

Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation MOELLER FOUNDATION, INC.		A Employer identification number 20-1876495
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 30 THOREAU WAY		B Telephone number 978-443-4961
	City or town, state, and ZIP code SUDBURY, MA 01776-1050		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,798,060. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	38,261.	38,261.	38,261.	STATEMENT 1
	4 Dividends and interest from securities	63,344.	63,344.	63,344.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-93,394.			
	b Gross sales price for all assets on line 6a	520,942.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	8,211.	101,605.	101,605.		
Operating and Administrative Expenses	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 STMT 3	50.	50.	0.	0.
	b Accounting fees STMT 4	795.	795.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	594.	594.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	16,016.	16,016.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	17,455.	17,455.	0.	0.
25 Contributions, gifts, grants paid	97,002.			97,002.	
26 Total expenses and disbursements. Add lines 24 and 25	114,457.	17,455.	0.	97,002.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-106,246.				
b Net investment income (if negative enter 0-)		84,150.			
c Adjusted net income (if negative, enter -0-)			101,605.		

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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			
	2 Savings and temporary cash investments	70,977.	48,526.	48,526.
	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 STMT 7	129,861.	185,165.	183,440.
	b Investments - corporate stock STMT 8	1,674,458.	1,535,359.	1,566,094.
	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)	1,875,296.	1,769,050.	1,798,060.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	1,875,296.	1,769,050.	
	30 Total net assets or fund balances	1,875,296.	1,769,050.	
	31 Total liabilities and net assets/fund balances	1,875,296.	1,769,050.	

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	1,875,296.
2 Enter amount from Part I, line 27a	2	-106,246.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,769,050.
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	1,769,050.

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 (SEE ATTACHED)		P	VARIOUS	VARIOUS
b				
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 520,942.		614,336.	-93,394.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-93,394.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-93,394.
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	-93,394.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	119,281.	1,910,445.	.062436
2007	109,256.	2,350,867.	.046475
2006	40,223.	2,167,173.	.018560
2005	0.	829,604.	.000000
2004			

2 Total of line 1, column (d)	2	.127471
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	.031868
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,680,552.
5 Multiply line 4 by line 3	5	53,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	842.
7 Add lines 5 and 6	7	54,398.
8 Enter qualifying distributions from Part XII, line 4	8	97,002.

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	842.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	842.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	842.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	720.	
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	720.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	122.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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) ☐ NJ		
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(i)(3) or 4942(i)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► JANE MOELLER Telephone no. ► 978-443-4961
 Located at ► 30 THOREAU WAY, SUDBURY, MA ZIP+4 ► 01776-1050

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

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

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

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

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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

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	1,663,498.
b	Average of monthly cash balances	1b	42,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,706,144.
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	1,706,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,592.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,680,552.
6	Minimum investment return. Enter 5% of line 5	6	84,028.

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	84,028.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	842.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	842.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,186.
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	83,186.

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	97,002.
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	97,002.
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	842.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	96,160.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,186.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			88,685.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 97,002.				
a Applied to 2008, but not more than line 2a			88,685.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				8,317.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				74,869.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV	Supplementary Information (continued)
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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 10				
Total			3a	97,002.
b Approved for future payment				
NONE				
Total			3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions. | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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		

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

Sign Here

Signature of officer or trustee

4/29/10
Date.

Treasurer

Preparer's
signature

Firm's name (or yours if self employed) address and ZIP code

BOYER & RITTER
211 HOUSE AVENUE
CAMP HILL, PA 17011

Date _____

4/21/10

Check if self-employed	
------------------------	--

Preparer's identifying number

P00163437

EIN ▶ 23-131100.5

Phone no 717-761-7210

Form **990-PF** (2009)

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

SOURCE	AMOUNT
UBS	38,261.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	38,261.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS	63,344.	0.	63,344.
TOTAL TO FM 990-PF, PART I, LN 4	63,344.	0.	63,344.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	50.	50.	0.	0.
TO FM 990-PF, PG 1, LN 16A	50.	50.	0.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	795.	795.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	795.	795.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	35.	35.	0.	0.	
EXCISE TAX	559.	559.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	594.	594.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	15,952.	15,952.	0.	0.	
MISCELLANEOUS	64.	64.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	16,016.	16,016.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
UBS - GOVERNMENT SECURITIES	X		185,165.	183,440.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			185,165.	183,440.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			185,165.	183,440.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - SECURITIES	1,535,359.	1,566,094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,535,359.	1,566,094.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SETH MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	PRESIDENT 0.00	0.	0.	0.
ETHAN MOELLER 129 PARKER STREET NEWTON, MA 02459	VICE PRESIDENT 0.00	0.	0.	0.
JANE MOELLER RR 3, BOX 177 TOWANDA, PA 18848	TREASURER 0.00	0.	0.	0.
CLARK MOELLER RR 3, BOX 177 TOWANDA, PA 18848	SECRETARY 0.00	0.	0.	0.
ELISABETH LUDLAGE MOELLER 38 ROBBINS ROAD LEXINGTON, MA 02421	TRUSTEE 0.00	0.	0.	0.
CLAUDIA GIORDANO MOELLER 129 PARKER STREET NEWTON, MA 02459	TRUSTEE 0.00	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 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICANS UNITED FOR SEPARATION OF CHURCH AND STATE 1816 JEFFERSON PLACE NW, WASHINGTON DC	GENERAL FUND		11,000.
AMNESTY INTERNATIONAL USA 58 DAY STREET SOMERVILLE, MA 02144	GENERAL FUND		10,000.
GENESIS FUND 40 SECOND AVE, SUITE 510 WALTHAM, MA 02451	GENERAL FUND		7,680.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	GENERAL FUND		11,334.
STAND FOR CHILDREN LEADERSHIP CENTER 516 S.E. MORRISON ST., SUITE 420 PORTLAND, OR 97214	GENERAL FUND		9,700.
THE CENTER FOR TEEN ENPOWERMENT INC 48 RUTLAND STREET BOSTON, MA 02118	GENERAL FUND		32,334.
WBUR 890 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	GENERAL FUND		7,680.
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE, 3RD FLOOR BOSTON, MA 02215	GENERAL FUND		7,274.

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

97,002.



Realized gain/(loss)

Year 2009

		Purchased		Sold		Gain or Loss	
31.00	ABERCROMBIE & FITCH CO CL A	07/02/2009	745.88	10/12/2009	1,114.72	368.84	49.45%
3.00	ACE LTD	08/08/2008	160.71	08/19/2009	149.58	-11.13	-6.93%
4.00	ACE LTD	08/11/2008	218.21	06/03/2009	181.41	-36.80	-16.86%
1.00	ACE LTD	09/19/2008	60.76	06/02/2009	45.22	-15.54	-25.58%
4.00	ACE LTD	09/19/2008	243.04	06/01/2009	178.31	-64.73	-26.63%
5.00	ACE LTD	09/19/2008	303.80	05/29/2009	218.12	-85.68	-28.20%
2.00	ACE LTD	10/29/2008	108.04	08/19/2009	99.72	-8.32	-7.70%
3.00	ACE LTD	10/29/2008	162.06	06/03/2009	136.06	-26.00	-16.04%
6.00	ACE LTD	10/30/2008	338.60	06/03/2009	272.12	-66.48	-19.63%
2.00	ACE LTD	10/30/2008	112.87	06/02/2009	90.45	-22.42	-19.86%
5.00	ACE LTD	10/31/2008	286.79	06/02/2009	226.14	-60.65	-21.15%
7.00	AFLAC INC	08/11/2008	393.26	12/09/2009	316.81	-76.45	-19.44%
14.00	AFLAC INC	08/11/2008	786.52	12/04/2009	637.85	-148.67	-18.90%
7.00	AFLAC INC	08/12/2008	389.99	12/09/2009	316.81	-73.18	-18.76%
6.00	AFLAC INC	09/19/2008	383.22	12/04/2009	273.36	-109.86	-28.67%
4.00	AGL RESOURCES INC	10/29/2008	113.71	02/06/2009	134.50	20.79	18.28%
3.00	AGL RESOURCES INC	11/13/2008	86.61	02/06/2009	100.87	14.26	16.46%
29.00	AIRGAS INC	01/09/2009	1,117.65	08/18/2009	1,273.61	155.96	13.95%
22.00	AKZO NOBEL NV ADR	10/10/2008	831.35	04/06/2009	914.45	83.10	10.00%
11.00	AKZO NOBEL NV ADR	10/13/2008	444.67	04/06/2009	457.23	12.56	2.82%
2.00	AKZO NOBEL NV ADR	10/21/2008	77.75	04/06/2009	83.13	5.38	6.92%
4.00	AKZO NOBEL NV ADR	10/22/2008	146.80	04/06/2009	166.26	19.46	13.26%
6.00	AKZO NOBEL NV ADR	10/24/2008	198.79	04/06/2009	249.40	50.61	25.46%
2.00	AKZO NOBEL NV ADR	01/14/2009	80.50	04/06/2009	83.13	2.63	3.27%
3.00	AKZO NOBEL NV ADR	01/15/2009	118.54	04/06/2009	124.70	6.16	5.20%
11.00	ALLERGAN INC	08/09/2005	505.70	12/09/2009	646.67	140.97	27.88%
7.00	ALLERGAN INC	08/09/2005	321.81	04/15/2009	328.08	6.27	1.95%
8.00	ALLERGAN INC	08/09/2005	367.78	04/14/2009	370.31	2.53	0.69%
4.00	ALLERGAN INC	08/09/2005	183.89	04/13/2009	187.92	4.03	2.19%
6.00	ALLERGAN INC	08/09/2005	275.84	04/09/2009	286.11	10.27	3.72%
9.00	ALLERGAN INC	08/09/2005	413.76	04/08/2009	426.49	12.73	3.08%
8.00	ALLERGAN INC	08/09/2005	367.78	04/07/2009	380.74	12.96	3.52%



Realized gain/(loss) - Year 2009 (continued)

		Realized Gain		Realized Loss		Gain or Loss	
6.00	ALLERGAN INC	07/17/2008	317.37	04/07/2009	285.56	-31.81	-10.02%
2.00	ALLERGAN INC	09/19/2008	116.11	04/07/2009	95.18	-20.93	-18.03%
1,935.00	ALLIANZ FIXED INCOME SHARES. SERIES C	02/07/2008	26,896.50	12/07/2009	26,915.85	19.35	0.07%
1,040.00	ALLIANZ FIXED INCOME SHARES. SERIES M	02/07/2008	11,845.60	12/07/2009	10,327.20	-1,518.40	-12.82%
13.00	ALLIANZ SE ADR	07/09/2008	227.32	04/16/2009	122.66	-104.66	-46.04%
64.00	ALLIANZ SE ADR	07/10/2008	1,137.22	04/16/2009	603.85	-533.37	-46.90%
11.00	ALLIANZ SE ADR	07/11/2008	190.64	04/16/2009	103.79	-86.85	-45.56%
17.00	ALLIANZ SE ADR	07/17/2008	289.91	04/16/2009	160.40	-129.51	-44.67%
22.00	ALLIANZ SE ADR	07/21/2008	393.54	04/16/2009	207.57	-185.97	-47.26%
30.00	ALLIANZ SE ADR	09/19/2008	439.46	04/16/2009	283.05	-156.41	-35.59%
231.00	ALPHA BANK A E SPON ADR	04/11/2008	1,875.63	04/06/2009	434.73	-1,440.90	-76.82%
28.00	ALPHA BANK A E SPON ADR	04/14/2008	222.42	04/06/2009	52.69	-169.73	-76.31%
5.00	ALPHA BANK A E SPON ADR	04/15/2008	39.87	04/06/2009	9.40	-30.47	-76.42%
4.00	ALPHA BANK A E SPON ADR	04/16/2008	33.28	04/06/2009	7.52	-25.76	-77.40%
10.00	ALPHA BANK A E SPON ADR	04/17/2008	84.06	04/06/2009	18.81	-65.25	-77.62%
43.00	ALPHA BANK A E SPON ADR	07/17/2008	323.88	04/06/2009	80.92	-242.96	-75.02%
1.00	ALPHA BANK A E SPON ADR	07/17/2008	7.53	04/07/2009	1.77	-5.76	-76.49%
11.00	ALPHA BANK A E SPON ADR	09/19/2008	64.24	04/07/2009	19.62	-44.62	-69.48%
2.00	ALPHA BANK A E SPON ADR	09/19/2008	11.68	04/09/2009	4.39	-7.29	-62.41%
4.00	ALPHA BANK A E SPON ADR	09/19/2008	23.36	04/08/2009	7.39	-15.97	-68.36%
32.00	ALPHA BANK A E SPON ADR	09/22/2008	189.23	04/07/2009	57.10	-132.13	-69.83%
0.96	ALPHA NATURAL RESOURCES INC	10/22/2008	13.80	08/03/2009	32.46	18.66	135.22%
10.00	AMER ELECTRIC POWER CO	06/01/2006	342.71	12/09/2009	344.19	1.48	0.43%
14.00	AMER ELECTRIC POWER CO	06/06/2006	478.71	12/09/2009	481.86	3.15	0.66%
5.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/10/2008	134.23	01/30/2009	107.62	-26.61	-19.82%
2.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/11/2008	53.83	01/30/2009	43.04	-10.79	-20.04%
9.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/14/2008	239.61	02/03/2009	192.16	-47.45	-19.80%
4.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/14/2008	106.49	02/02/2009	84.14	-22.35	-20.99%
6.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/14/2008	159.74	02/04/2009	129.38	-30.36	-19.01%
7.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/15/2008	186.60	02/02/2009	147.25	-39.35	-21.09%
13.00	AMERICAN CAMPUS COMMUNITIES INC REITS	01/15/2008	346.53	01/30/2009	279.82	-66.71	-19.25%
2.00	AMERICAN CAMPUS COMMUNITIES INC REITS	07/02/2008	56.43	01/29/2009	44.18	-12.25	-21.71%
5.00	AMERICAN CAMPUS COMMUNITIES INC REITS	07/07/2008	139.16	01/30/2009	107.62	-31.54	-22.66%
6.00	AMERICAN CAMPUS COMMUNITIES INC REITS	07/07/2008	167.00	01/29/2009	132.56	-34.44	-20.62%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Gain or Loss

