260 00	194 68	0 00
100 0000	120076104	BUILD-A-BEAR WORKSHOP INC COM STK	03/08/2010	05/12/2010	915 39	663 68	251 71	0 00
100 0000	29426L108	EPICOR SOFTWARE CORP	03/08/2010	05/12/2010	982 41	925 31	37 10	0 00
600 0000	501242101	KULICKE & SOFFA INDUSTRIES INC	03/08/2010	05/12/2010	4,553 74	4,962 02	-408 28	0 00
100 0000	64104X108	NESS TECHNOLOGIES INC COM	03/08/2010	05/12/2010	598 98	603 70	-4 72	0 00

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2010 Tax Information Statement

Page 10 of 31
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Recipient's Name and Address
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TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	64104X108	NESS TECHNOLOGIES INC COM	03/08/2010	05/12/2010	602 92	603 70	-0 78	0 00
100 0000	39153L106	GREATBATCH INC COM	03/09/2010	05/13/2010	2,200 28	2,091 00	109 28	0 00
1400 0000	170404305	#REORG/CHORDIANT SOFTWARE INC COM NEW CASH MERGER EFF 4/21/10	03/16/2010	05/14/2010	7,000 00	5,255 46	1,744 54	0 00
100 0000	025932104	AMER FINL GROUP INC OH COM STK	03/08/2010	05/18/2010	2,813 71	2,722 90	90 81	0 00
100 0000	827048109	SILGAN HLDGS INC COM	03/08/2010	05/18/2010	2,984 21	2,889 36	94 85	0 00
400 0000	92552V100	VIASAT INC COM	03/08/2010	05/24/2010	12,682 54	13,202 00	-519 46	0 00
200 0000	025932104	AMER FINL GROUP INC OH COM STK	03/08/2010	05/27/2010	5,558 52	5,445 80	112 72	0 00
200 0000	52078P102	LAWSON SOFTWARE INC NEW COM STK	03/08/2010	05/27/2010	1,637 49	1,249 46	388 03	0 00
600 0000	60467R100	#REORG MIRANT CORP STK MERGER RRI ENERGY INC COM 2052113 EFF 12-03-2010	03/08/2010	05/27/2010	7,226 82	7,232 82	-6 01	0 00
50 0000	966387102	WHITING PETROLEUM CORP	03/08/2010	05/27/2010	4,139 59	3,830 25	309 34	0 00
100 0000	811904101	SEACOR HLDGS INC COM	03/08/2010	06/08/2010	6,745 87	7,877 20	-1,131 33	0 00
100 0000	219023108	CORN PRODUCTS INTERNATIONAL INC COM	03/08/2010	06/10/2010	3 254 57	3,481 92	-227 35	0 00
200 0000	004397105	ACCURAY INC DEL COM	05/24/2010	06/11/2010	1,284 94	1,201 87	83 07	0 00
300 0000	09534T508	BLUE COAT SYS INC COM NEW	03/09/2010	06/11/2010	6,772 86	9,732 96	-2,960 10	0 00
100 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	05/06/2010	06/11/2010	1,791 49	1,987 43	-195 94	0 00
75 0000	219023108	CORN PRODUCTS INTERNATIONAL INC COM	03/08/2010	06/11/2010	2,428 67	2,611 44	-182 77	0 00

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2010 Tax Information Statement

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Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-59594
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	419596101	HAVERTY FURNITURE COS INC COM STK	03/09/2010	06/11/2010	1,438 48	1,584 00	-145 52	0 00
100 0000	027070101	AMERICAN ITALIAN PASTA CO CL A	03/22/2010	06/14/2010	3,924 97	3,887 34	37 63	0 00
100 0000	303250104	FAIR ISAAC & CO INC	03/08/2010	06/14/2010	2,307 31	2,438 74	-131 43	0 00
100 0000	419596101	HAVERTY FURNITURE COS INC COM STK	03/09/2010	06/14/2010	1,458.83	1,584 00	-125 37	0 00
200 0000	205638109	COMPUWARE CORP	03/08/2010	06/17/2010	1,725 35	1,648 00	77 35	0 00
100 0000	205638109	COMPUWARE CORP	03/08/2010	06/17/2010	852 59	824 00	28 59	0 00
100 0000	205638109	COMPUWARE CORP	03/08/2010	06/17/2010	858 31	824 00	34 31	0 00
100 0000	205638109	COMPUWARE CORP	03/08/2010	06/17/2010	856 82	824 00	32 82	0 00
100 0000	483548103	KAMAN CORPORATION CLASS A	03/08/2010	06/18/2010	2,404 85	2,437 50	-32 65	0 00
200 0000	483548103	KAMAN CORPORATION CLASS A	03/08/2010	06/18/2010	4,755 58	4,875 00	-119.42	0 00
200 0000	871543104	SYMMETRICOM INC	03/08/2010	06/21/2010	1,073 98	1,289 45	-215 47	0 00
100 0000	130540101	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	06/22/2010	1,645 68	1,628.38	17 30	0 00
100 0000	472319102	JEFFERIES GROUP INC NEW	03/08/2010	06/22/2010	2,485 30	2,514 00	-28 70	0 00
200 0000	472319102	JEFFERIES GROUP INC NEW	03/08/2010	06/22/2010	4,960 45	5,028 00	-67 55	0 00
100 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	03/08/2010	06/25/2010	1,711 14	1,992 70	-281 56	0 00
100 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 01	03/08/2010	06/30/2010	1,601 04	1,992 70	-391 66	0 00
4400	37941P306	GLOBAL POWER EQUIPMENT GROUP INC COM	06/30/2010	06/30/2010	7 03	7 28	-0.25	0 00

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2010 Tax Information Statement

