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Return of Private Foundation
or 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

HILLSWOOD FOUNDATION

A Employer identification number

41-1948564

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

9531 W. 78TH STREET

Room/suite

102

B Telephone number

952-941-9090

City or town, state, and ZIP code

EDEN PRAIRIE, MN 55344

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,962,610. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	80,209.	80,209.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	94,769.			
	b Gross sales price for all assets on line 6a	2,000,508.			
	7 Capital gain net income (from Part IV, line 2)		94,769.		
	8 Net short-term capital gain				
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,244.	12,151.	93.	STATEMENT 2	
12 Total. Add lines 1 through 11	187,222.	187,129.	93.		
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	48,900.	48,900.	0.	0.
17 Interest					
18 Taxes	STMT 4	1,393.	1,393.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	10,539.	10,514.	0.	25.
24 Total operating and administrative expenses. Add lines 13 through 23		60,832.	60,807.	0.	25.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		210,832.	60,807.	0.	150,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<23,610.>			
b Net investment income (if negative, enter -0-)			126,322.		
c Adjusted net income (if negative, enter -0-)			93.		

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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	349,242.	121,694.	121,694.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,628,180.	3,833,084.	3,840,916.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,977,422.	3,954,778.	3,962,610.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,977,422.	3,954,778.	
	30 Total net assets or fund balances	3,977,422.	3,954,778.	
31 Total liabilities and net assets/fund balances	3,977,422.	3,954,778.		

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	3,977,422.
2 Enter amount from Part I, line 27a	2	<23,610.>
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS - NO TAX AFFECT	3	966.
4 Add lines 1, 2, and 3	4	3,954,778.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,954,778.

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 STATEMENT				
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 2,000,508.		1,905,739.	94,769.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			94,769.	
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 94,769.
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	102,601.	3,216,679.	.031897
2008	127,837.	4,016,928.	.031825
2007	104,235.	4,159,750.	.025058
2006	191,690.	3,775,816.	.050768
2005	569,826.	3,311,339.	.172083
2 Total of line 1, column (d)			2 .311631
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 .062326
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,568,363.
5 Multiply line 4 by line 3			5 222,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,263.
7 Add lines 5 and 6			7 223,665.
8 Enter qualifying distributions from Part XII, line 4			8 150,025.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,526.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,526.
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	2,526.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	800.	
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	800.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	41.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,767.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILLIAM EMISON</u> Telephone no. ► <u>952-941-9090</u> Located at ► <u>9531 W. 78TH ST., #102, EDEN PRAIRIE, MN</u> ZIP+4 ► <u>55344</u>			
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 <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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 7		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
NONE				

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	
	0.
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 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
Total. Add lines 1 through 3	0.

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	3,451,092.
b	Average of monthly cash balances	1b	171,612.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,622,704.
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	3,622,704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,341.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,568,363.
6	Minimum investment return. Enter 5% of line 5	6	178,418.

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	178,418.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,526.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,526.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	175,892.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	175,892.
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	175,892.

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	150,025.
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	150,025.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,025.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				175,892.
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	408,287.			
b From 2006	17,885.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	426,172.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	150,025.			
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				150,025.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,867.			25,867.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	400,305.			
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	382,420.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	17,885.			
10 Analysis of line 9:				
a Excess from 2006	17,885.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 STATEMENT 8					
Total				▶ 3a	150,000.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

Part XVI-A

Unrelated business income

Excluded by section 512, 513, or 514

(e)
Related or exempt
function income

- g Fees and contracts from government agencies

- ### 3 Interest on savings and temporary cash investments

- 5 Net rental income or (loss) from real estate:**

- a Debt-financed property**

- b Not debt-financed property**

- 6 Net rental income or (loss) from personal property**

- 7 Other investment income

- 8 Gain or (loss) from sales of assets other than inventory

- 9 Net income or (loss) from special events**

- 10 Gross profit or (loss) from sales of inventory

- 11 Other revenue:

- a SEE STATEMENT 9

- b

- C**

- d**

- e**

- 12 Subtotal. Add columns (b), (d), and (e)

- 13 Total.**
- Add line 12, columns (b), (d), and (e)

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

0.

92.453.

94.769.

13

187,222.

Part XVI-B

Line No.

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

N/A

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b If "Yes," complete the following schedule.**

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
--	------

P00092679

**Paid
Preparer
Use Only**

COLLIN F. BUZZELL

Firm's name ► RSM MCGLADREY, INC
801 NICOLLET MALL, SUITE 1100

Firm's address ► **MINNEAPOLIS, MN 55402**

Firm's EIN ► 41-1944416

Phone no.	612-573-8750
-----------	--------------

Form **990-PF** (2010)

HILLSWOOD FOUNDATION

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	UBS WILLOW FUND K-1	P	VARIOUS	VARIOUS
b	UBS WILLOW FUND K-1	P	VARIOUS	VARIOUS
c	UBS FINANCIAL #20020 87	P	VARIOUS	VARIOUS
d	UBS FINANCIAL #20020 87	P	VARIOUS	VARIOUS
e	UBS FINANCIAL #20005 87	P	VARIOUS	VARIOUS
f	UBS FINANCIAL #20005 87	P	VARIOUS	VARIOUS
g	UBS FINANCIAL #20928 87	P	VARIOUS	VARIOUS
h	UBS FINANCIAL #20928 87	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
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 10,854.			10,854.
b		26,571.	<26,571.>
c 348,658.		336,504.	12,154.
d 109,202.		89,287.	19,915.
e 469,931.		431,180.	38,751.
f 539,270.		515,811.	23,459.
g 264,459.		263,502.	957.
h 258,134.		242,884.	15,250.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			10,854.
b			<26,571.>
c			12,154.
d			19,915.
e			38,751.
f			23,459.
g			957.
h			15,250.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	94,769.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM INVESTMENTS	65,763.	0.	65,763.
INTEREST FROM INVESTMENTS	13,037.	0.	13,037.
US SAVINGS BONDS/TREASURY INTEREST	1,409.	0.	1,409.
TOTAL TO FM 990-PF, PART I, LN 4	80,209.	0.	80,209.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC INCOME	1,556.	1,556.	0.
REFUND OF FOREIGN TAXES PAID	31.	31.	0.
FEDERAL INCOME TAX REFUND	93.	0.	93.
ORIGINAL ISSUE DISCOUNT	10,564.	10,564.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	12,244.	12,151.	93.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	48,900.	48,900.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	48,900.	48,900.	0.	0.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,393.	1,393.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,393.	1,393.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN REGISTRATION FEE	25.	0.	0.	25.
MISCELLANEOUS FEE FROM K-1	4,025.	4,025.	0.	0.
K-1 INTEREST EXPENSE	5,576.	5,576.	0.	0.
MISCELLANEOUS EXPENSE	913.	913.	0.	0.
TO FORM 990-PF, PG 1, LN 23	10,539.	10,514.	0.	25.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES - SEE STATEMENT 10	3,833,084.	3,840,916.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,833,084.	3,840,916.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
JANE B. LARSON EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	PRESIDENT 6.00	 0.	 0. 0.
THOMAS W. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	SECRETARY 5.00	 0.	 0. 0.
WILLIAM A. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	TREASURER 6.00	 0.	 0. 0.
CATHERINE EMISON STOICK 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	DIRECTOR 5.00	 0.	 0. 0.
ELIZABETH A. EMISON 9531 W. 78TH STREET; CABRIOLE CENTER EDEN PRAIRIE, MN 55344	DIRECTOR 5.00	 0.	 0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0. 0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANURAG SOCIETY P.O. BOX 14284 ST PAUL, MN 55114	NONE GENERAL EXPENSE FUND	EXEMPT	15,000.
BOYS & GIRLS CLUB OF BAINBRIDGE ISLAND 8521 MADISON AVENUE NE BAINBRIDGE ISLAND, WA 98110	NONE GENERAL EXPENSE FUND	EXEMPT	10,000.
BOYS & GIRLS CLUB OF THE TWIN CITIES 2575 UNIVERSITY AVENUE WEST, #100 ST PAUL, MN 55114	NONE GENERAL EXPENSE FUND	EXEMPT	15,000.
CENTRAL ASIA INSTITUTE	NONE GENERAL EXPENSE FUND	EXEMPT	5,000.
DEPAUW UNIVERSITY 309 SOUTH LOCUST STREET GREENCASTLE, IN 46135	NONE GENERAL EXPENSE FUND	EXEMPT	75,000.
FRIENDS OF THE ORPHANS 85 WEST ALGONQUIN ROAD, SUITE 395 ARLINGTON HEIGHTS, IL 60005	NONE GENERAL EXPENSE FUND	EXEMPT	6,000.
INDIANA HISTORICAL SOCIETY 450 WEST OHIO STREET INDIANAPOLIS, IN 46202	NONE GENERAL EXPENSE FUND	EXEMPT	15,000.
MICRO GRANTS ORGANIZATION 1035 E. FRANKLIN AVENUE MINNEAPOLIS, MN 55404	NONE GENERAL EXPENSE FUND	EXEMPT	2,000.

HILLSWOOD FOUNDATION

41-1948564

MS SOCIETY OF MN
200 12TH AVENUE SOUTH
MINNEAPOLIS, MN 55415

NONE
GENERAL EXPENSE FUND

EXEMPT

7,000.

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

150,000.

FORM 990-PF

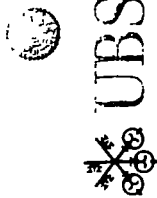
OTHER REVENUE

STATEMENT 9

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISC INCOME			01	1,556.	
MISC INCOME FROM K-1			01		
REFUND OF FOREIGN TAXES PAID			01	31.	
FEDERAL INCOME TAX REFUND			01	93.	
ORIGINAL ISSUE DISCOUNT			01	10,564.	
TOTAL TO FORM 990-PF, PG 11, LN 11				12,244.	

**HILLSWOOD FOUNDATION
INVESTMENTS
DECEMBER 31, 2010**

INVESTMENTS	BOOK VALUE	FAIR MARKET VALUE
<u>UBS FINANCIAL SERVICES ACCT #RP 20565 87</u>		
UBS CASHFUND INC	1,527	1,527
COMMON STOCK	74,756	7,568
MUTUAL FUNDS	1,039	988
CORPORATE BONDS AND NOTES	21,568	24,500
PREFERRED SECURITIES	83,034	131,403
UBS WILLOW FUND LLC	549,106	194,853
	731,029	360,839
<u>UBS FINANCIAL SERVICES ACCT #RP 20928 87</u>		
RMA MONEY MKT PORTFOLIO	21,228	21,228
COMMON STOCK	130,120	153,556
CONVERTIBLE SECURITIES	489,376	548,016
CORPORATE BONDS	0	0
PREFERRED SECURITIES	69,899	82,575
	710,623	805,375
<u>UBS FINANCIAL SERVICES ACCT #RP 20005 87</u>		
RMA MONEY MKT PORTFOLIO	91,244	91,244
COMMON STOCK	1,728,213	2,022,949
MUTUAL FUNDS	331,222	236,547
PREFERRED SECURITIES	4,868	8,636
GOVERNMENT SECURITIES	74,028	74,920
	2,229,575	2,434,297
<u>UBS FINANCIAL SERVICES ACCT #RP 20020 87</u>		
RMA MONEY MKT PORTFOLIO	7,694	7,694
COMMON STOCK	275,857	354,405
	283,551	362,099
TOTAL INVESTMENTS	3,954,779	3,962,609



UBS Financial Services Inc
681 LAKE STREET E
SUITE 354
WAYZATA MN 55391-1758
CP22003174883 1210 RP 2

2010 Year End Summary

Duplicate statement for the account of:

HILLSWOOD FOUNDATION
ATTN: BILL EMISSION
945 FOXBERRY FARMS ROAD
HAMEL MN 55340-9371
Account number RP 20020 87

BARB KOOB
RSM MCGLADREY, INC
801 NICOLLET AVE SUITE 1100
MINNEAPOLIS MN 55402-2832

Summary of gains and losses

	Amount (\$)
Short term	12,153 24
Long term	19,915 36
Total	\$32,068.60

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BLIZZARD INC	FIFO	84 000	Jun 26, 09	Jun 07, 10	1,069 65	-172 25		
	FIFO	47 000	Feb 03, 10	Jun 07, 10	494 77		7 34	

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Member SIPC

00004970 00007221

CP220007003174883 PZ2000260197 00002 1210 000000000 2 RP 87

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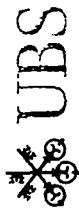
Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ADOBE SYSTEMS INC (DELAWARE)	FIFO	110 000	Oct 08, 10	Dec 13, 10	3,076 41	2,986 41		90 00	
AEGEAN MARINE PETROLEUM NETWORK INC	FIFO	10 000	Jan 07, 10	Jun 07, 10	221 40	333 00	-111 60		
	FIFO	15 000	Jan 08, 10	Jun 07, 10	332 10	509 62	-177 52		
	FIFO	5 000	Jan 13, 10	Jun 07, 10	110 70	159 99	-49 29		
	FIFO	10 000	Jan 15, 10	Jun 07, 10	221 40	313 29	-91 89		
	FIFO	38 000	Jan 22, 10	Jun 07, 10	841 32	1,275 58	-434 26		
	FIFO	45 000	Feb 03, 10	Jun 07, 10	996 30	1,418 85	-422 55		
	FIFO	13 000	Feb 12, 10	Jun 07, 10	287 82	383 61	-95 79		
	FIFO	25 000	Mar 02, 10	Jun 07, 10	553 50	724 77	-171 27		
	FIFO	33 000	Mar 05, 10	Jun 07, 10	730 62	936 28	-205 66		
AIR PROD & CHEMICAL INC	FIFO	15 000	Apr 24, 09	Jan 07, 10	1,221 38	942 67		278 71	
ALLEGHENY TECHNOLOGY INC	FIFO	60 000	Jun 07, 10	Aug 12, 10	2,623 50	2,830 61	-207 11		
ALLSCRIPTS HEALTHCARE SOLUTIONS COM	FIFO	165 000	Jul 08, 10	Sep 22, 10	2,932 84	2,765 30		167 54	
AMDOCS LTD GBP	FIFO	105 000	Jun 07, 10	Nov 04, 10	2,884 71	2,871 49		13 22	
	FIFO	125 000	Jun 07, 10	Oct 08, 10	3,621 33	3,418 44		202 89	
AMER TOWER CORP CL A	FIFO	36 000	Feb 03, 10	Dec 16, 10	1,797 08	1,546 56		250 52	
	FIFO	16 000	Jun 07, 10	Dec 16, 10	798 70	674 05		124 65	
AMPHENOL CORP NEW CL A	FIFO	9 000	Jun 26, 09	Jun 07, 10	362 73	286 31		76 42	
	FIFO	9 000	Jul 02, 09	Jun 07, 10	362 73	289 06		73 67	
	FIFO	45 000	Feb 03, 10	Jun 07, 10	1,813 64	1,821 60	-7 96		
	FIFO	17 000	Apr 01, 10	Jun 07, 10	685 15	721 53	-36 38		
	FIFO	15 000	Apr 08, 10	Jun 07, 10	604 55	638 62	-34 07		
	FIFO	10 000	Apr 28, 10	Jun 07, 10	403 03	463 52	-60 49		
APOLLO GROUP INC CL A	FIFO	90 000	Jun 07, 10	Jun 25, 10	3,983 75	4,502 39	-518 64		
ARTIO GLOBAL INVESTORS INC CL A	FIFO	45 000	Sep 24, 09	Jun 07, 10	765 43	1,239 43	-474 00		
	FIFO	18 000	Sep 25, 09	Jun 07, 10	306 17	482 32	-176 15		
	FIFO	14 000	Sep 28, 09	Jun 07, 10	238 14	363 49	-125 35		
	FIFO	17 000	Oct 30, 09	Jun 07, 10	289 16	401 45	-112 29		

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ACCESS

Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440/800-627-2463

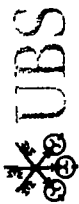
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASML HOLDING NV NY REG	FIFO	17 000	Dec 28, 09	Jun 07, 10	289 16	-151 71		
	FIFO	63 000	Feb 03, 10	Jun 07, 10	1,071 61	-446 44		
SHS NEW	FIFO	25 000	Feb 03, 10	Jun 07, 10	685 24	-130 76		
ATHEROS COMMUNICATIONS INC	FIFO	25 000	Jan 15, 10	Jun 07, 10	783 49	-80 93		
	FIFO	13 000	Jan 22, 10	Jun 07, 10	407 41	-42 17		
	FIFO	21 000	Feb 03, 10	Jun 07, 10	658 13	-41 59		
	FIFO	21 000	Mar 05, 10	Jun 07, 10	658 13	-142 61		
	FIFO	14 000	Mar 31, 10	Jun 07, 10	438 75	-101 20		
	FIFO	94 000	Jun 26, 09	Jun 07, 10	447 64		101 39	
ATMEL CORP	FIFO	70 000	Aug 28, 09	Jun 07, 10	333 35		39 22	
	FIFO	82 000	Sep 14, 09	Jun 07, 10	390 49		38 50	
	FIFO	45 000	Dec 07, 09	Jun 07, 10	214 30		25 69	
	FIFO	100 000	Dec 11, 09	Jun 07, 10	476 21		58 82	
	FIFO	60 000	Dec 14, 09	Jun 07, 10	285 73		35 20	
	FIFO	79 000	Jan 28, 10	Jun 07, 10	376 21	-8 91		
	FIFO	515 000	Feb 03, 10	Jun 07, 10	2,452 49	-69 41		
	FIFO	73 000	Apr 28, 10	Jun 07, 10	347 63	-62 49		
	FIFO	15 000	Jan 27, 10	Jun 07, 10	580 64	-210 26		
	FIFO	9 000	Feb 03, 10	Jun 07, 10	348 38	-118 05		
BALLY TECHNOLOGIES INC	FIFO	12 000	Feb 12, 10	Jun 07, 10	464 51	-65 01		
	Adjustment	0 832	Feb 12, 10	Apr 28, 10	41 70		2 25	
	FIFO	45 000	Jun 07, 10	Dec 14, 10	1,914 21		159 80	
BARD C R INC	FIFO	7 000	Nov 13, 09	Jun 07, 10	553 33	-12 70		
	FIFO	5 000	Nov 25, 09	Jun 07, 10	395 23	-15 11		
	FIFO	29 000	Feb 03, 10	Jun 07, 10	2,292 35	-108 10		
BIOMARIN PHARMACEUTICAL INC	FIFO	20 000	Nov 04, 09	Jun 07, 10	381 73		65 41	
	VSP	36 000	Feb 03, 10	Feb 19, 10	739 97	-21 28		

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HILLSWOOD FOUNDATION
RP 20020 87

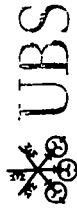
Account name:
Account number:

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BJ SERVICES CO **MERGER									
EFF 04/2010**									
	Adjustment	39 000	Jan 27, 10	Apr 28, 10	895 81	832 21		63 60	
	Adjustment	23 000	Feb 03, 10	Apr 28, 10	528 30	494 89		33 41	
	Adjustment	30 000	Feb 12, 10	Apr 28, 10	689 09	635 17		53 92	
BROCADE COMMUNICATIONS									
SYS INC NEW	FIFO	115 000	Jan 29, 10	Jun 07, 10	601 78	790 76	-188 98		
	FIFO	68 000	Feb 03, 10	Jun 07, 10	355 84	456 08	-100 24		
	FIFO	76 000	Feb 05, 10	Jun 07, 10	397 70	486 45	-88 75		
	FIFO	138 000	Apr 28, 10	Jun 07, 10	722 14	907 72	-185 58		
	FIFO	15 000	Oct 29, 09	Jun 17, 10	769 03	709 52		59 51	
	FIFO	8 000	Dec 22, 09	Jun 17, 10	410 15	465 94	-55 79		
	FIFO	34 000	Feb 03, 10	Jun 17, 10	1,743 13	1,885 32	-142 19		
BUCYRUS INTL INC NEW									
	FIFO	16 000	Jul 21, 09	Jun 07, 10	376 95	438 02	-61 07		
	FIFO	21 000	Nov 19, 09	Jun 07, 10	494 75	643 08	-148 33		
	FIFO	73 000	Feb 03, 10	Jun 07, 10	1,719 85	2,469 59	-749 74		
	FIFO	195 000	Jun 07, 10	Dec 13, 10	2,334 04	2,160 29		173 75	
	FIFO	25 000	Jul 20, 10	Dec 13, 10	299 24	238 07		61 17	
	FIFO	280 000	Jun 07, 10	Nov 05, 10	2,941 71	3,101 95	-160 24		
	FIFO	55 000	Jun 07, 10	Aug 03, 10	3,565 61	3,626 95	-61 34		
	FIFO	70 000	Jun 07, 10	Jul 15, 10	2,171 40	2,395 23	-223 83		
	FIFO	3 000	Feb 03, 10	Jun 07, 10	917 17	879 57		37 60	
CHURCH & DWIGHT CO INC									
	FIFO	64 000	Feb 03, 10	Jun 07, 10	3,193 06	2,883 96		309 10	
	FIFO	60 000	Jul 08, 10	Sep 01, 10	2,517 09	2,780 34	-263 25		
COINSTAR INC									
	FIFO	9 000	Oct 28, 09	Jun 07, 10	368 83	334 84		33 99	
	FIFO	9 000	Nov 25, 09	Jun 07, 10	368 83	342 35		26 48	
	FIFO	8 000	Dec 07, 09	Jun 07, 10	327 85	303 67		24 18	
	FIFO	42 000	Feb 03, 10	Jun 07, 10	1,721 21	1,737 57	-16 36		
	FIFO	10 000	Feb 05, 10	Jun 07, 10	409 81	379 21		30 60	
	FIFO	12 000	Mar 31, 10	Jun 07, 10	491 78	495 81	-4 03		
	FIFO	6 000	Nov 13, 09	Jun 07, 10	380 36	349 75		30 61	
DAVITA INC									
	FIFO								

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

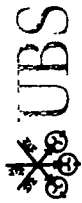
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DEAN FOODS CO NEW	FIFO	5 000	Dec 08, 09	Jun 07, 10	316 96	290 73		26 23	
	FIFO	36 000	Feb 03, 10	Jun 07, 10	2,282 14	2,194 42		87 72	
DENDREON CORP	FIFO	255 000	Jul 15, 10	Nov 09, 10	2,207 72	2,953 18	-745 46		
DICK'S SPORTING GOODS INC	FIFO	95 000	Jun 07, 10	Oct 13, 10	3,667 64	3,554 57		113 07	
	FIFO	60 000	Jul 13, 09	Jun 07, 10	1,621 96	1,037 09		584 87	
	FIFO	14 000	Dec 11, 09	Jun 07, 10	378 46	321 10		57 36	
	FIFO	15 000	Jan 27, 10	Jun 07, 10	405 49	343 57		61 92	
	FIFO	52 000	Feb 03, 10	Jun 07, 10	1,405 70	1,199 07		206 63	
DIGITAL REALTY TRUST INC REIT	FIFO	19 000	Feb 03, 10	Apr 08, 10	1,051 81	932 71		119 10	
DOLBY LABORATORIES INC CL A	FIFO	40 000	Jun 07, 10	Oct 08, 10	2,304 92	2,610 14	-305 22		
DOLLAR GEN CORP NEW	FIFO	35 000	Jan 07, 10	Jun 07, 10	1,015 73	828 21		187 52	
	FIFO	21 000	Jan 08, 10	Jun 07, 10	609 44	502 43		107 01	
	FIFO	33 000	Feb 03, 10	Jun 07, 10	957 69	776 09		181 60	
ECOLAB INC	FIFO	21 000	Feb 03, 10	Jun 07, 10	958 44	938 91		19 53	
	FIFO	29 000	Mar 12, 10	Jun 07, 10	1,323 56	1,261 77		61 79	
	FIFO	15 000	Apr 08, 10	Jun 07, 10	684 60	666 97		17 63	
ENERGYSOLUTIONS INC DEP SHS	FIFO	10 000	Aug 12, 09	Jun 07, 10	59 21	89 75	-30 54		
	FIFO	39 000	Aug 14, 09	Jun 07, 10	230 91	349 47	-118 56		
	FIFO	160 000	Feb 03, 10	Jun 07, 10	947 31	1,323 18	-375 87		
FLOWERS FOODS INC	FIFO	21 000	Jun 26, 09	Jun 07, 10	522 26	477 98		44 28	
	FIFO	20 000	Jun 29, 09	Jun 07, 10	497 39	439 38		58 01	
	FIFO	12 000	Jul 13, 09	Jun 07, 10	298 43	262 24		36 19	
	FIFO	30 000	Feb 03, 10	Jun 07, 10	746 09	756 20	-10 11		
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	25 000	Jun 07, 10	Jun 24, 10	1,604 92	1,505 91		99 01	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	FIFO	17 000	Feb 03, 10	Jun 07, 10	867 34	875 33	-7 99		
FTI CONSULTING INC	FIFO	65 000	Jun 09, 10	Jul 07, 10	2,097 89	2,847 07	-749 18		



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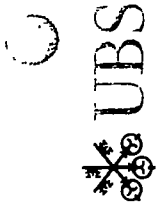
Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	13 000	Mar 09, 09	Jan 27, 10	258 08	296 81	-38 73		
	FIFO	15 000	May 22, 09	Jan 27, 10	297 78	341 00	-43 22		
	FIFO	4 000	Aug 04, 09	Jan 27, 10	79 41	94 09	-14 68		
	FIFO	19 000	Aug 24, 09	Jan 27, 10	377 19	433 35	-56 16		
	VSP	21 000	Feb 06, 09	Jan 25, 10	419 20	588 88	-169 68		
	VSP	11 000	Aug 04, 09	Jan 25, 10	219 58	258 73	-39 15		
GENTEX CORP	FIFO	125 000	Jun 07, 10	Nov 04, 10	2,638 28	2,369 56		268 72	
HEALTH MGMT ASSN INC NEW CL A	FIFO	490 000	Jun 07, 10	Jul 15, 10	3,655 09	4,197 59	-542 50		
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	FIFO	145 000	Jun 07, 10	Aug 06, 10	7,050 04	5,160 48		1,889 56	
	FIFO	150 000	Jun 07, 10	Nov 02, 10	2,033 61	1,388 63		644 98	
	FIFO	5 000	Jul 13, 10	Nov 02, 10	67 79	45 72		22 07	
	FIFO	225 000	Jun 07, 10	Oct 05, 10	2,611 03	2,082 94		528 09	
IMMUCOR INC	VSP	25 000	Mar 03, 09	Jan 06, 10	510 18	514 00	-3 82		
	VSP	10 000	Mar 03, 09	Jan 05, 10	203 55	205 60	-2 05		
INTERCONTINENTALEXCHANGE INC	FIFO	9 000	Aug 03, 09	Jun 07, 10	1,069 27	851 56		217 71	
	FIFO	15 000	Aug 17, 09	Jun 07, 10	1,782 12	1,305 10		477 02	
	FIFO	18 000	Feb 03, 10	Jun 07, 10	2,138 54	1,800 90		337 64	
INTL GAME TECHNOLOGY	FIFO	42 000	May 28, 09	Jan 29, 10	782 26	686 79		95 47	
	VSP	20 000	May 28, 09	Jan 27, 10	379 42	327 04		52 38	
	VSP	19 000	Aug 12, 09	Jan 27, 10	360 44	364 68	-4 24		
JOY GLOBAL INC	FIFO	15 000	Jun 01, 09	Apr 08, 10	876 15	549 30		326 85	
	FIFO	8 000	Feb 03, 10	Apr 08, 10	467 28	383 76		83 52	
	VSP	9 000	Jun 01, 09	Jan 12, 10	519 88	329 58		190 30	
LANDSTAR SYSTEMS INC	FIFO	75 000	Jun 07, 10	Nov 29, 10	2,734 23	2,958 38	-224 15		
LAS VEGAS SANDS CORP	FIFO	150 000	Jun 07, 10	Nov 10, 10	7,394 74	3,458 48		3,936 26	
LIFE TECHNOLOGIES CORP	FIFO	65 000	Aug 06, 10	Oct 19, 10	2,945 11	2,930 38		14 73	
LIMITED BRANDS INC CL A	FIFO	90 000	Jun 07, 10	Jul 27, 10	2,285 12	2,178 67		106 45	
LINCARE HLDGS INC	FIFO	135 000	Jun 07, 10	Sep 02, 10	3,138 84	4,240 76	-1,101 92		