1.00	AMGEN INC	09/10/2008	62.06	12/09/2009	55.79	-6.27	-10.10%	L
9.00	AMGEN INC	10/31/2008	546.95	12/09/2009	502.18	-44.77	-8.19%	L
17.00	ANADARKO PETROLEUM CORP	11/05/2008	601.93	10/09/2009	1,146.37	544.44	90.45%	S
18.00	ANADARKO PETROLEUM CORP	11/06/2008	607.51	10/09/2009	1,213.80	606.29	99.80%	S
2.00	ANADARKO PETROLEUM CORP	11/06/2008	67.50	10/12/2009	137.13	69.63	103.16%	S
4.00	ANADARKO PETROLEUM CORP	11/10/2008	148.91	05/13/2009	177.11	28.20	18.94%	S
27.00	ANADARKO PETROLEUM CORP	11/10/2008	1,005.17	05/12/2009	1,225.69	220.52	21.94%	S
25.00	ANADARKO PETROLEUM CORP	12/18/2008	927.22	10/08/2009	1,692.80	765.58	82.57%	S
7.00	ANADARKO PETROLEUM CORP	12/18/2008	259.62	05/13/2009	309.95	50.33	19.39%	S
35.00	ANADARKO PETROLEUM CORP	12/18/2008	1,298.11	10/09/2009	2,360.17	1,062.06	81.82%	S
10.00	ANADARKO PETROLEUM CORP	12/23/2008	359.20	10/09/2009	674.34	315.14	87.73%	S
4.00	ANADARKO PETROLEUM CORP	02/05/2009	163.84	05/12/2009	181.58	17.74	10.83%	S
28.00	ANALOG DEVICES INC	08/22/2006	773.78	04/01/2009	532.42	-241.36	-31.19%	L
10.00	ANALOG DEVICES INC	08/22/2006	276.35	03/31/2009	194.65	-81.70	-29.56%	L
10.00	ANALOG DEVICES INC	08/22/2006	276.35	03/30/2009	193.68	-82.67	-29.91%	L
26.00	ANALOG DEVICES INC	08/22/2006	718.51	03/27/2009	520.04	-198.47	-27.62%	L
31.00	ANALOG DEVICES INC	08/22/2006	856.69	03/26/2009	623.28	-233.41	-27.25%	L
17.00	ANALOG DEVICES INC	08/23/2006	473.32	03/26/2009	341.80	-131.52	-27.79%	L
38.00	ANALOG DEVICES INC	08/23/2006	1,058.01	03/25/2009	767.21	-290.80	-27.49%	L
1.00	ANALOG DEVICES INC	08/24/2006	28.72	03/25/2009	20.18	-8.54	-29.74%	L
19.00	ANALOG DEVICES INC	08/24/2006	545.76	03/24/2009	382.72	-163.04	-29.87%	L
25.00	ANALOG DEVICES INC	08/24/2006	718.11	03/23/2009	501.99	-216.12	-30.10%	L
13.00	ANALOG DEVICES INC	08/25/2006	373.57	03/23/2009	261.03	-112.54	-30.13%	L
11.00	ANALOG DEVICES INC	08/25/2006	316.10	03/19/2009	222.95	-93.15	-29.47%	L
4.00	ANGIODYNAMICS INC	10/09/2008	53.43	09/22/2009	53.95	0.52	0.97%	S
20.00	ANGIODYNAMICS INC	10/09/2008	267.14	09/21/2009	274.79	7.65	2.86%	S
1.00	ANGIODYNAMICS INC	10/09/2008	13.36	02/03/2009	13.68	0.32	2.40%	S
14.00	ANGIODYNAMICS INC	10/10/2008	167.35	09/22/2009	188.86	21.51	12.85%	S
8.00	ANGIODYNAMICS INC	10/10/2008	95.63	10/28/2009	125.13	29.50	30.85%	L
12.00	ANGIODYNAMICS INC	10/13/2008	154.84	09/22/2009	161.88	7.04	4.55%	S
2.00	ANGIODYNAMICS INC	10/23/2008	22.93	10/28/2009	31.28	8.35	36.42%	L
3.00	ANGIODYNAMICS INC	10/23/2008	34.39	10/29/2009	45.99	11.60	33.73%	L
4.00	ANGIODYNAMICS INC	10/24/2008	44.32	10/29/2009	61.32	17.00	38.36%	L
8.00	ANGIODYNAMICS INC	10/28/2008	89.66	10/29/2009	122.65	32.99	36.79%	L



Realized gain/(loss) - Year 2009 (continued)

Report created on January 26, 2010



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss			
ADR							
4.00	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	09/04/2008	49 86	42 76	-7 10	-14 24%	S
45 00	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	09/19/2008	754 04	472 37	-281 67	-37 35%	S
14 00	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	09/09/2009	252 60	250 48	-2 12	-0 84%	S
49 00	BANK OF AMER CORP	10/09/2009	854 62	754 09	-100 53	-11 76%	S
106 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	03/04/2008	521 39	463 80	-57 59	-11 05%	L
0 70	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	03/04/2008	3 44	1 54	-1 90	-55 23%	L
8 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	03/10/2008	42 91	35 00	-7 91	-18 43%	L
1 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	03/19/2008	4 27	4 23	-0 04	-0 94%	L
24 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	03/19/2008	102 58	101 25	-1 33	-1 30%	L
16 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	07/17/2008	71 30	67 50	-3 80	-5 33%	L
31 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	07/17/2008	138 14	135 64	-2 50	-1 81%	L
9 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/11/2008	32 78	38 14	5 36	16 35%	L
4 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/11/2008	14 57	16 80	2 23	15 31%	L
2 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/12/2008	7 26	8 38	1 12	15 43%	L
36 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/12/2008	130 59	151 29	20 70	15 85%	L
29 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/16/2008	101 87	119 62	17 75	17 42%	L
33 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/16/2008	115 93	138 50	22 57	19 47%	L
30 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/19/2008	109 62	127 17	17 55	16 01%	L
51 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/22/2008	162 95	210 37	47 42	29 10%	L
34 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	09/22/2008	108 63	138 31	29 68	27 32%	L
16 00	BANK OF EAST ASIA LTD SPONS ADR HONG KONG	05/12/2009	49 40	65 08	15 68	31 74%	S
6 00	BANK OF NEW YORK MELLON CORP	10/01/2008	194 49	171 42	-23 07	-11 86%	S
4 00	BANK OF NEW YORK MELLON CORP	10/02/2008	127 01	114 28	-12 73	-10 02%	S
106 00	BARCLAYS PLC ADR	08/09/2005	4 461 54	338 68	-4 122 86	-92 41%	L
5 00	BARCLAYS PLC ADR	03/05/2008	178 07	15 98	-162 09	-91 03%	S
2 00	BARCLAYS PLC ADR	03/07/2008	68 79	6 39	-62 40	-90 71%	S
16 00	BARCLAYS PLC ADR	03/19/2008	540 47	51 12	-489 35	-90 54%	S
18 00	BARCLAYS PLC ADR	07/17/2008	426 52	57 51	-369 01	-86 52%	S
31 00	BARCLAYS PLC ADR	09/19/2008	921 10	99 05	-822 05	-89 25%	S
10 00	BE AEROSPACE INC	03/18/2008	332 10	207 80	-124 30	-37 43%	L



Realized gain/(loss) - Year 2009 (continued)

Purchase					Gain or Loss	
Quantity	Symbol	Date	Price	Cost	Gain or Loss	Gain or Loss %
20.00	BE AEROSPACE INC	03/18/2008	664.19	419.63	-244.56	-36.82%
3.00	BE AEROSPACE INC	07/17/2008	79.40	62.33	-17.07	-21.50%
2.00	BE AEROSPACE INC	10/21/2008	22.91	41.55	18.64	81.36%
31.00	BE AEROSPACE INC	10/21/2008	355.06	649.21	294.15	82.85%
18.00	BHP BILLITON LTD SPON ADR	09/10/2008	1,039.73	1,221.54	181.81	17.49%
2.00	BHP BILLITON LTD SPON ADR	09/19/2008	125.14	135.73	10.59	8.46%
8.00	BNP PARIBAS SA ADR	04/11/2008	425.21	319.83	-105.38	-24.78%
16.00	BNP PARIBAS SA ADR	09/19/2008	799.72	632.23	-167.49	-20.94%
5.00	BNP PARIBAS SA ADR	09/19/2008	249.91	193.84	-56.07	-22.44%
2.00	BOSTON BEER CO INC CL A	02/03/2009	51.05	80.90	29.85	58.47%
1.00	BOSTON BEER CO INC CL A	02/03/2009	25.52	40.83	15.31	59.99%
1.00	BOSTON BEER CO INC CL A	02/03/2009	25.52	29.25	3.73	14.62%
3.00	BOSTON BEER CO INC CL A	02/04/2009	79.22	122.51	43.29	54.65%
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	29.25	1.70	6.17%
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	29.84	2.29	8.31%
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	30.50	2.95	10.71%
3.00	BOSTON BEER CO INC CL A	02/05/2009	82.64	86.57	3.93	4.76%
2.00	BOSTON BEER CO INC CL A	02/06/2009	56.92	57.71	0.79	1.39%
1.00	BOSTON BEER CO INC CL A	02/09/2009	28.38	28.85	0.47	1.66%
2.00	BOSTON BEER CO INC CL A	02/10/2009	55.59	57.71	2.12	3.81%
2.00	BOSTON BEER CO INC CL A	02/11/2009	54.88	58.50	3.62	6.60%
3.00	BOSTON BEER CO INC CL A	02/12/2009	81.94	87.76	5.82	7.10%
1.00	BOSTON BEER CO INC CL A	02/12/2009	27.31	40.83	13.52	49.51%
2.00	BOSTON BEER CO INC CL A	03/04/2009	45.57	80.90	35.33	77.53%
1.00	BOSTON BEER CO INC CL A	03/05/2009	22.72	40.44	17.72	77.99%
1.00	BOSTON BEER CO INC CL A	03/06/2009	21.91	39.04	17.13	78.18%
1.00	BOSTON BEER CO INC CL A	03/06/2009	21.91	40.16	18.25	83.30%
5.00	BOSTON BEER CO INC CL A	03/10/2009	109.56	193.19	83.63	76.33%
1.00	BOSTON BEER CO INC CL A	03/10/2009	21.91	39.04	17.13	78.18%
5.00	BOSTON BEER CO INC CL A	03/25/2009	103.95	193.10	89.15	85.76%
3.00	BOSTON BEER CO INC CL A	03/25/2009	62.37	117.14	54.77	87.81%
4.00	BOSTON BEER CO INC CL A	03/27/2009	88.42	160.66	72.24	81.70%
5.00	BOSTON BEER CO INC CL A	03/27/2009	110.53	200.45	89.92	81.35%
20.00	BP PLC SPON ADR	08/09/2005	1,404.35	1,086.12	-318.23	-22.66%