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Recipient's Name and Address
COLONEL (IL) JAMES N. PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
100 0000	718592108	PHILLIPS VAN HEUSEN CORP	03/08/2010	06/30/2010	4,678 92	4,605 90	73 02	0 00
96 0000	027070101	AMERICAN ITALIAN PASTA CO CL A	03/08/2010	07/01/2010	5,070 63	3,752 35	1,318 28	0 00
104 0000	027070101	AMERICAN ITALIAN PASTA CO CL A	03/08/2010	07/01/2010	5,493 18	4,065 05	1,428 13	0 00
100 0000	027070101	AMERICAN ITALIAN PASTA CO CL A	03/08/2010	07/01/2010	5,281 77	3,908 70	1,373 07	0 00
300 0000	45670G108	#REORG/INFOGROUP INC COM CASH MERGER EFF7/1/10	04/26/2010	07/02/2010	2,400 00	2,443.30	-43 30	0 00
100 0000	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	04/23/2010	07/06/2010	1,657 97	1,612.25	45 72	0 00
100.0000	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	04/28/2010	07/07/2010	1,670 74	1,627 61	43.13	0 00
.7100	92835K103	VISHAY PRECISION GROUP INC COM	06/30/2010	07/07/2010	8 07	8 25	-0 18	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	03/18/2010	07/09/2010	2,198 69	2,793 90	-595 21	0 00
200 0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	07/13/2010	472 05	571 00	-98 95	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	05/04/2010	07/16/2010	2,375.84	2,874.12	-498 28	0 00
100.0000	871543104	SYMMETRICOM INC	03/08/2010	07/22/2010	536.51	653 50	-116 99	0 00
100 0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	07/23/2010	1,601 35	2,041 92	-440 57	0 00
100 0000	45765U103	INSIGHT ENTERPRISES INC	03/09/2010	07/23/2010	1,473 87	1,439 68	34 19	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	04/21/2010	07/23/2010	2,466 33	2,935 01	-468 68	0 00
100 0000	871543104	SYMMETRICOM INC	03/08/2010	07/23/2010	542.14	653 50	-111 36	0 00
100.0000	871543104	SYMMETRICOM INC	03/08/2010	07/26/2010	537 23	653 50	-116 27	0 00

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Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	07/27/2010	1,619.97	1,673.00	-53.03	0.00
100 0000	806882106	SCHNITZER STL INDS CL A	06/30/2010	07/27/2010	4,756.85	4,062.00	694.85	0.00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	07/28/2010	1,802.41	1,628.38	174.03	0.00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	07/28/2010	1,797.32	1,628.38	168.94	0.00
500 0000	212485106	CONVERGY CORP COM	03/08/2010	07/28/2010	5,456.50	6,425.00	-968.50	0.00
400 0000	205638109	COMPUWARE CORP	03/08/2010	07/29/2010	3,214.14	3,296.00	-81.86	0.00
200 0000	29084Q100	EMCOR GROUP INC COM	03/08/2010	07/29/2010	5,383.40	4,835.42	547.98	0.00
100 0000	594901100	MICROS SYS INC	03/08/2010	07/29/2010	3,591.55	3,136.68	454.87	0.00
100 0000	594901100	MICROS SYS INC	03/08/2010	07/29/2010	3,586.93	3,136.68	450.25	0.00
100 0000	594901100	MICROS SYS INC	03/08/2010	07/30/2010	3,572.80	3,136.68	436.12	0.00
100 0000	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	04/21/2010	07/30/2010	1,687.03	1,642.98	44.05	0.00
100 0000	256603101	DOLE FOOD CO INC NEW COM STK	03/08/2010	08/02/2010	1,109.61	1,205.15	-95.54	0.00
100 0000	497498105	KIRKLANDS INC COM	07/16/2010	08/02/2010	1,802.72	1,676.12	126.60	0.00
100 0000	594901100	MICROS SYS INC	03/08/2010	08/02/2010	3,594.10	3,136.68	457.42	0.00
100 0000	413160102	HARMONIC INC	05/25/2010	08/04/2010	696.98	556.80	140.18	0.00
100 0000	256603101	DOLE FOOD CO INC NEW COM STK	03/08/2010	08/05/2010	1,068.59	1,205.15	-136.56	0.00
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	08/06/2010	1,599.70	1,673.00	-73.30	0.00
100 0000	343498101	FLOWERS FOODS INC	03/08/2010	08/06/2010	2,338.13	2,568.94	-230.81	0.00
100 0000	343498101	FLOWERS FOODS INC	03/08/2010	08/09/2010	2,360.31	2,568.94	-208.63	0.00

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TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

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Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	46612K108	JDA SOFTWARE GROUP INC	04/21/2010	08/09/2010	2,407.40	2,936.33	-528.93	0.00
100 0000	343498101	FLOWERS FOODS INC	03/08/2010	08/10/2010	2,379.21	2,568.94	-189.73	0.00
100 0000	872960109	TNS INC COM	06/08/2010	08/10/2010	1,597.09	1,769.51	-172.42	0.00
100 0000	343498101	FLOWERS FOODS INC	03/08/2010	08/11/2010	2,359.43	2,568.94	-209.51	0.00
100 0000	872960109	TNS INC COM	03/19/2010	08/13/2010	1,554.97	2,272.00	-717.03	0.00
100.0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	08/16/2010	1,597.19	1,673.00	-75.81	0.00
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	08/17/2010	1,610.55	1,673.00	-62.45	0.00
100.0000	45765U103	INSIGHT ENTERPRISES INC	03/09/2010	08/17/2010	1,397.89	1,439.68	-41.79	0.00
100 0000	Y93691106	VERIGY LTD ORD SHS	07/30/2010	08/19/2010	864.42	889.63	-25.21	0.00
100 0000	64115T104	NETSCOUT SYS INC COM	03/08/2010	08/27/2010	1,559.93	1,527.20	32.73	0.00
100 0000	64115T104	NETSCOUT SYS INC COM	03/08/2010	08/30/2010	1,569.47	1,527.20	42.27	0.00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	09/03/2010	1,659.45	1,628.38	31.07	0.00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	09/07/2010	1,647.20	1,628.38	18.82	0.00
200 0000	256603101	DOLE FOOD CO INC NEW COM STK	03/08/2010	09/13/2010	1,865.41	2,410.30	-544.89	0.00
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	09/14/2010	1,399.20	1,673.00	-273.80	0.00
100 0000	432748101	HILLTOP HLDGS INC COM STK	06/30/2010	09/14/2010	968.98	1,007.00	-38.02	0.00
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	09/15/2010	1,397.15	1,673.00	-275.85	0.00
100 0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	09/15/2010	1,562.28	2,041.92	-479.64	0.00
100.0000	432748101	HILLTOP HLDGS INC COM STK	03/08/2010	09/15/2010	961.68	1,225.00	-263.32	0.00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	432748101	HILLTOP HLDGS INC COM STK	03/08/2010	09/15/2010	956 98	1,225 00	-268 02	0 00
500 0000	872960109	TNS INC COM	03/08/2010	09/15/2010	7,984.86	11,791 77	-3,806 91	0 00
100 0000	432748101	HILLTOP HLDGS INC COM STK	03/08/2010	09/16/2010	957 21	1,225 00	-267 79	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	03/08/2010	09/17/2010	2,261 54	2,006 80	254 74	0 00
100 0000	219023108	CORN PRODUCTS INTERNATIONAL INC COM	03/08/2010	09/20/2010	3,889 78	3,481 92	407 86	0 00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	09/21/2010	1,655 76	1,628 38	27 38	0 00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	09/23/2010	1,652.35	1,628 38	23 97	0 00
100 0000	13054D109	CALIFORNIA PIZZA KITCHEN INC	03/08/2010	09/23/2010	1,655 60	1,628 38	27 22	0 00
100 0000	46131B100	INVESCO MORTGAGE CAPITAL INC COM STK	06/28/2010	09/24/2010	2,287.94	2,069 97	217 97	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	04/21/2010	09/24/2010	2,501 25	2,936 33	-435 08	0 00
300 0000	582411104	MCMORAN EXPL CO COM	05/19/2010	09/24/2010	4,884 99	3,066 93	1,818 06	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	03/08/2010	09/24/2010	2,240.14	2,006 80	233.34	0 00
100 0000	46131B100	INVESCO MORTGAGE CAPITAL INC COM STK	03/08/2010	09/27/2010	2,291 32	2,313.17	-21 85	0 00
200 0000	46131B100	INVESCO MORTGAGE CAPITAL INC COM STK	03/08/2010	09/27/2010	4,592 54	4,626 34	-33 80	0 00
100 0000	46131B100	INVESCO MORTGAGE CAPITAL INC COM STK	03/08/2010	09/27/2010	2,281 74	2,313 17	-31 43	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	03/08/2010	09/27/2010	2,508 75	2,958 00	-449 25	0 00
100 0000	032515108	ANADIGICS INC COM	08/13/2010	09/28/2010	594 61	377 81	216 80	0 00