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor:
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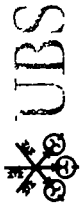
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LINEAR TECHNOLOGY CORP (DELAWARE)	FIFO	50 000	Jul 02, 10	Sep 02, 10	1,162 53	1,451 19	-288 66		
LKQ CORP NEW	FIFO	60 000	Jun 07, 10	Oct 13, 10	1,820 09	1,634 25		185 84	
	FIFO	55 000	Feb 03, 10	Jun 07, 10	978 60	1,018 44	-39 84		
	FIFO	27 000	Apr 08, 10	Jun 07, 10	480 40	542 04	-61 64		
MCMORAN EXPLORATION CO	FIFO	165 000	Oct 08, 10	Nov 30, 10	2,556 10	3,160 18	-604 08		
MICRON TECHNOLOGY INC	FIFO	490 000	Jun 07, 10	Jul 29, 10	3,864 46	4,198 08	-333 62		
MICROS SYSTEMS INC	FIFO	21 000	Feb 03, 10	Feb 05, 10	567 63	610 26	-42 63		
MONSTER WORLDWIDE INC	FIFO	32 000	Aug 03, 09	Jun 07, 10	423 74	424 93	-1 19		
	FIFO	36 000	Nov 23, 09	Jun 07, 10	476 71	563 42	-86 71		
	FIFO	30 000	Nov 25, 09	Jun 07, 10	397 26	461 29	-64 03		
	FIFO	16 000	Nov 27, 09	Jun 07, 10	211 87	239 81	-27 94		
	FIFO	28 000	Dec 11, 09	Jun 07, 10	370 77	466 06	-95 29		
	FIFO	26 000	Jan 15, 10	Jun 07, 10	344 29	459 08	-114 79		
	FIFO	119 000	Feb 03, 10	Jun 07, 10	1,575 79	1,960 76	-384 97		
	FIFO	20 000	Feb 12, 10	Jun 07, 10	264 84	282 17	-17 33		
	FIFO	35 000	Feb 24, 10	Jun 07, 10	463 47	499 34	-35 87		
	FIFO	62 000	Mar 12, 10	Jun 07, 10	821 00	993 13	-172 13		
MSC INDL DIRECT CO INC	FIFO	17 000	Jul 02, 09	Jun 07, 10	853 21	620 96		232 25	
	FIFO	44 000	Feb 03, 10	Jun 07, 10	2,208 32	1,974 25		234 07	
MYLAN INC	FIFO	170 000	Jun 07, 10	Jul 08, 10	2,973 80	3,163 36	-189 56		
	FIFO	100 000	Jun 07, 10	Jun 22, 10	1,821 52	1,860 80	-39 28		
NATL-OILWELLVARCO INC	FIFO	9 000	Feb 03, 10	Jun 07, 10	321 51	399 66	-78 15		
NAVISTAR INTL CORP NEW	FIFO	70 000	Jun 07, 10	Sep 08, 10	2,939 44	3,622 33	-682 89		
NBTY INC	FIFO	90 000	Jun 07, 10	Aug 05, 10	4,872 59	2,944 51		1,928 08	
	FIFO	15 000	Jun 17, 10	Aug 05, 10	812 10	540 97		271 13	
	FIFO	40 000	Jun 07, 10	Jul 22, 10	2,147 58	1,308 67		838 91	
NETAPP INC	FIFO	22 000	Jun 12, 09	Jun 07, 10	822 83	431 55		391 28	
	FIFO	17 000	Jun 16, 09	Jun 07, 10	635 82	332 76		303 06	
	FIFO	16 000	Jun 26, 09	Jun 07, 10	598 42	311 41		287 01	
	FIFO	14 000	Aug 03, 09	Jun 07, 10	523 62	315 22		208 40	

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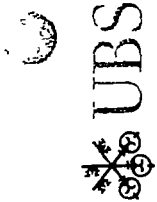
Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETFLIX COM INC	FIFO	9 000	Nov 25, 09	Jun 07, 10	336 61	282 30		54 31	
	FIFO	74 000	Feb 03, 10	Jun 07, 10	2,767 70	2,294 52		473 18	
	FIFO	16 000	Mar 31, 10	Jun 07, 10	598 42	521 38		77 04	
	FIFO	5 000	Oct 27, 09	Jun 07, 10	545 56	274 08		271 48	
	FIFO	5 000	Oct 28, 09	Jun 07, 10	545 56	268 01		277 55	
	FIFO	5 000	Nov 02, 09	Jun 07, 10	545 56	264 78		280 78	
	FIFO	6 000	Jan 07, 10	Jun 07, 10	654 68	315 96		338 72	
	FIFO	7 000	Jan 22, 10	Jun 07, 10	763 79	362 61		401 18	
VSP	VSP	4 000	Jan 04, 10	Apr 26, 10	433 45	220 45		213 00	
	VSP	4 000	Feb 03, 10	Apr 26, 10	433 45	247 68		185 77	
	VSP	15 000	Feb 03, 10	Apr 06, 10	1,228 93	928 80		300 13	
	VSP	5 000	Jan 04, 10	Jan 29, 10	310 56	275 57		34 99	
NEWELL RUBBERMAID INC	FIFO	285 000	Jun 07, 10	Sep 16, 10	4,772 35	4,562 28		210 07	
NEWFIELD EXPLORATION COS	FIFO	10 000	Nov 23, 09	Jun 07, 10	509 32	426 52		82 80	
	FIFO	39 000	Feb 03, 10	Jun 07, 10	1,986 36	2,032 88	-46 52		
NOBLE CORP CHF	FIFO	20 000	Jun 08, 10	Oct 11, 10	673 66	537 79		135 87	
	FIFO	45 000	Jun 09, 10	Oct 11, 10	1,515 73	1,309 99		205 74	
	FIFO	45 000	Jun 09, 10	Oct 11, 10	1,515 73	1,281 17		234 56	
	FIFO	85 000	Jun 08, 10	Sep 20, 10	2,982 82	2,285 62		697 20	
O'REILLY AUTOMOTIVE INC	FIFO	10 000	Aug 06, 09	Jun 07, 10	490 51	384 53		105 98	
	FIFO	21 000	Aug 07, 09	Jun 07, 10	1,030 07	823 29		206 78	
	FIFO	50 000	Feb 03, 10	Jun 07, 10	2,452 56	1,930 20		522 36	
	FIFO	15 000	Apr 29, 10	Jun 07, 10	735 77	743 42	-7 65		
OSHKOSH CORP	FIFO	85 000	Jun 07, 10	Aug 12, 10	2,358 58	2,787 96	-429 38		
PIONEER NAT RES CO	FIFO	60 000	Jun 07, 10	Aug 12, 10	3,432 08	3,826 65	-394 57		
PRECISION CASTPARTS CORP	FIFO	25 000	Jun 07, 10	Nov 03, 10	3,493 17	2,671 70		821 47	
PRICELINE COM INC NEW	FIFO	6 000	Jul 13, 10	Dec 15, 10	2,430 81	1,244 40		1,186 41	
QIAGEN N V EUR	FIFO	30 000	Feb 03, 10	Feb 12, 10	640 83	652 77	-11 94		
QUANTA SERVICES INC	FIFO	14 000	Jan 15, 10	Jun 07, 10	283 67	268 76		14 91	
	FIFO	84 000	Feb 03, 10	Jun 07, 10	1,702 02	1,546 36		155 66	
REGAL BELOIT CORP	FIFO	5 000	Aug 17, 09	Jun 07, 10	293 38	222 09		71 29	

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor
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952-475-9440/800-627-2463Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RENAISSANCE HOLDINGS LTD	FIFO	7 000	Aug 18, 09	Jun 07, 10	410 73	314 40		96 33	
	FIFO	25 000	Aug 21, 09	Jun 07, 10	1,466 90	1,154 39		312 51	
	FIFO	8 000	Aug 28, 09	Jun 07, 10	469 41	371 86		97 55	
	FIFO	5 000	Sep 14, 09	Jun 07, 10	293 38	241 21		52 17	
	FIFO	10 000	Sep 15, 09	Jun 07, 10	586 76	485 88		100 88	
	FIFO	5 000	Sep 16, 09	Jun 07, 10	293 38	243 27		50 11	
	FIFO	14 000	Sep 18, 09	Jun 07, 10	821 46	670 58		150 88	
	FIFO	8 000	Oct 02, 09	Jun 07, 10	469 41	347 22		122 19	
	FIFO	16 000	Oct 12, 09	Jun 07, 10	938 82	770 20		168 62	
	FIFO	8 000	Jan 12, 10	Jun 07, 10	469 41	408 85		60 56	
	FIFO	84 000	Feb 03, 10	Jun 07, 10	4,928 78	4,162 44		766 34	
REPUBLIC SERVICES INC	FIFO	55 000	Jun 07, 10	Dec 01, 10	3,338 54	2,998 96		339 58	
	FIFO	115 000	Jun 07, 10	Nov 08, 10	3,277 33	3,251 97		25 36	
RITCHIE BROS AUCTIONEERS INC CAD	FIFO	190 000	Jun 07, 10	Jul 15, 10	3,538 22	3,743 00	-204 78		
	FIFO	125 000	Jun 07, 10	Jul 06, 10	2,921 20	2,902 30		18 90	
ROCK-TENN COMPANY CL A	FIFO	27 000	Jan 07, 10	Jun 07, 10	1,327 02	1,324 50		2 52	
	FIFO	15 000	Feb 03, 10	Jun 07, 10	737 24	621 29		115 95	
SALESFORCE.COM INC	FIFO	4 000	Oct 26, 09	Jun 07, 10	353 87	245 66		108 21	
	FIFO	8 000	Nov 23, 09	Jun 07, 10	707 73	515 11		192 62	
	FIFO	21 000	Feb 03, 10	Jun 07, 10	1,857 80	1,381 32		476 48	
	FIFO	7 000	Feb 05, 10	Jun 07, 10	619 27	427 47		191 80	
SBA COMMUNICATIONS CORP CL A	FIFO	36 000	Feb 03, 10	Jun 07, 10	1,177 54	1,200 74	-23 20		
SCHEIN HENRY INC	FIFO	18 000	Feb 03, 10	Jun 07, 10	984 58	995 40	-10 82		
SCOTT'S MIRACLE-GRO CO CL A	FIFO	28 000	Jul 21, 09	Jun 07, 10	1,248 61	1,084 70		163 91	
	FIFO	10 000	Aug 06, 09	Jun 07, 10	445 93	395 38		50 55	
	FIFO	11 000	Nov 10, 09	Jun 07, 10	490 53	470 69		19 84	
	FIFO	23 000	Dec 11, 09	Jun 07, 10	1,025 64	905 17		120 47	

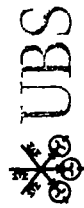
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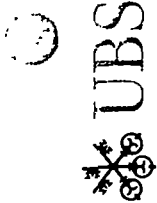
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Account name: HILLSWOOD FOUNDATION
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Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SOLARWINDS INC	FIFO	42 000	Feb 03, 10	Jun 07, 10	1,872 91	1,675 80		197 11	
	FIFO	42 000	Feb 19, 10	Jun 07, 10	1,872 91	1,630 54		242 37	
	FIFO	66 000	Nov 13, 09	Jun 07, 10	1,180 95	1,284 36	-103 41		
	FIFO	22 000	Nov 23, 09	Jun 07, 10	393 65	422 12	-28 47		
	FIFO	50 000	Feb 03, 10	Jun 07, 10	894 66	1,002 43	-107 77		
	FIFO	31 000	Feb 12, 10	Jun 07, 10	554 69	605 90	-51 21		
	FIFO	28 000	Feb 19, 10	Jun 07, 10	501 01	544 18	-43 17		
	FIFO	45 000	Mar 02, 10	Jun 07, 10	805 19	825 86	-20 67		
	FIFO	21 000	Mar 31, 10	Jun 07, 10	375 76	456 13	-80 37		
	FIFO	67 000	Feb 03, 10	Jun 07, 10	2,207 17	2,201 28		5 89	
SOLERA HOLDINGS INC	FIFO	15 000	Aug 30, 10	Oct 27, 10	499 05	507 25	-8 20		
SOWSTN ENERGY CO	FIFO	65 000	Sep 01, 10	Oct 27, 10	2,162 54	2,204 52	-41 98		
	FIFO	45 000	Feb 03, 10	Jun 07, 10	1,910 33	2,000 70	-90 37		
SPX CORPORATION	FIFO	10 000	Oct 29, 09	Jan 27, 10	551 39	555 21	-3 82		
	FIFO	7 000	Nov 10, 09	Jan 27, 10	385 97	394 77	-8 80		
	VSP	2 000	Sep 18, 09	Jan 22, 10	113 41	127 85	-14 44		
	VSP	5 000	Sep 18, 09	Jan 15, 10	303 56	319 62	-16 06		
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	50 000	Aug 04, 10	Oct 19, 10	2,666 26	2,570 80		95 46	
	FIFO	35 000	Sep 20, 10	Oct 19, 10	1,866 38	1,877 06	-10 68		
STEC INC	FIFO	36 000	Feb 03, 10	Feb 25, 10	363 21	554 65	-191 44		
	VSP	5 000	Aug 06, 09	Feb 24, 10	47 83	152 57	-104 74		
	VSP	8 000	Sep 18, 09	Feb 24, 10	76 53	241 87	-165 34		
	VSP	16 000	Sep 24, 09	Feb 24, 10	153 07	464 78	-311 71		
	VSP	14 000	Oct 05, 09	Feb 24, 10	133 93	393 26	-259 33		
	VSP	9 000	Oct 09, 09	Feb 24, 10	86 10	241 92	-155 82		
	VSP	16 000	Oct 21, 09	Feb 24, 10	153 07	406 83	-253 76		
	VSP	37 000	Feb 03, 10	Feb 24, 10	353 98	570 06	-216 08		
	VSP	41 000	Aug 06, 09	Feb 23, 10	414 33	1,251 07	-836 74		
	VSP	19 000	Sep 17, 09	Feb 23, 10	192 00	633 48	-441 48		
	FIFO	9 000	Feb 03, 10	Jun 07, 10	2,193 98	1,886 40		307 58	
STRAYER EDUCATION INC									continued next page



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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

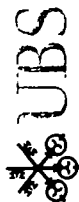
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SXC HEALTH SOLUTIONS CORP CAD									
	FIFO	5 000	Jan 20, 10	Jun 07, 10	355 09	248 33		106.76	
	FIFO	23 000	Jan 21, 10	Jun 07, 10	1,633 43	1,124 65		508.78	
	FIFO	16 000	Feb 03, 10	Jun 07, 10	1,136 30	777.60		358.70	
	FIFO	11 000	Feb 12, 10	Jun 07, 10	781 21	512 18		269.03	
TALECRIS BIOTHERAPEUTICS									
	FIFO	45 000	Oct 01, 09	Jun 07, 10	895 95	931 29	-35.34		
	FIFO	15 000	Oct 02, 09	Jun 07, 10	298 65	330 11	-31.46		
	FIFO	10 000	Oct 05, 09	Jun 07, 10	199 10	221 49	-22.39		
	FIFO	5 000	Oct 06, 09	Jun 07, 10	99 55	109 30	-9.75		
	FIFO	10 000	Oct 07, 09	Jun 07, 10	199 10	213 03	-13.93		
	FIFO	32 000	Nov 13, 09	Jun 07, 10	637 12	703 77	-66.65		
	FIFO	67 000	Feb 03, 10	Jun 07, 10	1,333 98	1,589 91	-255.93		
	FIFO	25 000	Feb 24, 10	Jun 07, 10	497 75	551 06	-53.31		
TD AMERITRADE HOLDING CORP									
	FIFO	28 000	Dec 21, 09	Jun 07, 10	489 53	521 63	-32.10		
	FIFO	22 000	Dec 28, 09	Jun 07, 10	384.63	429 35	-44.72		
	FIFO	25 000	Jan 27, 10	Jun 07, 10	437 08	447 48	-10.40		
	FIFO	38 000	Feb 03, 10	Jun 07, 10	664 36	655 76		8.60	
TERADATA CORP NEW (DELA)									
	FIFO	12 000	Oct 26, 09	Jun 07, 10	370 43	348 08		22.35	
	FIFO	23 000	Jan 22, 10	Jun 07, 10	710 00	668 86		41.14	
	FIFO	16 000	Jan 26, 10	Jun 07, 10	493 91	452 95		40.96	
	FIFO	77 000	Feb 03, 10	Jun 07, 10	2,376 95	2,222 14		154.81	
	FIFO	25 000	Mar 16, 10	Jun 07, 10	771 74	720 47		51.27	
	FIFO	19 000	Mar 31, 10	Jun 07, 10	586 52	550 01		36.51	
	FIFO	24 000	Apr 08, 10	Jun 07, 10	740 87	679 92		60.95	
	FIFO	41 000	Apr 21, 10	Jun 07, 10	1,265 65	1,245 27		20.38	
TETRA TECH INC NEW									
	FIFO	14 000	Jul 30, 09	Jun 07, 10	288 62	417.91	-129.29		
	FIFO	30 000	Aug 07, 09	Jun 07, 10	618 47	900 32	-281.85		
	FIFO	15 000	Aug 10, 09	Jun 07, 10	309 23	444 56	-135.33		
	FIFO	17 000	Sep 14, 09	Jun 07, 10	350.47	479 83	-129.36		
	FIFO	16 000	Sep 16, 09	Jun 07, 10	329 85	459 89	-130.04		

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HILLSWOOD FOUNDATION
RP 20020 87

Account name:
Account number:

Realized gains and losses (continued)

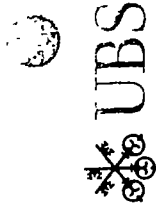
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	63 000	Feb 03, 10	Jun 07, 10	1,298 78	1,331 63	-32 85		
THERMO FISHER SCIENTIFIC INC									
	FIFO	27 000	Feb 03, 10	Jul 27, 10	1,255 64	1,307 07	-51 43		
	FIFO	40 000	Jun 07, 10	Jul 27, 10	1,860 21	2,002 07	-141 86		
TREEHOUSE FOODS INC									
	FIFO	35 000	Oct 09, 09	Jun 07, 10	1,645 84	1,234 71		411 13	
	FIFO	22 000	Dec 22, 09	Jun 07, 10	1,034 53	839 13		195 40	
	FIFO	6 000	Feb 03, 10	Jun 07, 10	282 14	235 05		47 09	
	VSP	26 000	Feb 03, 10	Feb 18, 10	1,115 23	1,018 55		96 68	
TUPPERWARE BRANDS CORP									
	FIFO	10 000	Feb 03, 10	Jun 07, 10	380 39	461 40	-81 01		
	FIFO	18 000	Feb 03, 10	Jun 07, 10	684 71	840 34	-155 63		
UNITED THERAPEUTICS CORP									
	FIFO	55 000	Jun 07, 10	Sep 08, 10	2,667 98	2,829 97	-161 99		
URBAN OUTFITTERS INC									
	FIFO	12 000	Sep 18, 09	Jun 07, 10	438 14	375 40		62 74	
	FIFO	8 000	Oct 09, 09	Jun 07, 10	292 09	249 09		43 00	
	FIFO	12 000	Nov 10, 09	Jun 07, 10	438 14	392 15		45 99	
	FIFO	19 000	Jan 25, 10	Jun 07, 10	693 72	593 64		100 08	
	FIFO	63 000	Feb 03, 10	Jun 07, 10	2,300 21	2,013 29		286 92	
WASTE CONNECTIONS INC									
	FIFO	0 500	Jun 07, 10	Nov 15, 10	20 31	11 62		8 69	
WMS INDUSTRIES INC									
	FIFO	11 000	Jun 12, 09	Jun 07, 10	478 05	317 12		160 93	
	FIFO	13 000	Oct 27, 09	Jun 07, 10	564 97	567 52	-2 55		
	FIFO	6 000	Dec 07, 09	Jun 07, 10	260 76	237 33		23 43	
	FIFO	21 000	Jan 27, 10	Jun 07, 10	912 64	815 44		97 20	
	FIFO	19 000	Jan 29, 10	Jun 07, 10	825 73	707 52		118 21	
	FIFO	134 000	Feb 03, 10	Jun 07, 10	5,823 54	5,164 23		659 31	
WSTN DIGITAL CORP									
	FIFO	80 000	Jun 07, 10	Jul 22, 10	2,305 11	2,680 60	-375 49		
Total					\$348,657.56	\$336,504.32	-\$22,986.18	\$35,139.42	\$12,153.24

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMER TOWER CORP CL A									
	FIFO	9 000	Sep 16, 08	Dec 16, 10	449 27	342 12		107 15	
	FIFO	12 000	Mar 06, 09	Dec 16, 10	599 03	323 16		275 87	
	FIFO	7 000	May 21, 09	Dec 16, 10	349 43	205 17		144 26	

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440/800-627-2463Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AMPHENOL CORP NEW CL A	VSP	34 000	Jan 04, 08	Mar 12, 10	1,478 23	1,336 71		141 52	
	VSP	1 000	Sep 16, 08	Mar 12, 10	43 47	38 01		5 46	
	VSP	8 000	Jan 04, 08	Jan 26, 10	340 98	314 52		26 46	
	FIFO	3 000	Jan 04, 08	Jun 07, 10	120 91	129 18	-8 27		
	FIFO	14 000	Oct 16, 08	Jun 07, 10	564 24	359 43		204 81	
	FIFO	19 000	Oct 22, 08	Jun 07, 10	765 76	484 46		281 30	
ASML HOLDING NV NY REG SHS NEW	FIFO	25 000	Mar 09, 09	Jun 07, 10	1,007 58	580 00		427 58	
	VSP	21 000	Jan 04, 08	Jan 15, 10	922 40	904 26		18 14	
	FIFO	24 000	Jul 03, 08	Jun 07, 10	657 83	574 28		83 55	
	FIFO	20 000	Mar 06, 09	Jun 07, 10	548 19	288 43		259 76	
ATMEL CORP	FIFO	81 000	Mar 25, 09	Jun 07, 10	385 73	291 07		94 66	
	FIFO	23 000	Mar 30, 09	Jun 07, 10	109 53	82 66		26 87	
	FIFO	22 000	Apr 01, 09	Jun 07, 10	104 77	78 66		26 11	
	FIFO	133 000	Apr 08, 09	Jun 07, 10	633 36	482 60		150 76	
	FIFO	44 000	May 21, 09	Jun 07, 10	209 53	163 09		46 44	
	FIFO	52 000	May 22, 09	Jun 07, 10	247 63	190 94		56 69	
	FIFO	8 000	Jun 27, 08	Jun 07, 10	632 37	706 18	-73 81		
	FIFO	3 000	Oct 17, 08	Jun 07, 10	237 14	239 34	-2 20		
BIOMARIN PHARMACEUTICAL INC	FIFO	9 000	Dec 19, 08	Jun 07, 10	711 42	720 31	-8 89		
	FIFO	4 000	Dec 22, 08	Jun 07, 10	316 19	321 23	-5 04		
	FIFO	11 000	Apr 20, 09	Jun 07, 10	869 51	869 70	-0 19		
	FIFO	5 000	Apr 23, 09	Jun 07, 10	395 23	359 17		36 06	
BUCYRUS INTL INC NEW	FIFO	14 000	Sep 04, 08	Jun 07, 10	267 21	398 50	-131 29		
	FIFO	25 000	Nov 21, 08	Jun 07, 10	477 17	361 67		115 50	
	VSP	33 000	Sep 04, 08	Apr 08, 10	789 12	939 31	-150 19		
	FIFO	1 000	Jun 01, 09	Jun 17, 10	51 27	30 66		20 61	
CENTL EUROPEAN DISTR CORP	FIFO	35 000	Jun 01, 09	Jun 07, 10	1,715 41	1,073 21		642 20	
	FIFO	2 000	Oct 17, 08	Jun 07, 10	47 12	62 76	-15 64		

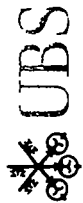
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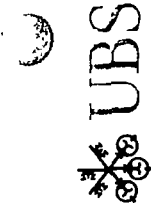
Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CME GROUP INC	FIFO	13 000	Nov 07, 08	Jun 07, 10	306 27	373 33	-67 06		
	FIFO	6 000	Nov 10, 08	Jun 07, 10	141 36	185 67	-44 31		
	FIFO	8 000	May 01, 09	Jun 07, 10	188 48	191 75	-3 27		
	FIFO	7 000	May 05, 09	Jun 07, 10	164 92	168 00	-3 08		
	FIFO	25 000	May 07, 09	Jun 07, 10	588 99	543 35		45 64	
	VSP	10 000	Jun 26, 08	Mar 12, 10	370 87	680 00	-309 13		
	VSP	10 000	Sep 19, 08	Mar 12, 10	370 87	477 58	-106 71		
	VSP	5 000	Sep 22, 08	Mar 12, 10	185 43	223 40	-37 97		
	VSP	4 000	Oct 17, 08	Mar 12, 10	148 34	125 52		22 82	
	FIFO	2 000	Jan 04, 08	Jun 07, 10	611 45	1,252 38	-640 93		
COGNIZANT TECH SOLUTIONS CRP	FIFO	2 000	Dec 26, 08	Jun 07, 10	611 45	366 45		245 00	
	FIFO	1 000	Jan 25, 08	Jun 07, 10	49 89	26 88		23 01	
	FIFO	11 000	Oct 17, 08	Jun 07, 10	548 81	208 65		340 16	
	FIFO	24 000	Apr 15, 09	Jun 07, 10	1,197 40	530 71		666 69	
	VSP	21 000	Jan 25, 08	Mar 31, 10	1,071 81	564 40		507 41	
	VSP	14 000	Mar 14, 08	Mar 31, 10	714 53	386 61		327 92	
	VSP	2 000	Apr 16, 08	Mar 31, 10	102 07	59 23		42 84	
	VSP	4 000	Jan 04, 08	Mar 05, 10	202 18	125 79		76 39	
	VSP	15 000	Apr 16, 08	Mar 05, 10	758 19	444 20		313 99	
	VSP	19 000	Jan 04, 08	Feb 19, 10	904 13	597 50		306 63	
CONCUR TECHNOLOGIES INC	VSP	18 000	Jan 04, 08	Jan 22, 10	833 29	566 06		267 23	
	FIFO	18 000	Feb 06, 09	Jun 07, 10	737 66	416 09		321 57	
	FIFO	13 000	Feb 27, 09	Jun 07, 10	532 76	273 64		259 12	
	FIFO	15 000	Mar 24, 09	Jun 07, 10	614 72	300 35		314 37	
CONTINENTAL RESOURCES INC (OKLA)	FIFO	2 000	Oct 03, 08	Dec 06, 10	112 93	58 47		54 46	
	FIFO	7 000	Oct 09, 08	Dec 06, 10	395 24	173 55		221 69	
	FIFO	1 000	Sep 25, 08	Jun 29, 10	45 72	45 17		0 55	
	FIFO	19 000	Oct 03, 08	Jun 29, 10	868 61	555 43		313 18	
	VSP	26 000	Sep 25, 08	Jan 07, 10	1,167 67	1,174 55	-6 88		
DAVITA INC	FIFO	47 000	Jan 04, 08	Jun 07, 10	2,979 47	2,594 40		385 07	

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Account name: HILLWOOD FOUNDATION
Account number: RP 20020 87Your Financial Advisor:
KIERNAN/BURKE
952-475-9440/800-627-2463

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DIGITAL REALTY TRUST INC REIT									
	FIFO	6 000	Oct 24, 08	Apr 08, 10	332.15	177.02		155.13	
	VSP	5 000	Oct 17, 08	Mar 12, 10	277.61	178.02		99.59	
	VSP	6 000	Oct 24, 08	Mar 12, 10	333.14	177.02		156.12	
	VSP	18 000	Nov 05, 08	Mar 12, 10	999.42	597.99		401.43	
ECOLAB INC	FIFO	65 000	Nov 13, 08	Jun 07, 10	2,966.61	2,082.74		883.87	
ENERGYSOLUTIONS INC DEP SHS									
	FIFO	95 000	Jul 25, 08	Jun 07, 10	562.46	1,817.41	-1,254.95		
	FIFO	29 000	Sep 09, 08	Jun 07, 10	171.70	413.58	-241.88		
	FIFO	59 000	Mar 09, 09	Jun 07, 10	349.32	396.31	-46.99		
	FIFO	50 000	May 07, 09	Jun 07, 10	296.03	423.96	-127.93		
EXPRESS SCRIPTS INC									
	FIFO	24 000	Jan 09, 09	Jul 23, 10	1,008.16	638.05		370.11	
	FIFO	22 000	Mar 03, 09	Jul 23, 10	924.15	516.21		407.94	
	FIFO	4 000	May 21, 09	Jul 23, 10	168.03	119.27		48.76	
	FIFO	12 000	Oct 10, 08	Jun 22, 10	615.85	319.32		296.53	
	FIFO	2 000	Oct 13, 08	Jun 22, 10	102.64	59.88		42.76	
	FIFO	16 000	Nov 07, 08	Jun 22, 10	821.14	476.02		345.12	
	FIFO	10 000	Oct 10, 08	Jun 07, 10	1,043.54	532.19		511.35	
	VSP	2 000	Oct 13, 08	Jan 29, 10	168.70	119.76		48.94	
	VSP	11 000	Oct 13, 08	Jan 21, 10	948.62	658.66		289.96	
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR									
	FIFO	9 000	Oct 21, 08	Jun 07, 10	459.18	413.15		46.03	
	FIFO	14 000	Oct 22, 08	Jun 07, 10	714.28	617.06		97.22	
	FIFO	7 000	Oct 23, 08	Jun 07, 10	357.14	312.64		44.50	
F5 NETWORKS INC									
	FIFO	13 000	Apr 09, 08	Jan 07, 10	676.94	238.60		438.34	
	FIFO	7 000	Oct 17, 08	Jan 07, 10	364.50	138.90		225.60	
IMMUCOR INC									
	FIFO	12 000	Mar 14, 08	Jun 07, 10	231.11	261.35	-30.24		
	FIFO	20 000	Mar 17, 08	Jun 07, 10	385.19	430.47	-45.28		
	FIFO	33 000	Mar 28, 08	Jun 07, 10	635.56	716.91	-81.35		
	VSP	5 000	Mar 14, 08	Jan 06, 10	102.03	108.90	-6.87		