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss							
18.00	BP PLC SPON ADR	06/29/2006	1,226.75	09/14/2009	977.50	-249.25	-20.32% L
9.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	12/21/2007	441.92	08/20/2009	320.39	-121.53	-27.50% L
5.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	12/21/2007	245.51	08/18/2009	173.75	-71.76	-29.23% L
12.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	12/21/2007	589.23	07/15/2009	387.30	-201.93	-34.27% L
9.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/04/2008	399.71	01/20/2009	217.04	-182.67	-45.70% S
8.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/04/2008	355.30	08/21/2009	287.43	-67.87	-19.10% L
6.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/04/2008	266.48	08/20/2009	213.59	-52.89	-19.85% L
8.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/04/2008	355.30	01/15/2009	190.01	-165.29	-46.52% S
4.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/05/2008	180.34	01/15/2009	95.00	-85.34	-47.32% S
6.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/05/2008	270.51	01/14/2009	147.96	-122.55	-45.30% S
3.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/10/2008	132.38	08/21/2009	107.78	-24.60	-18.58% L
9.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	03/19/2008	388.67	08/21/2009	323.36	-65.31	-16.80% L
1.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	05/16/2008	41.39	08/25/2009	35.96	-5.43	-13.12% L
5.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	05/19/2008	211.28	08/24/2009	179.92	-31.36	-14.84% L
3.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	05/19/2008	126.77	08/21/2009	107.78	-18.99	-14.98% L
3.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	05/19/2008	126.77	08/25/2009	107.89	-18.88	-14.89% L
2.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	05/20/2008	85.14	08/21/2009	71.85	-13.29	-15.61% L
12.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	07/17/2008	435.49	07/14/2009	379.53	-55.96	-12.85% S
8.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	07/21/2008	299.49	07/14/2009	253.02	-46.47	-15.52% S



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss	
9.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	09/19/2008	296.25	07/14/2009	284.65	-11.60
16.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	09/19/2008	526.66	07/15/2009	516.39	-10.27
7.00	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	10/10/2008	181.10	08/25/2009	251.73	70.63
32.00	BROADCOM CORP CL A	07/08/2009	744.89	09/03/2009	882.61	137.72
25.00	BROADCOM CORP CL A	07/08/2009	581.94	09/02/2009	692.11	110.17
6.00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	12/12/2007	260.46	09/08/2009	139.95	-120.51
10.00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	12/12/2007	434.10	09/04/2009	228.37	-205.73
2.00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	12/24/2007	82.28	09/08/2009	46.64	-35.64
4.00	BRUSH ENGINEERED MATERIALS INC (HOLDING CO)	01/03/2008	147.92	09/08/2009	93.30	-54.62
8.00	BURLINGTON NTHN SANTA FE CORP	08/09/2005	442.12	12/09/2009	790.45	348.33
5.00	CANADIAN PACIFIC RAILWAY LTD	08/17/2009	227.29	12/17/2009	263.17	35.88
10.00	CANADIAN PACIFIC RAILWAY LTD	08/18/2009	462.61	12/17/2009	526.34	63.73
5.00	CANADIAN PACIFIC RAILWAY LTD	08/20/2009	233.44	12/17/2009	263.17	29.73
15.00	CANADIAN PACIFIC RAILWAY LTD	08/20/2009	700.33	09/15/2009	743.67	43.34
10.00	CANADIAN PACIFIC RAILWAY LTD	08/20/2009	466.89	09/14/2009	488.34	21.45
25.00	CANON INC ADR JAPAN SPON ADR	08/09/2005	826.33	11/09/2009	935.74	109.41
4.00	CANON INC ADR JAPAN SPON ADR	08/09/2005	132.21	10/15/2009	156.14	23.93
7.00	CANON INC ADR JAPAN SPON ADR	03/19/2008	321.06	10/15/2009	273.25	-47.81
5.00	CANON INC ADR JAPAN SPON ADR	08/22/2008	229.53	08/18/2009	173.26	-56.27
5.00	CANON INC ADR JAPAN SPON ADR	08/22/2008	229.53	08/17/2009	171.68	-57.85
4.00	CANON INC ADR JAPAN SPON ADR	09/19/2008	162.90	10/15/2009	156.14	-6.76
6.00	CANON INC ADR JAPAN SPON ADR	09/19/2008	244.35	08/20/2009	224.66	-19.69
15.00	CANON INC ADR JAPAN SPON ADR	09/19/2008	610.87	08/18/2009	519.78	-91.09
8.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/25/2008	98.08	01/12/2009	90.58	-7.50
12.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/28/2008	147.72	01/12/2009	135.88	-11.84
9.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/29/2008	110.16	01/13/2009	102.45	-7.71
2.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/29/2008	24.48	01/15/2009	21.56	-2.92
2.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/29/2008	24.48	01/14/2009	22.60	-1.88



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss							
12.00	CAPSTEAD MTG CORP NEW 2001 REITS	04/30/2008	149.16	01/12/2009	135.88	-13.28	-8.90%
6.00	CAPSTEAD MTG CORP NEW 2001 REITS	05/01/2008	76.27	01/12/2009	67.93	-8.34	-10.93%
14.00	CAPSTEAD MTG CORP NEW 2001 REITS	05/01/2008	177.97	01/09/2009	165.36	-12.61	-7.09%
24.00	CARNIVAL CORP NEW (PAIRED STOCK)	03/22/2006	1,197.52	12/09/2009	752.38	-445.14	-37.17%
1.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/25/2007	55.27	08/17/2009	47.42	-7.85	-14.20%
15.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/25/2007	829.09	05/15/2009	585.34	-243.75	-29.40%
19.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/27/2007	1,001.73	08/18/2009	911.59	-90.14	-9.00%
5.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/30/2007	265.35	08/18/2009	239.89	-25.46	-9.59%
4.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/30/2007	212.28	08/17/2009	189.72	-22.56	-10.63%
13.00	CDN NATL RAILWAY CO FOREIGN STOCK	08/20/2007	651.85	08/20/2009	635.55	-16.30	-2.50%
5.00	CDN NATL RAILWAY CO FOREIGN STOCK	01/31/2008	253.60	01/16/2009	174.32	-79.28	-31.26%
6.00	CDN NATL RAILWAY CO FOREIGN STOCK	03/19/2008	292.04	08/20/2009	293.33	1.29	0.44%
2.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/01/2008	98.64	08/20/2009	97.78	-0.86	-0.87%
2.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/02/2008	100.31	08/20/2009	97.78	-2.53	-2.52%
21.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/02/2008	1,053.28	08/18/2009	1,007.55	-45.73	-4.34%
7.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/02/2008	351.09	01/20/2009	220.28	-130.81	-37.26%
1.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/02/2008	50.16	01/16/2009	34.86	-15.30	-30.50%
13.00	CDN NATL RAILWAY CO FOREIGN STOCK	04/03/2008	661.56	01/16/2009	453.24	-208.32	-31.49%
4.00	CDN NATL RAILWAY CO FOREIGN STOCK	07/17/2008	200.38	05/15/2009	156.09	-44.29	-22.10%
12.00	CDN NATL RAILWAY CO FOREIGN STOCK	09/19/2008	643.41	01/16/2009	418.37	-225.04	-34.98%
15.00	CELANESE CORP NEW SER A	11/13/2008	185.18	05/28/2009	291.86	106.68	57.61%
2.00	CELANESE CORP NEW SER A	11/17/2008	26.30	05/28/2009	38.92	12.62	47.98%
42.00	CELANESE CORP NEW SER A	11/17/2008	552.30	05/27/2009	834.00	281.70	51.00%
28.00	CELANESE CORP NEW SER A	11/17/2008	368.20	05/21/2009	547.26	179.06	48.63%
30.00	CELANESE CORP NEW SER A	11/17/2008	394.50	05/26/2009	580.73	186.23	47.21%
16.00	CELANESE CORP NEW SER A	11/17/2008	210.40	05/22/2009	313.71	103.31	49.10%
20.00	CHART INDUSTRIES INC	01/26/2007	306.68	03/04/2009	120.64	-186.04	-60.66%
1.00	CHART INDUSTRIES INC	03/05/2007	16.18	03/04/2009	6.03	-10.15	-62.73%
31.00	CHART INDUSTRIES INC	03/14/2007	505.83	03/04/2009	187.00	-318.83	-63.03%
3.00	CHART INDUSTRIES INC	03/14/2007	48.95	03/02/2009	17.98	-30.97	-63.27%
8.00	CHEVRON CORP	10/25/2006	541.70	12/09/2009	613.10	71.40	13.18%
5.00	CHEVRON CORP	06/02/2009	346.72	08/19/2009	341.11	-5.61	-1.62%
10.00	CINEMARK HOLDINGS INC	12/05/2007	165.52	12/03/2009	131.28	-34.24	-20.69%
5.00	CINEMARK HOLDINGS INC	12/05/2007	82.76	07/17/2009	53.81	-28.95	-34.98%



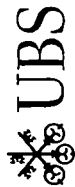
PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Company Name					Financial Data					Performance Metrics					Gain or Loss				
Share Count	Company Name	Period	Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit	Revenue	Profit			
4 00	CINEMARK HOLDINGS INC	12/05/2007	66.21	07/16/2009	43.81	-22.40	-33.83%	L											
11 00	CINEMARK HOLDINGS INC	12/05/2007	182.07	07/15/2009	120.42	-61.65	-33.86%	L											
7 00	CINEMARK HOLDINGS INC	12/05/2007	115.86	07/14/2009	77.37	-38.49	-33.22%	L											
1 00	CINEMARK HOLDINGS INC	12/05/2007	16.55	07/13/2009	10.68	-5.87	-35.47%	L											
2 00	CINEMARK HOLDINGS INC	12/06/2007	33.32	07/10/2009	21.12	-12.20	-36.61%	L											
3 00	CINEMARK HOLDINGS INC	12/06/2007	49.97	07/13/2009	32.05	-17.92	-35.86%	L											
5 00	CINEMARK HOLDINGS INC	12/06/2007	83.29	07/09/2009	53.00	-30.29	-36.37%	L											
9 00	CINEMARK HOLDINGS INC	12/06/2007	149.92	07/07/2009	99.84	-50.08	-33.40%	L											
23 00	CINEMARK HOLDINGS INC	12/06/2007	383.13	07/06/2009	250.20	-132.93	-34.70%	L											
4 00	CINEMARK HOLDINGS INC	05/29/2008	57.72	12/03/2009	52.51	-5.21	-9.03%	L											
1 00	CINEMARK HOLDINGS INC	05/30/2008	14.56	12/03/2009	13.12	-1.44	-9.89%	L											
7 00	CINEMARK HOLDINGS INC	05/30/2008	101.95	04/06/2009	67.00	-34.95	-34.28%	S											
7 00	CINEMARK HOLDINGS INC	06/02/2008	102.59	04/06/2009	67.00	-35.59	-34.69%	S											
3 00	CINEMARK HOLDINGS INC	09/16/2008	39.10	06/10/2009	31.19	-7.91	-20.23%	S											
18 00	CINEMARK HOLDINGS INC	09/16/2008	234.62	07/06/2009	195.80	-38.82	-16.55%	S											
5 00	CINEMARK HOLDINGS INC	09/30/2008	68.12	06/10/2009	51.99	-16.13	-23.68%	S											
3 00	CINEMARK HOLDINGS INC	10/01/2008	42.55	06/10/2009	31.19	-11.36	-26.70%	S											
4 00	CINEMARK HOLDINGS INC	10/01/2008	56.73	06/09/2009	42.79	-13.94	-24.57%	S											
12 00	CINEMARK HOLDINGS INC	10/02/2008	172.25	06/09/2009	128.40	-43.85	-25.46%	S											
129 00	CISCO SYSTEMS INC	02/05/2009	2,109.38	10/09/2009	3,084.76	975.38	46.24%	S											
60 00	CISCO SYSTEMS INC	02/06/2009	1,006.95	10/08/2009	1,422.23	415.28	41.24%	S											
66 00	CISCO SYSTEMS INC	02/06/2009	1,107.65	10/09/2009	1,578.25	470.60	42.49%	S											
21 00	COACH INC	11/14/2006	840.86	07/13/2009	495.66	-345.20	-41.05%	L											
4 00	COACH INC	11/14/2006	160.16	07/10/2009	94.47	-65.69	-41.02%	L											
4 00	COACH INC	11/16/2006	169.43	07/08/2009	96.39	-73.04	-43.11%	L											
5 00	COACH INC	11/16/2006	211.78	07/07/2009	122.23	-89.55	-42.28%	L											
20 00	COACH INC	11/17/2006	833.50	07/09/2009	480.98	-352.52	-42.29%	L											
7 00	COACH INC	11/20/2006	293.10	07/09/2009	168.34	-124.76	-42.57%	L											
23 00	COACH INC	11/20/2006	963.03	07/08/2009	554.28	-408.75	-42.44%	L											
20 00	COACH INC	11/27/2006	838.66	07/08/2009	481.98	-356.68	-42.53%	L											



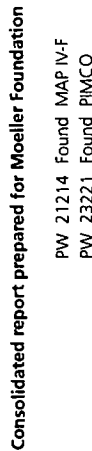
Realized gain/(loss) - Year 2009 (continued)