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100 0000	032515108	ANADIGICS INC COM	08/13/2010	09/28/2010	594 18	377.81	216 37	0 00
300.0000	29264F205	ENDO PHARMACEUTICALS HLDGS INC	03/08/2010	09/28/2010	10,013 32	7,044.36	2,968 96	0 00
700.0000	65411N105	#REORG/NIGHTHAWK RADIOLOGY HLDGS INC COMCASH MERGER EFF DT 12/23/2010	03/09/2010	09/28/2010	4,444 92	2,274 90	2,170 02	0 00
100 0000	65411N105	#REORG/NIGHTHAWK RADIOLOGY HLDGS INC COMCASH MERGER EFF DT 12/23/2010	03/09/2010	09/28/2010	634 98	325.50	309 48	0 00
200 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	09/29/2010	3,018 88	3,346 00	-327 32	0 00
100 0000	03475V101	ANGIODYNAMICS INC COM STK	03/08/2010	10/01/2010	1,520 09	1,673 00	-152 91	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/01/2010	260 17	441 89	-181 72	0 00
200 0000	649295102	NY & CO INC COM STK	03/08/2010	10/01/2010	520 51	883 78	-363 27	0 00
100 0000	781182100	RUBY TUESDAY INC	06/29/2010	10/01/2010	1,227 47	866.44	361 03	0 00
100 0000	92835K103	VISHAY PRECISION GROUP INC COM	07/19/2010	10/01/2010	1,571 93	1,096 54	475 39	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/04/2010	261.27	441 89	-180 62	0 00
100 0000	781182100	RUBY TUESDAY INC	03/08/2010	10/04/2010	1,230 48	901 50	328 98	0 00
100 0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	10/05/2010	1,779 21	2,041 92	-262 71	0 00
200 0000	582411104	MCMORAN EXPL CO COM	06/11/2010	10/05/2010	3,470 40	2,174 52	1,295 88	0 00
400 0000	649295102	NY & CO INC COM STK	03/08/2010	10/05/2010	1,157 34	1,767 56	-610 22	0 00
100 0000	92835K103	VISHAY PRECISION GROUP INC COM	07/16/2010	10/05/2010	1,561 62	1,106 80	454 82	0 00
100 0000	297602104	ETHAN ALLEN INTERIORS INC COM	03/08/2010	10/06/2010	1,837 36	2,041 92	-204 56	0 00

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Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/06/2010	291 53	441 89	-150 36	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/07/2010	285 98	441 89	-155 91	0 00
200 0000	649295102	NY & CO INC COM STK	03/08/2010	10/08/2010	577 79	883 78	-305 99	0 00
100 0000	699173209	PARAMETRIC TECHNOLOGY CORP COM NEW STK	03/08/2010	10/08/2010	1,957 02	1,821 00	136 02	0 00
100 0000	760943100	#REORG/RES-CARE INC COM STK NPV MAND EXCHANGE EFF 12/23/10	08/17/2010	10/08/2010	1,355.34	1,237 51	117 83	0 00
200 0000	760943100	#REORG/RES-CARE INC COM STK NPV MAND EXCHANGE EFF 12/23/10	08/16/2010	10/08/2010	2,706 26	2,465 51	240 75	0 00
100 0000	760943100	#REORG/RES-CARE INC COM STK NPV MAND EXCHANGE EFF 12/23/10	08/17/2010	10/08/2010	1,353 02	1,237 51	115 51	0 00
100 0000	760943100	#REORG/RES-CARE INC COM STK NPV MAND EXCHANGE EFF 12/23/10	08/27/2010	10/08/2010	1,353 77	1,243 00	110 77	0 00
100 0000	87162W100	SYNNEX CORP COM STK	04/27/2010	10/08/2010	2,803 42	2,899 39	-95 97	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	03/08/2010	10/08/2010	2,198 45	2,006 80	191 65	0 00
200 0000	032515108	ANADIGICS INC COM	06/04/2010	10/11/2010	1,176 16	778 79	397 37	0 00
100 0000	126501105	CTS CORP	08/30/2010	10/11/2010	1,021 86	825 08	196 78	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	03/08/2010	10/12/2010	2,177 09	2,958 00	-780 91	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	03/19/2010	10/12/2010	2,176 22	2,051 19	125 03	0 00
100 0000	032515108	ANADIGICS INC COM	07/06/2010	10/13/2010	593 39	400 67	192 72	0 00
100 0000	37956X103	GLOBECOMM SYS INC COM	03/16/2010	10/13/2010	847 10	812 39	34 71	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/13/2010	319 44	441 89	-122 45	0 00