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HILLSWOOD FOUNDATION
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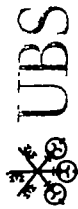
Account name:
Account number:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INTERCONTINENTAL EXCHANGE INC									
	FIFO	5 000	Nov 07, 08	Jun 07, 10	594 04	385 78		208 26	
	FIFO	3 000	Nov 10, 08	Jun 07, 10	356 42	220 44		135 98	
LKQ CORP NEW									
	FIFO	69 000	Apr 09, 08	Jun 07, 10	1,227 69	1,378 53	-150 84		
	FIFO	22 000	Apr 18, 08	Jun 07, 10	391 44	476 63	-85 19		
	FIFO	7 000	May 05, 08	Jun 07, 10	124 55	149 71	-25 16		
MICROS SYSTEMS INC									
	FIFO	42 000	Jan 04, 08	Feb 05, 10	1,135 27	1,345 89	-210 62		
	FIFO	2 000	May 09, 08	Feb 05, 10	54 06	62 00	-7 94		
	FIFO	7 000	Oct 17, 08	Feb 05, 10	189 21	148 62		40 59	
MONSTER WORLDWIDE INC									
	FIFO	39 000	May 01, 09	Jun 07, 10	516 44	551 16	-34 72		
MSC INDL DIRECT CO INC									
	FIFO	8 000	Feb 23, 09	Jun 07, 10	401 51	243 43		158 08	
	FIFO	18 000	Mar 27, 09	Jun 07, 10	903 40	572 19		331 21	
	VSP	15 000	Oct 23, 08	Mar 05, 10	711 11	509 75		201 36	
	VSP	6 000	Feb 13, 09	Mar 05, 10	284 44	217 66		66 78	
	VSP	12 000	Feb 23, 09	Mar 05, 10	568 89	365 15		203 74	
	VSP	12 000	Oct 23, 08	Jan 15, 10	560 42	407 80		152 62	
NATL-OILWELLVARCO INC									
	FIFO	32 000	Jan 04, 08	Jun 07, 10	1,143 14	2,405 44	-1,262 30		
NETAPP INC									
	FIFO	36 000	Jun 01, 09	Jun 07, 10	1,346 45	736 65		609 80	
	FIFO	14 000	Jun 04, 09	Jun 07, 10	523 62	264 25		259 37	
NEWFIELD EXPLORATION COS									
	FIFO	34 000	Jan 04, 08	Jun 07, 10	1,731 70	1,800 98	-69 28		
	FIFO	9 000	Sep 25, 08	Jun 07, 10	458 39	322 10		136 29	
	FIFO	8 000	Oct 09, 08	Jun 07, 10	407 46	182 39		225 07	
	FIFO	7 000	Oct 17, 08	Jun 07, 10	356 53	147 00		209 53	
O'REILLY AUTOMOTIVE INC									
	FIFO	31 000	Feb 13, 09	Jun 07, 10	1,520 59	894 99		625 60	
	FIFO	12 000	Feb 23, 09	Jun 07, 10	588 61	382 89		205 72	
	FIFO	10 000	Mar 05, 09	Jun 07, 10	490 51	316 94		173 57	
	FIFO	6 000	May 01, 09	Jun 07, 10	294 31	223 43		70 88	
QIAGEN N V EUR									
	FIFO	55 000	Jan 04, 08	Feb 12, 10	1,174 86	1,208 35	-33 49		
QUANTA SERVICES INC									
	FIFO	43 000	Jul 01, 08	Jun 07, 10	871 27	1,403 94	-532 67		
	FIFO	16 000	Jul 03, 08	Jun 07, 10	324 19	490 05	-165 86		
	FIFO	22 000	Jul 08, 08	Jun 07, 10	445 77	628 06	-182 29		
	FIFO	30 000	Jul 21, 08	Jun 07, 10	607 86	967 37	-359 51		

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Account name:
Account number:HILLSWOOD FOUNDATION
RP 20020 87Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REGAL BELOIT CORP	FIFO	11 000	Jul 25, 08	Jun 07, 10	222 88	341 40	-118 52		
	FIFO	11 000	Oct 17, 08	Jun 07, 10	222 88	236 28	-13 40		
	FIFO	34 000	May 19, 09	Jun 07, 10	1,994 98	1,336 54		658 44	
	FIFO	13 000	May 21, 09	Jun 07, 10	1,150 06	514 53		635 53	
	FIFO	8 000	May 22, 09	Jun 07, 10	707 73	288 93		418 80	
SALESFORCE COM INC	FIFO	4 000	May 22, 09	Jun 07, 10	353 87	144 66		209 21	
SBA COMMUNICATIONS CORP									
CLA									
SCHEIN HENRY INC	FIFO	3 000	Mar 14, 08	Jun 07, 10	98 13	85 14		12 99	
	FIFO	13 000	Mar 17, 08	Jun 07, 10	425 22	355 60		69 62	
	FIFO	32 000	Oct 08, 08	Jun 07, 10	1,046 70	496 53		550 17	
	FIFO	15 000	Oct 17, 08	Jun 07, 10	490 64	270 12		220 52	
	FIFO	23 000	Apr 16, 08	Jun 07, 10	1,258 08	1,278 45	-20 37		
SOLERA HOLDINGS INC	FIFO	9 000	May 21, 09	Jun 07, 10	492 29	389 08		103 21	
	FIFO	44 000	Jun 04, 08	Jun 07, 10	1,449 49	1,166 00		283 49	
	FIFO	24 000	Oct 17, 08	Jun 07, 10	790 63	504 72		285 91	
	FIFO	9 000	Feb 13, 09	Jun 07, 10	296 49	212 88		83 61	
	FIFO	13 000	Apr 09, 09	Jun 07, 10	428 26	324 04		104 22	
SOWSTN ENERGY CO	FIFO	16 000	Apr 15, 09	Jun 07, 10	527 09	362 52		164 57	
	FIFO	11 000	Apr 24, 09	Jun 07, 10	362 37	255 31		107 06	
	FIFO	5 000	Jan 18, 08	Jun 07, 10	212 26	127 13		85 13	
	FIFO	44 000	Jan 22, 08	Jun 07, 10	1,867 88	1,095 60		772 28	
	FIFO	6 000	Oct 17, 08	Jun 07, 10	254 71	179 16		75 55	
SPX CORPORATION	FIFO	25 000	Jan 29, 09	Jun 07, 10	1,061 29	811 45		249 84	
	FIFO	1 000	Oct 17, 08	Jan 27, 10	55 14	54 26		0 88	
	VSP	19 000	Jan 16, 08	Jan 22, 10	1,077 43	1,798 65	-721 22		
	VSP	2 000	Oct 17, 08	Jan 22, 10	113 41	108 52		4 89	
	FIFO	8 000	Mar 17, 08	Jun 07, 10	1,950 20	1,230 09		720 11	
STRAYER EDUCATION INC	FIFO	1 000	Mar 28, 08	Jun 07, 10	243 78	154 07		89 71	
	VSP	3 000	Mar 06, 09	Apr 08, 10	718 91	472 70		246 21	
	VSP	1 000	Mar 28, 08	Feb 24, 10	219 78	154 07		65 71	
	VSP	2 000	Feb 13, 09	Feb 24, 10	439 58	378 95		60 63	

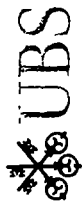


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Account name: HILLSWOOD FOUNDATION
Account number: RP 20020 87

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TD AMERITRADE HOLDING CORP	VSP	1 000	Dec 26, 08	Jan 22, 10	226 76	206 71		20 05	
	VSP	2 000	Jan 08, 09	Jan 22, 10	453 54	390 12		63 42	
TERADATA CORP NEW (DELA) CORP	FIFO	75 000	Jan 04, 08	Jun 07, 10	1,311 24	1,493 24	-182 00		
	FIFO	52 000	Mar 14, 08	Jun 07, 10	909 13	863 32		45 81	
	FIFO	10 000	Mar 17, 08	Jun 07, 10	174 83	154 42		20 41	
	FIFO	20 000	Oct 17, 08	Jun 07, 10	349 66	270 16		79 50	
TETRA TECH INC NEW	FIFO	42 000	Jan 04, 08	Jun 07, 10	1,296 52	1,120 98		175 54	
	FIFO	8 000	Oct 17, 08	Jun 07, 10	246 96	134 56		112 40	
	FIFO	14 000	Apr 15, 09	Jun 07, 10	432 17	218 52		213 65	
	FIFO	18 000	May 01, 09	Jun 07, 10	555 65	302 90		252 75	
	FIFO	10 000	May 07, 09	Jun 07, 10	206 16	244 77	-38 61		
	FIFO	20 000	May 08, 09	Jun 07, 10	412 31	495 95	-83 64		
THERMO FISHER SCIENTIFIC INC	FIFO	13 000	May 11, 09	Jun 07, 10	268 00	318 45	-50 45		
	FIFO	12 000	May 12, 09	Jun 07, 10	247 39	289 54	-42 15		
URBAN OUTFITTERS INC	FIFO	51 000	Jan 04, 08	Jul 27, 10	2,371 76	2,868 32	-496 56		
	FIFO	51 000	May 01, 09	Jun 07, 10	1,862 08	981 10		880 98	
WMS INDUSTRIES INC	FIFO	7 000	May 26, 09	Jun 07, 10	255 58	142 62		112 96	
	FIFO	13 000	Jan 04, 08	Jun 07, 10	564 97	448 11		116 86	
	FIFO	5 000	Jan 18, 08	Jun 07, 10	217 30	159 76		57 54	
	FIFO	22 000	Jan 22, 08	Jun 07, 10	956 10	707 20		248 90	
THERMO FISHER SCIENTIFIC INC	FIFO	12 000	Oct 03, 08	Jun 07, 10	521 51	307 49		214 02	
	FIFO	10 000	Oct 17, 08	Jun 07, 10	434 59	235 30		199 29	
	FIFO	22 000	Feb 23, 09	Jun 07, 10	956 10	409 66		546 44	
	FIFO	5 000	Feb 25, 09	Jun 07, 10	217 30	92 73		124 57	
	FIFO	7 000	Feb 26, 09	Jun 07, 10	304 21	129 47		174 74	
	FIFO	8 000	Feb 27, 09	Jun 07, 10	347 67	147 95		199 72	
	FIFO	11 000	Mar 04, 09	Jun 07, 10	478 05	183 84		294 21	
	VSP	19 000	Jan 04, 08	Apr 29, 10	950 37	654 93		295 44	
	VSP	2 000	Mar 25, 08	Apr 29, 10	100 03	79 24		20 79	

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Account name:
Account number:

HILLSWOOD FOUNDATION
RP 20020 87

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Realized gains and losses (continued)
Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	VSP	23 000	Mar 28, 08	Apr 29, 10	1,150 45	817 48		332 97	
Total					\$109,202.44	\$89,287.08	-\$8,337.14	\$28,252.50	\$19,915.36
Net capital gains/losses:									\$32,068.60



00004970 00007230

CP220007003174901 PZ2000260197 00002 1210 000000000 2 RP 87

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UBS Financial Services Inc.

2010 Informational Tax Statement

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2010 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss:	\$ 431,180.06	\$ 469,930.92	\$ 65,778.42	\$ (27,027.56)	\$ 38,750.86
Long-term Gain/Loss:	515,122.81	538,581.81	91,852.86	(68,393.86)	23,459.00
Unclassified Gain/Loss:		449.02			
Sub Total:	\$ 946,302.87	\$ 1,008,512.73	\$ 157,631.28	\$ (95,421.42)	\$ 62,209.86
Activity with Gain/Loss not calculated due to missing information:	\$ 946,302.87	\$ 449.02	\$ 157,631.28	\$ (95,421.42)	\$ 62,209.86
Total:	\$ 946,302.87	\$ 1,008,961.75	\$ 157,631.28	\$ (95,421.42)	\$ 62,209.86

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACE LTD CHF	Trade	32.000		09/28/09	07/22/10	1,692.13	1,702.08	(9.95)		Y
ADVANCED SEMICONDUCTOR	Trade	18.000		08/18/09	07/20/10	74.49	63.44	11.05		Y
ENGINEERING INC SPON	Trade	155.000		08/19/09	07/20/10	641.49	554.39	87.10		Y
ADR	Trade	142.000		09/21/09	07/20/10	587.70	553.33	34.37		Y
	Trade	165.000		08/18/09	07/21/10	671.30	581.56	89.74		Y
	Trade	75.000		08/18/09	07/22/10	311.55	264.35	47.20		Y
	Trade	5.000		08/18/09	07/23/10	20.89	17.62	3.27		Y
	Trade	55.000		08/18/09	07/26/10	231.06	193.85	37.21		Y
	Trade	15.000		08/18/09	07/27/10	59.40	52.87	6.53		Y

2010 Informational Tax Statement

Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase Date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADVANCED SEMICONDUCTOR	Trade	80,000		08/18/09	07/29/10	312.63	281.97	30.66		Y
ENGINEERING INC SPON	Trade	45,000		08/18/09	08/02/10	181.59	158.61	22.98		Y
DR	Trade	35,000		08/18/09	08/03/10	142.51	123.36	19.15		Y
	Trade	5,000		08/18/09	08/04/10	20.22	17.62	2.60		Y
	Trade	20,000		08/18/09	08/05/10	80.32	70.49	9.83		Y
	Trade	95,000		08/18/09	08/06/10	372.95	334.84	38.11		Y
	Trade	30,000		08/17/09	08/09/10	118.04	101.20	16.84		Y
	Trade	52,000		08/18/09	08/09/10	204.61	183.28	21.33		Y
Sub-Total:		992,000				4,030.75	3,552.78	477.97		
AEROVIRONMENT INC	Trade	11,000		08/21/09	01/15/10	377.67	313.88	63.79		Y
	Trade	15,000		08/24/09	01/15/10	515.01	432.37	82.64		Y
	Trade	24,000		09/21/09	01/15/10	824.01	701.76	122.25		Y
	Trade	21,000		08/06/09	01/19/10	710.66	596.67	113.99		Y
	Trade	9,000		08/21/09	01/19/10	304.56	256.81	47.75		Y
Sub-Total:		80,000				2,731.91	2,301.49	430.42		
AMGEN INC	Trade	29,000		09/21/09	07/27/10	1,583.43	1,800.32	(216.89)		Y
	Trade	21,000		09/28/09	07/27/10	1,146.62	1,277.43	(130.81)		Y
	Trade	2,000		09/28/09	07/28/10	107.86	121.66	(13.80)		Y
	Trade	30,000		10/27/09	07/29/10	1,606.79	1,633.02	(26.23)		Y
Sub-Total:		82,000				4,444.70	4,832.43	(387.73)		
ANADARKO PETROLEUM CORP	Trade	45,000		06/29/10	10/06/10	2,569.98	1,655.57	914.41		Y
	Trade	75,000		06/30/10	10/06/10	4,283.30	2,717.18	1,566.12		Y
	Trade	45,000		07/01/10	10/06/10	2,569.98	1,662.08	907.90		Y
	Trade	20,000		07/02/10	10/06/10	1,142.21	754.03	388.18		Y
	Trade	15,000		07/06/10	10/06/10	856.66	584.67	271.99		Y
Sub-Total:		200,000				11,422.13	7,373.53	4,048.60		
AOL INC	Trade	3,000		10/16/09	01/05/10	74.25	68.38	5.87		Y
	Trade	6,000		10/19/09	01/05/10	148.50	140.35	8.15		Y
	Trade	6,000		10/20/09	01/05/10	148.50	140.65	7.85		Y
	Trade	19,000		10/21/09	01/05/10	470.24	447.90	22.34		Y
	Trade	8,000		10/22/09	01/05/10	197.99	189.71	8.28		Y
Sub-Total:		42,000				1,039.48	986.99	52.49		
APOLLO INVESTMENT CORP	Trade	16,000		01/05/10	03/30/10	202.56	167.68	34.88		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APOLLO INVESTMENT CORP	Trade	36,000		09/21/09	03/30/10	455.78	365.28	90.50		Y
	Trade	72,000		12/14/09	03/30/10	911.55	717.87	193.68		Y
	Sub-Total:	124,000				1,569.89	1,250.83	319.06		
APTARGROUP INC	Trade	11,000		09/21/09	08/04/10	477.80	406.34	71.46		Y
	Trade	16,000		09/28/09	08/04/10	694.98	598.45	96.53		Y
	Sub-Total:	27,000				1,172.78	1,004.79	167.99		
ARMSTRONG WORLD INDUSTRIES INC NEW	Trade	15,000		07/01/10	08/27/10	600.04	435.70	164.34		Y
	Trade	10,000		07/01/10	08/30/10	399.99	290.47	109.52		Y
	Trade	62,000		07/01/10	10/21/10	2,584.39	1,800.91	783.48		Y
Sub-Total:		87,000				3,584.42	2,527.08	1,057.34		
ART TECHNOLOGY GROUP INC --MERGER EFF: 12/2010--	Trade	232,000		04/29/10	12/22/10	1,385.02	1,022.12	362.90		Y
	Trade	130,000		05/07/10	12/22/10	776.09	512.61	263.48		Y
	Trade	75,000		05/10/10	12/22/10	447.74	304.31	143.43		Y
Sub-Total:		437,000				2,608.85	1,839.04	769.81		
ASSOCIATED BRITISH FOODS PLC NEW ADR	Trade	25,000		09/15/09	07/21/10	391.61	356.35	35.26		Y
	Trade	20,000		09/15/09	07/22/10	318.57	285.08	33.49		Y
	Trade	5,000		09/21/09	07/22/10	79.64	71.00	8.64		Y
Trade		30,000		09/21/09	07/23/10	491.44	426.00	65.44		Y
	Trade	35,000		09/21/09	07/26/10	582.13	497.00	85.13		Y
	Trade	40,000		09/21/09	07/27/10	672.84	568.00	104.84		Y
Trade		45,000		08/21/09	07/28/10	737.18	625.16	112.02		Y
	Sub-Total:	200,000				3,273.41	2,828.59	444.82		
BALDOR ELEC CO *MERGER EFF : 02/2011*	Trade	29,000		10/15/09	03/29/10	1,076.05	864.27	211.78		Y
	Trade	16,000		10/15/09	04/21/10	628.11	476.84	151.27		Y
	Trade	27,000		10/16/09	04/21/10	1,059.95	796.24	263.71		Y
Trade		17,000		10/16/09	07/01/10	612.50	501.34	111.16		Y
	Trade	30,000		10/26/09	07/01/10	1,080.89	865.35	215.54		Y
	Trade	20,000		10/27/09	07/01/10	720.59	579.39	141.20		Y
Trade		38,000		01/15/10	07/01/10	1,369.13	1,059.76	309.37		Y
	Sub-Total:	177,000				6,547.22	5,143.19	1,404.03		
BALL CORP	Trade	20,000		01/14/10	06/08/10	1,003.11	1,033.31	(30.20)		Y
	Trade	10,000		01/15/10	06/08/10	501.55	513.64	(12.09)		Y

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UBS Financial Services Inc.

2010 Informational Tax Statement

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BALL CORP	Trade	15,000		01/19/10	06/08/10	752.33	776.81	(24.48)		Y
	Trade	5,000		01/15/10	07/21/10	275.71	256.82	18.89		Y
	Trade	15,000		01/20/10	07/21/10	827.15	769.56	57.59		Y
	Trade	5,000		01/20/10	07/22/10	279.48	256.52	22.96		Y
	Trade	30,000		01/21/10	07/22/10	1,676.90	1,538.57	138.33		Y
	Trade	20,000		01/21/10	07/23/10	1,134.29	1,025.71	108.58		Y
	Trade	3,000		01/22/10	07/23/10	170.14	153.02	17.12		Y
	Trade	27,000		01/22/10	10/06/10	1,625.46	1,377.22	248.24		Y
	Trade	8,000		01/25/10	10/06/10	481.62	407.87	73.75		Y
	Trade	12,000		01/25/10	10/07/10	721.87	611.81	110.06		Y
	Trade	8,000		01/26/10	10/07/10	481.25	405.63	75.62		Y
	Trade	22,000		01/26/10	10/08/10	1,321.64	1,115.49	206.15		Y
	Trade	34,000		01/27/10	10/08/10	2,042.53	1,703.78	338.75		Y
	Sub-Total:	234,000				13,295.03	11,945.76	1,349.27		
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR	Trade	55,000		09/08/09	07/02/10	585.13	986.44	(401.31)		Y
	Trade	85,000		09/09/09	07/02/10	904.29	1,533.64	(629.35)		Y
	Trade	55,000		09/28/09	07/02/10	585.13	992.75	(407.62)		Y
	Trade	21,000		09/04/09	07/06/10	231.15	360.09	(128.94)		Y
	Trade	120,000		09/08/09	07/06/10	1,320.86	2,152.22	(831.36)		Y
	Trade	74,000		09/21/09	07/06/10	814.53	1,305.86	(491.33)		Y
	Trade	95,000		09/03/09	07/07/10	1,086.50	1,628.29	(541.79)		Y
	Trade	49,000		09/04/09	07/07/10	560.41	840.20	(279.79)		Y
	Sub-Total:	554,000				6,088.00	9,799.49	(3,711.49)		
BANK OF EAST ASIA LTD SPONS ADR HONG KONG	Trade	81,000		05/12/09	01/29/10	273.16	250.06	23.10		Y
	Trade	99,000		09/28/09	01/29/10	333.87	350.46	(16.59)		Y
	Trade	21,000		04/08/09	02/01/10	70.27	48.72	21.55		Y
	Trade	222,000		04/14/09	02/01/10	742.91	562.02	180.89		Y
	Trade	250,000		04/16/09	02/01/10	836.61	633.58	203.03		Y
	Trade	52,000		05/12/09	02/01/10	174.01	160.53	13.48		Y
	Trade	120,000		04/08/09	02/02/10	409.27	278.41	130.86		Y
	Trade	16,000		04/08/09	02/03/10	54.67	37.12	17.55		Y
	Sub-Total:	861,000				2,894.77	2,320.90	573.87		
BANK OF AMER CORP	Trade	200,000		10/09/09	06/11/10	3,110.80	3,488.24	(377.44)		Y
	Trade	35,000		10/09/09	06/14/10	546.15	610.44	(64.29)		Y
	Trade	69,000		10/08/09	06/15/10	1,073.59	1,200.86	(127.27)		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	Trade	139,000		10/09/09	06/15/10	2,162.74	2,424.33	(261.59)		Y
	Trade	265,000		01/14/10	10/22/10	3,037.87	4,448.58	(1,410.71)		Y
	Sub-Total:	708,000				9,931.15	12,172.45	(2,241.30)		
BNP PARIBAS SA ADR	Trade	13,000		09/21/09	01/29/10	465.32	534.82	(69.50)		Y
	Trade	29,000		09/28/09	01/29/10	1,038.03	1,197.70	(159.67)		Y
	Sub-Total:	42,000				1,503.35	1,732.52	(229.17)		
BUFFALO WILD WINGS INC	Trade	15,000		04/28/10	09/07/10	703.71	628.73	74.98		Y
	Trade	15,000		04/29/10	09/07/10	703.71	634.26	69.45		Y
	Trade	19,000		04/28/10	09/16/10	889.92	796.39	93.53		Y
	Sub-Total:	49,000				2,297.34	2,059.38	237.96		
BURLINGTON NTHN SANTA FE CORP***MERGER EFF 02/2010**	Trade	20,000		09/21/09	01/05/10	1,974.52	1,656.00	318.52		Y
	Trade	13,000		09/28/09	01/05/10	1,283.44	1,064.44	219.00		Y
	Sub-Total:	33,000				3,257.96	2,720.44	537.52		
CAPITALLAND LTD SPON ADR	Trade	147,000		09/21/09	02/24/10	781.60	779.10	2.50		Y
	Trade	53,000		09/21/09	02/26/10	278.64	280.90	(2.26)		Y
	Sub-Total:	200,000				1,060.24	1,060.00	.24		
CARREFOUR SA ADR	Trade	202,000		01/21/10	05/28/10	1,682.25	2,050.44	(368.19)		Y
	Trade	58,000		01/29/10	05/28/10	483.02	572.62	(89.60)		Y
	Trade	265,000		11/09/09	06/01/10	2,176.27	2,526.35	(350.08)		Y
	Trade	50,000		01/29/10	06/01/10	410.62	493.64	(83.02)		Y
	Trade	245,000		11/09/09	06/02/10	2,004.30	2,335.68	(331.38)		Y
	Trade	59,000		11/09/09	06/03/10	495.21	562.47	(67.26)		Y
	Sub-Total:	879,000				7,251.67	8,541.20	(1,289.53)		
CBEYOND INC	Trade	10,000		03/23/10	05/04/10	150.23	135.95	14.28		Y
	Trade	35,000		03/22/10	05/05/10	521.30	457.93	63.37		Y
	Trade	20,000		03/23/10	05/05/10	297.88	271.89	25.99		Y
	Trade	5,000		03/19/10	05/07/10	75.08	63.25	11.83		Y
	Trade	20,000		03/22/10	05/07/10	300.34	261.67	38.67		Y
	Trade	35,000		03/18/10	05/21/10	551.28	430.68	120.60		Y
	Trade	5,000		03/19/10	05/21/10	78.75	63.25	15.50		Y
	Trade	20,000		03/18/10	05/24/10	320.27	246.10	74.17		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CBEYOND INC	Trade	25,000		03/17/10	05/25/10	376.81	305.01	71.80		Y
	Trade	30,000		03/17/10	05/26/10	470.20	366.02	104.18		Y
	Trade	40,000		03/17/10	05/27/10	627.11	488.02	139.09		Y
	Trade	30,000		03/16/10	05/28/10	472.21	361.65	110.56		Y
	Trade	5,000		03/16/10	06/01/10	76.81	60.28	16.53		Y
	Sub-Total:	280,000				4,318.27	3,511.70	806.57		
CHEVRON CORP	Trade	39,000		09/21/09	06/08/10	2,754.76	2,810.21	(55.45)		Y
	Trade	27,000		09/28/09	06/08/10	1,907.13	1,939.14	(32.01)		Y
	Trade	1,000		09/28/09	08/26/10	73.79	71.82	1.97		Y
	Sub-Total:	67,000				4,735.68	4,821.17	(85.49)		
CHILDRENS PLACE RETAIL STORES INC	Trade	32,000		09/29/09	07/14/10	1,461.43	972.95	488.48		Y
CITY NATIONAL CORP	Trade	10,000		12/14/09	01/15/10	481.51	408.71	72.80		Y
	Trade	8,000		12/15/09	01/15/10	385.21	328.62	56.59		Y
	Sub-Total:	18,000				866.72	737.33	129.39		
COINSTAR INC	Trade	8,000		09/21/09	05/13/10	448.05	264.88	183.17		Y
	Trade	9,000		08/25/09	06/04/10	495.35	290.30	205.05		Y
	Trade	11,000		09/21/09	06/04/10	605.42	364.21	241.21		Y
	Sub-Total:	28,000				1,548.82	919.39	629.43		
COMMScope INC ***MERGER EFF: 01/2011***	Trade	131,000		08/23/10	11/03/10	4,118.11	2,532.60	1,585.51		Y
	Trade	60,000		09/07/10	11/03/10	1,886.15	1,219.91	666.24		Y
	Trade	51,000		08/23/10	12/09/10	1,595.25	985.97	609.28		Y
	Trade	61,000		08/30/10	12/09/10	1,908.05	1,163.87	744.18		Y
	Sub-Total:	303,000				9,507.56	5,902.35	3,605.21		
COVIDIEN PLC	Trade	25,000		10/09/09	08/27/10	918.68	1,078.84	(160.16)		Y
DAIMLER AG ORD EUR	Trade	5,000		09/28/09	03/31/10	235.84	252.25	(16.41)		Y
	Trade	18,000		09/21/09	04/01/10	861.68	873.54	(11.86)		Y
	Trade	10,000		09/28/09	04/01/10	478.71	504.50	(25.79)		Y
	Sub-Total:	33,000				1,576.23	1,630.29	(54.06)		
DAWSON GEOPHYSICAL CO	Trade	20,000		12/15/09	02/26/10	577.56	465.99	111.57		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DAWSON GEOPHYSICAL CO	Trade	8,000		12/17/09	02/26/10	231.02	186.34	44.68		Y
	Trade	5,000		12/18/09	02/26/10	144.38	118.24	26.14		Y
	Trade	5,000		12/21/09	02/26/10	144.38	118.58	25.80		Y
	Trade	20,000		12/22/09	02/26/10	577.56	471.01	106.55		Y
	Trade	8,000		12/14/09	04/28/10	242.30	181.60	60.70		Y
	Trade	7,000		12/17/09	04/28/10	212.01	163.04	48.97		Y
	Trade	3,000		12/11/09	04/29/10	91.09	65.85	25.24		Y
	Trade	7,000		12/14/09	04/29/10	212.55	158.90	53.65		Y
	Trade	25,000		12/11/09	05/03/10	734.39	548.75	185.64		Y
	Trade	3,000		12/10/09	05/04/10	87.59	65.22	22.37		Y
	Trade	37,000		12/11/09	05/04/10	1,080.44	812.15	268.29		Y
	Trade	2,000		12/10/09	05/05/10	55.51	43.48	12.03		Y
Sub-Total:		150,000				4,390.78	3,399.15	991.63		
DELHAIZE GROUP SPON ADR	Trade	19,000		11/12/09	06/22/10	1,520.14	1,445.19	74.95		Y
	Trade	18,000		11/09/09	09/30/10	1,298.30	1,366.43	(68.13)		Y
	Trade	15,000		11/11/09	09/30/10	1,081.92	1,139.13	(57.21)		Y
	Trade	7,000		11/12/09	09/30/10	504.90	532.44	(27.54)		Y
	Trade	17,000		11/09/09	10/01/10	1,230.24	1,290.52	(60.28)		Y
	Trade	3,000		11/10/09	10/01/10	217.10	227.48	(10.38)		Y
	Trade	22,000		11/10/09	10/04/10	1,552.44	1,668.19	(115.75)		Y
	Sub-Total:		101,000			7,405.04	7,669.38	(264.34)		
	Trade	3,000		02/17/10	09/13/10	92.16	77.35	14.81		Y
	Trade	34,000		05/05/10	09/13/10	1,044.63	946.85	97.78		Y
DIGITAL RIVER INC	Trade	19,000		01/29/10	09/16/10	576.47	489.86	86.61		Y
	Trade	11,000		02/17/10	09/16/10	333.74	283.62	50.12		Y
	Sub-Total:		67,000			2,047.00	1,797.68	249.32		
	Trade	10,000		09/28/09	01/15/10	503.53	449.70	53.83		Y
DOW CHEMICAL	Trade	63,000		07/22/10	10/22/10	1,899.45	1,671.72	227.73		Y
	Trade	92,000		10/06/10	10/22/10	2,773.81	2,652.76	121.05		Y
	Trade	120,000		07/21/10	10/25/10	3,777.09	3,073.07	704.02		Y
	Trade	169,000		07/22/10	10/25/10	5,319.40	4,484.45	834.95		Y
	Sub-Total:		444,000			13,769.75	11,882.00	1,887.75		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EOG RESOURCES INC	Trade	6,000		10/09/09	06/30/10	599.87	536.73	63.14		Y
	Trade	25,000		10/09/09	07/01/10	2,457.92	2,236.36	221.56		Y
	Trade	5,000		10/08/09	07/02/10	492.52	445.32	47.20		Y
	Trade	5,000		10/09/09	07/02/10	492.52	447.27	45.25		Y
	Trade	5,000		10/08/09	07/06/10	508.52	445.32	63.20		Y
	Trade	5,000		10/08/09	07/30/10	490.65	445.32	45.33		Y
	Trade	13,000		09/21/09	08/02/10	1,325.57	1,051.35	274.22		Y
	Sub-Total:	64,000				6,367.57	5,607.67	759.90		
	Trade	13,000		09/21/09	08/17/10	463.68	537.16	(73.48)		Y
	Trade	18,000		09/28/09	08/17/10	642.02	757.44	(115.42)		Y
EQT CORP	Sub-Total:	31,000				1,105.70	1,294.60	(188.90)		
	Trade	13,000		12/01/09	05/05/10	422.35	446.44	(24.09)		Y
	Trade	5,000		12/09/09	05/05/10	162.44	172.48	(10.04)		Y
	Trade	20,000		12/10/09	05/05/10	649.77	688.98	(39.21)		Y
	Trade	23,000		12/17/09	05/05/10	747.24	814.83	(67.59)		Y
	Trade	33,000		01/15/10	05/05/10	1,072.13	1,136.24	(64.11)		Y
	Trade	15,000		11/30/09	08/30/10	466.15	499.98	(33.83)		Y
	Trade	17,000		12/01/09	08/30/10	528.30	583.80	(55.50)		Y
	Trade	19,000		01/29/10	08/30/10	590.46	620.90	(30.44)		Y
	Trade	14,000		03/01/10	08/30/10	435.07	472.07	(37.00)		Y
ESCO TECHNOLOGIES INC	Trade	11,000		01/29/10	08/31/10	343.65	359.47	(15.82)		Y
	Trade	35,000		02/25/10	08/31/10	1,093.43	1,115.13	(21.70)		Y
	Trade	10,000		02/28/10	08/31/10	312.41	325.20	(12.79)		Y
	Sub-Total:	215,000				6,823.40	7,235.52	(412.12)		
	Trade	30,000		04/15/10	09/17/10	795.15	1,033.80	(238.65)		Y
	Trade	26,000		04/16/10	09/17/10	689.13	893.46	(204.33)		Y
	Trade	26,000		04/21/10	09/17/10	689.13	869.38	(180.25)		Y
	Trade	33,000		04/23/10	09/17/10	874.67	1,192.64	(317.97)		Y
	Sub-Total:	115,000				3,048.08	3,989.28	(941.20)		
	Trade	20,000		01/14/10	10/22/10	840.31	983.23	(142.92)		Y
EVERCORE PARTNERS INC CL A	Trade	35,000		01/14/10	10/25/10	1,451.15	1,720.65	(269.50)		Y
	Trade	15,000		01/14/10	10/26/10	617.69	737.42	(119.73)		Y
	Trade	30,000		01/14/10	10/27/10	1,220.73	1,474.84	(254.11)		Y
	Trade	14,000		01/14/10	10/28/10	572.73	688.26	(115.53)		Y
	Sub-Total:	114,000				4,702.61	5,604.40	(901.79)		
	Trade	20,000		01/14/10	10/22/10	840.31	983.23	(142.92)		Y
	Trade	35,000		01/14/10	10/25/10	1,451.15	1,720.65	(269.50)		Y
	Trade	15,000		01/14/10	10/26/10	617.69	737.42	(119.73)		Y
	Trade	30,000		01/14/10	10/27/10	1,220.73	1,474.84	(254.11)		Y
	Trade	14,000		01/14/10	10/28/10	572.73	688.26	(115.53)		Y
EXELON CORP	Sub-Total:	114,000				4,702.61	5,604.40	(901.79)		
	Trade	20,000		01/14/10	10/22/10	840.31	983.23	(142.92)		Y
	Trade	35,000		01/14/10	10/25/10	1,451.15	1,720.65	(269.50)		Y
	Trade	15,000		01/14/10	10/26/10	617.69	737.42	(119.73)		Y
	Trade	30,000		01/14/10	10/27/10	1,220.73	1,474.84	(254.11)		Y
	Trade	14,000		01/14/10	10/28/10	572.73	688.26	(115.53)		Y
	Sub-Total:	114,000				4,702.61	5,604.40	(901.79)		
	Trade	20,000		01/14/10	10/22/10	840.31	983.23	(142.92)		Y
	Trade	35,000		01/14/10	10/25/10	1,451.15	1,720.65	(269.50)		Y
	Trade	15,000		01/14/10	10/26/10	617.69	737.42	(119.73)		Y