Gain or Loss								
6.00	COINSTAR INC	06/29/2006	137.83	02/06/2009	148.33	10.50	7.62%	L
1.00	COINSTAR INC	09/18/2007	31.64	02/06/2009	24.71	-6.93	-21.90%	L
2.00	COINSTAR INC	11/06/2007	59.03	02/06/2009	49.44	-9.59	-16.25%	L
1.00	COINSTAR INC	07/02/2008	31.56	02/06/2009	24.71	-6.85	-21.70%	S
3.00	COINSTAR INC	07/03/2008	95.36	02/06/2009	74.16	-21.20	-22.23%	S
25.00	COMCAST CORP NEW CL A	01/24/2008	432.94	12/09/2009	436.81	3.87	0.89%	L
25.00	COMCAST CORP NEW CL A	01/28/2008	436.40	12/09/2009	436.81	0.41	0.09%	L
18.00	CONMED CORP	11/19/2007	437.16	09/21/2009	364.64	-72.52	-16.59%	L
10.00	CONMED CORP	01/22/2008	220.42	09/22/2009	199.21	-21.21	-9.62%	L
15.00	CONMED CORP	01/23/2008	331.11	09/22/2009	298.82	-32.29	-9.75%	L
7.00	CONMED CORP	01/23/2008	154.52	09/21/2009	141.80	-12.72	-8.23%	L
6.00	CONMED CORP	03/04/2009	75.43	09/22/2009	119.53	44.10	58.46%	S
8.00	CONMED CORP	03/05/2009	98.94	09/22/2009	159.37	60.43	61.08%	S
2.00	CONSTELLATION BRANDS INC CL A	10/06/2006	55.55	03/17/2009	26.52	-29.03	-52.26%	L
5.00	CONSTELLATION BRANDS INC CL A	10/06/2006	138.87	03/16/2009	66.96	-71.91	-51.78%	L
11.00	CONSTELLATION BRANDS INC CL A	10/06/2006	305.52	03/13/2009	143.33	-162.19	-53.09%	L
18.00	CONSTELLATION BRANDS INC CL A	10/06/2006	499.93	03/12/2009	234.11	-265.82	-53.17%	L
4.00	CONSTELLATION BRANDS INC CL A	10/06/2006	111.10	03/11/2009	51.76	-59.34	-53.41%	L
9.00	CONSTELLATION BRANDS INC CL A	10/09/2006	247.78	04/01/2009	106.40	-141.38	-57.06%	L
8.00	CONSTELLATION BRANDS INC CL A	10/09/2006	220.25	03/31/2009	95.28	-124.97	-56.74%	L
6.00	CONSTELLATION BRANDS INC CL A	10/09/2006	165.19	03/30/2009	71.16	-94.03	-56.92%	L
7.00	CONSTELLATION BRANDS INC CL A	10/09/2006	192.72	03/27/2009	84.36	-108.36	-56.23%	L
10.00	CONSTELLATION BRANDS INC CL A	10/09/2006	275.31	03/26/2009	123.13	-152.18	-55.28%	L
1.00	CONSTELLATION BRANDS INC CL A	10/11/2006	27.53	03/26/2009	12.30	-15.23	-55.32%	L
13.00	CONSTELLATION BRANDS INC CL A	10/11/2006	357.92	03/25/2009	163.35	-194.57	-54.36%	L
6.00	CONSTELLATION BRANDS INC CL A	10/11/2006	165.19	03/24/2009	79.62	-85.57	-51.80%	L
9.00	CONSTELLATION BRANDS INC CL A	10/12/2006	248.84	03/24/2009	119.44	-129.40	-52.00%	L
6.00	CONSTELLATION BRANDS INC CL A	10/12/2006	165.90	03/23/2009	77.99	-87.91	-52.99%	L
8.00	CONSTELLATION BRANDS INC CL A	10/31/2006	219.34	04/07/2009	93.93	-125.41	-57.18%	L
7.00	CONSTELLATION BRANDS INC CL A	10/31/2006	191.92	04/06/2009	82.87	-109.05	-56.82%	L
2.00	CONSTELLATION BRANDS INC CL A	11/07/2006	55.00	04/06/2009	23.67	-31.33	-56.96%	L
11.00	CONSTELLATION BRANDS INC CL A	11/07/2006	302.50	04/03/2009	133.50	-169.00	-55.87%	L
17.00	CONSTELLATION BRANDS INC CL A	11/07/2006	467.50	04/02/2009	207.69	-259.81	-55.57%	L
9.00	CONSTELLATION BRANDS INC CL A	11/08/2006	249.09	03/23/2009	116.98	-132.11	-53.04%	L



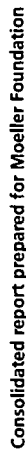
Realized gain/(loss) - Year 2009 (continued)

				Parent		Gain or Loss	
4.00	CONSTELLATION BRANDS INC CL A	11/08/2006	110.71	03/17/2009	53.04	-57.67	-52.09% L
6.00	CONSTELLATION BRANDS INC CL A	11/08/2006	186.06	03/19/2009	78.62	-87.44	-52.66% L
13.00	CONSTELLATION BRANDS INC CL A	11/08/2006	359.79	03/18/2009	172.94	-186.85	-51.93% L
9.00	CONSTELLATION BRANDS INC CL A	12/22/2006	254.66	03/11/2009	116.48	-138.18	-54.26% L
13.00	CONSTELLATION BRANDS INC CL A	12/22/2006	367.84	03/10/2009	169.70	-198.14	-53.87% L
3.00	CONSTELLATION BRANDS INC CL A	02/21/2007	72.07	04/07/2009	35.23	-36.84	-51.12% L
7.00	CONSTELLATION BRANDS INC CL A	07/17/2008	153.23	03/10/2009	91.37	-61.86	-40.37% S
8.00	CONSTELLATION BRANDS INC CL A	08/07/2008	172.10	03/10/2009	104.43	-67.67	-39.32% S
14.00	CONSTELLATION BRANDS INC CL A	08/08/2008	312.99	03/10/2009	182.75	-130.24	-41.61% S
18.00	COOPER COMPANIES INC NEW	01/02/2008	684.81	10/05/2009	516.95	-167.86	-24.51% L
10.00	COOPER COMPANIES INC NEW	01/02/2008	380.45	03/02/2009	195.62	-184.83	-48.58% L
3.00	COOPER COMPANIES INC NEW	01/07/2008	114.44	03/02/2009	58.68	-55.76	-48.72% L
6.00	COOPER COMPANIES INC NEW	09/12/2008	207.96	03/02/2009	117.37	-90.59	-43.56% S
1.00	COOPER COMPANIES INC NEW	09/24/2008	35.28	03/02/2009	19.55	-15.73	-44.59% S
8.00	COOPER COMPANIES INC NEW	09/24/2008	282.27	02/27/2009	184.16	-98.11	-34.76% S
3.00	COOPER COMPANIES INC NEW	09/24/2008	105.85	02/27/2009	68.99	-36.86	-34.82% S
4.00	COOPER COMPANIES INC NEW	09/24/2008	141.14	02/26/2009	91.84	-49.30	-34.93% S
7.00	COOPER COMPANIES INC NEW	10/14/2008	166.07	03/02/2009	136.93	-29.14	-17.55% S
8.00	COOPER COMPANIES INC NEW	10/15/2008	186.59	03/02/2009	156.49	-30.10	-16.13% S
8.00	COOPER COMPANIES INC NEW	05/19/2009	223.59	07/13/2009	194.38	-29.21	-13.06% S
1.00	COOPER COMPANIES INC NEW	06/12/2009	27.50	07/13/2009	24.29	-3.21	-11.67% S
6.00	COVIDIEN PLC	05/02/2008	284.52	12/09/2009	281.64	-2.88	-1.01% L
6.00	COVIDIEN PLC	07/17/2008	289.50	12/09/2009	281.64	-7.86	-2.72% L
11.00	COVIDIEN PLC	08/07/2008	571.04	12/09/2009	516.34	-54.70	-9.58% L
5.00	COVIDIEN PLC	02/06/2009	198.57	08/19/2009	199.93	1.36	0.68% S
4.00	CREDIT SUISSE GROUP SPON ADR	08/09/2005	169.68	12/09/2009	197.11	27.43	16.17% L
2.00	CREDIT SUISSE GROUP SPON ADR	07/17/2008	87.01	12/09/2009	98.55	11.54	13.26% L
8.00	CREDIT SUISSE GROUP SPON ADR	07/17/2008	348.05	05/07/2009	301.77	-46.28	-13.30% S
10.00	CRH PLC IRELAND SPON ADR	12/21/2007	346.20	10/21/2009	291.85	-54.35	-15.70% L
2.00	CRH PLC IRELAND SPON ADR	12/21/2007	69.24	10/20/2009	57.86	-11.38	-16.44% L
8.00	CRH PLC IRELAND SPON ADR	03/04/2008	294.12	10/20/2009	231.46	-62.66	-21.30% L
10.00	CRH PLC IRELAND SPON ADR	08/18/2009	256.87	12/09/2009	255.19	-1.68	-0.65% S
5.00	CULLEN FROST BANKERS INC	02/07/2008	272.42	04/21/2009	239.86	-32.56	-11.95% L
5.00	CULLEN FROST BANKERS INC	02/07/2008	272.42	08/27/2009	248.78	-23.64	-8.68% L



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Report created on January 26, 2010



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Investment Details				Performance Metrics		Financial Summary		Risk Assessment		Compliance & Audit		Gain or Loss	
Investment ID	Asset Class	Investment Date	Investment Amount	Current Value	YTD Return (%)	Annualized Return (%)	Volatility (Std Dev)	Sharpe Ratio	Max Drawdown (%)	Audit Score	Compliance Status	Unrealized Gain/Loss	Realized Gain/Loss
11.00	DISCOVER FINANCIAL SERVICES	06/29/2006	222.75	82.75	02/06/2009	82.75	-140.00	L	-62.85%				
8.00	DISCOVER FINANCIAL SERVICES	08/15/2007	173.17	60.18	02/06/2009	60.18	-112.99	L	-65.25%				
11.00	DISCOVER FINANCIAL SERVICES	08/16/2007	239.63	82.75	02/06/2009	82.75	-156.88	L	-65.47%				
6.00	DISCOVER FINANCIAL SERVICES	10/30/2007	119.49	45.13	02/06/2009	45.13	-74.36	L	-62.23%				
10.00	DISCOVER FINANCIAL SERVICES	11/01/2007	179.97	78.74	02/09/2009	78.74	-101.23	L	-56.25%				
11.00	DISCOVER FINANCIAL SERVICES	11/05/2007	198.09	86.61	02/09/2009	86.61	-111.48	L	-56.28%				
10.00	DISCOVER FINANCIAL SERVICES	11/20/2007	162.15	163.27	10/09/2009	163.27	1.12	L	0.69%				
41.00	DISCOVER FINANCIAL SERVICES	11/21/2007	662.61	669.42	10/09/2009	669.42	6.81	L	1.03%				
9.00	DISCOVER FINANCIAL SERVICES	11/26/2007	146.67	153.31	10/08/2009	153.31	6.64	L	4.53%				
19.00	DISCOVER FINANCIAL SERVICES	11/26/2007	309.64	310.22	10/09/2009	310.22	0.58	L	0.19%				
14.00	DISCOVER FINANCIAL SERVICES	01/28/2008	215.76	228.58	10/09/2009	228.58	12.82	L	5.94%				
17.00	DISCOVER FINANCIAL SERVICES	08/11/2008	258.52	127.89	02/06/2009	127.89	-130.63	S	-50.53%				
19.00	DISCOVER FINANCIAL SERVICES	08/11/2008	288.93	137.34	02/05/2009	137.34	-151.59	S	-52.47%				
8.00	DISCOVER FINANCIAL SERVICES	09/19/2008	122.57	57.82	02/05/2009	57.82	-64.75	S	-52.83%				
7.00	DISCOVER FINANCIAL SERVICES	11/05/2008	85.35	52.65	02/06/2009	52.65	-32.70	S	-38.31%				
8.00	DISCOVER FINANCIAL SERVICES	11/06/2008	93.58	60.18	02/06/2009	60.18	-33.40	S	-35.69%				
58.00	DISCOVER FINANCIAL SERVICES	07/08/2009	549.06	953.90	10/12/2009	953.90	404.84	S	73.73%				
61.00	DISCOVER FINANCIAL SERVICES	07/08/2009	577.46	995.96	10/09/2009	995.96	418.50	S	72.47%				
2.00	E ON AG SPON ADR	05/02/2008	131.07	79.39	12/09/2009	79.39	-51.68	L	-39.43%				
5.00	E ON AG SPON ADR	05/05/2008	328.67	198.49	12/09/2009	198.49	-130.18	L	-39.61%				
3.00	E ON AG SPON ADR	06/11/2008	205.72	119.09	12/09/2009	119.09	-86.63	L	-42.11%				
1.00	E ON AG SPON ADR	06/12/2008	66.80	39.69	12/09/2009	39.69	-27.11	L	-40.58%				
4.00	EDWARDS LIFESCIENCES CORP	01/15/2008	185.64	225.19	01/22/2009	225.19	39.55	L	21.30%				
6.00	EDWARDS LIFESCIENCES CORP	01/15/2008	278.46	339.64	01/15/2009	339.64	61.18	S	21.97%				
7.00	EDWARDS LIFESCIENCES CORP	03/26/2008	319.27	394.09	01/22/2009	394.09	74.82	S	23.43%				
8.00	ENTERTAINMENT PROPERTIES TR	01/11/2008	367.69	274.10	09/28/2009	274.10	-93.59	L	-25.45%				
2.00	ENTERTAINMENT PROPERTIES TR	01/11/2008	91.92	68.86	09/17/2009	68.86	-23.06	L	-25.09%				
6.00	ENTERTAINMENT PROPERTIES TR	01/14/2008	275.77	206.60	09/17/2009	206.60	-69.17	L	-25.08%				
7.00	ENTERTAINMENT PROPERTIES TR	01/15/2008	324.61	241.04	09/17/2009	241.04	-83.57	L	-25.74%				
4.00	ENTERTAINMENT PROPERTIES TR	01/16/2008	189.80	137.73	09/17/2009	137.73	-52.07	L	-27.43%				
4.00	ENTERTAINMENT PROPERTIES TR	01/18/2008	180.68	137.05									