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26-59594
XX-XXX0386
36-7158276
(312)557-0211
☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Page 18 of 31
Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
200 0000	699173209	PARAMETRIC TECHNOLOGY CORP COM NEW STK	03/08/2010	10/13/2010	4,009.39	3,642 00	367 39	0 00
100 0000	92835K103	VISHAY PRECISION GROUP INC COM	07/15/2010	10/13/2010	1,660 95	1,117 08	543 87	0 00
100 0000	G36738105	FRESH DEL MONTE PRODUCE INC	05/07/2010	10/13/2010	2,221 60	2,088 55	133 05	0 00
100 0000	349882100	FOSSIL INC	03/08/2010	10/14/2010	5,451 18	3,893 14	1,558 04	0 00
100 0000	92835K103	VISHAY PRECISION GROUP INC COM	06/21/2010	10/14/2010	1,672 08	1,156 03	516 05	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	10/15/2010	306 28	441 89	-135 61	0 00
200 0000	78467J100	SS&C TECHNOLOGIES HLDGS INC COM	04/29/2010	10/15/2010	3,394 54	3,359 58	34 96	0 00
100.0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	10/15/2010	296 99	285 50	11 49	0 00
109.0000	92835K103	VISHAY PRECISION GROUP INC COM	03/08/2010	10/15/2010	1,817 42	1,655 82	161 60	0 00
100 0000	126501105	CTS CORP	08/30/2010	10/18/2010	1,038 07	825 08	212 99	0 00
75 0000	219023108	CORN PRODUCTS INTERNATIONAL INC COM	03/08/2010	10/20/2010	2,973 86	2,611 44	362 42	0 00
400 0000	505447102	LABRANCHE & CO INC	07/20/2010	10/20/2010	1,308 29	1,479 12	-170 83	0 00
200 0000	505447102	LABRANCHE & CO INC	07/20/2010	10/20/2010	661 49	739 56	-78 07	0 00
100 0000	87423R108	OBAGI MED PRODS INC COM	03/08/2010	10/20/2010	1,228 49	1,142.50	85.99	0 00
100 0000	126501105	CTS CORP	08/20/2010	10/21/2010	1,037 49	845 04	192 45	0 00
100 0000	212485106	CONVERGY CORP COM	08/11/2010	10/21/2010	1,144 49	990 00	154 49	0 00
50 0000	219023108	CORN PRODUCTS INTERNATIONAL INC COM	03/08/2010	10/21/2010	1,986 01	1,740 96	245 05	0 00

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2010 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-59594
Recipient's Tax ID Number: XX-XXX0386
Payer's Federal ID Number: 36-7158276
Questions? (312)557-0211
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 19 of 31
Ref: NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	344849 104	FOOT LOCKER INC	07/01/2010	10/21/2010	1,574.87	1,239.96	334.91	0.00
200 0000	649295 102	NY & CO INC COM STK	03/08/2010	10/21/2010	643.98	883.78	-239.80	0.00
100 0000	344849 104	FOOT LOCKER INC	08/05/2010	10/22/2010	1,570.38	1,335.62	234.76	0.00
200 0000	505447 102	LABRANCHE & CO INC	07/20/2010	10/22/2010	656.38	744.54	-88.16	0.00
100 0000	126501 105	CTS CORP	08/23/2010	10/25/2010	1,038.31	845.53	192.78	0.00
100 0000	505447 102	LABRANCHE & CO INC	07/20/2010	10/25/2010	327.13	372.27	-45.14	0.00
100 0000	67423R 108	OBAGI MED PRODS INC COM	03/08/2010	10/25/2010	1,255.34	1,142.50	112.84	0.00
100 0000	505447 102	LABRANCHE & CO INC	07/20/2010	10/26/2010	318.34	372.27	-53.93	0.00
100 0000	203372 107	COMMSCOPE INC	08/30/2010	10/27/2010	3,128.26	1,901.53	1,226.73	0.00
200 0000	505447 102	LABRANCHE & CO INC	07/20/2010	10/27/2010	631.08	774.27	-143.19	0.00
100 0000	16115Q 308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/08/2010	10/28/2010	2,387.82	1,992.70	395.12	0.00
100 0000	16115Q 308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/08/2010	10/28/2010	2,350.77	1,992.70	358.07	0.00
100 0000	16115Q 308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/16/2010	10/28/2010	2,399.69	2,001.42	398.27	0.00
100 0000	032515 108	ANADIGICS INC COM	08/06/2010	10/29/2010	675.82	424.36	251.46	0.00
100 0000	16115Q 308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	03/24/2010	10/29/2010	2,389.36	2,040.56	348.80	0.00
200 0000	505447 102	LABRANCHE & CO INC	06/10/2010	10/29/2010	638.52	809.04	-170.52	0.00
100 0000	559079 207	MAGELLAN HLTH SVCS INC COM NEW	04/30/2010	10/29/2010	4,932.90	4,291.17	641.73	0.00

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2010 Tax Information Statement