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Short-Term Gain/Loss - continued

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This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FRESH DEL MONTE PRODUCE INC	Trade	11.000		04/30/09	04/30/10	234.87	161.64	73.23		Y
GENZYME CORP GEN DIV	Trade	72.000		06/08/10	10/06/10	5,148.85	3,434.07	1,714.78		Y
	Trade	34.000		06/08/10	10/14/10	2,465.34	1,621.64	843.70		Y
	Sub-Total:	106.000				7,614.19	5,055.71	2,558.48		
GILEAD SCIENCES INC	Trade	60.000		01/22/10	02/19/10	2,937.55	2,767.57	169.98		Y
	Trade	40.000		01/22/10	02/22/10	1,914.53	1,845.04	69.49		Y
	Trade	25.000		01/25/10	02/22/10	1,196.58	1,151.59	44.99		Y
	Trade	60.000		01/25/10	02/23/10	2,849.19	2,763.82	85.37		Y
	Trade	51.000		01/21/10	02/24/10	2,423.72	2,324.98	98.74		Y
	Trade	9.000		01/25/10	02/24/10	427.71	414.57	13.14		Y
	Trade	9.000		01/21/10	02/25/10	423.81	410.29	13.52		Y
	Sub-Total:	254.000				12,173.09	11,677.86	495.23		
GREATBATCH INC	Trade	16.000		09/21/09	09/03/10	355.57	367.36	(11.79)		Y
	Trade	10.000		09/21/09	09/03/10	222.23	229.40	(7.17)		Y
	Trade	18.000		09/28/09	09/03/10	400.01	410.94	(10.93)		Y
	Trade	1.000		09/29/09	09/03/10	22.21	22.78	(.57)		Y
	Trade	10.000		09/17/09	09/07/10	218.85	227.26	(8.41)		Y
	Trade	1.000		09/23/09	09/07/10	21.88	22.60	(.72)		Y
	Trade	19.000		09/29/09	09/07/10	415.81	432.79	(16.98)		Y
	Trade	10.000		09/23/09	09/08/10	218.05	225.95	(7.90)		Y
	Trade	8.000		09/16/09	09/09/10	173.91	177.34	(3.43)		Y
	Trade	5.000		09/22/09	09/09/10	108.69	112.97	(4.28)		Y
	Trade	4.000		09/23/09	09/09/10	86.95	90.38	(3.43)		Y
	Sub-Total:	102.000				2,244.16	2,319.77	(75.61)		
GULFMARK OFFSHORE INC CL A NEW	Trade	4.000		08/28/09	06/11/10	104.07	123.13	(19.06)		Y
	Trade	14.000		09/21/09	06/11/10	364.26	441.84	(77.58)		Y
	Trade	17.000		09/28/09	06/11/10	442.31	558.45	(116.14)		Y
	Trade	30.000		08/18/09	06/14/10	793.05	889.24	(96.19)		Y
	Trade	10.000		08/27/09	06/14/10	264.35	303.76	(39.41)		Y
	Trade	10.000		08/28/09	06/14/10	264.35	307.84	(43.49)		Y
	Trade	2.000		08/18/09	06/15/10	53.47	59.28	(5.81)		Y
	Sub-Total:	87.000				2,285.86	2,683.54	(397.68)		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
H & R BLOCK INC	Trade	20,000		04/05/10	07/13/10	291.58	362.70	(71.12)		Y
	Trade	15,000		04/07/10	07/13/10	218.68	270.90	(52.22)		Y
	Trade	15,000		04/08/10	07/13/10	218.68	272.89	(54.21)		Y
	Trade	5,000		04/01/10	07/14/10	72.31	89.53	(17.22)		Y
	Trade	25,000		04/06/10	07/14/10	361.58	449.30	(87.72)		Y
	Trade	25,000		03/30/10	07/15/10	362.53	445.19	(82.66)		Y
	Trade	40,000		04/01/10	07/15/10	580.05	716.21	(136.16)		Y
	Trade	5,000		03/30/10	07/16/10	70.07	89.04	(18.97)		Y
	Trade	20,000		03/29/10	07/19/10	292.25	353.93	(61.68)		Y
	Trade	5,000		03/30/10	07/19/10	73.06	89.04	(15.98)		Y
	Trade	60,000		03/31/10	07/19/10	876.76	1,066.32	(189.56)		Y
	Trade	50,000		03/26/10	07/20/10	727.28	880.23	(152.95)		Y
	Trade	10,000		03/29/10	07/20/10	145.46	176.97	(31.51)		Y
	Sub-Total:	295,000				4,290.29	5,262.25	(971.96)		
HAIN CELESTIAL GROUP INC	Trade	47,000		05/06/10	06/08/10	1,021.63	851.27	170.36		Y
	Trade	48,000		12/21/09	08/30/10	1,060.29	746.01	314.28		Y
	Trade	5,000		05/06/10	08/30/10	110.44	90.56	19.88		Y
	Trade	28,000		12/18/09	11/17/10	726.55	423.37	303.18		Y
	Trade	22,000		12/21/09	11/17/10	570.87	341.92	228.95		Y
	Trade	7,000		12/18/09	11/18/10	182.16	105.84	76.32		Y
	Trade	14,000		02/05/10	11/18/10	364.34	208.25	156.09		Y
	Trade	39,000		02/05/10	12/09/10	1,092.33	580.11	512.22		Y
	Sub-Total:	210,000				5,128.61	3,347.33	1,781.28		
HEIDRICK & STRUGGLES INTL	Trade	5,000		05/07/10	12/20/10	141.72	127.08	14.64		Y
	Trade	5,000		05/10/10	12/20/10	141.72	131.77	9.95		Y
	Trade	2,000		05/06/10	12/21/10	57.16	50.78	6.38		Y
	Trade	40,000		05/07/10	12/21/10	1,143.44	1,016.67	126.77		Y
	Sub-Total:	52,000				1,484.04	1,326.30	157.74		
HENKEL AG & CO KGAA PFD SPON ADR	Trade	26,000		09/21/09	02/08/10	1,268.34	1,050.40	217.94		Y
	Trade	23,000		09/28/09	02/08/10	1,121.99	988.54	133.45		Y
	Sub-Total:	49,000				2,390.33	2,038.94	351.39		
HEXCEL CORP NEW	Trade	29,000		09/21/09	02/01/10	316.01	340.46	(24.45)		Y
	Trade	29,000		09/28/09	02/01/10	316.01	340.17	(24.16)		Y
	Trade	40,000		10/12/09	02/01/10	435.89	461.59	(25.70)		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEXCEL CORP NEW	Trade	27,000		10/13/09	02/01/10	294.22	305.33	(11.11)		Y
	Trade	28,000		10/13/09	02/02/10	307.62	316.64	(9.02)		Y
	Sub-Total:	153,000				1,669.75	1,764.19	(94.44)		
HIBBETT SPORTS INC	Trade	5,000		09/21/09	06/11/10	124.26	92.10	32.16		Y
	Trade	29,000		09/28/09	06/11/10	720.75	546.65	174.10		Y
	Trade	12,000		08/27/09	06/14/10	307.87	212.25	95.62		Y
	Trade	14,000		08/28/09	06/14/10	359.18	248.51	110.67		Y
	Trade	19,000		09/21/09	06/14/10	487.47	349.98	137.49		Y
	Trade	13,000		08/27/09	06/15/10	335.02	229.93	105.09		Y
	Sub-Total:	92,000				2,334.55	1,679.42	655.13		
HOME RETAIL GROUP PLC SPON ADR	Trade	50,000		09/21/09	02/18/10	825.59	962.50	(136.91)		Y
	Trade	41,000		05/19/09	02/19/10	664.37	640.25	24.12		Y
	Trade	8,000		09/21/09	02/19/10	129.63	154.00	(24.37)		Y
	Trade	51,000		09/28/09	02/19/10	826.40	909.33	(82.93)		Y
	Trade	30,000		05/19/09	02/22/10	484.24	468.47	15.77		Y
	Trade	2,000		05/18/09	02/23/10	31.98	31.07	.91		Y
	Trade	38,000		05/19/09	02/23/10	607.86	593.40	14.46		Y
	Trade	75,000		05/18/09	02/24/10	1,185.66	1,165.19	20.47		Y
	Trade	15,000		05/18/09	02/25/10	231.77	233.04	(1.27)		Y
	Trade	1,000		05/18/09	02/26/10	15.42	15.54	(.12)		Y
	Trade	14,000		05/20/09	02/26/10	216.01	215.67	.34		Y
	Trade	7,000		05/20/09	03/01/10	106.99	107.83	(.84)		Y
	Trade	33,000		05/21/09	03/01/10	504.41	497.60	6.81		Y
	Trade	45,000		05/21/09	03/02/10	690.25	678.55	11.70		Y
	Trade	25,000		05/21/09	03/03/10	388.37	376.97	11.40		Y
	Sub-Total:	435,000				6,908.95	7,049.41	(140.46)		
ING GROEP N V NL SPON ADR	Trade	318,000		12/11/09	11/10/10	3,540.99	2,422.42	1,118.57		Y
	Trade	331,000		05/14/10	11/10/10	3,685.75	2,765.34	920.41		Y
	Sub-Total:	649,000				7,226.74	5,187.76	2,038.98		
INTERFACE INC CLASS A	Trade	94,000		06/07/10	08/18/10	1,291.88	1,000.80	291.08		Y
	Trade	5,000		06/07/10	08/19/10	67.50	53.23	14.27		Y
	Trade	4,000		09/28/09	08/20/10	51.54	34.63	16.91		Y
	Trade	6,000		06/07/10	08/20/10	77.32	63.88	13.44		Y
	Trade	7,000		09/21/09	09/17/10	93.89	51.80	42.09		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERFACE INC CLASS A	Trade	54,000		09/28/09	09/17/10	724.34	467.46	256.88		Y
	Trade	48,000		09/21/09	09/20/10	654.00	355.20	298.80		Y
						2,960.47	2,027.00	933.47		
	Sub-Total:	218,000								
INTERPUBLIC GROUP OF COS INC	Trade	71,000		01/14/10	12/08/10	771.29	512.17	259.12		Y
	Trade	255,000		01/14/10	12/09/10	2,820.73	1,839.49	981.24		Y
	Trade	39,000		01/14/10	12/10/10	432.22	281.33	150.89		Y
	Trade	154,000		01/15/10	12/10/10	1,706.70	1,092.21	614.49		Y
	Sub-Total:	519,000				5,730.94	3,725.20	2,005.74		
INTUIT	Trade	55,000		04/16/10	08/24/10	2,364.62	1,948.52	416.10		Y
	Trade	30,000		04/20/10	08/24/10	1,289.78	1,061.28	228.50		Y
	Trade	45,000		04/15/10	08/25/10	1,911.72	1,589.13	322.59		Y
	Trade	15,000		04/19/10	08/25/10	637.23	527.96	109.27		Y
	Trade	20,000		04/20/10	08/25/10	849.65	707.52	142.13		Y
	Trade	5,000		04/13/10	08/26/10	214.38	174.67	39.71		Y
	Trade	45,000		04/14/10	08/26/10	1,929.44	1,576.87	352.57		Y
	Trade	40,000		04/19/10	08/26/10	1,715.07	1,407.89	307.18		Y
	Trade	40,000		04/13/10	08/27/10	1,704.92	1,397.33	307.59		Y
	Sub-Total:	295,000				12,616.81	10,391.17	2,225.64		
JPMORGAN CHASE & CO	Trade	25,000		03/25/10	06/11/10	945.95	1,140.89	(194.94)		Y
	Trade	115,000		03/25/10	12/17/10	4,570.23	5,248.08	(677.85)		Y
	Trade	7,000		03/25/10	12/20/10	280.36	319.45	(39.09)		Y
	Sub-Total:	147,000				5,796.54	6,708.42	(911.88)		
KBC GROUP SA/NV SHS EUR	Trade	10,000		02/22/10	07/20/10	404.40	455.49	(51.09)		Y
	Trade	15,000		02/23/10	07/21/10	623.64	657.86	(34.02)		Y
	Trade	15,000		02/23/10	07/22/10	634.77	657.66	(22.89)		Y
	Trade	15,000		02/23/10	07/23/10	642.11	657.66	(15.55)		Y
	Trade	15,000		02/23/10	07/26/10	658.80	657.66	1.14		Y
	Trade	10,000		02/23/10	07/27/10	461.36	438.44	22.92		Y
	Trade	15,000		02/23/10	07/28/10	700.12	657.66	42.46		Y
	Trade	10,000		02/23/10	08/06/10	459.98	438.44	21.54		Y
	Trade	5,000		02/23/10	08/09/10	232.66	219.22	13.44		Y
	Trade	5,000		02/23/10	08/10/10	235.66	219.22	16.44		Y
	Trade	10,000		02/24/10	08/10/10	471.32	437.68	33.64		Y
	Trade	28,000		05/05/10	08/10/10	1,319.69	1,126.55	193.14		Y
	Sub-Total:	153,000				6,844.51	6,623.34	221.17		

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This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KNIGHT TRANSPORTATION INC	Trade	32.000		09/21/09	07/01/10	649.25	544.64	104.61		Y
	Trade	27.000		09/28/09	07/01/10	547.81	456.48	91.33		Y
	Sub-Total:	59.000				1,197.06	1,001.12	195.94		
LKQ CORP NEW	Trade	17.000		09/21/09	07/06/10	325.08	321.92	3.16		Y
	Trade	27.000		09/28/09	07/06/10	516.30	501.12	15.18		Y
	Sub-Total:	44.000				841.38	823.04	18.34		
MAN GROUP PLC ADR	Trade	80.000		09/15/09	03/19/10	287.49	412.72	(125.23)		Y
	Trade	40.000		09/21/09	03/19/10	143.74	200.00	(56.26)		Y
	Trade	80.000		09/23/09	03/19/10	287.49	409.69	(122.20)		Y
	Trade	115.000		09/21/09	04/27/10	432.26	575.00	(142.74)		Y
	Trade	19.000		09/21/09	04/28/10	68.37	95.00	(26.63)		Y
	Trade	66.000		09/28/09	04/28/10	237.52	330.00	(92.48)		Y
	Sub-Total:	400.000				1,456.87	2,022.41	(565.54)		
MAN SE ADR	Trade	310.000		02/05/10	10/28/10	3,402.47	2,142.44	1,260.03		Y
	Trade	62.000		09/21/09	08/24/10	1,945.63	2,038.98	(93.35)		Y
	Trade	47.000		09/28/09	08/24/10	1,474.91	1,522.80	(47.89)		Y
MARATHON OIL CORP	Sub-Total:	109.000				3,420.54	3,561.78	(141.24)		
	Trade	20.000		09/28/09	03/23/10	195.99	164.14	31.85		Y
	Trade	5.000		09/28/09	03/24/10	49.70	41.03	8.67		Y
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	Trade	2.000		06/12/09	03/25/10	19.85	15.63	4.22		Y
	Trade	38.000		09/28/09	03/25/10	377.33	311.86	65.47		Y
	Trade	22.000		06/12/09	03/26/10	218.13	171.88	46.25		Y
	Trade	3.000		06/29/09	03/26/10	29.74	22.70	7.04		Y
	Trade	55.000		06/11/09	03/29/10	558.45	408.26	150.19		Y
	Trade	17.000		06/15/09	03/29/10	172.60	125.95	46.65		Y
	Trade	28.000		06/29/09	03/29/10	284.30	211.85	72.45		Y
	Trade	2.000		06/10/09	03/30/10	20.52	14.54	5.98		Y
	Trade	8.000		06/15/09	03/30/10	82.12	59.27	22.85		Y
	Trade	25.000		06/10/09	03/31/10	253.80	181.78	72.02		Y
	Trade	15.000		06/09/09	04/01/10	150.48	108.20	42.28		Y
	Trade	1.000		06/10/09	04/01/10	10.02	7.27	2.75		Y
	Trade	14.000		06/25/09	04/01/10	140.45	92.51	47.94		Y
	Trade	29.000		06/22/09	04/06/10	286.49	186.69	99.80		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC	Trade	1,000		06/23/09	04/06/10	9.87	6.31	3.56		Y
	Trade	16,000		06/23/09	04/07/10	158.71	100.97	57.74		Y
	Trade	11,000		08/24/09	04/07/10	109.12	69.33	39.79		Y
	Sub-Total:	312,000				3,127.67	2,300.17	827.50		
MEDCO HEALTH SOLUTIONS INC	Trade	18,000		09/21/09	01/06/10	1,143.54	1,010.88	132.66		Y
	Trade	25,000		09/28/09	01/06/10	1,588.25	1,395.25	193.00		
	Sub-Total:	43,000				2,731.79	2,406.13	325.66		
MEDICAL ACTION INDUSTRS	Trade	30,000		08/12/10	11/22/10	246.73	273.62	(26.89)		Y
	Trade	15,000		08/12/10	11/23/10	124.01	136.81	(12.80)		Y
	Trade	20,000		08/12/10	11/24/10	167.35	182.41	(15.06)		Y
	Trade	25,000		08/12/10	11/26/10	207.83	228.02	(20.19)		Y
	Trade	40,000		08/12/10	11/29/10	324.35	364.83	(40.48)		Y
	Trade	15,000		08/12/10	12/01/10	121.27	136.81	(15.54)		Y
	Trade	15,000		08/12/10	12/02/10	121.32	136.81	(15.49)		Y
	Trade	10,000		08/12/10	12/03/10	79.55	91.21	(11.66)		Y
	Trade	70,000		08/12/10	12/06/10	559.86	638.45	(78.59)		Y
	Trade	20,000		09/20/10	12/06/10	159.95	181.54	(21.59)		Y
	Trade	4,000		09/17/10	12/07/10	31.73	36.15	(4.42)		Y
	Trade	41,000		09/20/10	12/07/10	325.28	372.16	(46.88)		Y
	Trade	24,000		08/18/10	12/08/10	186.94	215.90	(28.96)		Y
	Trade	11,000		09/17/10	12/08/10	85.67	99.40	(13.73)		Y
	Trade	10,000		08/18/10	12/09/10	77.79	89.96	(12.17)		Y
	Trade	30,000		08/18/10	12/10/10	233.73	269.87	(36.14)		Y
	Trade	40,000		08/13/10	12/13/10	307.21	345.26	(38.05)		Y
	Trade	15,000		08/16/10	12/13/10	115.20	129.02	(13.82)		Y
	Trade	20,000		08/17/10	12/13/10	153.61	179.90	(26.29)		Y
	Trade	16,000		08/18/10	12/13/10	122.89	143.93	(21.04)		Y
	Trade	20,000		09/15/10	12/13/10	153.61	178.88	(25.27)		Y
	Trade	10,000		09/16/10	12/13/10	76.80	88.86	(12.06)		Y
	Sub-Total:	501,000				3,982.68	4,519.80	(537.12)		
MICROSOFT CORP	Trade	85,000		09/28/09	08/24/10	2,055.01	2,210.57	(155.56)		Y
	Trade	156,000		09/21/09	08/25/10	3,763.63	3,933.81	(170.18)		Y
	Trade	33,000		09/28/09	08/25/10	796.15	858.22	(62.07)		Y
	Sub-Total:	274,000				6,614.79	7,002.60	(387.81)		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MONSANTO CO NEW	Trade	20,000		09/21/09	09/15/10	1,150.30	1,568.20	(417.90)		Y
	Trade	1,000		09/21/09	09/16/10	57.10	78.41	(21.31)		Y
	Trade	15,000		09/28/09	09/16/10	856.68	1,152.25	(295.57)		Y
	Trade	29,000		10/09/09	09/16/10	1,656.26	2,185.79	(529.53)		Y
	Sub-Total:	65,000				3,720.34	4,984.65	(1,264.31)		
MORGAN STANLEY	Trade	63,000		09/21/09	03/25/10	1,853.03	2,000.67	(147.64)		Y
	Trade	41,000		09/28/09	03/25/10	1,205.94	1,269.22	(63.28)		Y
	Sub-Total:	104,000				3,058.97	3,269.89	(210.92)		
MOTRICITY INC COM	Trade	50,000		07/19/10	10/01/10	650.00	413.95	236.05		Y
	Trade	10,000		07/19/10	10/04/10	130.09	82.79	47.30		Y
	Trade	40,000		07/19/10	10/05/10	522.34	331.16	191.18		Y
	Trade	68,000		07/16/10	10/13/10	1,365.74	562.80	802.94		Y
	Trade	7,000		07/19/10	10/13/10	140.58	57.95	82.63		Y
	Trade	87,000		07/16/10	10/14/10	1,544.41	720.05	824.36		Y
	Trade	30,000		07/16/10	12/06/10	754.98	248.29	506.69		Y
	Trade	80,000		07/16/10	12/07/10	1,996.10	662.11	1,333.99		Y
	Sub-Total:	372,000				7,104.24	3,079.10	4,025.14		
MOVADO GROUP INC	Trade	15,000		09/28/09	02/25/10	193.77	217.50	(23.73)		Y
	Trade	8,000		09/28/09	02/26/10	103.88	116.00	(12.12)		Y
	Trade	21,000		12/09/09	03/09/10	288.60	190.41	98.19		Y
	Trade	15,000		12/09/09	04/13/10	202.02	136.01	66.01		Y
	Trade	20,000		12/09/09	04/14/10	271.09	181.34	89.75		Y
	Trade	5,000		12/09/09	04/15/10	67.61	45.34	22.27		Y
	Trade	40,000		12/09/09	04/16/10	528.95	362.69	166.26		Y
	Trade	10,000		04/27/09	04/19/10	129.18	89.27	39.91		Y
	Trade	35,000		12/09/09	04/19/10	452.16	317.35	134.81		Y
	Trade	10,000		04/27/09	04/20/10	131.59	89.27	42.32		Y
	Trade	10,000		04/27/09	04/21/10	130.15	89.27	40.88		Y
	Trade	32,000		04/23/09	04/22/10	408.57	272.00	136.57		Y
	Trade	13,000		04/24/09	04/22/10	165.98	113.19	52.79		Y
	Trade	3,000		04/27/09	04/22/10	38.30	26.78	11.52		Y
	Sub-Total:	237,000				3,111.85	2,246.42	865.43		
NATIONWIDE HEALTH PPTY INC	Trade	18,000		09/28/09	03/30/10	637.92	561.06	76.86		Y