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss			
12.00	ENTERTAINMENT PROPERTIES TR	04/06/2009	215.99	09/28/2009	411.16	195.17	90.36%	S
1.00	EQT CORP	05/24/2006	32.49	10/20/2009	45.11	12.62	38.84%	L
18.00	EQT CORP	06/29/2006	597.80	10/20/2009	812.12	214.32	35.85%	L
4.00	EQT CORP	09/22/2008	169.47	10/20/2009	180.47	11.00	6.49%	L
9.00	EQT CORP	09/23/2008	371.01	10/20/2009	406.06	35.05	9.45%	L
3.00	EQUITABLE RESOURCES INC *NAME CHANGE 2008*	09/22/2008	127.11	01/28/2009	113.10	-14.01	-11.02%	S
11.00	EXELON CORP	09/22/2008	755.94	12/09/2009	551.30	-204.64	-27.07%	L
3.00	EXELON CORP	05/12/2009	153.13	12/09/2009	150.35	-2.78	-1.82%	S
13.00	FACTSET RESH SYSTEMS INC	12/19/2007	744.33	08/28/2009	727.07	-17.26	-2.32%	L
10.00	FACTSET RESH SYSTEMS INC	12/19/2007	572.57	08/27/2009	557.84	-14.73	-2.57%	L
2.00	FACTSET RESH SYSTEMS INC	09/22/2008	107.13	08/28/2009	111.86	4.73	4.42%	S
6.00	FACTSET RESH SYSTEMS INC	09/22/2008	321.38	01/23/2009	242.50	-78.88	-24.54%	S
1.00	FACTSET RESH SYSTEMS INC	09/23/2008	54.56	01/23/2009	40.41	-14.15	-25.93%	S
9.00	FEDEX CORP	08/09/2005	762.71	12/09/2009	793.23	30.52	4.00%	L
21.00	FEDEX CORP	08/09/2005	1,779.66	10/09/2009	1,626.89	-152.77	-8.58%	L
9.00	FEDEX CORP	08/09/2005	762.71	10/08/2009	700.38	-62.33	-8.17%	L
2.00	FEDEX CORP	06/16/2008	171.08	08/19/2009	131.25	-39.83	-23.28%	L
3.00	FEDEX CORP	06/17/2008	255.76	08/19/2009	196.88	-58.88	-23.02%	L
1.00	FEDEX CORP	06/17/2008	85.25	10/08/2009	77.81	-7.44	-8.73%	L
6.00	FIFTH THIRD BANCORP	12/01/2005	242.26	02/03/2009	11.72	-230.54	-95.16%	L
6.00	FIFTH THIRD BANCORP	06/29/2006	218.85	02/03/2009	11.72	-207.13	-94.64%	L
13.00	FIFTH THIRD BANCORP	06/29/2006	474.18	02/04/2009	22.56	-451.62	-95.24%	L
36.00	FIFTH THIRD BANCORP	10/29/2007	1,070.25	02/06/2009	85.25	-985.00	-92.03%	L
7.00	FIFTH THIRD BANCORP	10/30/2007	211.23	02/06/2009	16.57	-194.66	-92.16%	L
5.00	FIFTH THIRD BANCORP	10/30/2007	150.88	02/05/2009	8.28	-142.60	-94.51%	L
25.00	FIFTH THIRD BANCORP	10/31/2007	776.40	02/05/2009	41.44	-734.96	-94.66%	L
2.00	FIFTH THIRD BANCORP	10/31/2007	62.11	02/04/2009	3.46	-58.65	-94.43%	L
25.00	FIFTH THIRD BANCORP	11/01/2007	751.21	02/06/2009	59.20	-692.01	-92.12%	L
13.00	FIFTH THIRD BANCORP	11/02/2007	386.13	02/06/2009	30.78	-355.35	-92.03%	L
11.00	FIFTH THIRD BANCORP	11/02/2007	326.73	02/09/2009	33.11	-293.62	-89.87%	L
9.00	FIFTH THIRD BANCORP	11/05/2007	265.36	02/09/2009	27.09	-238.27	-89.79%	L
8.00	FIFTH THIRD BANCORP	07/10/2008	93.93	01/26/2009	22.32	-71.61	-76.24%	S
11.00	FIFTH THIRD BANCORP	07/11/2008	132.34	01/26/2009	30.70	-101.64	-76.80%	S



Realized gain/(loss) - Year 2009 (continued)

				Gainer		Loss	
17.00	FIFTH THIRD BANCORP	07/14/2008	197.91	01/29/2009	52.80	-145.11	-73.32% S
21.00	FIFTH THIRD BANCORP	07/14/2008	244.47	01/27/2009	56.87	-187.60	-76.74% S
6.00	FIFTH THIRD BANCORP	07/14/2008	69.85	01/30/2009	16.56	-53.29	-76.29% S
4.00	FIFTH THIRD BANCORP	07/15/2008	42.23	01/30/2009	11.03	-31.20	-73.88% S
1.00	FIFTH THIRD BANCORP	07/15/2008	10.56	02/03/2009	1.95	-8.61	-81.53% S
14.00	FIFTH THIRD BANCORP	07/15/2008	147.79	02/02/2009	29.83	-117.96	-79.82% S
10.00	FIFTH THIRD BANCORP	07/17/2008	135.92	01/26/2009	27.91	-108.01	-79.47% S
7.00	FIFTH THIRD BANCORP	07/17/2008	95.14	01/23/2009	19.50	-75.64	-79.50% S
10.00	FIFTH THIRD BANCORP	07/17/2008	126.68	01/23/2009	27.85	-98.83	-78.02% S
3.00	FIFTH THIRD BANCORP	07/18/2008	39.54	01/23/2009	8.35	-31.19	-78.88% S
5.00	FIFTH THIRD BANCORP	07/23/2008	72.51	01/22/2009	14.28	-58.23	-80.31% S
6.00	FIFTH THIRD BANCORP	07/24/2008	83.16	01/22/2009	17.13	-66.03	-79.40% S
22.00	FIFTH THIRD BANCORP	07/24/2008	304.90	01/23/2009	61.28	-243.62	-79.90% S
18.00	FIFTH THIRD BANCORP	09/19/2008	324.34	01/22/2009	51.42	-272.92	-84.15% S
30.00	FIFTH THIRD BANCORP	09/19/2008	540.57	01/21/2009	120.09	-420.48	-77.78% S
14.00	FORTUNE BRANDS INC	12/15/2006	1,163.56	12/09/2009	544.72	-618.84	-53.19% L
7.00	FOUNDATION COAL HOLDINGS INC **MERGER	10/22/2008	109.55	06/02/2009	219.45	109.90	100.32% S
5.00	FRESH DEL MONTE PRODUCE INC	07/24/2008	125.99	02/03/2009	124.74	-1.25	-0.99% S
12.00	FRESH DEL MONTE PRODUCE INC	07/25/2008	298.64	07/29/2009	255.34	-43.30	-14.50% L
9.00	FRESH DEL MONTE PRODUCE INC	07/25/2008	223.98	09/11/2009	212.37	-11.61	-5.18% L
5.00	FRESH DEL MONTE PRODUCE INC	07/25/2008	124.43	09/10/2009	119.17	-5.26	-4.23% L
11.00	FRESH DEL MONTE PRODUCE INC	07/28/2008	272.74	09/11/2009	259.57	-13.17	-4.83% L
5.00	FRESH DEL MONTE PRODUCE INC	07/28/2008	123.97	09/14/2009	118.71	-5.26	-4.24% L
5.00	FRESH DEL MONTE PRODUCE INC	08/12/2008	118.17	07/29/2009	106.38	-11.79	-9.98% S
11.00	FRESH DEL MONTE PRODUCE INC	08/13/2008	251.53	07/29/2009	234.06	-17.47	-6.95% S
8.00	FRESH DEL MONTE PRODUCE INC	09/16/2008	172.67	09/14/2009	189.94	17.27	10.00% S
6.00	FRESH DEL MONTE PRODUCE INC	09/25/2008	147.99	07/29/2009	127.66	-20.33	-13.74% S
11.00	FRESH DEL MONTE PRODUCE INC	09/26/2008	268.75	07/29/2009	234.06	-34.69	-12.91% S
4.00	F5 NETWORKS INC	02/07/2008	86.68	12/15/2009	204.97	118.29	136.47% L
5.00	F5 NETWORKS INC	02/07/2008	108.35	12/14/2009	257.15	148.80	137.33% L
7.00	F5 NETWORKS INC	02/07/2008	151.69	06/29/2009	246.00	94.31	62.17% L
17.00	F5 NETWORKS INC	02/07/2008	368.39	03/25/2009	354.65	-13.74	-3.73% L
11.00	GDF SUEZ SPON ADR	11/21/2007	768.08	01/14/2009	483.37	-304.71	-39.67% L



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss			
1.00	GDF SUEZ SPON ADR	11/21/2007	69.83	01/21/2009	39.50	-30.33	-43.43%
1.00	GDF SUEZ SPON ADR	11/21/2007	69.83	01/20/2009	41.91	-27.92	-39.98%
16.00	GDF SUEZ SPON ADR	11/21/2007	1,117.21	01/16/2009	665.31	-451.90	-40.45%
18.00	GDF SUEZ SPON ADR	11/21/2007	1,256.86	01/15/2009	737.59	-519.27	-41.31%
5.00	GENL DYNAMICS CORP	06/19/2009	294.34	08/19/2009	277.63	-16.71	-5.68%
13.00	GENL DYNAMICS CORP	10/09/2009	856.48	12/09/2009	875.91	19.43	2.27%
40.00	GENL ELECTRIC CO	03/20/2007	1,390.20	10/09/2009	646.69	-743.51	-53.48%
5.00	GENL ELECTRIC CO	03/20/2007	173.78	10/08/2009	81.34	-92.44	-53.19%
99.00	GENL ELECTRIC CO	03/21/2007	3,479.21	10/08/2009	1,610.77	-1,868.44	-53.70%
51.00	GENL ELECTRIC CO	03/22/2007	1,820.11	08/14/2009	706.73	-1,113.38	-61.17%
15.00	GENL ELECTRIC CO	03/22/2007	535.33	08/13/2009	212.15	-323.18	-60.37%
115.00	GENL ELECTRIC CO	03/28/2007	4,083.29	08/17/2009	1,534.73	-2,548.56	-62.41%
74.00	GENL ELECTRIC CO	03/29/2007	2,630.19	08/14/2009	1,025.45	-1,604.74	-61.01%
70.00	GENL ELECTRIC CO	03/30/2007	2,471.21	08/17/2009	934.18	-1,537.03	-62.20%
1.00	GENL ELECTRIC CO	03/30/2007	35.30	10/08/2009	16.26	-19.04	-53.94%
27.00	GENL ELECTRIC CO	03/30/2007	953.18	08/18/2009	365.80	-587.38	-61.62%
62.00	GENL ELECTRIC CO	09/30/2008	1,535.80	08/13/2009	876.91	-658.89	-42.90%
32.00	GENL ELECTRIC CO	10/01/2008	751.41	08/13/2009	452.59	-298.82	-39.77%
36.00	GENL ELECTRIC CO	12/23/2008	589.68	08/13/2009	509.17	-80.51	-13.65%
227.00	GENL ELECTRIC CO	04/07/2009	2,432.26	10/09/2009	3,669.94	1,237.68	50.89%
6.00	GENZYME CORP GEN DIV	04/21/2006	367.83	02/05/2009	432.10	64.27	17.47%
30.00	GENZYME CORP GEN DIV	05/16/2006	1,651.17	10/29/2009	1,555.05	-96.12	-5.82%
19.00	GENZYME CORP GEN DIV	05/17/2006	1,095.07	10/28/2009	977.09	-117.98	-10.77%
1.00	GENZYME CORP GEN DIV	05/17/2006	57.64	10/29/2009	51.83	-5.81	-10.08%
5.00	GENZYME CORP GEN DIV	05/18/2006	294.07	10/28/2009	257.13	-36.94	-12.56%
6.00	GENZYME CORP GEN DIV	03/08/2007	355.73	10/28/2009	308.56	-47.17	-13.26%
5.00	GENZYME CORP GEN DIV	03/08/2007	296.45	10/27/2009	262.03	-34.42	-11.61%
12.00	GENZYME CORP GEN DIV	03/08/2007	711.47	02/06/2009	857.12	145.65	20.47%
1.00	GENZYME CORP GEN DIV	03/09/2007	60.22	02/06/2009	71.42	11.20	18.60%
8.00	GENZYME CORP GEN DIV	03/09/2007	481.78	02/05/2009	576.13	94.35	19.58%
6.00	GENZYME CORP GEN DIV	03/12/2007	360.41	02/06/2009	428.55	68.14	18.91%
8.00	GENZYME CORP GEN DIV	03/13/2007	479.24	02/06/2009	571.41	92.17	19.23%
14.00	GENZYME CORP GEN DIV	12/11/2008	924.66	10/27/2009	733.68	-190.98	-20.65%
7.00	GENZYME CORP GEN DIV	12/23/2008	473.84	10/27/2009	366.84	-107.00	-22.58%