Page 20 of 31
Ref. NMR

Payer's Name and Address.
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

26-59594
XX-XXX0386
36-7158276
(312)557-0211

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	349882100	FOSSIL INC	03/08/2010	11/01/2010	5,965 90	3,893.14	2,072 76	0 00
100 0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	11/01/2010	308 46	285 50	22 96	0 00
100 0000	032515108	ANADIGICS INC COM	05/19/2010	11/02/2010	607 21	467 28	139 93	0 00
900 0000	505447102	LABRANCHE & CO INC	06/10/2010	11/02/2010	2,863 90	3,690 39	-826 49	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	11/02/2010	314 99	441 89	-126 90	0 00
100 0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	11/02/2010	318 05	285 50	32 55	0 00
100 0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	11/02/2010	317 70	285 50	32 20	0 00
100 0000	649295102	NY & CO INC COM STK	03/08/2010	11/03/2010	315 00	441 89	-126 89	0 00
700.0000	89214A102	TOWN SPORTS INTL HLDGS INC COM STK	03/08/2010	11/03/2010	2,142 45	1,998 50	143.95	0 00
100 0000	46612K108	JDA SOFTWARE GROUP INC	03/08/2010	11/04/2010	2,594 02	2,958 00	-363 98	0 00
500 0000	928298108	VISHAY INTERTECHNOLOGY INC	06/21/2010	11/04/2010	6,543.93	3,870.39	2,673.54	0 00
1500 0000	505447102	LABRANCHE & CO INC	05/21/2010	11/05/2010	4,639 23	6,348 42	-1,709.19	0 00
300 0000	349882100	FOSSIL INC	03/08/2010	11/08/2010	19,023 06	11,679 42	7,343 64	0 00
100 0000	763165107	RICHARDSON ELECTRS LTD COM	03/18/2010	11/10/2010	1,070 29	780 90	289 39	0 00
100 0000	457685105	INNOSPEC INC COM STK	03/08/2010	11/15/2010	1,988 59	1,106 00	882 59	0 00
495 0000	827048109	SILGAN HLDGS INC COM	03/08/2010	11/17/2010	17,201 25	14,373 33	2,827 92	0 00
200 0000	344849104	FOOT LOCKER INC	05/21/2010	11/18/2010	3,278 08	2,710 21	567 87	0 00

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2010 Tax Information Statement

Payer's Name and Address
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

☐ Corrected

26-59594
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☐ 2nd TIN notice

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COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 21 of 31
Ref: NMR

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
(Box 1b)	(Box 7)			(Box 1a)	(Box 2)			(Box 4)
100 0000	587118100	MENS WEARHOUSE INC	08/13/2010	11/18/2010	2,733 30	1,940 29	793 01	0 00
200 0000	317923100	FINISH LINE INC CL A	03/08/2010	11/19/2010	3,590 24	2,693 71	896 53	0 00
100 0000	419596101	HAVERTY FURNITURE COS INC COM STK	07/16/2010	11/19/2010	1,191 53	1,168 36	23 17	0 00
4 0000	827048109	SILGAN HLDGS INC COM	06/22/2010	11/19/2010	134 05	118 05	16 00	0 00
100 0000	587118100	MENS WEARHOUSE INC	08/16/2010	11/22/2010	2,741 41	1,964 51	776 90	0 00
100 0000	67555N206	OCLARO INC COM NEW	08/20/2010	11/22/2010	980 84	1,030 08	-49 24	0 00
1000 0000	649295102	NY & CO INC COM STK	03/08/2010	11/30/2010	3,319.94	4,460 91	-1,140 97	0 00
100 0000	724078100	PIPER JAFFRAY COMPANIES INC	03/08/2010	12/02/2010	3,197 70	4,504 06	-1,306 36	0 00
100 0000	85254C305	STAGE STORES INC COMMON STOCK	10/21/2010	12/02/2010	1,554 54	1,342 43	212 11	0 00
300 0000	205638109	COMPUWARE CORP	03/08/2010	12/03/2010	3,310 20	2,398.33	911.87	0 00
400 0000	432748101	HILLTOP HLDGS INC COM STK	03/08/2010	12/03/2010	3,939 93	4,900 00	-960 07	0 00
100 0000	45768S105	INNOSPEC INC COM STK	03/08/2010	12/03/2010	2,117.79	1,106 00	1,011 79	0 00
100 0000	595137100	MICROSEMI CORP	08/20/2010	12/03/2010	2,352 59	1,433 35	919 24	0 00
100 0000	781182100	RUBY TUESDAY INC	03/08/2010	12/03/2010	1,317 84	901 50	416 34	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/06/2010	1,277 12	998 70	278 42	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	09/30/2010	12/06/2010	1,280 23	819 82	460 41	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	09/27/2010	12/06/2010	1,278 95	792 54	486 41	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	09/30/2010	12/06/2010	1,276 97	819 82	457 15	0 00
100 0000	254543101	DIODES INC	09/22/2010	12/08/2010	2,742 78	1,638 55	1,104 23	0 00

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TAWANI ENTERPRISES
104 S MICHIGAN AVE.
SUITE 500
CHICAGO, IL 60603

Page 22 of 31
Ref NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100.0000	254543101	DIODES INC	09/22/2010	12/09/2010	2,700.90	1,641 57	1,059 33	0 00
100.0000	231561101	CURTISS WRIGHT CORP	03/08/2010	12/10/2010	3,253.13	3,402 75	-149 62	0 00
100 0000	724078100	PIPER JAFFRAY COMPANIES INC	03/08/2010	12/10/2010	3,292 71	4,504 06	-1,211 35	0 00
100.0000	231561101	CURTISS WRIGHT CORP	03/08/2010	12/13/2010	3,261 75	3,402 75	-141 00	0 00
100 0000	302301106	EZCORP INC CL A NON VTG	05/25/2010	12/13/2010	2,806 81	1,764 68	1,042 13	0 00
100 0000	45768S105	INNOSPEC INC COM STK	03/08/2010	12/13/2010	2,198 40	1,106 00	1,092 40	0 00
493 0000	740585104	PREMIERE GLOBAL SVCS INC COM	03/08/2010	12/13/2010	3,574 25	3,774 13	-199 88	0 00
100 0000	45768S105	INNOSPEC INC COM STK	03/08/2010	12/14/2010	2,211 96	1,106 00	1,105 96	0 00
100 0000	67555N206	OCLARO INC COM NEW	07/02/2010	12/14/2010	1,222 93	1,080 57	142 36	0 00
100 0000	724078100	PIPER JAFFRAY COMPANIES INC	03/08/2010	12/14/2010	3,295 61	4,504 06	-1,208 45	0 00
2300 0000	232674507	CYPRESS BIOSCIENCES INC COM PAR \$ 02 COMPAR \$ 02	09/29/2010	12/15/2010	14,773 13	9,211 73	5,561 40	0 00
100 0000	724078100	PIPER JAFFRAY COMPANIES INC	03/08/2010	12/15/2010	3,313 05	4,504 06	-1,191 01	0 00
100 0000	67555N206	OCLARO INC COM NEW	06/29/2010	12/16/2010	1,247 83	1,190 52	57 31	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/17/2010	1,319 38	998 70	320 68	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/20/2010	1,289 03	998 70	290 33	0 00
100 0000	02081G102	ALPHATEC HLDGS INC COM STK	09/15/2010	12/21/2010	252 18	207 80	44 38	0 00
100 0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	08/11/2010	12/21/2010	1,379 02	1,286 37	92 65	0 00
500 0000	68628V308	ORION MARINE GROUP INC COM STK	03/16/2010	12/21/2010	5,663 65	8,263 87	-2,600 22	0 00

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2010 Tax Information Statement

Page 23 of 31

Payer's Name and Address.
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:
Payer's Federal ID Number:
Questions?