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Short-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOBEL BIO CARE ADR	Trade	20,000		09/21/09	05/28/10	191.71	337.00	(145.29)		Y
	Trade	25,000		09/21/09	06/01/10	233.02	421.25	(188.23)		Y
	Trade	39,000		09/21/09	06/29/10	339.78	657.15	(317.39)		Y
	Trade	1,000		09/28/09	06/29/10	8.70	16.50	(7.80)		Y
	Trade	40,000		09/28/09	06/30/10	344.06	660.00	(315.94)		Y
	Trade	9,000		08/18/09	07/01/10	74.91	128.85	(53.94)		Y
	Trade	26,000		09/28/09	07/01/10	216.44	429.00	(212.56)		Y
	Trade	55,000		08/18/09	07/02/10	455.61	787.41	(331.80)		Y
	Trade	16,000		08/18/09	07/06/10	135.09	229.06	(93.97)		Y
	Sub-Total:	231,000				1,999.30	3,566.22	(1,666.92)		
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	Trade	116,000		08/18/09	02/12/10	1,783.12	1,743.83	39.29		Y
	Trade	49,000		08/19/09	02/12/10	753.22	737.24	15.98		Y
	Trade	45,000		09/21/09	02/12/10	691.73	729.45	(37.72)		Y
	Trade	35,000		09/28/09	02/12/10	538.01	562.45	(24.44)		Y
	Trade	25,000		08/17/09	02/16/10	385.46	367.89	17.57		Y
	Trade	79,000		08/18/09	02/16/10	1,218.04	1,187.61	30.43		Y
	Sub-Total:	349,000				5,369.58	5,328.47	41.11		
	Trade	15,000		02/05/10	04/09/10	147.28	108.40	38.88		Y
	Trade	20,000		02/10/10	04/09/10	196.38	143.28	53.10		Y
	Trade	45,000		02/11/10	04/09/10	441.87	325.08	116.79		Y
O CHARLEYS INC	Trade	15,000		02/04/10	04/12/10	147.25	107.35	39.90		Y
	Trade	15,000		02/10/10	04/12/10	147.25	107.46	39.79		Y
	Trade	20,000		02/04/10	04/13/10	192.90	143.13	49.77		Y
	Trade	5,000		02/04/10	04/14/10	48.76	35.78	12.98		Y
	Trade	5,000		02/09/10	04/14/10	48.76	35.75	13.01		Y
	Trade	15,000		01/21/10	04/15/10	144.07	106.01	38.06		Y
	Trade	30,000		02/09/10	04/15/10	288.15	214.52	73.63		Y
	Trade	10,000		01/21/10	04/16/10	94.79	70.68	24.11		Y
	Trade	15,000		01/21/10	04/19/10	138.74	106.01	32.73		Y
	Trade	25,000		01/21/10	04/21/10	222.70	176.69	46.01		Y
	Sub-Total:	260,000		02/08/10	04/21/10	2,481.60	1,856.24	625.36		Y



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Short-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	15,000		08/17/09	07/01/10	275.96	285.26	(9.30)		Y
	Trade	105,000		08/18/09	07/01/10	1,931.72	2,003.76	(72.04)		Y
	Trade	30,000		08/19/09	07/01/10	551.92	569.10	(17.18)		Y
	Trade	25,000		09/21/09	07/01/10	459.93	583.50	(123.57)		Y
	Sub-Total:	175,000				3,219.53	3,441.62	(222.09)		
OMNICOM GROUP INC	Trade	61,000		09/21/09	01/19/10	2,303.56	2,307.43	(3.87)		Y
	Trade	7,000		09/28/09	01/21/10	262.16	262.76	(.60)		Y
	Sub-Total:	68,000				2,565.72	2,570.19	(4.47)		
PETMED EXPRESS INC	Trade	25,000		09/21/09	03/17/10	570.54	476.00	94.54		Y
	Trade	19,000		09/28/09	03/17/10	433.61	355.11	78.50		Y
	Trade	40,000		10/26/09	03/17/10	912.86	644.37	268.49		Y
	Trade	7,000		10/27/09	03/17/10	159.74	112.05	47.69		Y
	Trade	3,000		06/24/09	04/23/10	70.73	44.58	26.15		Y
	Trade	20,000		06/29/09	04/23/10	471.61	299.90	171.71		Y
	Trade	27,000		10/27/09	04/23/10	636.67	432.19	204.48		Y
	Trade	20,000		06/24/09	04/26/10	470.74	297.17	173.57		Y
	Trade	21,000		06/23/09	04/27/10	490.59	303.52	187.07		Y
	Trade	2,000		06/24/09	04/27/10	46.71	29.72	16.99		Y
	Trade	49,000		06/25/09	04/27/10	1,144.71	717.74	426.97		Y
	Trade	8,000		06/26/09	04/27/10	186.88	117.40	69.48		Y
	Trade	9,000		06/23/09	04/28/10	213.32	130.08	83.24		Y
	Sub-Total:	250,000				5,808.71	3,959.83	1,848.88		
PETROLEUM GEO SERVICES ASA SPON ADR	Trade	20,000		08/19/09	01/11/10	276.02	145.87	130.15		Y
	Trade	10,000		08/18/09	01/12/10	134.79	71.43	63.36		Y
	Trade	41,000		08/19/09	01/12/10	552.69	299.04	253.65		Y
	Trade	83,000		08/18/09	02/22/10	1,100.70	592.89	507.81		Y
	Sub-Total:	154,000				2,064.20	1,109.23	954.97		
PFIZER INC	Trade	173,000		09/21/09	06/08/10	2,507.65	2,875.26	(367.61)		Y
	Trade	140,000		09/28/09	06/08/10	2,029.32	2,329.14	(299.82)		Y
	Sub-Total:	313,000				4,536.97	5,204.40	(667.43)		
PHASE FORWARD "MERGER EFF :08/2010"	Trade	7,000		09/09/09	04/16/10	117.75	96.60	21.15		Y
	Trade	40,000		09/10/09	04/16/10	672.90	554.74	118.16		Y
	Trade	5,000		09/11/09	04/16/10	84.11	70.46	13.65		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PHASE FORWARD *MERGER EFF :08/2010*	Trade	30,000		09/14/09	04/16/10	504.88	431.20	73.48		Y
	Trade	36,000		09/15/09	04/16/10	605.61	533.03	72.58		Y
	Trade	32,000		09/28/09	04/16/10	538.33	460.48	77.85		Y
	Trade	18,000		09/09/09	04/21/10	302.46	248.39	54.07		Y
	Trade	66,000		02/05/10	04/21/10	1,109.01	720.82	388.19		Y
	Trade	10,000		03/17/10	04/21/10	168.03	125.61	42.42		Y
	Trade	63,000		03/18/10	04/21/10	1,058.60	809.47	249.13		Y
	Sub-Total:	307,000				5,161.48	4,050.80	1,110.68		
POLYCOM INC	Trade	69,000		01/27/10	07/16/10	1,996.61	1,559.32	437.29		Y
PRESTIGE BRANDS HOLDINGS INC	Trade	14,000		09/21/09	05/11/10	135.98	105.09	30.89		Y
PSS WORLD MED INC	Trade	21,000		09/21/09	06/28/10	458.49	456.96	1.53		Y
	Trade	25,000		09/28/09	06/28/10	545.83	564.50	(18.67)		Y
	Trade	39,000		12/01/09	09/07/10	733.77	769.52	(35.75)		Y
	Trade	23,000		08/04/10	09/07/10	432.74	443.76	(11.02)		Y
	Sub-Total:	108,000				2,170.83	2,234.74	(63.91)		
QUALCOMM INC	Trade	72,000		10/29/09	01/14/10	3,486.77	3,040.12	446.65		Y
QUEST SOFTWARE INC	Trade	31,000		06/29/09	06/07/10	587.23	434.11	153.12		Y
	Trade	17,000		09/21/09	06/07/10	322.03	294.78	27.25		Y
	Trade	20,000		09/28/09	06/07/10	378.86	342.40	36.46		Y
	Sub-Total:	68,000				1,288.12	1,071.29	216.83		
REALPAGE INC COM	Trade	40,000		08/12/10	10/14/10	887.98	592.29	295.69		Y
	Trade	20,000		08/12/10	10/18/10	426.30	296.15	130.15		Y
	Sub-Total:	60,000				1,314.28	888.44	425.84		
RES CARE INC **EXCHANGE EFF :12/ 2010**	Trade	5,000		10/15/09	01/13/10	47.68	72.30	(24.62)		Y
	Trade	15,000		10/16/09	01/13/10	143.05	216.94	(73.89)		Y
	Trade	35,000		10/19/09	01/13/10	333.81	514.52	(180.71)		Y
	Trade	9,000		10/20/09	01/13/10	85.83	128.57	(42.74)		Y
	Trade	45,000		10/21/09	01/13/10	429.18	653.67	(224.49)		Y
	Trade	1,000		10/20/09	02/24/10	9.55	14.29	(4.74)		Y
	Trade	4,000		10/22/09	02/24/10	38.21	56.91	(18.70)		Y

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Short-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RES CARE INC **EXCHANGE EFF :12/ 2010**	Trade	1,000		10/22/09	02/25/10	9.36	14.23	(4.87)		Y
	Trade	9,000		10/23/09	02/25/10	84.33	126.39	(42.06)		Y
	Trade	30,000		10/23/09	03/02/10	274.59	421.31	(146.72)		Y
	Trade	5,000		10/12/09	03/03/10	45.99	69.98	(23.99)		Y
	Trade	5,000		10/13/09	03/03/10	45.99	69.78	(23.79)		Y
	Trade	15,000		10/23/09	03/03/10	138.00	210.65	(72.65)		Y
	Trade	40,000		10/28/09	03/03/10	368.02	514.53	(146.51)		Y
	Trade	5,000		10/29/09	03/03/10	45.99	63.95	(17.96)		Y
	Trade	5,000		11/09/09	03/03/10	45.99	66.80	(20.81)		Y
	Trade	40,000		10/29/09	03/04/10	366.08	511.57	(145.49)		Y
	Trade	15,000		11/06/09	03/04/10	137.27	185.19	(47.92)		Y
	Trade	25,000		11/05/09	03/05/10	237.54	290.14	(52.60)		Y
	Trade	55,000		12/03/09	03/05/10	522.59	598.96	(76.37)		Y
	Trade	25,000		12/04/09	03/05/10	237.54	285.41	(47.87)		Y
	Sub-Total:	389,000				3,646.59	5,086.09	(1,439.50)		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	51,000		09/21/09	03/15/10	2,086.23	2,085.90	.33		Y
	Trade	16,000		08/18/09	06/18/10	556.99	617.05	(60.06)		Y
	Trade	6,000		09/21/09	06/18/10	208.86	245.40	(36.54)		Y
	Trade	43,000		09/28/09	06/18/10	1,496.89	1,756.55	(259.66)		Y
	Sub-Total:	116,000				4,348.97	4,704.90	(355.93)		
ROFIN-SINAR TECHNOLOGIES INC	Trade	15,000		04/22/10	12/09/10	480.21	374.30	105.91		Y
	Trade	20,000		04/21/10	12/10/10	643.34	492.38	150.96		Y
	Trade	9,000		04/22/10	12/10/10	289.50	224.58	64.92		Y
	Trade	14,000		04/08/10	12/29/10	492.86	325.07	167.79		Y
	Trade	5,000		04/09/10	12/29/10	176.02	117.23	58.79		Y
	Trade	20,000		04/12/10	12/29/10	704.09	470.19	233.90		Y
	Trade	10,000		04/21/10	12/29/10	352.04	246.19	105.85		Y
	Sub-Total:	93,000				3,138.06	2,249.94	888.12		
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	30,000		09/21/09	07/01/10	1,483.90	1,758.30	(274.40)		Y
	Trade	16,000		09/28/09	07/01/10	791.41	932.00	(140.59)		Y
	Trade	15,000		09/14/09	08/06/10	862.38	869.99	(7.61)		Y
	Trade	159,000		09/15/09	08/06/10	9,141.21	9,234.55	(93.34)		Y
	Trade	7,000		09/28/09	08/06/10	402.44	407.75	(5.31)		Y
	Sub-Total:	227,000				12,681.34	13,202.59	(521.25)		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SAP AG SPON ADR	Trade	135,000		02/03/10	10/29/10	7,011.15	6,409.19	601.96		Y
	Trade	35,000		03/12/10	10/29/10	1,817.70	1,614.47	203.23		Y
	Sub-Total:	170,000				8,828.85	8,023.66	805.19		
SCOTTISH & STHN ENERGY PLC SPON ADR	Trade	45,000		02/02/10	07/26/10	804.55	870.70	(66.15)		Y
	Trade	38,000		02/01/10	07/27/10	691.85	730.63	(38.78)		Y
	Trade	3,000		02/02/10	07/27/10	54.61	58.05	(3.44)		
	Sub-Total:	86,000				1,551.01	1,659.38	(108.37)		
SENECA FOODS CORP CL A	Trade	5,000		04/21/10	11/04/10	113.91	154.00	(40.09)		Y
	Trade	5,000		04/28/10	11/04/10	113.91	162.18	(48.27)		Y
	Trade	5,000		05/03/10	11/04/10	113.91	163.83	(49.92)		Y
	Trade	5,000		05/04/10	11/04/10	113.91	160.32	(46.41)		Y
	Trade	5,000		05/05/10	11/04/10	113.91	158.12	(44.21)		Y
	Trade	5,000		05/06/10	11/04/10	113.91	153.41	(39.50)		Y
	Trade	5,000		05/07/10	11/04/10	113.91	153.35	(39.44)		Y
	Trade	5,000		05/18/10	11/04/10	113.91	159.25	(45.34)		Y
	Trade	5,000		04/13/10	11/05/10	112.92	146.24	(33.32)		Y
	Trade	5,000		04/15/10	11/05/10	112.92	149.06	(36.14)		Y
	Sub-Total:	50,000				1,137.12	1,559.76	(422.64)		
SHIRE PLC SPON ADR	Trade	14,000		09/21/09	06/02/10	878.50	738.64	139.86		Y
	Trade	2,000		09/28/09	06/02/10	125.49	104.26	21.23		Y
	Trade	10,000		09/28/09	06/03/10	644.29	521.30	122.99		Y
	Sub-Total:	26,000				1,648.28	1,364.20	284.08		
SMITH A O CORP	Trade	10,000		04/29/10	07/08/10	507.37	531.22	(23.85)		Y
	Trade	11,000		04/30/10	07/08/10	558.11	584.91	(26.80)		Y
	Sub-Total:	21,000				1,065.48	1,116.13	(50.65)		
SOUTHWEST AIRLINES CO	Trade	393,000		10/09/09	10/06/10	5,059.20	3,776.30	1,282.90		Y
TELEKOM AUSTRIA AG SPON ADR	Trade	28,000		09/21/09	01/14/10	806.23	994.00	(187.77)		Y
	Trade	2,000		09/28/09	01/14/10	57.58	70.80	(13.22)		Y
	Trade	22,000		09/28/09	01/21/10	627.08	778.80	(151.72)		Y
	Sub-Total:	52,000				1,490.89	1,843.60	(352.71)		
TENNECO INC	Trade	49,000		04/21/10	08/09/10	1,429.37	1,193.50	235.87		-Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TENNECO INC	Trade	46,000		05/04/10	08/09/10	1,341.85	1,129.33	212.52		Y
	Sub-Total:	95,000				2,771.22	2,322.83	448.39		
TNT N V SPON ADR	Trade	4,000		09/21/09	02/05/10	108.07	108.32	(.25)		Y
	Trade	1,000		08/26/09	02/08/10	26.65	23.10	3.55		Y
	Trade	16,000		09/21/09	02/08/10	426.38	433.28	(6.90)		Y
	Sub-Total:	21,000				561.10	564.70	(3.60)		
TOWER GROUP INC	Trade	5,000		09/21/09	07/14/10	107.28	126.22	(18.94)		Y
	Trade	5,000		10/12/09	07/14/10	107.28	122.41	(15.13)		Y
	Trade	5,000		09/21/09	07/15/10	105.68	126.22	(20.54)		Y
	Trade	5,000		08/28/09	07/16/10	103.00	121.30	(18.30)		Y
	Trade	7,000		09/21/09	07/16/10	144.20	176.70	(32.50)		Y
	Trade	21,000		09/28/09	07/16/10	432.63	520.38	(87.75)		Y
	Trade	17,000		10/12/09	07/16/10	350.22	416.20	(65.98)		Y
	Trade	15,000		08/28/09	07/20/10	306.83	363.89	(57.06)		Y
	Sub-Total:	80,000				1,657.12	1,973.32	(316.20)		
UNITED STATES TREAS BOND 06.250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	Trade	1,000,000		09/28/09	01/29/10	1,251.37	1,313.40	(62.03)		Y
UNITEDHEALTH GROUP INC	Trade	40,000		01/05/10	01/21/10	1,347.10	1,259.01	88.09		Y
	Trade	30,000		01/05/10	01/22/10	1,015.77	944.26	71.51		Y
	Sub-Total:	70,000				2,362.87	2,203.27	159.60		
US TSY BOND 6.2500% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	Trade	1,000,000		09/21/09	01/29/10	1,222.46	1,233.98	(11.52)		Y
	Trade	1,000,000		09/28/09	01/29/10	1,222.46	1,256.84	(34.38)		Y
	Sub-Total:	2,000,000				2,444.92	2,490.82	(45.90)		
US TSY NOTE 00.875 % DUE 05/31/11 DTD 05/31/09 FC 11/30/09	Trade	2,000,000		10/27/09	04/30/10	2,008.67	2,005.78	2.89		Y
VALIDUS HOLDINGS LTD	Trade	20,000		09/28/09	07/14/10	510.08	512.20	(2.12)		Y
	Trade	1,000		09/28/09	07/15/10	25.07	25.61	(.54)		Y
	Sub-Total:	21,000				535.15	537.81	(2.66)		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VALUECLICK INC	Trade	35,000		09/21/09	06/07/10	390.29	444.03	(53.74)		Y
	Trade	44,000		09/28/09	06/07/10	490.65	566.72	(76.07)		Y
Sub-Total:		79,000				880.94	1,010.75	(129.81)		
VIACOM INC NEW CL B	Trade	21,000		04/02/09	01/14/10	628.68	402.98	225.70		Y
	Trade	26,000		04/03/09	01/14/10	778.37	507.56	270.81		Y
	Trade	72,000		09/21/09	01/14/10	2,155.48	1,987.20	168.28		Y
	Trade	51,000		09/28/09	01/14/10	1,526.80	1,416.27	110.53		Y
	Trade	13,000		03/23/09	01/15/10	382.52	229.31	153.21		Y
	Trade	23,000		03/24/09	01/15/10	676.77	421.41	255.36		Y
	Trade	22,000		03/25/09	01/15/10	647.34	401.82	245.52		Y
	Trade	37,000		03/26/09	01/15/10	1,088.71	674.60	414.11		Y
	Trade	48,000		03/27/09	01/15/10	1,412.38	853.24	559.14		Y
	Trade	9,000		03/31/09	01/15/10	264.82	157.27	107.55		Y
	Trade	23,000		04/02/09	01/15/10	676.77	441.36	235.41		Y
	Trade	20,000		03/19/09	01/19/10	598.87	325.39	273.48		Y
	Trade	31,000		03/20/09	01/19/10	928.24	508.36	419.88		Y
	Trade	68,000		03/30/09	01/19/10	2,036.15	1,163.57	872.58		Y
	Trade	32,000		03/31/09	01/19/10	958.19	559.16	399.03		Y
Sub-Total:		496,000				14,760.09	10,049.50	4,710.59		
VITAMIN SHOPPE INC	Trade	11,000		03/08/10	06/28/10	309.90	229.82	80.08		Y
	Trade	19,000		03/09/10	06/28/10	535.29	398.92	136.37		Y
	Trade	21,000		03/05/10	06/29/10	549.52	429.40	120.12		Y
	Trade	4,000		03/08/10	06/29/10	104.66	83.57	21.09		Y
	Trade	20,000		03/05/10	06/30/10	513.94	408.96	104.98		Y
	Trade	22,000		03/04/10	07/01/10	559.55	443.19	116.36		Y
	Trade	4,000		03/05/10	07/01/10	101.73	81.79	19.94		Y
	Trade	5,000		03/04/10	09/15/10	134.62	100.72	33.90		Y
	Trade	2,000		02/05/10	09/16/10	53.40	39.45	13.95		Y
	Trade	3,000		03/04/10	09/16/10	80.10	60.43	19.67		Y
	Trade	10,000		02/05/10	09/17/10	262.99	197.26	65.73		Y
	Trade	7,000		02/04/10	09/20/10	187.34	137.58	49.76		Y
	Trade	11,000		02/05/10	09/20/10	294.40	216.99	77.41		Y
	Trade	45,000		02/04/10	10/27/10	1,237.43	884.43	353.00		Y
	Trade	48,000		02/04/10	10/28/10	1,334.81	943.39	391.42		Y
Sub-Total:		232,000				6,259.68	4,655.90	1,603.78		

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VMWARE INC CL A	Trade	4,000		09/21/09	04/19/10	221.96	160.87	61.09		Y
	Trade	48,000		09/21/09	04/20/10	2,704.40	1,930.40	774.00		Y
	Trade	17,000		09/28/09	04/20/10	957.81	677.28	280.53		Y
	Trade	26,000		09/28/09	04/21/10	1,504.52	1,035.84	468.68		Y
	Sub-Total:	95,000				5,388.69	3,804.39	1,584.30		
VOLKSWAGEN A G REPSTG	Trade	30,000		04/06/10	09/30/10	725.16	568.78	156.38		Y
PREF DM 50 PAR	Trade	85,000		04/06/10	10/18/10	2,165.81	1,611.53	554.28		Y
PREFERRED SPON ADR	Trade	64,000		04/07/10	10/19/10	1,609.56	1,212.38	397.18		Y
	Sub-Total:	179,000				4,500.53	3,392.69	1,107.84		
WAL MART STORES INC	Trade	8,000		09/02/09	01/14/10	435.12	407.67	27.45		Y
	Trade	70,000		09/03/09	01/14/10	3,807.32	3,606.26	201.06		Y
	Trade	32,000		09/04/09	01/14/10	1,740.48	1,654.75	85.73		Y
	Trade	97,000		09/02/09	01/15/10	5,214.08	4,942.97	271.11		Y
	Trade	28,000		09/21/09	01/15/10	1,505.09	1,422.40	82.69		Y
	Trade	10,000		09/21/09	01/19/10	540.22	508.00	32.22		Y
	Trade	28,000		09/28/09	01/19/10	1,512.61	1,383.20	129.41		Y
	Trade	25,000		10/08/09	01/19/10	1,350.54	1,245.07	105.47		Y
	Trade	62,000		10/09/09	01/19/10	3,349.34	3,088.73	260.61		Y
	Sub-Total:	360,000				19,454.80	18,259.05	1,195.75		
WEIGHT WATCHERS INTL INC NEW	Trade	36,000		04/23/10	09/16/10	1,098.87	972.35	126.52		Y
WILMINGTON TRUST CORP NEW	Trade	80,000		02/24/10	10/25/10	615.72	1,153.62	(537.90)		Y
	Trade	33,000		02/25/10	10/25/10	253.98	478.88	(224.90)		Y
	Trade	130,000		04/28/10	10/25/10	1,000.54	2,282.60	(1,282.06)		Y
	Trade	43,000		04/29/10	10/25/10	330.95	750.97	(420.02)		Y
	Trade	87,000		06/07/10	10/25/10	669.59	1,209.70	(540.11)		Y
	Trade	94,000		07/02/10	10/25/10	723.47	1,058.71	(335.24)		Y
	Sub-Total:	467,000				3,594.25	6,934.48	(3,340.23)		
WSFS FINL CORP	Trade	6,000		04/23/09	02/05/10	166.91	190.92	(24.01)		Y
	Trade	9,000		09/21/09	02/05/10	250.37	277.92	(27.55)		Y
	Trade	11,000		09/21/09	02/08/10	304.04	339.68	(35.64)		Y
	Trade	4,000		09/28/09	02/08/10	110.55	115.20	(4.65)		Y
	Trade	1,000		06/15/09	02/09/10	26.84	26.95	(.11)		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WSFS FINL CORP	Trade	9,000		09/28/09	02/09/10	241.82	259.20	(17.58)		Y
	Trade	4,000		06/15/09	02/10/10	107.99	107.82	.17		Y
	Trade	3,000		06/22/09	02/10/10	80.99	80.32	.67		Y
	Trade	13,000		05/26/09	02/11/10	364.59	346.10	18.49		Y
	Trade	2,000		06/22/09	02/11/10	56.08	53.55	2.53		Y
	Trade	10,000		05/26/09	02/12/10	280.24	266.23	14.01		Y
	Trade	5,000		05/26/09	02/16/10	142.17	133.12	9.05		Y
	Trade	4,000		05/27/09	02/16/10	113.74	103.56	10.18		Y
	Trade	1,000		05/29/09	02/16/10	28.43	26.12	2.31		Y
	Trade	5,000		06/19/09	02/16/10	142.17	130.37	11.80		Y
	Trade	1,000		05/28/09	02/17/10	28.28	25.55	2.73		Y
	Sub-Total:	88,000				2,445.01	2,482.61	(37.60)		
ZEBRA TECHNOLOGIES CORP CL A	Trade	6,000		09/04/09	02/18/10	178.52	152.83	25.69		Y
	Trade	15,000		09/21/09	02/18/10	446.30	406.05	40.25		Y
	Trade	19,000		09/28/09	02/18/10	565.32	503.37	61.95		Y
	Trade	15,000		09/04/09	02/19/10	446.92	382.08	64.84		Y
	Trade	9,000		08/05/09	02/22/10	265.72	218.92	46.80		Y
	Trade	3,000		09/04/09	02/22/10	88.57	76.42	12.15		Y
	Trade	9,000		08/05/09	07/01/10	221.57	218.92	2.65		Y
	Trade	2,000		08/05/09	07/02/10	49.14	48.65	.49		Y
	Trade	28,000		08/06/09	07/02/10	688.00	673.92	14.08		Y
	Sub-Total:	106,000				2,950.06	2,681.16	268.90		
ZIONS BANCORP	Trade	17,000		09/21/09	01/07/10	285.18	308.83	(23.65)		Y
	Trade	18,000		09/28/09	01/07/10	301.95	325.44	(23.49)		Y
	Trade	60,000		10/21/09	01/07/10	1,006.51	1,029.40	(22.89)		Y
	Trade	25,000		06/09/09	03/17/10	587.19	366.50	220.69		Y
	Trade	16,000		10/21/09	03/17/10	375.80	274.51	101.29		Y
	Trade	49,000		06/09/09	04/28/10	1,363.33	718.34	644.99		Y
	Trade	63,000		07/06/09	04/28/10	1,752.85	681.46	1,071.39		Y
	Sub-Total:	248,000				5,672.81	3,704.48	1,968.33		
Total Short-Term Gain/Loss							469,930.92	431,180.06	38,750.86	



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Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ACE LTD CHF	Trade	5,000		08/04/08	07/21/10	264.80	259.78	5.02		Y
	Trade	17,000		08/05/08	07/21/10	900.35	904.02	(3.67)		Y
	Trade	6,000		08/06/08	07/21/10	317.77	319.24	(1.47)		Y
	Trade	12,000		08/07/08	07/21/10	635.53	630.39	5.14		Y
	Trade	10,000		08/08/08	07/21/10	529.62	535.71	(6.09)		Y
	Trade	3,000		07/31/08	07/22/10	158.63	152.79	5.84		Y
	Trade	10,000		08/04/08	07/22/10	528.79	519.55	9.24		Y
	Trade	9,000		07/31/08	07/23/10	475.89	458.36	17.53		Y
	Trade	17,000		08/01/08	07/23/10	898.89	865.58	33.31		Y
	Trade	4,000		10/24/08	07/23/10	211.50	189.18	22.32		Y
	Trade	15,000		10/17/08	07/26/10	793.40	688.80	104.60		Y
	Trade	3,000		10/23/08	07/26/10	158.67	137.08	21.59		Y
	Trade	5,000		10/24/08	07/26/10	264.46	236.48	27.98		Y
	Trade	12,000		10/27/08	07/26/10	634.72	560.79	73.93		Y
	Trade	5,000		10/23/08	07/27/10	266.78	228.46	38.32		Y
	Trade	9,000		10/28/08	07/27/10	480.21	406.31	73.90		Y
	Sub-Total:	142,000				7,520.01	7,092.52	427.49		Y
AFLAC INC	Trade	25,000		08/07/08	12/17/10	1,397.12	1,357.08	40.04		Y
	Trade	18,000		08/08/08	12/17/10	1,005.92	997.37	8.55		Y
	Trade	11,000		08/12/08	12/17/10	614.72	612.83	1.89		Y
	Trade	16,000		11/06/08	12/17/10	894.15	713.67	180.48		Y
	Trade	27,000		11/06/08	12/20/10	1,520.91	1,204.32	316.59		Y
	Sub-Total:	97,000				5,432.82	4,885.27	547.55		Y
ALPHA NATURAL RESOURCES INC	Trade	40,000		10/22/08	01/29/10	1,661.11	577.50	1,083.61		Y
AMGEN INC	Trade	17,000		09/10/08	07/28/10	916.89	1,055.10	(138.21)		Y
	Trade	10,000		09/15/08	07/28/10	539.35	623.56	(84.21)		Y
	Trade	16,000		10/31/08	07/28/10	862.96	972.36	(109.40)		Y
	Sub-Total:	43,000				2,319.20	2,651.02	(331.82)		Y
APTARGROUP INC	Trade	30,000		01/09/09	07/21/10	1,214.09	979.85	234.24		Y
	Trade	13,000		01/09/09	07/22/10	542.96	424.60	118.36		Y
	Trade	16,000		04/30/09	07/22/10	668.25	499.30	168.95		Y
	Trade	8,000		01/15/09	08/04/10	347.49	246.26	101.23		Y
	Trade	31,000		02/06/09	08/04/10	1,346.53	951.84	394.69		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APTARGROUP INC	Trade	17,000		04/23/09	08/04/10	738.42	504.26	234.16		Y
	Trade	12,000		04/30/09	08/04/10	521.24	374.48	146.76		Y
	Sub-Total:	127,000				5,378.98	3,980.59	1,398.39		
ART TECHNOLOGY GROUP INC --MERGER EFF: 12/2010--	Trade	110,000		10/24/08	11/24/10	654.56	225.75	428.81		Y
	Trade	200,000		10/27/08	11/24/10	1,190.11	400.80	789.31		Y
	Trade	128,000		09/21/09	11/24/10	761.67	498.78	262.89		Y
	Trade	98,000		09/28/09	11/24/10	583.16	376.32	206.84		Y
	Trade	19,000		10/27/08	12/10/10	113.67	38.08	75.59		Y
	Trade	92,000		10/28/08	12/10/10	550.44	145.08	405.36		Y
	Trade	121,000		11/20/08	12/10/10	723.94	194.08	529.86		Y
	Trade	135,000		11/21/08	12/10/10	807.70	211.75	595.95		Y
	Trade	32,000		11/21/08	12/22/10	191.04	50.19	140.85		Y
	Sub-Total:	935,000				5,576.29	2,140.83	3,435.46		
	Trade	108,000		01/04/08	02/03/10	3,523.60	3,075.83	447.77		Y
ASML HOLDING NV NY REG SHS NEW	Trade	20,000		08/21/09	08/27/10	323.60	277.85	45.75		Y
	Trade	35,000		08/21/09	08/31/10	564.10	486.23	77.87		Y
	Trade	40,000		08/21/09	09/01/10	657.35	555.70	101.65		Y
	Trade	5,000		08/21/09	09/07/10	81.73	69.46	12.27		Y
	Trade	55,000		08/24/09	09/07/10	899.14	755.98	143.16		Y
	Trade	30,000		08/25/09	09/07/10	490.44	408.87	81.57		Y
	Trade	35,000		08/20/09	09/24/10	590.58	474.59	115.99		Y
	Trade	5,000		08/25/09	09/24/10	84.36	68.15	16.21		Y
	Trade	5,000		08/19/09	09/27/10	83.80	67.35	16.45		Y
	Trade	20,000		08/20/09	09/27/10	335.24	271.19	64.05		Y
	Trade	30,000		08/19/09	09/28/10	500.44	404.13	96.31		Y
	Trade	65,000		09/28/09	09/29/10	1,085.76	885.95	199.81		Y
	Trade	24,000		08/18/09	09/30/10	395.30	322.37	72.93		Y
	Trade	55,000		08/19/09	09/30/10	905.90	740.90	165.00		Y
AUTODESK INC	Trade	6,000		09/28/09	09/30/10	98.82	81.78	17.04		Y
	Trade	11,000		08/18/09	10/01/10	179.70	147.75	31.95		Y
	Sub-Total:	441,000				7,276.26	6,018.25	1,258.01		
ASML HOLDING NV NY REG SHS NEW	Trade	45,000		10/14/09	12/07/10	1,688.49	1,128.42	560.07		Y
	Trade	34,000		10/13/09	12/08/10	1,278.73	851.58	427.15		Y