Realized gain/(loss) - Year 2009 (continued)

		Gain or Loss					
9.00	GENZYME CORP GEN DIV	471.29	10/27/2009	471.64	0.35	0.07%	S
4.00	GLAXO SMITHKLINE PLC ADR	153.09	12/09/2009	165.63	12.54	8.19%	S
5.00	GLAXO SMITHKLINE PLC ADR	193.47	12/09/2009	207.04	13.57	7.01%	S
3.00	GULFMARK OFFSHORE INC	152.75	01/30/2009	73.71	-79.04	-51.74%	S
3.00	GULFMARK OFFSHORE INC	152.75	01/29/2009	76.02	-76.73	-50.23%	S
3.00	GULFMARK OFFSHORE INC	152.75	01/28/2009	79.66	-73.09	-47.85%	S
2.00	GULFMARK OFFSHORE INC	100.94	01/30/2009	49.14	-51.80	-51.32%	S
18.00	HALLIBURTON CO (HOLDING COMPANY)	650.69	10/16/2009	550.00	-100.69	-15.47%	L
18.00	HALLIBURTON CO (HOLDING COMPANY)	663.84	10/16/2009	550.00	-113.84	-17.15%	L
10.00	HALLIBURTON CO (HOLDING COMPANY)	368.80	06/02/2009	236.98	-131.82	-35.74%	L
19.00	HALLIBURTON CO (HOLDING COMPANY)	712.88	06/01/2009	455.88	-257.00	-36.05%	L
1.00	HALLIBURTON CO (HOLDING COMPANY)	37.51	06/01/2009	23.98	-13.53	-36.07%	L
8.00	HALLIBURTON CO (HOLDING COMPANY)	300.07	06/02/2009	189.58	-110.49	-36.82%	L
29.00	HALLIBURTON CO (HOLDING COMPANY)	1,098.04	06/01/2009	695.83	-402.21	-36.63%	L
14.00	HALLIBURTON CO (HOLDING COMPANY)	531.69	05/29/2009	320.90	-210.79	-39.65%	L
2.00	HALLIBURTON CO (HOLDING COMPANY)	75.96	06/01/2009	47.98	-27.98	-36.84%	L
35.00	HALLIBURTON CO (HOLDING COMPANY)	1,290.64	10/16/2009	1,069.45	-221.19	-17.14%	L
7.00	HALLIBURTON CO (HOLDING COMPANY)	316.02	05/29/2009	160.45	-155.57	-49.23%	S
3.00	HALLIBURTON CO (HOLDING COMPANY)	111.66	05/29/2009	68.76	-42.90	-38.42%	S
98.00	HALLIBURTON CO (HOLDING COMPANY)	1,787.82	10/19/2009	3,031.04	1,243.22	69.54%	S
9.00	HALLIBURTON CO (HOLDING COMPANY)	164.19	10/16/2009	275.00	110.81	67.49%	S
16.00	HARRIS CORP DELA	574.90	12/15/2009	720.45	145.55	25.32%	L
25.00	HARRIS CORP DELA	898.28	12/14/2009	1,136.24	237.96	26.49%	L
10.00	HARRIS CORP DELA	307.77	12/15/2009	450.28	142.51	46.30%	S
7.00	HARRIS STRATEX NETWORKS INC	37.56	06/17/2009	41.90	4.34	11.55%	S
5.00	HARRIS STRATEX NETWORKS INC	26.83	06/16/2009	30.08	3.25	12.11%	S
0.67	HARRIS STRATEX NETWORKS INC	3.58	05/27/2009	3.45	-0.13	-3.63%	S
1.00	HAYNES INTL INC NEW	84.29	03/24/2009	16.02	-68.27	-80.99%	L
7.00	HAYNES INTL INC NEW	596.78	03/24/2009	112.15	-484.63	-81.21%	L
1.00	HAYNES INTL INC NEW	85.25	03/23/2009	15.87	-69.38	-81.38%	L
3.00	HAYNES INTL INC NEW	257.99	03/23/2009	47.62	-210.37	-81.54%	L
2.00	HAYNES INTL INC NEW	173.35	03/23/2009	31.74	-141.61	-81.69%	L
10.00	HAYNES INTL INC NEW	841.83	03/24/2009	160.22	-681.61	-80.97%	L
2.00	HAYNES INTL INC NEW	167.37	03/24/2009	32.04	-135.33	-80.86%	L



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

				Gain or Loss				
Line	Entity	Date	Amount	Gain or Loss	Balance			
1.00	HAYNES INTL INC NEW	10/26/2007	85.27	03/23/2009	15.87	-69.40	-81.39%	L
3.00	HAYNES INTL INC NEW	03/27/2008	164.09	03/23/2009	47.62	-116.47	-70.98%	S
4.00	HAYNES INTL INC NEW	03/28/2008	216.71	03/23/2009	63.49	-153.22	-70.70%	S
4.00	HAYNES INTL INC NEW	05/09/2008	239.77	03/23/2009	63.49	-176.28	-73.52%	S
1.00	HAYNES INTL INC NEW	06/19/2008	57.09	03/23/2009	15.87	-41.22	-72.20%	S
3.00	HAYNES INTL INC NEW	06/20/2008	172.59	03/23/2009	47.62	-124.97	-72.41%	S
3.00	HAYNES INTL INC NEW	06/23/2008	174.38	03/23/2009	47.62	-126.76	-72.69%	S
5.00	HAYNES INTL INC NEW	06/24/2008	293.74	03/23/2009	79.37	-214.37	-72.98%	S
10.00	HEIDRICK & STRUGGLES INTL	09/29/2009	234.53	12/07/2009	310.59	76.06	32.43%	S
5.00	HEIDRICK & STRUGGLES INTL	09/29/2009	117.27	12/04/2009	155.15	37.88	32.30%	S
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	12/15/2009	149.18	33.25	28.68%	S
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	12/10/2009	150.29	34.36	29.64%	S
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	12/08/2009	154.15	38.22	32.97%	S
10.00	HEIDRICK & STRUGGLES INTL	09/30/2009	231.86	12/07/2009	310.59	78.73	33.96%	S
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	12/16/2009	146.28	30.35	26.18%	S
5.00	HEIDRICK & STRUGGLES INTL	10/01/2009	112.92	12/16/2009	146.28	33.36	29.54%	S
1.00	HEIDRICK & STRUGGLES INTL	10/01/2009	22.58	12/17/2009	28.68	6.10	27.02%	S
10.00	HENKEL AG & CO KGAA PFD SPON ADR	12/21/2007	562.66	12/09/2009	507.98	-54.68	-9.72%	L
36.00	HEWLETT PACKARD CO	08/07/2008	1,641.59	02/06/2009	1,294.48	-347.11	-21.14%	S
18.00	HEWLETT PACKARD CO	08/08/2008	822.90	02/06/2009	647.24	-175.66	-21.35%	S
23.00	HEWLETT PACKARD CO	08/11/2008	1,056.22	02/05/2009	808.18	-248.04	-23.48%	S
10.00	HEWLETT PACKARD CO	08/12/2008	455.80	02/06/2009	359.58	-96.22	-21.11%	S
14.00	HEWLETT PACKARD CO	08/14/2008	636.12	02/06/2009	503.41	-132.71	-20.86%	S
11.00	HEWLETT PACKARD CO	09/08/2008	502.40	02/06/2009	395.54	-106.86	-21.27%	S
15.00	HEWLETT PACKARD CO	09/09/2008	698.18	02/05/2009	527.07	-171.11	-24.51%	S
8.00	HEWLETT PACKARD CO	09/10/2008	373.61	02/05/2009	281.10	-92.51	-24.76%	S
1.00	HEWLETT PACKARD CO	09/11/2008	46.75	02/05/2009	35.13	-11.62	-24.86%	S
8.00	HEWLETT PACKARD CO	09/12/2008	373.36	02/05/2009	281.10	-92.26	-24.71%	S
2.00	HEWLETT PACKARD CO	09/15/2008	91.68	02/05/2009	70.27	-21.41	-23.35%	S
6.00	HEWLETT PACKARD CO	09/15/2008	275.04	02/06/2009	215.75	-59.29	-21.56%	S
4.00	HEWLETT PACKARD CO	09/16/2008	185.34	02/05/2009	140.54	-44.80	-24.17%	S
10.00	HEWLETT PACKARD CO	06/19/2009	382.40	08/19/2009	438.22	55.82	14.60%	S
49.00	HEWLETT PACKARD CO	06/19/2009	1,873.76	10/27/2009	2,323.13	449.37	23.98%	S
18.00	HEWLETT PACKARD CO	06/22/2009	680.94	10/27/2009	853.39	172.45	25.33%	S



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss			
14.00	HEWLETT PACKARD CO	06/22/2009	529.62	12/09/2009	693.96	164.34	31.03%	S
21.00	HIBBETT SPORTS INC	11/21/2007	420.04	03/24/2009	391.17	-28.87	-6.87%	L
16.00	HIBBETT SPORTS INC	11/21/2007	320.03	03/25/2009	295.20	-24.83	-7.76%	L
31.00	HILL ROM HOLDINGS INC	02/06/2009	385.98	09/21/2009	689.62	303.64	78.67%	S
11.00	HILL ROM HOLDINGS INC	02/06/2009	136.96	09/16/2009	253.01	116.05	84.73%	S
2.00	HILL ROM HOLDINGS INC	02/09/2009	24.70	09/22/2009	44.67	19.97	80.85%	S
14.00	HILL ROM HOLDINGS INC	02/09/2009	172.91	09/21/2009	311.44	138.53	80.12%	S
3.00	HILL ROM HOLDINGS INC	02/10/2009	37.91	09/16/2009	68.99	31.08	81.98%	S
5.00	HILL ROM HOLDINGS INC	02/10/2009	63.18	09/15/2009	114.97	51.79	81.97%	S
5.00	HILL ROM HOLDINGS INC	02/10/2009	63.18	06/29/2009	81.07	17.89	28.32%	S
57.00	HONDA MOTOR CO ADR JAPAN ADR	08/09/2005	1,454.67	07/14/2009	1,478.11	13.44	0.92%	L
20.00	HONDA MOTOR CO ADR JAPAN ADR	08/20/2007	638.29	07/14/2009	518.64	-119.65	-18.75%	L
6.00	HONDA MOTOR CO ADR JAPAN ADR	03/19/2008	168.11	07/14/2009	155.59	-12.52	-7.45%	L
11.00	HONDA MOTOR CO ADR JAPAN ADR	07/17/2008	361.67	07/14/2009	285.25	-76.42	-21.13%	S
29.00	HONDA MOTOR CO ADR JAPAN ADR	09/19/2008	936.91	07/14/2009	752.02	-184.89	-19.73%	S
23.00	ICICI BANK LTD SPON ADR	05/11/2009	502.18	10/20/2009	943.03	440.85	87.79%	S
25.00	ICICI BANK LTD SPON ADR	05/11/2009	545.85	10/19/2009	1,034.71	488.86	89.56%	S
23.00	ILLINOIS TOOL WORKS INC	08/09/2005	987.92	06/18/2009	836.23	-151.69	-15.35%	L
20.00	ILLINOIS TOOL WORKS INC	08/09/2005	859.06	12/09/2009	954.37	95.31	11.09%	L
10.00	ILLINOIS TOOL WORKS INC	08/09/2005	429.53	08/19/2009	411.49	-18.04	-4.20%	L
24.00	ILLINOIS TOOL WORKS INC	08/09/2005	1,030.87	06/22/2009	833.23	-197.64	-19.17%	L
29.00	ILLINOIS TOOL WORKS INC	08/09/2005	1,245.64	06/19/2009	1,039.25	-206.39	-16.57%	L
5.00	INDITEX SA	01/14/2009	194.59	08/18/2009	263.22	68.63	35.27%	S
38.00	ING GROEP N V NL SPON ADR	10/03/2008	899.93	09/14/2009	609.97	-289.96	-32.22%	S
52.00	ING GROEP N V NL SPON ADR	10/03/2008	1,231.48	04/22/2009	418.08	-813.40	-66.05%	S
30.00	ING GROEP N V NL SPON ADR	10/03/2008	710.47	04/08/2009	206.33	-504.14	-70.96%	S
6.00	INTEGRA LIFSCIENCES HLDG	03/31/2009	148.60	09/21/2009	210.90	62.30	41.92%	S
11.00	INTEGRA LIFSCIENCES HLDG	04/01/2009	263.32	09/21/2009	386.65	123.33	46.84%	S
2.00	INTEGRA LIFSCIENCES HLDG	05/06/2009	47.69	09/22/2009	69.54	21.85	45.82%	S
8.00	INTEGRA LIFSCIENCES HLDG	05/07/2009	191.46	09/22/2009	278.18	86.72	45.29%	S
3.00	INTEGRA LIFSCIENCES HLDG	05/07/2009	71.80	09/21/2009	105.44	33.64	46.85%	S
91.00	INTEL CORP	03/03/2006	1,837.63	06/19/2009	1,457.60	-380.03	-20.68%	L
55.00	INTEL CORP	03/03/2006	1,110.65	06/18/2009	877.54	-233.11	-20.99%	L
30.00	INTEL CORP	03/03/2006	605.81	06/22/2009	473.05	-132.76	-21.91%	L