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☐ 2nd TIN notice

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COLONEL (IL) JAMES N PRITZKER
TAWANI ENTERPRISES
104 S MICHIGAN AVE
SUITE 500
CHICAGO, IL 60603

Ref: NMR

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
100 0000	68628V308	ORION MARINE GROUP INC COM STK	07/30/2010	12/21/2010	1,215 22	1,256 39	-41 17	0 00
400 0000	68628V308	ORION MARINE GROUP INC COM STK	03/18/2010	12/21/2010	4,665 68	7,357 84	-2,692 16	0 00
100 0000	781182100	RUBY TUESDAY INC	03/08/2010	12/21/2010	1,356 46	901 50	454 96	0 00
300 0000	83438K103	SOLTA MED INC COM	07/16/2010	12/21/2010	879 39	488 52	390 87	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/21/2010	1,294 33	998 70	295 63	0 00
100.0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	08/05/2010	12/22/2010	1,404 71	1,349 89	54 82	0 00
100 0000	505336107	LA Z BOY CHAIR CO	08/23/2010	12/22/2010	921 51	693 00	228 51	0 00
100.0000	83438K103	SOLTA MED INC COM	07/16/2010	12/22/2010	293 08	169 15	123 93	0 00
100 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/22/2010	1,267 71	998 70	269 01	0 00
100 0000	505336107	LA Z BOY CHAIR CO	08/23/2010	12/23/2010	923 08	693 00	230.08	0 00
100 0000	83438K103	SOLTA MED INC COM	07/15/2010	12/23/2010	295 03	169 23	125 80	0 00
200 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/23/2010	2,647 61	1,997 40	650 21	0 00
200 0000	Y93691106	VERIGY LTD ORD SHS	03/08/2010	12/23/2010	2,641 07	1,997 40	643 67	0 00
700 0000	02081G102	ALPHATEC HLDGS INC COM STK	08/20/2010	12/28/2010	1,835 63	1,502 32	333 31	0 00
200 0000	67555N206	OCLARO INC COM NEW	07/30/2010	12/28/2010	2,492 86	2,493 24	-0 40	0 00
100 0000	67555N206	OCLARO INC COM NEW	07/28/2010	12/29/2010	1,238 45	1,320 05	-81 60	0 00
200 0000	67555N206	OCLARO INC COM NEW	10/20/2010	12/30/2010	2,555 13	2,844 10	-288 97	0 00
Total Short Term Sales Reported on 1099-B					749,587 67	704,804 48	44,783 16	0 00

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Colonel (IL) James N. Pritzker Charitable Distribution Fund
Listing of Grants Paid
For the Year Ended December 31, 2010

Purpose of granting activities focuses on one or more of the following areas

- (1) Historical preservation of military heritage,
- (2) Conservation and preservation of historical sites and resources,
- (3) Health and wellness, and
- (4) Awards in recognition of achievement in various areas focusing on the military

<u>Date</u>	<u>Description of Gift</u>	<u>Name</u>	<u>Amount</u>
08/05/2010	Cash	100 Club of Chicago	1,000
07/06/2010	Cash	101st Airborne Division Association	1,000
08/05/2010	Cash	33rd Inf Division Assoc	500
09/07/2010	Cash	721 Club	721
10/07/2010	Cash	82nd Airborne Division Association	1,000
05/07/2010	Cash	Abraham Lincoln Presidential Library Fnd	46,327
06/03/2010	Cash	Active Transportation Alliance	3,000
09/07/2010	Cash	Adler Planetarium & Astronomy Museum	5,000
09/07/2010	Cash	Adventure Cycling Association	1,000
06/03/2010	Cash	Air Force Memorial Foundation	1,000
05/07/2010	Cash	American Air Museum in Britain	500
06/03/2010	Cash	American Jewish Historical Society	40,000
08/05/2010	Cash	American Jewish Historical Society	500
03/08/2010	Cash	American Legion Department of IL	1,000
02/17/2010	Cash	American National Red Cross	10,000
04/09/2010	Cash	American Red Cross Of Greater Chicago	5,000
07/06/2010	Cash	American Veterans Center	15,000
10/07/2010	Cash	Armed Forces Council of Chicago	500
11/03/2010	Cash	Armed Forces Retirement Home	500
05/07/2010	Cash	Army Aviation Heritage Foundation	500
02/17/2010	Cash	Army Heritage Center Foundation	25,000
08/05/2010	Cash	Army Historical Foundation	20,000
09/07/2010	Cash	Assoc of the US Army Inst of Land Warfare	1,000
11/03/2010	Cash	Boy Scouts of America - Chicago Area	250
03/08/2010	Cash	Campbell University	5,000
08/05/2010	Cash	Campbell University	2,000
11/03/2010	Cash	Camperships for Nebagamon Inc	5,000
11/03/2010	Cash	Cantigny First Division Foundation	5,000
11/03/2010	Cash	Chemical Corps Regimental Association	1,000
02/17/2010	Cash	Chicago Botanic Garden	10,000
02/17/2010	Cash	Chicago Council of Global Affairs	5,000
11/03/2010	Cash	Chicago Council of the Navy League	5,000
11/03/2010	Cash	Chicago History Museum	5,000
02/17/2010	Cash	Chicago History Museum	200,000
09/07/2010	Cash	Chicago Symphony Orchestra	5,000
02/17/2010	Cash	Clinton Foundation	1,000
02/17/2010	Cash	Coalition of Families Korean/CW POW/MIAs	2,500
08/05/2010	Cash	Colonial Williamsburg Foundation	1,000
02/17/2010	Cash	Congressional Medal of Honor Foundation	25,000
10/07/2010	Cash	CPS - Dept of Milt Schools & JROTC	133,000

Colonel (IL) James N. Pritzker Charitable Distribution Fund
Listing of Grants Paid
For the Year Ended December 31, 2010