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Long-Term Gain/Loss - continued

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This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AUTODESK INC	Trade	91.000		10/14/09	12/08/10	3,422.50	2,281.93	1,140.57		Y
	Trade	4.000		10/12/09	12/09/10	152.37	100.17	52.20		Y
	Trade	41.000		10/13/09	12/09/10	1,561.86	1,026.90	534.96		Y
	Sub-Total:	215.000				8,103.95	5,389.00	2,714.95		
BAKER HUGHES INC	Trade	14.000		03/18/08	12/07/10	764.53	965.50	(200.97)		Y
	Trade	41.000		03/19/08	12/07/10	2,238.99	2,799.93	(560.94)		Y
	Trade	8.000		03/26/08	12/07/10	436.87	551.92	(115.05)		Y
	Trade	7.000		03/27/08	12/07/10	382.26	488.35	(106.09)		Y
	Trade	1.000		03/19/08	12/08/10	53.46	68.29	(14.83)		Y
	Trade	7.000		03/20/08	12/08/10	374.30	459.74	(85.44)		Y
	Trade	23.000		03/24/08	12/08/10	1,229.86	1,525.22	(295.36)		Y
	Trade	9.000		03/25/08	12/08/10	481.25	601.88	(120.63)		Y
BANK OF AMER CORP	Sub-Total:	110.000				5,961.52	7,460.83	(1,499.31)		
	Trade	109.000		09/21/09	10/22/10	1,249.54	1,882.43	(632.89)		Y
	Trade	71.000		10/08/09	10/22/10	813.92	1,235.66	(421.74)		Y
	Trade	94.000		08/14/09	10/25/10	1,054.62	1,584.91	(530.29)		Y
	Trade	51.000		09/21/09	10/25/10	572.19	880.77	(308.58)		Y
	Trade	90.000		09/28/09	10/25/10	1,009.74	1,528.19	(518.45)		Y
	Trade	109.000		08/13/09	10/26/10	1,236.03	1,825.62	(589.59)		Y
	Trade	76.000		08/14/09	10/26/10	861.82	1,281.41	(419.59)		Y
	Trade	86.000		08/13/09	10/27/10	992.51	1,440.40	(447.89)		Y
	Trade	174.000		08/17/09	10/27/10	2,008.09	2,892.42	(884.33)		Y
	Trade	91.000		08/17/09	10/28/10	1,048.88	1,512.70	(463.82)		Y
	Sub-Total:	951.000				10,847.34	16,064.51	(5,217.17)		
BAYER A G SPON ADR	Trade	19.000		09/21/09	11/11/10	1,420.88	1,329.05	91.83		Y
	Trade	16.000		09/28/09	11/11/10	1,196.53	1,131.20	65.33		Y
	Sub-Total:	35.000				2,617.41	2,460.25	157.16		
BE AEROSPACE INC	Trade	11.000		10/21/08	03/29/10	334.90	125.99	208.91		Y
	Trade	25.000		10/22/08	03/29/10	761.14	260.23	500.91		Y
	Sub-Total:	36.000				1,096.04	386.22	709.82		
BROADCOM CORP CLA	Trade	60.000		09/21/09	12/07/10	2,733.19	1,816.80	916.39		Y
	Trade	35.000		09/28/09	12/07/10	1,594.36	1,048.83	545.53		Y
	Trade	21.000		07/08/09	12/08/10	967.43	488.83	478.60		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BROADCOM CORP CL A	Trade	10,000		09/28/09	12/08/10	460.68	299.67	161.01		Y
	Trade	11,000		02/09/09	12/17/10	485.44	199.14	286.30		Y
	Trade	19,000		07/08/09	12/17/10	838.49	442.28	396.21		Y
	Trade	15,000		02/09/09	12/20/10	658.17	271.55	386.62		Y
	Sub-Total:	171,000				7,737.76	4,567.10	3,170.66		
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	Trade	57,000		01/04/08	04/05/10	1,480.24	2,008.68	(528.44)		Y
	Trade	22,000		10/10/08	04/05/10	571.32	287.08	284.24		Y
	Trade	21,000		10/13/08	04/05/10	545.35	315.69	229.66		Y
	Trade	3,000		10/14/08	04/05/10	77.91	46.45	31.46		Y
	Trade	23,000		10/15/08	04/05/10	597.29	324.62	272.67		Y
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	Sub-Total:	126,000				3,272.11	2,982.52	289.59		
	Trade	95,000		01/04/08	01/05/10	9,378.98	7,505.49	1,873.49		Y
CANON INC ADR JAPAN SPON ADR	Trade	10,000		01/04/08	03/31/10	460.67	444.20	16.47		Y
	Trade	50,000		01/04/08	04/01/10	2,330.66	2,221.00	109.66		Y
	Trade	35,000		01/04/08	04/05/10	1,650.72	1,554.70	96.02		Y
	Trade	20,000		01/04/08	04/06/10	943.70	888.40	55.30		Y
	Trade	1,000		03/04/08	04/06/10	47.18	43.87	3.31		Y
CAPITALLAND LTD SPON ADR	Trade	3,000		03/07/08	04/06/10	141.55	130.88	10.67		Y
	Trade	6,000		10/17/08	04/06/10	283.10	189.52	93.58		Y
	Trade	15,000		10/17/08	04/08/10	701.90	473.81	228.09		Y
	Trade	13,000		10/17/08	04/14/10	606.77	410.63	196.14		Y
	Sub-Total:	153,000				7,166.25	6,357.01	809.24		
CHEVRON CORP	Trade	250,000		02/12/09	02/23/10	1,331.18	894.48	436.70		Y
	Trade	313,000		02/12/09	02/24/10	1,664.22	1,119.88	544.34		Y
	Sub-Total:	563,000				2,995.40	2,014.36	981.04		
	Trade	75,000		01/04/08	08/24/10	5,564.63	7,026.68	(1,462.05)		Y
	Trade	60,000		01/04/08	08/25/10	4,403.14	5,621.34	(1,218.20)		Y
	Trade	9,000		01/04/08	08/26/10	664.07	843.20	(179.13)		Y
	Trade	15,000		12/29/08	08/26/10	1,106.79	1,069.95	36.84		Y
	Trade	14,000		05/29/09	08/26/10	1,033.00	929.46	103.54		Y
	Trade	30,000		06/01/09	08/26/10	2,213.58	2,065.00	148.58		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CHEVRON CORP	Trade	11,000		06/02/09	08/26/10	811.65	762.78	48.87		Y
	Sub-Total:	214,000				15,796.86	18,318.41	(2,521.55)		
CHINA CONSTR BK CORP ADR	Cash in lieu	.500		10/20/09	12/28/10	8.64	8.92	(.28) *		Y
CINEMARK HOLDINGS INC	Trade	6,000		01/10/08	05/06/10	109.77	83.83	25.94		Y
	Trade	16,000		01/11/08	05/06/10	292.73	224.70	68.03		Y
	Trade	4,000		01/14/08	05/06/10	73.18	56.14	17.04		Y
	Trade	28,000		01/15/08	05/06/10	512.29	394.60	117.69		Y
	Trade	2,000		01/16/08	05/06/10	36.58	28.11	8.47		Y
	Trade	12,000		01/17/08	05/06/10	219.55	167.90	51.65		Y
	Trade	13,000		01/18/08	05/06/10	237.84	181.34	56.50		Y
	Trade	5,000		05/29/08	05/06/10	91.47	72.15	19.32		Y
	Trade	3,000		11/13/08	05/06/10	54.88	25.81	29.07		Y
	Trade	25,000		11/14/08	05/06/10	457.40	215.00	242.40		Y
	Trade	1,000		11/12/08	08/12/10	15.73	8.00	7.73		Y
	Trade	13,000		11/14/08	08/12/10	204.57	113.51	91.06		Y
	Trade	21,000		11/14/08	08/12/10	330.47	180.60	149.87		Y
	Sub-Total:	149,000				2,636.46	1,751.69	884.77		
COINSTAR INC	Trade	84,000		01/04/08	04/30/10	3,832.09	2,270.51	1,561.58		Y
	Trade	26,000		01/04/08	05/12/10	1,359.07	702.78	656.29		Y
	Trade	9,000		01/04/08	05/13/10	504.06	243.27	260.79		Y
	Trade	20,000		12/29/08	05/13/10	1,120.13	370.16	749.97		Y
	Trade	5,000		05/29/09	06/04/10	275.19	146.10	129.09		Y
	Trade	9,000		06/01/09	06/04/10	495.35	275.94	219.41		Y
	Trade	15,000		08/25/09	10/29/10	855.27	483.83	371.44		Y
	Trade	8,000		09/28/09	10/29/10	456.14	257.68	198.46		Y
	Trade	15,000		09/28/09	12/02/10	965.80	483.15	482.65		Y
	Trade	25,000		11/06/09	12/03/10	1,606.40	718.07	888.33		Y
	Sub-Total:	216,000				11,469.50	5,951.49	5,518.01		
COMCAST CORP NEW CL A	Trade	62,000		01/14/08	11/18/10	1,277.34	1,087.74	189.60		Y
	Trade	99,000		01/24/08	11/18/10	2,039.64	1,714.42	325.22		Y
	Trade	51,000		01/25/08	11/18/10	1,050.72	880.97	169.75		Y
	Trade	38,000		01/28/08	11/18/10	782.89	663.32	119.57		Y
	Trade	3,000		01/25/08	11/19/10	61.16	51.82	9.34		Y
	Trade	114,000		09/21/09	11/19/10	2,324.31	1,957.10	367.21		Y
	Sub-Total:	367,000				7,536.06	6,355.37	1,180.69		

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COOPER COMPANIES INC NEW	Trade	15,000		01/04/08	03/01/10	609.67	573.45	36.22		Y
	Trade	5,000		11/14/08	03/01/10	203.22	77.30	125.92		Y
	Trade	10,000		11/13/08	03/02/10	407.45	153.06	254.39		Y
	Trade	21,000		11/14/08	03/02/10	855.65	324.66	530.99		Y
	Sub-Total:	51,000				2,075.99	1,128.47	947.52		
COVIDIEN PLC	Trade	13,000		05/02/08	01/21/10	668.28	616.45	51.83		Y
	Trade	21,000		08/07/08	01/21/10	1,079.53	1,090.16	(10.63)		Y
	Trade	3,000		04/23/08	01/22/10	152.48	141.80	10.68		Y
	Trade	19,000		04/24/08	01/22/10	965.75	898.52	67.23		Y
	Trade	3,000		04/28/08	01/22/10	152.48	140.98	11.50		Y
	Trade	6,000		04/29/08	01/22/10	304.97	283.15	21.82		Y
	Trade	1,000		05/02/08	01/22/10	50.82	47.42	3.40		Y
	Trade	20,000		05/05/08	01/22/10	1,016.58	945.74	70.84		Y
	Trade	2,000		04/08/08	05/05/10	92.44	91.52	.92		Y
	Trade	1,000		04/10/08	05/05/10	46.21	45.94	.27		Y
	Trade	5,000		04/25/08	05/05/10	231.11	232.47	(1.36)		Y
	Trade	2,000		04/28/08	05/05/10	92.44	93.98	(1.54)		Y
	Trade	9,000		04/30/08	05/05/10	416.00	422.28	(6.28)		Y
	Trade	11,000		05/01/08	05/05/10	508.45	515.61	(7.16)		Y
	Trade	5,000		04/04/08	05/06/10	229.07	228.16	.91		Y
	Trade	1,000		04/07/08	05/06/10	45.81	45.48	.33		Y
	Trade	2,000		04/08/08	05/06/10	91.62	91.52	.10		Y
	Trade	12,000		04/09/08	05/06/10	549.79	546.28	3.51		Y
	Trade	3,000		04/07/08	05/07/10	131.98	136.43	(4.45)		Y
	Trade	5,000		04/11/08	05/07/10	219.97	225.49	(5.52)		Y
	Trade	2,000		04/17/08	05/07/10	87.98	90.21	(2.23)		Y
	Trade	4,000		03/31/08	05/10/10	179.52	177.04	2.48		Y
	Trade	5,000		04/01/08	05/10/10	224.40	222.67	1.73		Y
	Trade	7,000		04/03/08	05/10/10	314.17	315.12	(.95)		Y
	Trade	5,000		04/11/08	05/10/10	224.40	225.49	(1.09)		Y
	Trade	12,000		04/14/08	05/10/10	538.58	539.00	(.42)		Y
	Trade	2,000		04/16/08	05/10/10	89.75	90.12	(.37)		Y
	Sub-Total:	181,000				8,704.58	8,499.03	205.55		
CRH PLC IRELAND SPON ADR	Trade	46,000		01/04/08	10/13/10	791.37	1,713.50	(922.13)		Y
	Trade	9,000		03/05/08	10/13/10	154.83	343.95	(189.12)		Y
	Trade	60,000		01/04/08	10/14/10	1,031.79	2,235.00	(1,203.21)		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CRH PLC IRELAND SPON ADR	Trade	17,000		03/04/08	10/14/10	292.34	625.00	(332.66)		Y
	Trade	3,000		03/07/08	10/14/10	51.58	111.64	(60.06)		Y
	Trade	11,000		03/04/08	10/15/10	185.94	404.41	(218.47)		Y
	Trade	24,000		09/21/09	10/15/10	405.70	700.56	(294.86)		Y
	Trade	28,000		09/21/09	10/18/10	467.63	817.32	(349.69)		Y
	Trade	12,000		09/28/09	10/18/10	200.41	331.04	(130.63)		Y
	Trade	20,000		10/17/08	10/19/10	328.58	392.20	(63.62)		Y
	Trade	5,000		08/17/09	10/19/10	82.15	125.02	(42.87)		Y
	Trade	50,000		08/18/09	10/19/10	821.45	1,284.34	(462.89)		Y
	Trade	18,000		09/28/09	10/19/10	295.72	496.56	(200.84)		Y
	Sub-Total:	303,000				5,109.49	9,580.54	(4,471.05)		
CYTEC INDUSTRIES INC	Trade	27,000		01/04/08	03/04/10	1,221.82	1,598.13	(376.31)		Y
	Trade	46,000		01/04/08	09/30/10	2,584.93	2,722.74	(137.81)		Y
	Sub-Total:	73,000				3,806.75	4,320.87	(514.12)		
DAIMLER AG ORD EUR	Trade	20,000		01/04/08	04/01/10	957.43	1,741.00	(783.57)		Y
	Trade	2,000		03/05/08	04/01/10	95.73	167.21	(71.48)		Y
	Trade	31,000		03/04/08	04/06/10	1,470.04	2,569.67	(1,099.63)		Y
	Trade	19,000		03/05/08	04/06/10	900.99	1,588.47	(687.48)		Y
	Trade	25,000		03/04/08	04/07/10	1,181.61	2,072.32	(890.71)		Y
	Trade	3,000		03/07/08	04/07/10	141.79	245.15	(103.36)		Y
	Trade	22,000		10/17/08	04/07/10	1,039.82	783.20	256.62		Y
	Sub-Total:	122,000				5,787.41	9,167.02	(3,379.61)		
DIGITAL REALTY TRUST INC REIT	Trade	23,000		01/11/08	01/14/10	1,157.97	799.26	358.71		Y
	Trade	4,000		01/14/08	01/14/10	201.38	139.23	62.15		Y
	Trade	7,000		01/15/08	01/14/10	352.42	242.76	109.66		Y
	Trade	1,000		10/23/08	01/14/10	50.34	29.47	20.87		Y
	Trade	6,000		10/23/08	01/15/10	302.12	176.84	125.28		Y
	Sub-Total:	41,000				2,064.23	1,387.56	676.67		
EOG RESOURCES INC	Trade	20,000		01/04/08	01/05/10	1,968.81	1,795.36	173.45		Y
	Trade	20,000		01/04/08	06/29/10	2,022.47	1,795.36	227.11		Y
	Trade	29,000		01/04/08	06/30/10	2,899.43	2,603.27	296.16		Y
	Sub-Total:	69,000				6,890.71	6,193.99	696.72		
EQT CORP	Trade	62,000		01/04/08	08/17/10	2,211.41	3,316.88	(1,105.47)		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
EQT CORP	Trade	6,000		09/22/08	08/17/10	214.01	254.21	(40.20)		Y
	Trade	15,000		09/23/08	08/17/10	535.02	618.35	(83.33)		Y
	Trade	7,000		09/24/08	08/17/10	249.67	284.95	(35.28)		Y
	Trade	22,000		10/06/08	08/17/10	784.69	573.94	210.75		Y
	Trade	14,000		12/29/08	08/17/10	499.35	449.12	50.23		Y
	Sub-Total:	126,000				4,494.15	5,497.45	(1,003.30)		
EXELON CORP	Trade	21,000		09/22/08	10/28/10	859.09	1,443.17	(584.08)		Y
	Trade	13,000		09/12/08	10/29/10	529.42	885.80	(356.38)		Y
	Trade	3,000		09/22/08	10/29/10	122.17	206.17	(84.00)		Y
	Trade	14,000		09/23/08	10/29/10	570.14	949.65	(379.51)		Y
	Trade	15,000		09/23/08	11/01/10	617.20	1,017.48	(400.28)		Y
	Trade	16,000		09/15/08	11/02/10	656.18	1,068.14	(411.96)		Y
	Trade	3,000		09/19/08	11/02/10	123.03	202.86	(79.83)		Y
	Trade	11,000		09/23/08	11/02/10	451.13	746.15	(295.02)		Y
	Trade	5,000		09/11/08	11/03/10	203.90	324.09	(120.19)		Y
	Trade	10,000		09/15/08	11/03/10	407.81	667.59	(259.78)		Y
	Trade	16,000		09/10/08	11/04/10	656.08	1,028.15	(372.07)		Y
	Trade	17,000		09/11/08	11/04/10	697.08	1,101.91	(404.83)		Y
	Trade	27,000		09/16/08	11/04/10	1,107.14	1,737.86	(630.72)		Y
	Trade	20,000		09/10/08	11/05/10	823.29	1,285.19	(461.90)		Y
	Trade	1,000		09/10/08	11/08/10	41.28	64.26	(22.98)		Y
	Trade	21,000		12/29/08	11/08/10	866.98	1,091.79	(224.81)		Y
	Trade	28,000		09/21/09	11/08/10	1,155.98	1,433.04	(277.06)		Y
	Trade	8,000		05/12/09	11/09/10	333.31	408.35	(75.04)		Y
	Trade	16,000		09/21/09	11/09/10	686.63	818.88	(152.25)		Y
	Trade	26,000		09/28/09	11/09/10	1,083.28	1,311.44	(228.16)		Y
	Trade	8,000		05/13/09	11/10/10	325.00	395.96	(70.96)		Y
	Trade	7,000		09/28/09	11/10/10	284.37	353.08	(68.71)		Y
	Trade	14,000		05/13/09	11/11/10	567.30	692.94	(125.64)		Y
	Sub-Total:	320,000				13,147.79	19,233.95	(6,086.16)		
FEDEX CORP	Trade	47,000		01/04/08	04/23/10	4,333.48	3,971.03	362.45		Y
	Trade	6,000		06/11/08	04/23/10	553.21	525.57	27.64		Y
	Trade	10,000		06/13/08	04/23/10	922.01	858.86	63.15		Y
	Trade	9,000		06/16/08	04/23/10	829.81	769.87	59.94		Y
	Trade	7,000		06/17/08	04/23/10	645.40	596.78	48.62		Y
	Sub-Total:	79,000				7,283.91	6,722.11	561.80		

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FORTUNE BRANDS INC	Trade	85,000		01/04/08	12/17/10	5,211.92	6,121.53	(909.61)		Y
	Trade	47,000		01/04/08	12/20/10	2,889.88	3,384.85	(494.97)		Y
	Trade	3,000		01/11/08	12/20/10	184.45	203.96	(19.51)		Y
	Trade	21,000		01/14/08	12/20/10	1,291.21	1,427.05	(135.84)		Y
	Trade	8,000		01/15/08	12/20/10	491.89	539.67	(47.78)		Y
	Trade	6,000		01/16/08	12/20/10	368.92	406.29	(37.37)		Y
	Trade	11,000		01/17/08	12/20/10	676.35	735.34	(58.99)		Y
	Trade	8,000		01/22/08	12/20/10	491.89	519.16	(27.27)		Y
	Trade	11,000		09/21/09	12/20/10	676.35	491.44	184.91		Y
	Trade	15,000		12/29/08	12/21/10	913.36	588.30	325.06		Y
	Trade	27,000		09/21/09	12/21/10	1,644.06	1,206.27	437.79		Y
	Trade	28,000		09/28/09	12/21/10	1,704.95	1,214.36	490.59		Y
	Trade	5,000		12/29/08	12/22/10	304.94	196.10	108.84		Y
Sub-Total:		275,000				16,850.17	17,034.32	(184.15)		
FRESH DEL MONTE PRODUCE INC	Trade	2,000		09/16/08	04/29/10	43.63	43.17	.46		Y
	Trade	10,000		03/09/09	04/29/10	218.20	149.17	69.03		Y
	Trade	48,000		03/27/09	04/29/10	1,047.38	796.73	250.65		Y
	Trade	4,000		03/09/09	04/30/10	85.40	59.67	25.73		Y
	Trade	29,000		04/30/09	05/03/10	605.41	426.15	179.26		Y
Sub-Total:		93,000				2,000.02	1,474.89	525.13		
F5 NETWORKS INC	Trade	26,000		01/04/08	07/14/10	2,024.11	636.74	1,387.37		Y
	Trade	10,000		01/04/08	08/06/10	875.13	244.90	630.23		Y
	Trade	7,000		09/21/09	12/17/10	953.22	271.81	681.41		Y
	Trade	9,000		09/28/09	12/17/10	1,225.56	352.50	873.06		Y
	Sub-Total:	52,000				5,078.02	1,505.95	3,572.07		
GENL DYNAMICS CORP	Trade	10,000		10/09/09	11/26/10	673.35	658.83	14.52		Y
	Trade	10,000		10/08/09	11/29/10	661.42	652.24	9.18		Y
	Trade	25,000		10/09/09	11/29/10	1,653.57	1,647.08	6.49		Y
	Trade	32,000		09/28/09	11/30/10	2,121.55	2,072.00	49.55		Y
	Trade	5,000		10/08/09	11/30/10	331.49	326.12	5.37		Y
Sub-Total:		82,000				5,441.38	5,356.27	85.11		
GLAXO SMITHKLINE PLC ADR	Trade	14,000		08/19/09	10/18/10	581.84	553.64	28.20		Y
	Trade	11,000		09/21/09	10/18/10	457.16	432.08	25.08		Y
	Trade	35,000		09/28/09	10/18/10	1,454.61	1,389.97	64.64		Y
	Sub-Total:	60,000				2,493.61	2,375.69	117.92		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GULFMARK OFFSHORE INC CL A NEW	Trade	4,000		08/22/08	06/15/10	106.96	201.87	(94.91)		Y
	Trade	15,000		08/25/08	06/15/10	401.11	730.02	(328.91)		Y
	Trade	6,000		09/23/08	06/15/10	160.44	299.11	(138.67)		Y
	Trade	6,000		09/24/08	06/15/10	160.44	297.26	(136.82)		Y
	Trade	7,000		09/25/08	06/15/10	187.18	350.39	(163.21)		Y
	Trade	12,000		08/25/08	06/16/10	322.28	584.01	(261.73)		Y
	Trade	16,000		09/16/08	06/16/10	429.71	710.58	(280.87)		Y
	Trade	2,000		12/29/08	06/16/10	53.70	43.80	9.90		Y
	Trade	7,000		12/29/08	06/17/10	186.73	153.30	33.43		Y
	Sub-Total:	75,000				2,008.55	3,370.34	(1,361.79)		
HENKEL AG & CO KGAA PFD SPON ADR	Trade	125,000		01/04/08	02/05/10	6,010.61	6,900.00	(889.39)		Y
	Trade	13,000		01/04/08	02/08/10	634.17	717.60	(83.43)		Y
	Trade	36,000		10/17/08	02/08/10	1,756.16	1,152.00	604.16		Y
	Sub-Total:	174,000				8,400.94	8,769.60	(368.66)		
HEXCEL CORP NEW	Trade	110,000		01/04/08	01/29/10	1,251.55	2,613.33	(1,361.78)		Y
	Trade	58,000		01/04/08	02/02/10	637.21	1,377.94	(740.73)		Y
	Trade	53,000		08/06/08	02/02/10	582.28	1,005.18	(422.90)		Y
	Sub-Total:	221,000				2,471.04	4,996.45	(2,525.41)		
HIBBETT SPORTS INC	Trade	55,000		01/04/08	03/22/10	1,465.93	961.94	503.99		Y
	Trade	15,000		01/11/08	03/23/10	393.01	242.11	150.90		Y
	Trade	20,000		01/11/08	05/20/10	516.69	322.81	193.88		Y
	Trade	10,000		01/11/08	06/08/10	238.32	161.41	76.91		Y
	Trade	19,000		03/13/08	06/08/10	453.19	278.26	174.93		Y
	Trade	6,000		12/29/08	06/08/10	143.11	86.91	56.20		Y
	Trade	10,000		01/14/08	06/09/10	242.85	159.14	83.71		Y
	Trade	3,000		03/13/08	06/09/10	72.85	43.94	28.91		Y
	Trade	11,000		03/14/08	06/09/10	267.13	156.12	111.01		Y
	Trade	19,000		12/29/08	06/09/10	461.42	275.23	186.19		Y
	Trade	16,000		03/14/08	06/11/10	397.66	227.09	170.57		Y
	Sub-Total:	184,000				4,652.16	2,914.96	1,737.20		
INDITEX SA EUR	Trade	8,000		01/14/09	01/29/10	508.71	311.34	197.37		Y
	Trade	35,000		01/15/09	01/29/10	2,225.62	1,290.29	935.33		Y
	Trade	31,000		01/20/09	01/29/10	1,971.26	1,165.64	805.62		Y
	Sub-Total:	74,000				4,705.59	2,767.27	1,938.32		