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss			
42.00	INTEL CORP	03/22/2006	826.43	06/22/2009	662.28	-164.15	L
48.00	INTEL CORP	03/22/2006	944.49	07/07/2009	786.83	-157.66	L
15.00	INTEL CORP	06/29/2006	283.04	07/07/2009	245.88	-37.16	L
13.00	INTEL CORP	06/29/2006	245.30	07/08/2009	207.68	-37.62	L
84.00	INTEL CORP	07/26/2006	1,476.41	07/08/2009	1,341.93	-134.48	L
21.00	INTEL CORP	07/26/2006	369.10	07/09/2009	338.43	-30.67	L
132.00	INTEL CORP	07/27/2006	2,322.10	07/08/2009	2,108.75	-213.35	L
85.00	INTEL CORP	03/13/2007	1,635.84	07/07/2009	1,393.36	-242.48	L
98.00	INTEL CORP	12/18/2008	1,444.11	07/09/2009	1,579.34	135.23	S
52.00	INTEL CORP	12/23/2008	746.09	07/09/2009	838.02	91.93	S
6.00	INTERFACE INC CLASS A	08/27/2007	107.28	06/02/2009	38.99	-68.29	L
1.00	INTERFACE INC CLASS A	08/27/2007	17.88	06/03/2009	6.25	-11.63	L
9.00	INTERFACE INC CLASS A	08/30/2007	159.79	06/04/2009	57.01	-102.78	L
1.00	INTERFACE INC CLASS A	08/30/2007	17.75	06/03/2009	6.25	-11.50	L
2.00	INTERFACE INC CLASS A	08/31/2007	35.75	06/03/2009	12.51	-23.24	L
2.00	INTERFACE INC CLASS A	09/04/2007	36.27	06/02/2009	12.99	-23.28	L
5.00	INTERFACE INC CLASS A	09/07/2007	88.26	06/10/2009	30.66	-57.60	L
14.00	INTERFACE INC CLASS A	09/07/2007	247.13	06/09/2009	89.79	-157.34	L
6.00	INTERFACE INC CLASS A	09/10/2007	105.92	06/08/2009	38.65	-67.27	L
11.00	INTERFACE INC CLASS A	09/10/2007	194.19	06/04/2009	69.68	-124.51	L
4.00	INTERFACE INC CLASS A	05/29/2008	56.05	05/19/2009	25.66	-30.39	S
4.00	INTERFACE INC CLASS A	05/30/2008	55.98	05/19/2009	25.66	-30.32	S
10.00	INTERFACE INC CLASS A	06/02/2008	138.09	05/19/2009	64.16	-73.93	S
2.00	INTERFACE INC CLASS A	06/02/2008	27.62	05/20/2009	13.35	-14.27	S
16.00	INTERFACE INC CLASS A	08/06/2008	191.76	05/20/2009	106.86	-84.90	S
4.00	INTERFACE INC CLASS A	10/29/2008	26.64	05/20/2009	26.71	0.07	S
5.00	INTERFACE INC CLASS A	10/29/2008	33.30	05/26/2009	32.56	-0.74	S
5.00	INTERFACE INC CLASS A	10/30/2008	33.00	05/26/2009	32.56	-0.44	S
6.00	INTERFACE INC CLASS A	10/30/2008	39.60	06/01/2009	38.95	-0.65	S
6.00	INTERFACE INC CLASS A	10/30/2008	39.60	05/29/2009	37.93	-1.67	S
6.00	INTERFACE INC CLASS A	10/30/2008	39.60	05/27/2009	38.95	-0.65	S
4.00	INTERFACE INC CLASS A	10/30/2008	26.40	06/02/2009	25.99	-0.41	S
15.00	INTERLINE BRANDS INC	07/05/2006	360.81	11/19/2009	257.89	-102.92	L
14.00	INTERLINE BRANDS INC	07/06/2006	340.32	11/19/2009	240.69	-99.63	L



PW 21214	Found	MAP IV-F
PW 23221	Found	PIMCO

Realized gain/(loss) - Year 2009 (continued)

Bought				Sold				Gain/Loss	
Quantity	Symbol	Date	Price	Quantity	Symbol	Date	Price	Gain/Loss	%
1.00	INTERLINE BRANDS INC	07/06/2006	24.31			11/18/2009	17.13	-7.18	-29.54%
1.00	INTERLINE BRANDS INC	10/11/2006	24.50			11/18/2009	17.13	-7.37	-30.08%
7.00	INTERLINE BRANDS INC	10/11/2006	171.49			04/29/2009	89.92	-81.57	-47.57%
2.00	INTERLINE BRANDS INC	10/11/2006	49.00			04/28/2009	25.35	-23.65	-48.27%
9.00	INTERLINE BRANDS INC	11/29/2006	215.96			11/19/2009	154.73	-61.23	-28.35%
2.00	INTERLINE BRANDS INC	12/07/2006	48.98			11/18/2009	34.26	-14.72	-30.05%
1.00	INTERLINE BRANDS INC	05/31/2007	24.41			11/18/2009	17.13	-7.28	-29.82%
2.00	INTERLINE BRANDS INC	06/20/2008	33.14			04/28/2009	25.35	-7.79	-23.51%
5.00	INTERLINE BRANDS INC	06/20/2008	82.86			04/27/2009	61.87	-20.99	-25.33%
41.00	INTESA SANPAOLO SPON ADR	04/02/2007	1,864.72			04/16/2009	749.06	-1,115.66	-59.83%
23.00	ISHARES MSCI EAFE INDEX FUND	06/15/2006	1,427.69			12/09/2009	1,262.89	-164.80	-11.54%
14.00	ISHARES MSCI EAFE INDEX FUND	07/17/2008	932.06			12/09/2009	768.72	-163.34	-17.52%
92.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	03/22/2006	6,788.14			08/19/2009	5,163.82	-1,624.32	-23.93%
39.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	06/14/2006	2,627.17			08/19/2009	2,189.01	-438.16	-16.68%
5.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	06/14/2006	336.82			12/09/2009	297.40	-39.42	-11.70%
21.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	12/21/2006	1,630.08			08/19/2009	1,178.69	-451.39	-27.69%
18.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	01/18/2007	1,389.96			08/19/2009	1,010.31	-379.65	-27.31%
19.00	JOHNSON & JOHNSON COM	03/10/2009	904.33			04/13/2009	976.19	71.86	7.95%
12.00	JOHNSON & JOHNSON COM	03/10/2009	571.16			04/09/2009	616.54	45.38	7.95%
18.00	JOHNSON & JOHNSON COM	03/11/2009	861.97			04/08/2009	926.03	64.06	7.43%
14.00	JOHNSON & JOHNSON COM	03/11/2009	670.42			04/09/2009	719.31	48.89	7.29%
15.00	JOHNSON & JOHNSON COM	03/11/2009	718.31			04/07/2009	773.84	55.53	7.73%
21.00	JOHNSON & JOHNSON COM	03/12/2009	1,026.08			04/07/2009	1,083.37	57.29	5.58%
19.00	JOHNSON & JOHNSON COM	03/13/2009	950.20			04/07/2009	980.19	29.99	3.16%
39.00	JOHNSON CONTROLS INC	03/20/2009	440.80			07/15/2009	815.00	374.20	84.89%
43.00	JOHNSON CONTROLS INC	03/20/2009	486.01			07/14/2009	885.74	379.73	78.13%
52.00	JOHNSON CONTROLS INC	03/20/2009	587.73			07/13/2009	1,042.78	455.05	77.43%
20.00	JOHNSON CONTROLS INC	03/20/2009	226.05			07/10/2009	397.98	171.93	76.06%
16.00	JOHNSON CONTROLS INC	03/23/2009	194.99			07/10/2009	318.39	123.40	63.29%
35.00	JOHNSON CONTROLS INC	03/23/2009	426.54			07/09/2009	700.87	274.33	64.32%
8.00	JOHNSON CONTROLS INC	03/23/2009	97.49			07/08/2009	158.44	60.95	62.52%
36.00	JOHNSON CONTROLS INC	03/24/2009	454.04			07/08/2009	712.99	258.95	57.03%
31.00	JOHNSON CONTROLS INC	03/24/2009	390.98			07/07/2009	619.35	228.37	58.41%
21.00	JPMORGAN CHASE & CO	05/12/2009	741.36			12/09/2009	860.19	118.83	16.03%



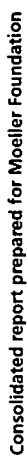
Realized gain/(loss) - Year 2009 (continued)

			Purchase	Realized	Percent	Gain or Loss
10.00	JPMORGAN CHASE & CO	05/12/2009	353.03	413.81	60.78	17.22% S
8.00	KANSAS CITY STHN NEW	08/10/2006	200.37	233.87	33.50	16.72% L
12.00	KANSAS CITY STHN NEW	08/14/2006	303.37	350.81	47.44	15.64% L
10.00	KANSAS CITY STHN NEW	08/14/2006	252.81	284.97	32.16	12.72% L
6.00	KANSAS CITY STHN NEW	08/21/2007	189.01	170.98	-18.03	-9.54% L
1.00	KAO CORP REPSTG 10 SHS COM SPON ADR	03/19/2008	288.00	287.45	-0.55	-0.19% S
1.00	KAO CORP REPSTG 10 SHS COM SPON ADR	09/19/2008	281.55	288.39	6.84	2.43% S
7.00	KOMATSU LTD SPON ADR NEW	12/21/2007	709.05	326.37	-382.68	-53.97% L
4.00	KOMATSU LTD SPON ADR NEW	12/21/2007	405.17	194.78	-210.39	-51.93% L
1.00	KOMATSU LTD SPON ADR NEW	12/21/2007	101.29	47.31	-53.98	-53.29% L
2.00	KOMATSU LTD SPON ADR NEW	03/04/2008	198.86	101.97	-96.89	-48.72% S
1.00	KOMATSU LTD SPON ADR NEW	03/05/2008	98.66	50.98	-47.68	-48.33% S
3.00	KOMATSU LTD SPON ADR NEW	09/19/2008	218.59	146.08	-72.51	-33.17% S
1.00	KOMATSU LTD SPON ADR NEW	09/19/2008	72.86	50.98	-21.88	-30.03% S
2.00	LIFE TIME FITNESS INC	04/14/2008	57.94	54.72	-3.22	-5.56% L
11.00	LIFE TIME FITNESS INC	04/15/2008	321.06	301.03	-20.03	-6.24% L
10.00	LIFE TIME FITNESS INC	04/16/2008	308.41	273.66	-34.75	-11.27% L
6.00	LIFE TIME FITNESS INC	04/17/2008	180.45	164.19	-16.26	-9.01% L
6.00	LIFE TIME FITNESS INC	07/02/2008	179.28	104.35	-74.93	-41.79% S
8.00	LIFE TIME FITNESS INC	07/03/2008	237.14	139.13	-98.01	-41.33% S
2.00	LIFE TIME FITNESS INC	07/03/2008	59.29	54.72	-4.57	-7.71% L
13.00	LIFE TIME FITNESS INC	07/07/2008	380.46	355.76	-24.70	-6.49% L
2.00	LIFE TIME FITNESS INC	09/30/2008	62.06	34.78	-27.28	-43.96% S
7.00	LIFE TIME FITNESS INC	09/30/2008	217.20	124.59	-92.61	-42.64% S
5.00	LKQ CORP NEW	10/30/2008	54.00	65.06	11.06	20.48% S
13.00	LKQ CORP NEW	10/31/2008	145.11	169.18	24.07	16.59% S
5.00	MACY'S INC	10/23/2008	44.92	73.65	28.73	63.96% S
56.00	MACY'S INC	10/23/2008	503.06	808.60	305.54	60.74% S
15.00	MACY'S INC	10/24/2008	137.93	230.11	92.18	66.83% S
8.00	MACY'S INC	10/27/2008	73.51	115.87	42.36	57.62% S
3.00	MACY'S INC	10/27/2008	27.57	46.01	18.44	66.88% S
7.00	MACY'S INC	10/28/2008	65.84	107.38	41.54	63.09% S
26.00	MACY'S INC	10/28/2008	244.54	418.70	174.16	71.22% S
34.00	MACY'S INC	10/29/2008	361.76	547.53	185.77	51.35% S