<u>Date</u>	<u>Description of Gift</u>	<u>Name</u>	<u>Amount</u>
06/03/2010	Cash	Crazy Horse Memorial Foundation	1,000
06/03/2010	Cash	Czech Legion Project	10,000
01/26/2010	Cash	Department of Navy, NROTC Chicago Area	18,179
02/17/2010	Cash	Doctors Without Borders USA, Inc	10,000
08/05/2010	Cash	Eagle Forum	500
08/05/2010	Cash	East High School Veterans Memorial (CG)	10,000
03/08/2010	Cash	Eastern Illinois University AROTC	5,000
02/17/2010	Cash	Eisenhower Foundation	1,000
09/07/2010	Cash	Emanuel Congregation	1,000
11/03/2010	Cash	Emanuel Congregation	250
02/17/2010	Cash	Fire Battalion Cadet Association	4,000
02/17/2010	Cash	Fire Battalion Cadet Association	30,910
03/08/2010	Cash	Fisher House Foundation	100,000
06/03/2010	Cash	Fort Campbell Historical Foundation	5,000
09/07/2010	Cash	Fort Wm Henry Harrison Museum	1,000
07/06/2010	Cash	Foundation for the National Archives	10,000
09/07/2010	Cash	Francis W Parker School	1,000
02/17/2010	Cash	Franklin & Eleanor Roosevelt Institute	1,000
11/03/2010	Cash	Friends of Norwich University Library	2,000
11/03/2010	Cash	Friends of Norwich University Museum	2,000
11/03/2010	Cash	Friends of The Air Force Museum	5,000
02/17/2010	Cash	Friends Of The Carter Library	1,000
06/03/2010	Cash	Friends of The Parks	1,000
03/08/2010	Cash	Geber/Hart Library	2,000
02/17/2010	Cash	General Douglas McArthur Foundation	5,000
02/17/2010	Cash	George Bush Presidential Library	1,000
04/09/2010	Cash	George C Marshall Foundation	5,000
10/07/2010	Cash	George Washington's Mount Vernon	500
06/03/2010	Cash	Gerald R Ford Presidential Library Fnd	1,000
03/08/2010	Cash	Great Lakes Naval Museum Foundation	25,000
09/07/2010	Cash	Great Lakes Naval Museum Foundation	500
06/03/2010	Cash	Greater Chicago Food Depository	10,000
02/17/2010	Cash	Harry S Truman Library Institute	1,000
10/07/2010	Cash	Hawaii Army Museum Society	7,500
04/14/2010	Cash	Hebrew Union Col-Jewish Inst of Religion	5,000
07/06/2010	Cash	Honor Flight Chicago Corp	10,000
02/17/2010	Cash	Hoover Presidential Library Association	1,000
03/11/2010	Cash	IL Natl Guard & Militia Historical Soc	7,500
03/08/2010	Cash	Ill Institute of Technolgy AFROTC	4,000
03/08/2010	Cash	Ill Institute of Technolgy NROTC	4,500
10/07/2010	Cash	Ill Natl Guard & Militia Historical Soc.	25,000
06/03/2010	Cash	Illinois Association of Museums	1,500
03/08/2010	Cash	Illinois State University AROTC	5,000
01/26/2010	Cash	Index Project	5,000
05/07/2010	Cash	Index Project	2,350
09/07/2010	Cash	International Debutante Ball Foundation	25,000
05/07/2010	Cash	Inter-Univ Sem On Armed Forces & Society	10,000

Colonel (IL) James N. Pritzker Charitable Distribution Fund
Listing of Grants Paid
For the Year Ended December 31, 2010

<u>Date</u>	<u>Description of Gift</u>	<u>Name</u>	<u>Amount</u>
09/07/2010	Cash	Intl Foundation for Gender Education	10,000
02/17/2010	Cash	Jamestown Foundation	500
03/08/2010	Cash	Jewish War Veterans	1,000
02/17/2010	Cash	John F. Kennedy Foundation	1,000
04/09/2010	Cash	Kanza Rails -Trails Conservancy, Inc.	25,000
11/03/2010	Cash	Kinsey Institute/IU Foundation	5,000
09/07/2010	Cash	Lambs Farm	500
09/07/2010	Cash	LaRabida Children's Hospital	500
08/05/2010	Cash	Latin School of Chicago	1,000
06/03/2010	Cash	League of Illinois Bicyclists	3,000
04/09/2010	Cash	Lincoln Park Zoo	60,000
07/06/2010	Cash	Lincoln Park Zoo	5,000
03/08/2010	Cash	Los Alamos High School NJROTC	2,000
06/03/2010	Cash	Loyola University	5,000
02/17/2010	Cash	Lyndon B Johnson Foundation	1,000
02/17/2010	Cash	Lyric Opera of CHicago	1,000
05/07/2010	Cash	Mackinac Associates	1,000
04/09/2010	Cash	Maine Military Museum	25,000
07/06/2010	Cash	Mammoth Site of Hot Springs SD	1,000
03/08/2010	Cash	Marne Corps Scholarship Foundation	60,000
03/08/2010	Cash	Marne Military Academy JROTC	2,000
06/03/2010	Cash	Mannes Memonal Association	250
11/03/2010	Cash	McCormick Foundation	5,000
09/07/2010	Cash	Military Officers Assoc of America	250
04/09/2010	Cash	Minnesota Historcal Society	50,000
02/17/2010	Cash	Minnesota Medical Foundation	300,000
03/08/2010	Cash	Moreno Valley High AFJROTC	3,250
06/03/2010	Cash	Museum of Flight	1,000
09/07/2010	Cash	National Guard Assoc of the United States	1,000
04/09/2010	Cash	National Guard Association of Illinois	1,500
02/17/2010	Cash	National Guard Educational Foundation	5,000
02/17/2010	Cash	National Infantry Foundation	2,500
11/03/2010	Cash	National Strategy Forum	10,000
11/03/2010	Cash	National Strategy Forum	20,000
01/26/2010	Cash	Naval Historcal Foundation	50,000
02/17/2010	Cash	Naval War College Foundation	15,605
10/07/2010	Cash	Naval War College Foundation	250
09/07/2010	Cash	Navy League	250
02/17/2010	Cash	Nixon Foundation	1,000
03/08/2010	Cash	Norwich University	500,000
11/03/2010	Cash	Norwich University	50,000
03/08/2010	Cash	Norwich University AFROTC	5,000
03/08/2010	Cash	Norwich University AROTC	5,000
03/08/2010	Cash	Norwich University NROTC	9,000
07/06/2010	Cash	NRA Foundation	3,000
02/17/2010	Cash	NRA Whittington Center	3,000
09/07/2010	Cash	Objectivist Center	500