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Long-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ING GROEP N V NL SPON ADR	Trade	38,000		10/17/08	09/02/10	362.16	345.29	16.87		Y
	Trade	13,000		10/21/08	09/02/10	123.89	136.90	(13.01)		Y
	Trade	23,000		10/22/08	09/02/10	219.20	218.94	.26		Y
	Trade	32,000		10/23/08	09/02/10	304.98	267.65	37.33		Y
	Trade	3,000		01/28/09	09/02/10	28.58	22.98	5.60		Y
	Trade	107,000		01/29/09	09/02/10	1,019.78	746.88	272.90		Y
	Trade	19,000		02/24/09	09/02/10	181.08	78.39	102.69		Y
	Trade	24,000		02/24/09	10/07/10	260.37	99.01	161.36		Y
	Trade	73,000		02/25/09	10/07/10	791.98	272.98	519.00		Y
	Trade	45,000		02/25/09	11/10/10	501.08	168.27	332.81		Y
	Sub-Total:	377,000				3,793.10	2,357.29	1,435.81		
INNERWORKINGS INC	Trade	138,000		08/18/08	05/21/10	950.87	1,473.45	(522.58)		Y
	Trade	9,000		08/19/08	05/21/10	62.00	98.91	(36.91)		Y
	Trade	14,000		08/20/08	05/21/10	96.46	154.48	(58.02)		Y
	Trade	1,000		08/21/08	05/21/10	6.88	11.00	(4.12)		Y
	Trade	68,000		09/12/08	05/21/10	468.54	730.39	(261.85)		Y
	Sub-Total:	230,000				1,584.75	2,468.23	(883.48)		
INTERFACE INC CLASS A	Trade	45,000		01/04/08	03/15/10	507.69	694.80	(187.11)		Y
	Trade	59,000		01/04/08	03/16/10	648.50	910.96	(262.46)		Y
	Trade	36,000		03/27/08	03/16/10	395.69	540.21	(144.52)		Y
	Trade	20,000		01/26/09	03/16/10	219.82	84.74	135.08		Y
	Trade	11,000		01/23/09	03/17/10	121.68	44.89	76.79		Y
	Trade	58,000		01/26/09	03/17/10	641.62	245.76	395.86		Y
	Trade	35,000		01/23/09	08/17/10	480.66	142.82	337.84		Y
	Trade	8,000		01/22/09	08/18/10	109.94	29.39	80.55		Y
	Trade	8,000		01/23/09	08/18/10	109.94	32.65	77.29		Y
	Trade	71,000		08/27/09	09/01/10	954.40	489.30	465.10		Y
	Trade	89,000		08/27/09	09/17/10	1,193.82	613.35	580.47		Y
	Sub-Total:	440,000				5,383.76	3,828.87	1,554.89		
INTERPUBLIC GROUP OF COS INC	Trade	36,000		01/04/08	10/06/10	368.41	279.25	89.16		Y
	Trade	30,000		01/16/08	10/06/10	307.01	235.10	71.91		Y
	Trade	35,000		01/17/08	10/06/10	358.18	272.55	85.63		Y
	Trade	31,000		01/23/08	10/06/10	317.24	241.48	75.76		Y
	Trade	21,000		01/24/08	10/06/10	214.90	173.08	41.82		Y
	Trade	12,000		01/25/08	10/06/10	122.80	100.99	21.81		Y

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Long-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
INTERPUBLIC GROUP OF COS INC	Trade	11,000		01/28/08	10/06/10	112.56	93.70	18.86		Y
	Trade	37,000		01/30/08	10/06/10	378.64	332.25	46.39		Y
	Trade	37,000		01/31/08	10/06/10	378.64	331.79	46.85		Y
	Trade	290,000		01/04/08	10/07/10	2,978.99	2,249.53	729.46		Y
	Trade	212,000		01/04/08	10/08/10	2,189.22	1,644.48	544.74		Y
	Trade	165,000		01/04/08	12/07/10	1,811.38	1,279.91	531.47		Y
	Trade	81,000		01/04/08	12/08/10	879.93	628.32	251.61		Y
	Trade	4,000		01/14/08	12/08/10	43.44	30.46	12.98		Y
	Trade	48,000		01/15/08	12/08/10	521.44	365.09	156.35		Y
	Trade	21,000		01/18/08	12/08/10	228.13	162.72	65.41		Y
	Trade	25,000		01/22/08	12/08/10	271.58	193.09	78.49		Y
	Trade	212,000		09/21/09	12/08/10	2,303.04	1,565.98	737.06		Y
	Trade	148,000		09/28/09	12/08/10	1,607.78	1,083.14	524.64		Y
	Sub-Total:	1,456,000				15,393.31	11,262.91	4,130.40		Y
JPMORGAN CHASE & CO	Trade	49,000		09/28/09	12/20/10	1,962.56	2,173.15	(210.59)		Y
KANSAS CITY STHN NEW	Trade	51,000		01/04/08	11/04/10	2,345.54	1,591.70	753.84		Y
KNIGHT TRANSPORTATION INC	Trade	50,000		08/08/08	06/28/10	1,060.71	996.62	64.09		Y
	Trade	5,000		08/11/08	06/28/10	106.06	98.54	7.52		Y
	Trade	24,000		08/11/08	06/29/10	491.27	472.99	18.28		Y
	Trade	8,000		08/12/08	06/29/10	163.75	154.62	9.13		Y
	Trade	10,000		08/07/08	07/01/10	202.89	190.33	12.56		Y
	Trade	40,000		08/12/08	07/01/10	811.57	773.10	38.47		Y
	Trade	14,000		12/29/08	07/01/10	284.05	207.62	76.43		Y
	Trade	49,000		05/19/09	07/01/10	994.17	830.85	163.32		Y
	Sub-Total:	200,000				4,114.47	3,724.67	389.80		Y
LIFE TIME FITNESS INC	Trade	37,000		11/20/08	04/26/10	1,441.72	341.29	1,100.43		Y
	Trade	54,000		02/06/09	04/26/10	2,104.14	638.04	1,466.10		Y
LQ CORP NEW	Sub-Total:	91,000				3,545.86	979.33	2,566.53		Y
	Trade	111,000		10/30/08	07/02/10	2,109.94	1,198.76	911.18		Y
LQ CORP NEW	Trade	49,000		11/24/08	07/02/10	931.41	493.06	438.35		Y
	Trade	14,000		11/12/08	07/06/10	267.71	134.72	132.99		Y
	Trade	11,000		11/13/08	07/06/10	210.35	106.80	103.55		Y
	Trade	25,000		11/24/08	07/06/10	478.06	251.56	226.50		Y
LQ CORP NEW	Sub-Total:	210,000				3,997.47	2,184.90	1,812.57		Y

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
LVMH MOET HENNESSY LOUIS NEW ADR	Trade	70,000		01/14/09	05/28/10	1,486.53	801.23	685.30		Y
	Trade	5,000		01/14/09	06/01/10	105.28	57.23	48.05		Y
	Trade	75,000		01/16/09	06/01/10	1,579.36	832.71	746.65		Y
	Trade	44,000		01/15/09	06/02/10	924.67	476.09	448.58		Y
	Trade	16,000		01/16/09	06/02/10	336.24	177.64	158.60		Y
	Trade	12,000		09/21/09	10/18/10	372.45	243.12	129.33		Y
	Trade	42,000		09/28/09	10/18/10	1,303.57	854.70	448.87		Y
Sub-Total:		264,000				6,108.10	3,442.72	2,665.38		
MARATHON OIL CORP	Trade	35,000		02/28/08	08/24/10	1,098.34	1,895.80	(797.46)		Y
	Trade	16,000		03/11/08	08/24/10	502.10	857.32	(355.22)		Y
	Trade	35,000		02/29/08	08/25/10	1,071.48	1,864.80	(793.32)		Y
	Trade	38,000		03/03/08	08/25/10	1,163.32	2,032.16	(868.84)		Y
	Trade	19,000		03/04/08	08/25/10	581.66	999.08	(417.42)		Y
	Trade	27,000		03/05/08	08/25/10	826.57	1,438.00	(611.43)		Y
	Trade	6,000		03/11/08	08/25/10	183.68	321.50	(137.82)		Y
	Trade	46,000		03/04/08	08/26/10	1,400.23	2,418.83	(1,018.60)		Y
	Trade	35,000		03/06/08	08/26/10	1,065.40	1,838.17	(772.77)		Y
	Trade	39,000		03/07/08	08/26/10	1,187.16	1,998.44	(811.28)		Y
	Trade	18,000		03/10/08	08/26/10	547.92	932.37	(384.45)		Y
	Trade	34,000		12/29/08	08/26/10	1,034.96	877.88	157.08		Y
Sub-Total:		348,000				10,662.82	17,474.35	(6,811.53)		
MASTEC INC	Trade	32,000		09/08/09	11/08/10	475.45	316.60	158.85		Y
	Trade	26,000		09/21/09	11/08/10	386.30	302.64	83.66		Y
	Trade	32,000		09/28/09	11/08/10	475.45	383.04	92.41		Y
	Trade	26,000		09/04/09	11/09/10	383.95	249.49	134.46		Y
	Trade	43,000		09/08/09	11/09/10	634.99	425.42	209.57		Y
Sub-Total:		159,000				2,356.14	1,677.19	678.95		
MEDCO HEALTH SOLUTIONS INC	Trade	85,000		01/04/08	01/05/10	5,428.29	4,549.41	878.88		Y
	Trade	17,000		01/04/08	01/06/10	1,080.01	909.88	170.13		Y
Sub-Total:		102,000				6,508.30	5,459.29	1,049.01		
MEDTRONIC INC	Trade	60,000		01/04/08	01/21/10	2,655.30	2,953.14	(297.84)		Y
	Trade	45,000		01/04/08	01/22/10	1,978.60	2,214.86	(236.26)		Y
	Trade	35,000		01/04/08	05/05/10	1,505.61	1,722.67	(217.06)		Y
	Trade	25,000		01/04/08	05/21/10	1,003.66	1,230.48	(226.82)		Y

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Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MEDTRONIC INC	Trade	13,000	01/04/08	05/24/10	531.40	639.85	(108.45)		Y
	Trade	2,000	10/30/08	05/24/10	81.75	79.85	1.90		Y
	Trade	16,000	11/03/08	05/24/10	654.03	648.32	5.71		Y
	Sub-Total:	196,000			8,410.35	9,489.17	(1,078.82)		
MICROSOFT CORP	Trade	61,000	03/12/08	08/25/10	1,471.67	1,773.06	(301.39)		Y
	Trade	93,000	03/11/08	08/26/10	2,225.65	2,681.42	(455.77)		Y
	Trade	32,000	03/12/08	08/26/10	765.81	930.13	(164.32)		Y
	Trade	169,000	03/07/08	10/06/10	4,107.64	4,689.61	(581.97)		Y
	Trade	158,000	03/10/08	10/06/10	3,840.28	4,437.04	(596.76)		Y
	Trade	209,000	03/11/08	10/06/10	5,079.87	6,025.99	(946.12)		Y
	Trade	73,000	03/13/08	10/06/10	1,774.31	2,084.65	(310.34)		Y
	Trade	87,000	12/29/08	10/06/10	2,114.59	1,634.73	479.86		Y
	Sub-Total:	882,000			21,379.82	24,256.63	(2,876.81)		
MITSUBISHI CORP SPONS ADR ADR	Trade	15,000	01/04/08	05/28/10	681.71	810.00	(128.29)		Y
	Trade	15,000	01/04/08	06/01/10	669.72	810.00	(140.28)		Y
	Trade	15,000	01/04/08	06/02/10	647.15	810.00	(162.85)		Y
	Trade	62,000	01/04/08	12/13/10	3,186.45	3,348.00	(161.55)		Y
	Trade	21,000	10/01/08	12/13/10	1,079.28	894.29	184.99		Y
	Trade	34,000	09/21/09	12/13/10	1,747.41	1,448.40	299.01		Y
MORGAN STANLEY	Sub-Total:	162,000			8,011.72	8,120.69	(108.97)		
	Trade	248,000	09/18/08	03/25/10	7,294.47	4,874.86	2,419.61		Y
	Trade	23,000	12/29/08	03/25/10	676.50	336.44	340.06		Y
	Trade	28,000	12/29/08	03/26/10	812.68	409.58	403.10		Y
MOVADO GROUP INC	Sub-Total:	299,000			8,783.65	5,620.88	3,162.77		
	Trade	12,000	01/04/08	02/26/10	155.82	271.80	(115.98)		Y
	Trade	15,000	01/04/08	03/01/10	196.78	339.75	(142.97)		Y
	Trade	4,000	07/02/08	03/01/10	52.47	75.62	(23.15)		Y
	Trade	4,000	07/07/08	03/01/10	52.47	76.09	(23.62)		Y
	Trade	22,000	12/23/08	03/01/10	288.61	174.24	114.37		Y
	Trade	5,000	12/23/08	03/05/10	67.96	39.60	28.36		Y
	Trade	5,000	12/19/08	03/08/10	67.94	38.59	29.35		Y
	Trade	21,000	12/22/08	03/08/10	285.39	157.68	127.71		Y
	Trade	4,000	12/23/08	03/08/10	54.35	31.68	22.67		Y
	Trade	19,000	12/22/08	03/09/10	261.12	142.66	118.46		Y
	Sub-Total:	111,000			1,482.91	1,347.71	135.20		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

C38G009165-X

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NATIONWIDE HEALTH PTY INC	Trade	27,000		01/14/08	03/29/10	961.48	867.91	93.57		Y
	Trade	14,000		01/15/08	03/29/10	498.55	449.56	48.99		Y
	Trade	6,000		01/15/08	03/30/10	212.64	192.67	19.97		Y
	Trade	13,000		02/12/08	03/30/10	460.72	386.09	74.63		Y
	Trade	29,000		03/27/09	03/30/10	1,027.76	609.34	418.42		Y
	Sub-Total:	89,000				3,161.15	2,505.57	655.58		
NIPPON YUSEN KABUSHIKI SPON ADR 2006	Trade	260,000		05/18/09	10/19/10	2,085.71	2,350.74	(265.03)		Y
	Trade	42,000		05/19/09	10/19/10	336.92	374.18	(37.26)		Y
	Trade	118,000		07/14/09	10/19/10	946.59	983.58	(36.99)		Y
	Trade	90,000		08/18/09	10/19/10	721.97	767.85	(45.88)		Y
	Trade	3,000		07/14/09	10/20/10	23.83	25.01	(1.18)		Y
	Trade	115,000		09/21/09	10/20/10	913.91	948.75	(34.84)		Y
	Trade	57,000		09/28/09	10/20/10	452.98	450.30	2.68		Y
	Trade	20,000		09/28/09	10/21/10	161.09	158.00	3.09		Y
	Trade	1,000		09/28/09	10/22/10	8.14	7.90	.24		Y
	Sub-Total:	706,000				5,651.14	6,066.31	(415.17)		
NOBEL BIO CARE ADR	Trade	9,000		12/18/08	07/06/10	75.98	91.51	(15.53)		Y
	Trade	38,000		12/17/08	07/07/10	320.81	347.56	(26.75)		Y
	Trade	27,000		12/18/08	07/07/10	227.94	274.54	(46.60)		Y
	Trade	6,000		12/16/08	07/08/10	50.76	50.02	.74		Y
	Trade	99,000		12/17/08	07/08/10	837.62	905.49	(67.87)		Y
	Trade	80,000		12/16/08	07/09/10	669.90	666.87	3.03		Y
	Trade	40,000		12/16/08	07/12/10	333.74	333.44	.30		Y
	Trade	12,000		12/16/08	07/13/10	103.62	100.03	3.59		Y
	Sub-Total:	311,000				2,620.37	2,769.46	(149.09)		
NOMURA HOLDINGS INC NEW SPON ADR	Trade	167,000		01/04/08	01/28/10	1,262.65	2,708.73	(1,446.08)		Y
	Trade	392,000		01/04/08	10/07/10	2,080.54	6,358.21	(4,277.67)		Y
	Trade	94,000		03/04/08	10/07/10	498.90	1,482.51	(983.61)		Y
	Trade	31,000		03/05/08	10/07/10	164.53	479.64	(315.11)		Y
	Trade	8,000		03/07/08	10/07/10	42.45	117.39	(74.94)		Y
	Trade	3,000		03/07/08	10/08/10	16.12	44.02	(27.90)		Y
	Trade	96,000		10/17/08	10/08/10	515.82	1,206.53	(690.71)		Y
	Trade	80,000		04/06/09	10/08/10	429.85	476.10	(46.25)		Y
	Trade	111,000		09/28/09	10/08/10	596.42	682.64	(86.22)		Y
	Trade	128,000		10/06/09	10/08/10	687.76	907.90	(220.14)		Y
	Sub-Total:	1,110,000				6,295.04	14,463.67	(8,168.63)		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
OMNICOM GROUP INC	Trade	92,000		01/04/08	01/14/10	3,515.76	4,203.30	(687.54)		Y
	Trade	3,000		06/10/08	01/14/10	114.64	138.39	(23.75)		Y
	Trade	8,000		06/11/08	01/14/10	305.71	368.35	(62.64)		Y
	Trade	5,000		06/12/08	01/14/10	191.07	230.67	(39.60)		Y
	Trade	7,000		06/13/08	01/14/10	267.50	325.45	(57.95)		Y
	Trade	8,000		06/16/08	01/14/10	305.71	376.09	(70.38)		Y
	Trade	7,000		06/17/08	01/14/10	267.50	329.45	(61.95)		Y
	Trade	70,000		01/04/08	01/15/10	2,645.19	3,198.16	(552.97)		Y
	Trade	9,000		01/04/08	01/19/10	339.86	411.19	(71.33)		Y
	Trade	61,000		01/04/08	01/20/10	2,287.36	2,786.97	(499.61)		Y
	Trade	29,000		12/18/08	01/20/10	1,087.43	802.36	285.07		Y
	Trade	84,000		12/18/08	01/21/10	3,145.86	2,324.07	821.79		Y
	Sub-Total:	383,000				14,473.59	15,494.45	(1,020.86)		
PACCAR INC	Trade	100,000		01/04/08	10/14/10	5,031.54	5,149.75	(118.21)		Y
	Trade	59,000		01/04/08	10/15/10	2,963.42	3,038.35	(74.93)		Y
	Trade	15,000		01/04/08	11/26/10	821.91	772.46	49.45		Y
	Trade	39,000		01/04/08	11/29/10	2,107.54	2,008.40	99.14		Y
	Trade	1,000		01/28/08	11/29/10	54.03	47.61	6.42		Y
	Trade	15,000		01/24/08	11/30/10	808.82	692.54	116.28		Y
	Trade	15,000		01/25/08	11/30/10	808.82	703.06	105.76		Y
	Trade	6,000		01/28/08	11/30/10	323.53	285.86	37.67		Y
	Trade	5,000		01/29/08	11/30/10	269.60	229.88	39.72		Y
	Trade	12,000		01/31/08	11/30/10	647.05	556.72	90.33		Y
	Trade	13,000		01/29/08	12/01/10	731.68	597.70	133.98		Y
	Trade	13,000		01/30/08	12/01/10	731.68	591.19	140.49		Y
	Trade	24,000		09/21/09	12/01/10	1,350.80	930.00	420.80		Y
	Trade	32,000		09/21/09	12/17/10	1,815.59	1,240.00	575.59		Y
	Trade	8,000		09/28/09	12/17/10	453.90	304.64	149.26		Y
	Trade	39,000		09/28/09	12/20/10	2,210.16	1,485.12	725.04		Y
	Trade	10,000		10/08/09	12/20/10	566.71	374.72	191.99		Y
	Trade	21,000		10/09/09	12/20/10	1,190.08	779.80	410.28		Y
	Trade	8,000		10/29/08	12/21/10	343.36	158.61	184.75		Y
	Trade	11,000		10/30/08	12/21/10	629.49	306.35	323.14		Y
	Trade	16,000		12/29/08	12/21/10	915.63	422.52	493.11		Y
	Trade	12,000		10/09/09	12/21/10	686.72	445.80	241.12		Y
	Trade	7,000		10/23/08	12/22/10	399.84	161.66	238.18		Y
	Trade	8,000		10/24/08	12/22/10	456.96	186.65	270.31		Y

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This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

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Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PACCAR INC	Trade	7,000	10/27/08	12/22/10	399.84	161.62	238.22		Y
	Trade	7,000	10/28/08	12/22/10	399.84	162.02	237.82		Y
	Trade	6,000	12/29/08	12/22/10	342.72	158.45	184.27		Y
	Trade	1,000	10/27/08	12/23/10	56.95	23.09	33.86		Y
	Sub-Total:	508,000			27,518.21	21,974.17	5,544.04		
PEABODY ENERGY CORP	Trade	67,000	01/04/08	01/14/10	3,263.87	3,916.02	(652.15)		Y
	Trade	20,000	09/10/08	01/14/10	974.28	965.93	8.35		Y
	Trade	14,000	09/11/08	01/14/10	682.00	677.60	4.40		Y
	Trade	6,000	09/12/08	01/14/10	292.28	313.97	(21.69)		Y
	Trade	18,000	09/15/08	01/14/10	876.85	896.48	(19.63)		Y
	Trade	1,000	09/10/08	10/06/10	50.67	48.30	2.37		Y
	Trade	26,000	10/01/08	10/06/10	1,317.41	1,052.48	264.93		Y
	Trade	23,000	01/08/09	10/06/10	1,165.40	600.70	564.70		Y
	Trade	28,000	01/09/09	10/06/10	1,418.75	753.24	665.51		Y
	Trade	22,000	01/12/09	10/06/10	1,114.73	555.87	558.86		Y
	Trade	55,000	09/21/09	10/06/10	2,786.83	2,090.55	696.28		Y
	Trade	45,000	09/28/09	10/06/10	2,280.14	1,701.45	578.69		Y
	Sub-Total:	325,000			16,223.21	13,572.59	2,650.62		
PETSMART INC	Trade	20,000	07/14/08	07/26/10	644.25	390.02	254.23		Y
	Trade	20,000	07/08/09	07/26/10	644.25	428.44	215.81		Y
	Trade	23,000	07/14/08	07/27/10	740.16	448.53	291.63		Y
	Trade	26,000	08/20/09	08/23/10	858.73	516.74	341.99		Y
	Sub-Total:	89,000			2,887.39	1,783.73	1,103.66		
PFIZER INC	Trade	710,000	03/20/09	06/08/10	10,291.55	9,722.10	569.45		Y
	Trade	132,000	04/07/09	06/08/10	1,913.35	1,790.42	122.93		Y
	Trade	219,000	04/07/09	06/09/10	3,182.78	2,970.47	212.31		Y
	Sub-Total:	1,061,000			15,387.68	14,482.99	904.69		
PRESTIGE BRANDS HOLDINGS INC	Trade	30,000	01/04/08	03/04/10	252.53	213.90	38.63		Y
	Trade	35,000	01/04/08	03/05/10	299.35	249.55	49.80		Y
	Trade	24,000	01/04/08	03/08/10	208.91	171.12	37.79		Y
	Trade	11,000	01/11/08	03/08/10	95.75	77.53	18.22		Y
	Trade	15,000	01/11/08	03/09/10	129.36	105.72	23.64		Y
	Trade	6,000	01/11/08	05/07/10	57.14	42.29	14.85		Y
	Trade	54,000	01/13/09	05/07/10	514.36	378.44	135.92		Y
	Sub-Total:	200,000			1,061.00	800.00	261.00		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PRESTIGE BRANDS HOLDINGS INC	Trade	31,000		10/10/08	05/10/10	295.32	200.56	94.76		Y
	Trade	29,000		01/13/09	05/10/10	276.27	203.24	73.03		Y
	Trade	25,000		01/14/09	05/10/10	338.16	161.69	176.47		Y
	Trade	38,000		01/14/09	05/11/10	369.12	245.77	123.35		Y
	Trade	31,000		03/04/09	05/11/10	301.12	144.24	156.88		Y
	Trade	6,000		03/05/09	05/11/10	58.27	27.46	30.81		Y
	Trade	16,000		03/06/09	05/11/10	155.41	71.67	83.74		Y
	Sub-Total:	351,000				3,251.07	2,293.18	957.89		
PRINCIPAL FINANCIAL GROUP INC	Trade	8,000		01/04/08	12/17/10	256.95	538.32	(281.37)		Y
	Trade	5,000		02/12/08	12/17/10	160.59	276.92	(116.33)		Y
	Trade	3,000		02/13/08	12/17/10	96.35	169.14	(72.79)		Y
	Trade	5,000		02/14/08	12/17/10	160.59	285.19	(124.60)		Y
	Trade	4,000		02/15/08	12/17/10	128.47	225.04	(96.57)		Y
	Trade	4,000		02/19/08	12/17/10	128.47	227.69	(99.22)		Y
	Trade	2,000		03/24/08	12/17/10	64.23	112.59	(48.36)		Y
	Trade	3,000		03/25/08	12/17/10	96.35	169.22	(72.87)		Y
	Trade	6,000		03/27/08	12/17/10	192.71	331.11	(138.40)		Y
	Trade	5,000		02/07/08	12/20/10	159.59	274.65	(115.06)		Y
	Trade	8,000		02/08/08	12/20/10	255.34	438.03	(182.69)		Y
	Trade	1,000		03/20/08	12/20/10	31.91	54.64	(22.73)		Y
	Trade	12,000		03/26/08	12/20/10	383.02	661.09	(278.07)		Y
	Trade	6,000		03/27/08	12/20/10	191.51	331.11	(139.60)		Y
	Trade	9,000		03/28/08	12/20/10	287.26	493.96	(206.70)		Y
	Sub-Total:	81,000				2,593.34	4,588.70	(1,995.36)		
PSS WORLD MED INC	Trade	29,000		01/31/08	03/22/10	677.20	505.57	171.63		Y
	Trade	6,000		07/30/08	03/22/10	140.10	101.33	38.77		Y
	Trade	11,000		07/30/08	06/28/10	240.16	185.76	54.40		Y
	Sub-Total:	46,000				1,057.46	792.66	264.80		
QANTAS AIRWAYS LTD AUD	Trade	395,000		09/29/09	10/11/10	1,124.15	969.05	155.10		Y
	Trade	51,000		09/22/09	11/19/10	132.60	124.69	7.91		Y
	Trade	89,000		09/29/09	11/19/10	231.41	218.34	13.07		Y
	Trade	150,000		09/22/09	11/22/10	389.14	366.74	22.40		Y
	Trade	160,000		09/22/09	11/23/10	414.53	391.18	23.35		Y
	Trade	112,000		04/07/09	11/24/10	284.13	157.99	126.14		Y
	Trade	6,000		04/08/09	11/24/10	15.21	8.63	6.58		Y

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
QANTAS AIRWAYS LTD AUD	Trade	254,000		04/09/09	11/24/10	644.38	358.42	285.96		Y
	Trade	8,000		09/22/09	11/24/10	20.29	19.56	.73		Y
	Trade	535,000		04/07/09	11/26/10	1,381.50	754.67	626.83		Y
	Sub-Total:	1,760,000				4,637.34	3,369.27	1,268.07		
QUEST SOFTWARE INC	Trade	111,000		01/04/08	06/07/10	2,102.65	1,932.93	169.72		Y
	Trade	16,000		12/29/08	06/07/10	303.09	192.76	110.33		Y
	Sub-Total:	127,000				2,405.74	2,125.69	280.05		
REGAL BELOIT CORP	Trade	22,000		01/04/08	04/21/10	1,387.62	895.84	491.78		Y
	Sub-Total:	22,000				1,387.62	895.84	491.78		
RICOH LTD ADR JAPAN ADR	Trade	14,000		09/21/09	11/10/10	1,042.18	1,015.00	27.18		Y
	Trade	1,000		09/28/09	11/10/10	74.43	71.60	2.83		Y
	Sub-Total:	15,000				1,116.61	1,086.60	30.01		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	10,000		01/04/08	03/12/10	408.48	426.95	(18.47)		Y
	Trade	38,000		01/04/08	11/30/10	1,309.86	1,622.41	(312.55)		Y
	Trade	57,000		01/04/08	12/01/10	1,966.44	2,433.62	(467.18)		Y
	Sub-Total:	105,000				3,684.78	4,482.98	(798.20)		
SHIRE PLC SPON ADR	Trade	35,000		03/04/08	05/28/10	2,152.04	2,057.78	94.26		Y
	Trade	25,000		03/04/08	06/01/10	1,548.40	1,469.85	78.55		Y
	Trade	18,000		03/04/08	06/02/10	1,129.51	1,058.29	71.22		Y
	Trade	16,000		10/17/08	06/02/10	1,004.01	654.24	349.77		Y
Sub-Total:		94,000				5,833.96	5,240.16	593.80		
SMITH A O CORP	Trade	18,000		04/23/09	07/14/10	960.23	552.37	407.86		Y
	Trade	19,000		09/21/09	12/09/10	801.06	500.37	300.69		Y
	Trade	19,000		09/28/09	12/09/10	801.06	489.57	311.49		Y
	Sub-Total:	56,000				2,562.35	1,542.31	1,020.04		
SOLERA HOLDINGS INC	Trade	13,000		06/17/09	08/06/10	506.25	326.07	180.18		Y
	Trade	12,000		06/18/09	08/06/10	467.31	301.10	166.21		Y
	Sub-Total:	25,000				973.56	627.17	346.39		
TELEKOM AUSTRIA AG SPON ADR	Trade	66,000		03/04/08	01/21/10	1,881.23	2,877.51	(996.28)		Y
	Trade	9,000		03/05/08	01/21/10	256.53	384.11	(127.58)		Y
	Trade	5,000		03/07/08	01/21/10	142.51	220.90	(78.39)		Y
	Sub-Total:	80,000				2,280.27	3,482.52	(1,202.25)		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TELEKOM AUSTRIA AG SPON ADR	Trade	1,000		03/10/08	01/21/10	28.49	45.35	(16.86)		Y
	Trade	1,000		06/12/08	01/21/10	28.49	46.18	(17.69)		Y
	Trade	1,000		08/13/08	01/21/10	28.49	45.96	(17.47)		Y
	Trade	12,000		03/05/08	01/25/10	341.50	512.15	(170.65)		Y
	Trade	43,000		08/25/08	01/25/10	1,223.72	1,814.53	(590.81)		Y
	Trade	40,000		10/17/08	01/25/10	1,138.34	1,120.00	18.34		Y
	Sub-Total:	178,000				5,069.30	7,066.69	(1,997.39)		
TNT N V SPON ADR	Trade	70,000		01/04/08	02/04/10	2,035.63	2,736.61	(700.98)		Y
	Trade	42,000		01/04/08	02/05/10	1,134.87	1,641.97	(507.10)		Y
	Trade	24,000		01/16/09	02/05/10	648.50	422.15	226.35		Y
	Sub-Total:	136,000				3,819.00	4,800.73	(981.73)		
TRANSCANADA CORP (HOLDING CO) CAD	Trade	57,000		01/04/08	09/07/10	2,090.09	2,289.11	(199.02)		Y
	Trade	39,000		01/04/08	10/08/10	1,466.95	1,566.24	(99.29)		Y
	Trade	1,000		03/04/08	10/08/10	37.61	40.15	(2.54)		Y
	Trade	1,000		03/07/08	10/08/10	37.61	40.15	(2.54)		Y
	Trade	25,000		05/16/08	10/08/10	940.35	963.56	(23.21)		Y
	Trade	23,000		10/17/08	10/08/10	865.12	654.58	210.54		Y
	Trade	19,000		09/21/09	10/08/10	714.67	584.63	130.04		Y
	Trade	19,000		09/28/09	10/08/10	714.67	582.92	131.75		Y
	Sub-Total:	184,000				6,867.07	6,721.34	145.73		
	Trade	3,000,000		01/04/08	01/29/10	3,754.10	3,793.13	(39.03)		Y
UNITED STATES TREAS BOND 06.250 % DUE 05/15/30 DTD 11/15/99 FC 05/15/00	Trade	3,000,000		01/04/08	01/29/10	3,667.38	3,641.25	26.13		Y
US TSY BOND 6.2500% DUE 08/15/23 DTD 08/15/93 FC 02/15/94	Trade	4,000		08/04/08	07/15/10	100.31	91.96	8.35		Y
VALIDUS HOLDINGS LTD	Trade	14,000		07/06/09	07/15/10	351.10	321.74	29.36		Y
	Trade	10,000		07/24/08	12/17/10	291.53	225.09	66.44		Y
	Trade	24,000		07/25/08	12/17/10	699.69	546.59	153.10		Y
	Trade	4,000		07/28/08	12/17/10	116.61	89.75	26.86		Y
	Trade	12,000		07/29/08	12/17/10	349.84	274.95	74.89		Y
	Trade	11,000		07/30/08	12/17/10	320.69	252.72	67.97		Y

Continued on page 119

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

2010 Informational Tax Statement

C36G009171-X

Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VALIDUS HOLDINGS LTD	Trade	4,000		07/31/08	12/17/10	116.61	91.48	25.13		Y
	Trade	4,000		08/01/08	12/17/10	116.61	91.83	24.78		Y
	Trade	1,000		10/17/08	12/17/10	29.14	18.70	10.44		Y
	Trade	5,000		07/06/09	12/17/10	145.76	114.91	30.85		Y
	Trade	20,000		09/21/09	12/17/10	583.08	498.40	84.68		Y
	Trade	14,000		10/10/08	12/20/10	412.63	230.59	182.04		Y
	Trade	20,000		10/15/08	12/20/10	589.48	361.35	228.13		Y
	Trade	17,000		10/16/08	12/20/10	501.05	292.51	208.54		Y
	Trade	15,000		10/17/08	12/20/10	442.11	280.47	161.64		Y
	Sub-Total:	179,000				5,166.24	3,783.04	1,383.20		Y
VALUECLICK INC	Trade	12,000		01/04/08	06/07/10	133.81	252.12	(118.31)		Y
VMWARE INC CL A	Trade	12,000		10/29/08	04/13/10	680.57	341.35	339.22		Y
	Trade	1,000		10/31/08	04/13/10	56.71	30.33	26.38		Y
	Trade	17,000		11/05/08	04/13/10	964.15	481.39	482.76		Y
	Trade	29,000		09/29/08	04/14/10	1,641.94	742.87	899.07		Y
	Trade	12,000		10/02/08	04/14/10	679.42	298.24	381.18		Y
	Trade	8,000		10/28/08	04/14/10	452.95	201.29	251.66		Y
	Trade	5,000		11/05/08	04/14/10	283.09	141.58	141.51		Y
	Trade	11,000		11/06/08	04/14/10	622.80	291.09	331.71		Y
	Trade	19,000		10/02/08	04/15/10	1,074.36	472.21	602.15		Y
	Trade	11,000		10/27/08	04/15/10	621.99	259.14	362.85		Y
	Trade	43,000		10/03/08	04/16/10	2,450.78	999.20	1,451.58		Y
	Trade	8,000		10/06/08	04/16/10	455.96	168.08	287.88		Y
	Trade	6,000		10/24/08	04/16/10	341.97	128.72	213.25		Y
	Trade	3,000		10/27/08	04/16/10	170.98	70.67	100.31		Y
	Trade	22,000		10/06/08	04/19/10	1,220.80	462.22	758.58		Y
	Trade	9,000		10/23/08	04/19/10	499.42	177.71	321.71		Y
	Sub-Total:	216,000				12,217.89	5,266.09	6,951.80		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	115,000		01/04/08	10/18/10	3,093.24	4,200.94	(1,107.70)		Y
	Trade	87,000		01/04/08	11/29/10	2,173.66	3,178.10	(1,004.44)		Y
	Sub-Total:	202,000				5,266.90	7,379.04	(2,112.14)		Y
WEBSense INC	Trade	57,000		01/04/08	04/09/10	1,349.67	946.76	402.91		Y
WSFS FINL CORP	Trade	1,000		01/28/08	02/10/10	26.99	48.64	(21.65)		Y

Account Number RP 20005 87
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2010 Informational Tax Statement

Long-Term Gain/Loss - continued

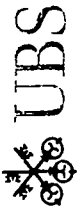
This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
WSFS FINL CORP	Trade	1,000		02/01/08	02/10/10	26.99	52.95	(25.96)		Y
	Trade	4,000		02/04/08	02/10/10	107.99	210.92	(102.93)		Y
	Trade	20,000		02/05/08	02/10/10	539.99	1,017.71	(477.72)		Y
	Trade	12,000		02/06/08	02/10/10	323.99	607.52	(283.53)		Y
Sub-Total:		38,000				1,025.95	1,937.74	(911.79)		
ZEBRA TECHNOLOGIES CORP	Trade	13,000		05/20/09	06/30/10	332.57	275.85	56.72		Y
CL A	Trade	18,000		05/22/09	06/30/10	460.49	386.28	74.21		Y
	Trade	19,000		05/26/09	06/30/10	486.07	422.34	63.73		Y
	Trade	10,000		05/19/09	07/01/10	246.19	204.12	42.07		Y
	Trade	3,000		05/20/09	07/01/10	73.85	63.66	10.19		Y
	Trade	13,000		05/21/09	07/01/10	320.05	273.74	46.31		Y
Sub-Total:		76,000				1,919.22	1,625.99	293.23		
Total Long-Term Gain/Loss						538,581.81	515,122.81	23,459.00		

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based Index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	Trade	37,000			09/15/10	140.59		-Not Calculated-	Not calculated	Y
COVIDIEN PLC	Trade	6,000			01/21/10	308.43		-Not Calculated-	Not calculated	Y
Total Unclassified Gain/Loss						449.02				



UBS Financial Services Inc
681 LAKE STREET E
SUITE 354
WAYZATA MN 55391-1758
CPZ2003174933 1210 RP 2

2010 Year End Summary

Duplicate statement for the account of:

HILLSWOOD FOUNDATION
ATTN BILL EMISON
945 FOXBERRY FARMS ROAD
HAMEL MN 55340-9371
Account number RP 20928 87

BARB KOOB
RSM MCGLADREY, INC
801 NICOLLET AVE SUITE 1100
MINNEAPOLIS MN 55402-2832

Summary of gains and losses

	Amount (\$)
Short term	956 79
Long term	15,250 30
Total	\$16,207.09

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLEGHENY TECHNOLOGY INC 04 250% 060114 DTD060209 FC120109 NTS CONV	FIFO	5,000 000	Jun 15, 09	May 17, 10	5,893.52		1,193 98	

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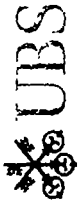


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Member SIPC

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CPZ20007003174933 PZ2000260202 00002 1210 000000000 2 RP 87



Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARRIS GROUP INC NTS CONV 02 000% 111526 DTD111306 FC051507	FIFO	6,000 000	Apr 23, 10	Aug 26, 10	5,775 00	6,120 00	-345 00		
BEST BUY CO INC REG D 02 250% 011522 DTD011502 FC071502 CONV B/E	FIFO	3,000 000	Apr 22, 10	Sep 23, 10	3,285 00	3,603 14	-318 14		
Original cost basis \$3,465 00 CARNIVAL CORP YANKEE 02 000% 041521 DTD042501 FC101501 CONV B/E	FIFO	3,000 000	Apr 19, 10	Oct 15, 10	3,052 50	3,226 88	-174 38		
	FIFO	2,000 000	May 04, 10	Oct 15, 10	2,035 00	2,242 50	-207 50		
CHARLES RIVER LABS CONV 02 250% 061513 DTD061206 FC121506 B/E	FIFO	7,000 000	Jun 04, 09	Jan 05, 10	6,790 00	6,420 60		369 40	
GENL CABLE CORP NTS CONV 00 875% 111513 DTD111506 FC051507	FIFO	8,000 000	Jun 23, 10	Sep 10, 10	7,040 00	7,179 04	-139 04		
HEALTH CARE REIT INC NTS 04 750% 071527 DTD072007 FC011508 CONV	FIFO	3,000 000	Apr 21, 10	Jun 15, 10	3,262 50	3,303 75	-41 25		
INTL GAME TECHNOLOGY 03 250% 050114 DTD051109 FC110109 CONV	FIFO	1,000 000	Jul 09, 10	Nov 03, 10	1,125 00	1,120 51		4 49	
	FIFO	1,000 000	Jul 09, 10	Nov 03, 10	1,126 25	1,120 51		5 74	
	FIFO	1,000 000	Jul 09, 10	Nov 02, 10	1,122 50	1,120 51		1 99	
	FIFO	1,000 000	Jul 09, 10	Oct 28, 10	1,115 63	1,120 51	-4 88		
	FIFO	1,000 000	Jul 09, 10	Oct 28, 10	1,117 50	1,120 51	-3 01		
	FIFO	1,000 000	Jun 18, 10	Oct 25, 10	1,103 75	1,188 01	-84 26		
	FIFO	1,000 000	Jul 09, 10	Oct 25, 10	1,103 75	1,120 51	-16 76		
	FIFO	1,000 000	Jul 09, 10	Oct 25, 10	1,106 88	1,120 51	-13 63		
	FIFO	1,000 000	Jun 18, 10	Oct 22, 10	1,087 93	1,188 01	-100 08		
	FIFO	1,000 000	Jun 18, 10	Oct 22, 10	1,093 89	1,188 01	-94 12		
	FIFO	1,000 000	Jun 18, 10	Oct 22, 10	1,094 62	1,188 01	-93 39		
	FIFO	2,000 000	Jun 18, 10	Oct 20, 10	2,170 00	2,376 02	-206 02		

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Account name:
Account number:HILLSWOOD FOUNDATION
RP 20928 87Your Financial Advisor:
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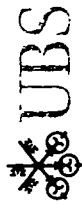
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LIFEPOINT HOSPITALS INC									
03 500% 051514 DTD052907	FIFO	6,000 000	Mar 23, 10	Dec 17, 10	6,043 56	6,046 11	-2 55		
FC111507 CONV	FIFO	2,000 000	Apr 30, 10	Dec 17, 10	2,014 52	2,106 52	-92 00		
	FIFO	7,000 000	Jun 28, 10	Dec 17, 10	7,050 82	6,508 18		542 64	
MAXTOR CORP NTS CONV									
02 375% 081512 DTD081505	FIFO	5,000 000	Sep 25, 09	Jul 06, 10	5,037 50	5,360 17	-322 67		
FC021506	FIFO	1,000 000	Apr 19, 10	Jul 06, 10	1,007 50	1,195 00	-187 50		
MEDTRONIC INC NTS CONV									
01 625% 041513 DTD041806	FIFO	3,000 000	Mar 19, 10	Sep 22, 10	3,006 00	3,172 47	-166 47		
FC101506	FIFO	4,000 000	Apr 23, 10	Sep 22, 10	4,008 00	4,220 00	-212 00		
	FIFO	4,000 000	Dec 16, 09	Sep 17, 10	4,005 00	4,182 15	-177 15		
	FIFO	3,000 000	Mar 19, 10	Sep 17, 10	3,003 75	3,172 47	-168 72		
	FIFO	2,000 000	Dec 16, 09	Sep 14, 10	2,002 50	2,091 08	-88 58		
MICRON TECHNOLOGY INC									
01 875% 060114 DTD052307	FIFO	6,000 000	Jan 21, 10	Oct 01, 10	5,370 00	5,624 58	-254 58		
FC120107 CONV B/E	FIFO	2,000 000	Apr 26, 10	Oct 01, 10	1,790 00	1,970 00	-180 00		
PLACER DOME INC NTS CONV									
02 750% 101523 DTD101003	FIFO	4,000 000	Jun 22, 09	Jan 25, 10	6,038 99	5,476 29		562 70	
FC041504									
SANDISK CORP NTS CONV									
01 000% 051513 DTD051506	FIFO	4,000 000	May 26, 10	Aug 20, 10	3,715 00	3,515 92		199 08	
FC111506	FIFO	8,000 000	Jun 24, 10	Aug 20, 10	7,430 00	7,320 00		110 00	
TECH DATA CORP CONV									
02 750% 121526 DTD122006	FIFO	4,000 000	Dec 17, 09	Oct 01, 10	4,080 00	4,450 45	-370 45		
FC061507	FIFO	3,000 000	Apr 20, 10	Oct 01, 10	3,060 00	3,197 49	-137 49		
Original cost basis \$4,291 93	FIFO	8,000 000	Dec 17, 09	Jun 15, 10	8,226 64	8,781 41	-554 77		
Original cost basis \$3,129 50									
Original cost basis \$8,583 87									

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Account name: HILLSWOOD FOUNDATION
Account number: RP 20928 87

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TRANSCOCEAN SEDCO FOREX									
01 500% 121537 DTD121107	FIFO	4,000 000	Jun 09, 09	Mar 16, 10	3,828 00	3,535 00		293 00	
FC061508 NTS CONV	FIFO	8,000 000	Jun 16, 09	Mar 16, 10	7,656 00	7,072 00		584 00	
VERISIGN INC NTS CONV									
03 250% 081537 DTD082007	FIFO	2,000 000	Apr 22, 10	Aug 05, 10	1,987 50	1,916 96		70 54	
FC021508	FIFO	110 000	Mar 19, 10	Oct 04, 10	5,621 29	5,984 97	-363 68		
Original cost basis \$1,880 00	FIFO	25 000	Apr 15, 10	Oct 04, 10	1,277 56	1,382 00	-104 44		
AFLAC INC	FIFO	210 000	Jun 18, 09	Jan 27, 10	4,007 37	2,746 61		1,260 76	
ANGLO AMERN PLC NEW ADR	FIFO	15 000	Apr 15, 10	Jul 23, 10	1,375 60	1,598 81	-223 21		
APACHE CORP	FIFO	5 000	Feb 11, 09	Jan 06, 10	1,182 26	573 71		608 55	
BLACKROCK INC	FIFO	25 000	Apr 15, 10	Oct 11, 10	1,005 35	986 44		18 91	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	5 000	Nov 19, 09	Aug 20, 10	311 09	347 29	-36 20		
DEVON ENERGY CORP NEW	FIFO	35 000	Jan 04, 10	Aug 20, 10	2,177 64	2,633 26	-455 62		
	FIFO	45 000	Jan 07, 10	Aug 20, 10	2,799 82	3,402 59	-602 77		
	FIFO	30 000	Apr 15, 10	Aug 20, 10	1,866 55	2,003 00	-136 45		
	FIFO	80 000	Nov 19, 09	Aug 04, 10	5,259 21	5,556 62	-297 41		
ENSCO INTL LTD SPON ADR	FIFO	30 000	May 14, 09	Mar 15, 10	1,355 19	1,265 25		89 94	
HALLIBURTON CO (HOLDING COMPANY)	FIFO	225 000	Sep 30, 10	Nov 08, 10	7,424 15	7,419 17		4 98	
	FIFO	180 000	Nov 20, 09	Feb 09, 10	5,301 90	5,382 79	-80 89		
JPMORGAN CHASE & CO	FIFO	145 000	Feb 23, 10	Dec 09, 10	5,926 31	5,897 44		28 87	
	FIFO	30 000	Apr 15, 10	Dec 09, 10	1,226 13	1,431 85	-205 72		
L-3 COMMUNICATIONS HOLDINGS CORP	FIFO	35 000	Jul 16, 09	Jun 16, 10	2,866 25	2,464 41		401 84	
	FIFO	35 000	Jul 16, 09	Apr 07, 10	3,239 15	2,464 41		774 74	
MEDTRONIC INC	FIFO	70 000	Feb 04, 10	Sep 21, 10	2,330 49	3,021 52	-691 03		
	FIFO	70 000	Mar 15, 10	Sep 21, 10	2,330 49	3,199 43	-868 94		
	FIFO	30 000	Apr 15, 10	Sep 21, 10	998 78	1,370 63	-371 85		
MYLAN INC	FIFO	58 000	Mar 17, 10	Nov 23, 10	1,155 68	1,323 80	-168 12		

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Account name:
HILLSWOOD FOUNDATION
Account number:
RP 20928 87

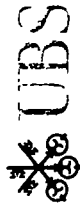
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOBLE CORP CHF	FIFO	118 000	Apr 22, 10	Nov 23, 10	2,351 22	2,634 00	-282 78		
NOBLE CORP CHF	FIFO	40 000	Apr 15, 10	Nov 09, 10	1,510 02	1,685 54	-175 52		
NOBLE ENERGY INC	FIFO	5 000	Jun 10, 09	Mar 24, 10	355 65	332 72		22 93	
NOBLE ENERGY INC	FIFO	80 000	Jul 13, 09	Mar 24, 10	5,690 33	4,262 96		1,427 37	
NOBLE ENERGY INC	FIFO	40 000	Jun 10, 09	Jan 06, 10	3,003 02	2,661 73		341 29	
OCCIDENTAL PETROLEUM CRP	FIFO	75 000	Mar 25, 10	Sep 30, 10	5,833 46	6,241 82	-408 36		
OCCIDENTAL PETROLEUM CRP	FIFO	15 000	Apr 15, 10	Sep 30, 10	1,166 69	1,295 66	-128 97		
OMNICOM GROUP INC	FIFO	100 000	Aug 06, 10	Dec 21, 10	4,658 49	3,802 37		856 12	
SANDISK CORP	FIFO	85 000	May 25, 10	Aug 20, 10	3,488 39	3,633 49	-145 10		
STRYKER CORP	FIFO	60 000	Feb 09, 10	Aug 06, 10	2,869 92	3,111 65	-241 73		
SUNCOR ENERGY INC NEW	FIFO	145 000	Jun 16, 09	Feb 16, 10	4,353 58	4,914 34	-560 76		
TECH DATA CORP	FIFO	85 000	May 25, 10	Aug 20, 10	3,204 91	3,415 58	-210 67		
BUNGE LIMITED									
CONVERTIBLE									
4 875% PREFERRED	FIFO	25 000	Apr 20, 10	Sep 27, 10	2,215 59	2,250 00	-34 41		
FREEPORT-MCMORAN COPPER									
6 750% DUE 05/01/10	FIFO	50 000	Jul 23, 09	Mar 19, 10	5,529 93	4,607 33		922 60	
**EXCHANGE EFF 04/2010*	FIFO	50 000	Dec 03, 09	Mar 19, 10	5,529 93	6,022 00	-492 07		
VALE CAP II VALEP 6 75% 1									
6 750%									
DUE 06/15/12	FIFO	50 000	Aug 26, 09	Apr 15, 10	4,795 81	3,149 80		1,646 01	
DUE 06/15/12	FIFO	50 000	Aug 26, 09	Jan 27, 10	3,807 21	3,149 80		657 41	
Total					\$264,458.89	\$263,502.10	-\$12,043.09	\$12,999.88	\$956.79





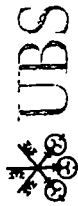
Account name: HILLSWOOD FOUNDATION
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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIANT TECHSYSTEMS INC									
02 750% 091511 DTD030807									
FC031507 NTS CONV	FIFO	7,000 000	Mar 19, 07	Aug 27, 10	6,956 25	7,656 25	-700 00		
	FIFO	1,000 000	Mar 28, 07	Aug 27, 10	993 75	1,093 82	-100 07		
	FIFO	4,000 000	May 02, 07	Aug 27, 10	3,975 00	4,545 64	-570 64		
ARCHER DANIELS MIDLAND									
00 875% 021514 DTD022207									
FC081507 CONV	FIFO	8,000 000	Nov 16, 07	Aug 05, 10	8,000 00	8,534 66	-534 66		
	FIFO	5,000 000	Nov 16, 07	Jun 17, 10	4,743 75	5,334 16	-590 41		
BECKMAN COULTER INC NTS									
02 500% 121536 DTD121506									
FC061507 CONV B/E	FIFO	4,000 000	Mar 18, 09	May 21, 10	4,260 00	3,666 92		593 08	
Original cost basis \$3,499 32									
Original cost basis \$6,597 50	FIFO	7,000 000	Mar 30, 09	May 21, 10	7,455 00	6,884 77		570 23	
BEST BUY CO INC REG D									
02 250% 011522 DTD011502									
FC071502 CONV B/E	FIFO	8,000 000	Oct 15, 08	Sep 23, 10	8,760 00	7,859 99		900 01	
Original cost basis \$6,254 16									
Original cost basis \$2,345 31	FIFO	3,000 000	Oct 15, 08	Jul 22, 10	3,180 00	2,890 56		289 44	
CAMERON INTL CORP CONV									
02 500% 061526 DTD081406									
FC121506	FIFO	5,000 000	Jan 30, 09	Apr 30, 10	6,365 12	5,225 45		1,139 67	
CARNIVAL CORP YANKEE									
02 000% 041521 DTD042501									
FC101501 CONV B/E	FIFO	1,000 000	Dec 27, 06	Oct 14, 10	1,022 89	1,296 78	-273 89		
	FIFO	4,000 000	Mar 27, 07	Oct 14, 10	4,091 56	4,980 00	-888 44		
	FIFO	1,000 000	Dec 27, 06	Oct 13, 10	1,036 82	1,296 78	-259 96		
CHESAPEAKE ENERGY CORP									
02 500% 051537 DTD051507									
FC111507 CONV	FIFO	5,000 000	Mar 26, 09	Nov 02, 10	4,372 25	3,761 35		610 90	
Original cost basis \$3,363 37									
Original cost basis \$4,540 23	FIFO	5,000 000	Sep 16, 09	Nov 02, 10	4,372 25	4,824 57	-452 32		

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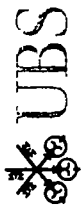
Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DST SYSTEMS INC STEP CPN 00 000% 081523 DTD100609 FC021510 CONV B/E	FIFO FIFO	7,000 000 9,000.000	Oct 01, 09 Oct 01, 09	Nov 16, 10 Oct 07, 10	7,784.21 9,945 00	7,637 00 9,819 00		147 21 126 00	
HEALTH CARE REIT INC NTS 04 750% 071527 DTD072007 FC011508 CONV	FIFO FIFO FIFO FIFO	1,000 000 5,000 000 5,000 000 5,000 000	Sep 04, 08 Jun 26, 08 Sep 04, 08 Jun 26, 08	Jun 15, 10 Jun 09, 10 Jun 09, 10 Jan 11, 10	1,087 50 5,345 90 5,345 90 5,476 70	1,089 55 5,286 80 5,447 75 5,286 80	-2 05 -101 85	59 10 189 90	
INTEL CORP CONV 02 950% 121535 DTD061505 FC061506	FIFO FIFO FIFO FIFO	1,000 000 8,000 000 8,000 000 3,000 000	Apr 25, 07 Oct 09, 07 Apr 25, 07 Apr 25, 07	Aug 26, 10 Aug 26, 10 Aug 24, 10 Aug 24, 10	978 75 7,830 00 7,840 00 2,940 00	1,025 85 9,248 27 8,463 33 3,075 22	-47 10 -1,418 27 -623 33 -135 22		
L-3 COMMS CORP CONV B/E 03 000% 080135 DTD072905 FC020106	FIFO	7,000 000	Oct 02, 08	Jul 16, 10	7,045 50	8,146 19	-1,100 69		
LINEAR TECHNOLOGY CORP 03 000% 050127 DTD042407 FC110107 CONV B/E	FIFO	7,000 000	Sep 29, 09	Nov 16, 10	7,201 25	7,103 30		97 95	
MEDTRONIC INC NTS CONV 01 625% 041513 DTD041806 FC101506	FIFO FIFO FIFO	1,000 000 3,000 000 2,000 000	Apr 28, 08 Apr 28, 08 Apr 28, 08	Sep 10, 10 Sep 08, 10 Sep 07, 10	1,003 00 3,007 50 2,005 00	1,052 50 3,157 50 2,105 00	-49 50 -150 00 -100.00		
MOLSON COORS BREWING CO 02 500% 073013 DTD061507 FC073007 NTS CONV	FIFO	7,000 000	Jul 11, 07	Mar 25, 10	7,717 50	7,296 73		420 77	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NETAPP INC NTS CONV B/E									
01 750% 060113 DTD061008	FIFO	1,000 000	Jul 24, 07	Mar 25, 10	1,102 50	1,037 09		65 41	
FC120108									
	FIFO	1,000 000	Jul 15, 09	Nov 29, 10	1,664 03	948 59		715 44	
	FIFO	2,000 000	Jul 15, 09	Nov 24, 10	3,346 96	1,897 17		1,449 79	
	FIFO	1,000 000	Jul 15, 09	Nov 22, 10	1,700 58	948 59		751 99	
SYBASE INC NTS CONV									
01 750% 022225 DTD022205	FIFO	5,000 000	Feb 12, 08	Feb 03, 10	8,260 60	6,207 25		2,053 35	
FC082205									
TEVA PHARMACEUTICALS FIN									
00 250% 020124 DTD012704	FIFO	4,000 000	Jun 18, 04	Jun 04, 10	6,234 40	4,314 36		1,920 04	
FC080104 CONV									
VERISIGN INC NTS CONV									
03 250% 081537 DTD082007	FIFO	5,000 000	Apr 29, 09	Aug 05, 10	4,968 75	3,993 97		974 78	
FC021508	FIFO	1,000 000	Apr 29, 09	Jun 22, 10	943 67	790 72		152 95	
DANAHER CORP SR NOTES									
00 000% 012221 DTD031601	FIFO	5,000 000	Sep 21, 06	May 21, 10	5,837 50	4,965 93		871 57	
FC012221 CONV ZERO CPN	FIFO	40 000	Jul 12, 07	Nov 03, 10	6,683 34	5,739 81		943 53	
Original cost basis \$4,956 05	FIFO	65 000	Jul 20, 09	Jul 23, 10	5,960 94	4,994 70		966 24	
ALCON INC CHF	FIFO	25 000	Feb 11, 09	Mar 26, 10	5,534 35	2,868 57		2,665 78	
APACHE CORP	FIFO	140 000	Apr 14, 09	Oct 11, 10	5,629 97	3,549 83		2,080 14	
BLACKROCK INC	FIFO	15 000	Jan 12, 07	Nov 18, 10	293 41	430 34	-136 93		
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	95 000	Mar 30, 07	Nov 18, 10	1,858 23	2,405 40	-547 17		
CISCO SYSTEMS INC	FIFO	50 000	Jan 23, 09	Mar 15, 10	2,258 64	2,108 75		149 89	
ENSCO INTL LTD SPON ADR	FIFO	350 000	Feb 23, 09	Nov 23, 10	6,973 94	5,077 31		1,896 63	
MYLAN INC	FIFO	70 000	May 13, 08	Nov 09, 10	2,642 54	4,305 99	-1,663 45		
NOBLE CORP CHF	FIFO	95 000	Jan 27, 09	Nov 09, 10	3,586 30	2,576 10		1,010 20	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHLUMBERGER LTD	FIFO	100 000	Jun 16, 09	Jul 16, 10	5,735 91	6,180 00	-444 09		
NETHERLANDS ANTILLES	FIFO	80 000	Dec 18, 08	Mar 15, 10	6,797 44	4,262 06		2,535 38	
TRANSOCEAN LTD CHF									
BANK OF AMERICA CORPORAT									
CONV SER L 7 250%	FIFO	9 000	Feb 14, 08	Oct 25, 10	8,549 85	9,937 53	-1,387 68		
PREFERRED CLBL PAR VALUE	FIFO	4 000	Apr 08, 08	Oct 25, 10	3,799 94	4,302 60	-502 66		
BUNGE LIMITED									
CONVERTIBLE									
4 875% PREFERRED	FIFO	1 000	Dec 17, 08	Sep 27, 10	88 62	60 75		27 87	
	FIFO	20 000	Dec 17, 08	Sep 24, 10	1,774 47	1,215 00		559 47	
	FIFO	12 000	Dec 17, 08	Sep 23, 10	1,051 28	729 00		322 28	
	FIFO	6 000	Dec 17, 08	Sep 14, 10	518 76	364 50		154 26	
	FIFO	13 000	Dec 17, 08	Sep 02, 10	1,105 55	789 75		315 80	
	FIFO	10 000	Dec 17, 08	Sep 01, 10	839 86	607 50		232 36	
	FIFO	3 000	Dec 17, 08	Aug 12, 10	253 52	182 25		71 27	
Total					\$258,134.20	\$242,883.90	-\$12,780.38	\$28,030.68	\$15,250.30
Net capital gains/losses:									\$16,207.09