Colonel (IL) James N. Pritzker Charitable Distribution Fund -
Listing of Grants Paid
For the Year Ended December 31, 2010

<u>Date</u>	<u>Description of Gift</u>	<u>Name</u>	<u>Amount</u>
02/17/2010	Cash	OSS Society	10,000
03/08/2010	Cash	Pacific Aviation Museum Pearl Harbor	82,500
02/17/2010	Cash	Patton Museum Foundation	10,000
11/03/2010	Cash	Planetary Studies Foundation	2,000
03/09/2010	Cash	Prtzker Military Library	500,000
05/21/2010	Cash	Prtzker Military Library	500,000
06/28/2010	Cash	Prtzker Military Library	250,000
07/29/2010	Cash	Prtzker Military Library	500,000
11/04/2010	Cash	Prtzker Military Library	500,000
02/17/2010	Cash	Public Affairs Project-Planet Forward	250,000
03/08/2010	Cash	Punahou School	2,400
04/09/2010	Cash	Rails to Trails Conservancy	100,000
10/07/2010	Cash	Ravina	25,000
09/07/2010	Cash	Reserve Officers Association	1,000
11/03/2010	Cash	Richard I Bong WWII Hentage Center	500
02/17/2010	Cash	Ronald Regan Presidential Foundation	1,000
10/07/2010	Cash	Shedd Aquarum	5,000
10/07/2010	Cash	SOAR	500
03/08/2010	Cash	Southern Illinois University - Carbondale	2,750
07/06/2010	Cash	Spertus Institute of Jewish Studies	1,000
02/17/2010	Cash	State of Ill Depart of Veterans Affairs	7,500
11/03/2010	Cash	Texas Military Forces Museum	1,000
08/05/2010	Cash	The Chicago Police Memonal Foundation	500
10/07/2010	Cash	The Field Museum	5,000
02/17/2010	Cash	The Field Museum	1,800,000
03/08/2010	Cash	The Field Museum	300,000
08/05/2010	Cash	The Field Museum - Women's Board	1,000
03/08/2010	Cash	The Mission Continues	70,000
08/05/2010	Cash	The Museum of Science and Industry	5,000
10/07/2010	Cash	The National WWII Museum	5,000
06/03/2010	Cash	U S Naval Institute	50,000
10/07/2010	Cash	Union League Club Boys and Girls Club	1,500
09/07/2010	Cash	United States Nat'l Holocaust Mem Museum	1,000
07/06/2010	Cash	United States Navy Memonal Foundation	500
03/08/2010	Cash	University of Hawaii ROTC	5,150
01/26/2010	Cash	US Marine Youth Foundation	56,000
10/07/2010	Cash	USA Shooting Team Foundation	1,500
07/06/2010	Cash	USO of Illinois	35,000
09/07/2010	Cash	USO of Illinois	10,000
07/06/2010	Cash	USO World Headquarters	10,000
08/05/2010	Cash	USS Constitution Museum	2,500
03/08/2010	Cash	Valley Forge Military College ROTC	7,000
06/03/2010	Cash	Vietnam Veterans Memonal Fund, Inc	100,000
06/03/2010	Cash	Wamego Community Foundation	10,000
02/17/2010	Cash	WFMT 98.7 Public Radio	10,000
10/07/2010	Cash	Women In Milit Serv for Amer Mem Fnd	3,000
09/07/2010	Cash	Wounded Warrior Project	5,000

Colonel (IL) James N. Pritzker Charitable Distribution Fund
Listing of Grants Paid
For the Year Ended December 31, 2010

<u>Date</u>	<u>Description of Gift</u>	<u>Name</u>	<u>Amount</u>
02/17/2010	Cash	WTTW - Channel 11	10,000
04/09/2010	Cash	WTTW - Channel 11	50,000
06/03/2010	Cash	WTTW - Channel 11	10,000
09/07/2010	Cash	WUIS WIPA - University of Illinois	250
06/03/2010	Cash	WYCC-TV Chicago 20	10,000
			<u>7,555,892</u>
Various	In-Kind Donations	Pritzker Military Library - Occupany costs	134,714
Various	In-Kind Donations	Pritzker Military Library - Library Project costs	6,373,319
Various	In-Kind Donations	Pritzker Military Library - Literature awards	164,417
			<u><u>\$ 14,228,342</u></u>

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 ☒
- 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 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	Name of exempt organization COLONEL IL JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND	Employer identification number 30-0040386
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 104 SOUTH MICHIGAN AVE., NO. 500	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603	

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

04

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

JANE FEERER, DIRECTOR

- The books are in the care of ► **104 S. MICHIGAN AVE., SUITE 500 - CHICAGO, IL 60603**
Telephone No ► **312-374-9455** 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 **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning _____, and ending _____.

- 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	\$	0.
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	\$	22,023.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part III		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization COLONEL IL JAMES N. PRITZKER CHARITABLE DISTRIBUTION FUND		Employer identification number 30-0040386
	Number, street, and room or suite no. If a P.O. box, see instructions. 104 SOUTH MICHIGAN AVE., NO. 500		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60603		

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

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-BL	08
Form 990-BL	02	Form 990-EZ	09
Form 990-EZ	03	Form 990-PF	10
Form 990-PF	04	Form 990-T (sec. 401(a) or 408(a) trust)	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 990-T (trust other than above)	12
Form 990-T (trust other than above)	06		

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GUY SELLARS

- The books are in the care of **104 S. MICHIGAN AVE., SUITE 500 - CHICAGO, IL 60603**
Telephone No. **312-374-9455** 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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011**.
5 For calendar year **2010**, or other tax year beginning _____, and ending _____.
6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

- 7 State in detail why you need the extension
INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE FORM 990-PF IS NOT YET AVAILABLE. AN ADDITIONAL EXTENSION OF TIME IS REQUESTED.

8a 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.	8a	\$	8,027.
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 and any amount paid previously with Form 8868.	8b	\$	22,023.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Guy Sellars** Title **CPA**

Date **8/11/11**

Form 8868 (Rev. 1-2011)