Realized gain/(loss) - Year 2009 (continued)

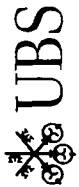
Purchase				Gain or Loss			
Quantity	Symbol	Date	Price	Cost	Gain	Loss	Net
2.00	MACY'S INC	10/29/2008	21.28	05/21/2009	22.96	1.68	7.89%
43.00	MACY'S INC	10/30/2008	493.55	05/21/2009	493.74	0.19	0.04%
32.00	MACY'S INC	10/31/2008	388.02	05/21/2009	367.44	-20.58	-5.30%
37.00	MACY'S INC	11/20/2008	221.61	08/20/2009	545.00	323.39	145.93%
4.00	MACY'S INC	12/23/2008	36.48	08/18/2009	57.75	21.27	58.31%
32.00	MACY'S INC	12/23/2008	291.84	08/17/2009	463.50	171.66	58.82%
40.00	MARVELL TECHNOLOGY GROUP LTD	06/17/2009	467.26	12/09/2009	716.10	248.84	53.26%
70.00	MARVELL TECHNOLOGY GROUP LTD	06/17/2009	817.71	09/03/2009	1,049.29	231.58	28.32%
60.00	MARVELL TECHNOLOGY GROUP LTD	06/17/2009	700.90	09/02/2009	895.89	194.99	27.82%
20.00	MASCO CORP	03/30/2006	640.23	02/06/2009	164.03	-476.20	-74.38%
8.00	MASCO CORP	01/31/2008	184.31	02/06/2009	65.61	-118.70	-64.40%
16.00	MASCO CORP	01/31/2008	368.62	02/10/2009	123.99	-244.63	-66.36%
22.00	MASCO CORP	01/31/2008	506.85	02/09/2009	178.38	-328.47	-64.81%
14.00	MASCO CORP	01/31/2008	322.54	02/17/2009	83.78	-238.76	-74.02%
17.00	MASCO CORP	01/31/2008	391.65	02/13/2009	111.42	-280.23	-71.55%
58.00	MASCO CORP	01/31/2008	1,336.23	02/12/2009	396.25	-939.98	-70.35%
18.00	MASCO CORP	01/31/2008	414.69	02/11/2009	133.92	-280.77	-67.71%
17.00	MASCO CORP	07/17/2008	271.30	02/06/2009	139.43	-131.87	-48.61%
8.00	MASCO CORP	07/17/2008	127.67	02/05/2009	64.39	-63.28	-49.57%
8.00	MASCO CORP	09/19/2008	154.35	02/05/2009	64.39	-89.96	-58.28%
15.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	371.25	12/17/2009	946.32	575.07	154.90%
5.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	123.75	12/16/2009	315.21	191.46	154.72%
15.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	371.25	12/15/2009	975.58	604.33	162.78%
13.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	321.75	12/09/2009	835.22	513.47	159.59%
6.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	148.50	04/14/2009	257.76	109.26	73.58%
6.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	148.50	04/13/2009	253.94	105.44	71.00%
2.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	49.50	04/09/2009	85.18	35.68	72.08%
6.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	148.50	04/08/2009	253.58	105.08	70.76%
7.00	MEDCO HEALTH SOLUTIONS INC	08/09/2005	173.25	04/07/2009	295.95	122.70	70.82%
11.00	MEDICAL ACTION INDUSTRS	03/10/2009	66.22	06/04/2009	120.24	54.02	81.58%
3.00	MEDICAL ACTION INDUSTRS	03/10/2009	18.06	05/29/2009	30.27	12.21	67.61%
5.00	MEDICAL ACTION INDUSTRS	03/11/2009	29.55	06/04/2009	54.65	25.10	84.94%
17.00	MEDICAL ACTION INDUSTRS	03/11/2009	100.47	06/09/2009	199.22	98.75	98.29%
12.00	MEDICAL ACTION INDUSTRS	03/11/2009	70.92	06/08/2009	139.46	68.54	96.64%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Gain or Loss

Date			Price			Gain or Loss		
Index	Symbol	Industry	Date	Price	Gain or Loss	Date	Price	Gain or Loss
13.00	MEDICAL ACTION INDUSTRS		03/11/2009	76.83	142.34	06/05/2009	65.51	85.27%
2.00	MEDTRONIC INC		05/12/2006	97.44	85.17	12/09/2009	-12.27	-12.59%
15.00	MEDTRONIC INC		05/15/2006	733.53	638.83	12/09/2009	-94.70	-12.91%
8.00	MEDTRONIC INC		05/17/2006	394.98	340.71	12/09/2009	-54.27	-13.74%
5.00	MEDTRONIC INC		10/23/2008	193.16	185.16	08/19/2009	-8.00	-4.14%
2.00	MEDTRONIC INC		10/24/2008	75.66	74.06	08/19/2009	-1.60	-2.11%
3.00	MEDTRONIC INC		10/29/2008	118.61	111.09	08/19/2009	-7.52	-6.34%
17.00	MERCK & CO INC NEW COM		10/09/2009	552.25	620.31	12/09/2009	68.06	12.32%
60.00	METLIFE INC		10/09/2008	1,669.84	1,915.37	07/23/2009	245.53	14.70%
42.00	MICROSOFT CORP		03/11/2008	1,210.97	1,245.37	12/09/2009	34.40	2.84%
5.00	MICROSOFT CORP		03/11/2008	144.16	118.20	08/19/2009	-25.96	-18.01%
7.00	MICROSOFT CORP		03/12/2008	203.47	165.49	08/19/2009	-37.98	-18.67%
8.00	MICROSOFT CORP		09/19/2008	201.19	189.13	08/19/2009	-12.06	-5.99%
7.00	MITSUBISHI CORP SPONS ADR		08/20/2007	344.33	346.84	12/09/2009	2.51	0.73%
4.00	MITSUBISHI CORP SPONS ADR		09/19/2008	202.02	198.19	12/09/2009	-3.83	-1.90%
16.00	MITSUI SUMITOMO UNSPONS ADR		10/10/2008	243.61	195.96	10/19/2009	-47.65	-19.56%
70.00	MITSUI SUMITOMO UNSPONS ADR		10/10/2008	1,065.81	834.02	10/16/2009	-231.79	-21.75%
42.00	MITSUI SUMITOMO UNSPONS ADR		10/14/2008	692.18	500.41	10/16/2009	-191.77	-27.71%
3.00	MITSUI SUMITOMO UNSPONS ADR		10/15/2008	46.56	35.74	10/16/2009	-10.82	-23.24%
25.00	MITSUI SUMITOMO UNSPONS ADR		08/18/2009	327.29	297.87	10/16/2009	-29.42	-8.99%
63.00	MOBILE MINI INC		10/23/2007	1,099.14	891.42	06/23/2009	-207.72	-18.90%
34.00	MOBILE MINI INC		10/23/2007	593.19	493.83	06/19/2009	-99.36	-16.75%
15.00	MOBILE MINI INC		10/23/2007	261.70	215.42	06/15/2009	-46.28	-17.68%
10.00	MOBILE MINI INC		10/23/2007	174.47	146.44	06/12/2009	-28.03	-16.07%
23.00	MORGAN STANLEY		08/09/2005	1,009.48	537.44	02/05/2009	-472.04	-46.76%
49.00	MORGAN STANLEY		08/09/2005	2,150.62	1,147.36	02/06/2009	-1,003.26	-46.65%
19.00	MORGAN STANLEY		08/09/2005	833.92	568.65	12/09/2009	-265.27	-31.81%
14.00	MORGAN STANLEY		08/09/2005	614.46	365.80	07/09/2009	-248.66	-40.47%
21.00	MORGAN STANLEY		08/09/2005	921.70	536.56	07/08/2009	-385.14	-41.79%
5.00	MORGAN STANLEY		08/09/2005	219.45	133.11	07/07/2009	-86.34	-39.34%
14.00	MORGAN STANLEY		05/11/2009	378.94	372.72	07/07/2009	-6.22	-1.64%
1.00	MOVADO GROUP INC		07/18/2006	21.94	13.05	08/10/2009	-8.89	-40.52%
10.00	MOVADO GROUP INC		07/18/2006	219.38	127.85	08/11/2009	-91.53	-41.72%
4.00	MOVADO GROUP INC		07/20/2006	90.47	52.99	08/07/2009	-37.48	-41.43%



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss			
			Purchase	Current	Change	%	
5.00	MOVADO GROUP INC	07/20/2006	113.09	65.15	-47.94	-42.39%	L
1.00	MOVADO GROUP INC	08/01/2006	22.57	13.24	-9.33	-41.34%	L
9.00	MOVADO GROUP INC	08/01/2006	203.17	117.57	-85.60	-42.13%	L
1.00	MOVADO GROUP INC	07/09/2008	19.44	11.10	-8.34	-42.90%	S
2.00	MOVADO GROUP INC	07/10/2008	38.23	22.00	-16.23	-42.45%	S
4.00	MOVADO GROUP INC	07/10/2008	76.46	44.43	-32.03	-41.89%	S
4.00	MOVADO GROUP INC	07/11/2008	76.15	44.01	-32.14	-42.21%	S
10.00	MUENCHENER RUECKVER AG (GERMANY) ORD	04/06/2009	1,315.13	1,397.79	82.66	6.29%	S
2.00	MUENCHENER RUECKVER AG (GERMANY) ORD	04/08/2009	259.23	282.96	23.73	9.15%	S
5.00	MUENCHENER RUECKVER AG (GERMANY) ORD	04/16/2009	669.38	698.90	29.52	4.41%	S
3.00	MWI VETERINARY SUPPLY INC	12/18/2008	69.06	86.17	17.11	24.78%	S
3.00	MWI VETERINARY SUPPLY INC	12/18/2008	69.06	86.82	17.76	25.72%	S
2.00	MWI VETERINARY SUPPLY INC	12/18/2008	46.04	57.37	11.33	24.61%	S
1.00	MWI VETERINARY SUPPLY INC	12/18/2008	23.02	28.60	5.58	24.24%	S
2.00	MWI VETERINARY SUPPLY INC	12/22/2008	46.28	60.72	14.44	31.20%	S
2.00	MWI VETERINARY SUPPLY INC	12/22/2008	46.28	57.20	10.92	23.60%	S
1.00	MWI VETERINARY SUPPLY INC	12/22/2008	23.14	32.63	9.49	41.01%	S
2.00	MWI VETERINARY SUPPLY INC	12/22/2008	46.28	63.31	17.03	36.80%	S
4.00	MWI VETERINARY SUPPLY INC	12/22/2008	92.57	120.56	27.99	30.24%	S
2.00	MWI VETERINARY SUPPLY INC	12/23/2008	47.78	60.28	12.50	26.16%	S
2.00	MWI VETERINARY SUPPLY INC	12/26/2008	47.54	60.28	12.74	26.80%	S
1.00	MWI VETERINARY SUPPLY INC	12/29/2008	24.17	30.13	5.96	24.66%	S
1.00	MWI VETERINARY SUPPLY INC	12/29/2008	24.17	28.65	4.48	18.54%	S
2.00	MWI VETERINARY SUPPLY INC	12/29/2008	48.33	57.39	9.06	18.75%	S
43.00	NATL AUSTRALIA BANK LTD SPON ADR	04/11/2008	1,163.29	683.33	-479.96	-41.26%	L
53.00	NATL AUSTRALIA BANK LTD SPON ADR	04/11/2008	1,433.82	649.24	-784.58	-54.72%	S
3.00	NATL AUSTRALIA BANK LTD SPON ADR	04/14/2008	78.43	47.67	-30.76	-39.22%	L
8.00	NATL AUSTRALIA BANK LTD SPON ADR	04/14/2008	209.15	126.57	-82.58	-39.48%	L
3.00	NATL AUSTRALIA BANK LTD SPON ADR	04/15/2008	79.79	47.67	-32.12	-40.26%	L
3.00	NATL AUSTRALIA BANK LTD SPON ADR	04/17/2008	80.56	47.67	-32.89	-40.83%	S
15.00	NATL AUSTRALIA BANK LTD SPON ADR	09/19/2008	291.45	238.37	-53.08	-18.21%	S
6.00	NATL AUSTRALIA BANK LTD SPON ADR	09/22/2008	115.52	95.34	-20.18	-17.47%	S
1.00	NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	08/09/2005	28.01	35.22	7.21	25.74%	L



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss		
4.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	112.02	01/20/2009	144.78	32.76	29.24% L
38.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	1,064.20	01/16/2009	1,383.50	319.30	30.00% L
12.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	336.06	01/15/2009	426.45	90.39	26.90% L
17.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/20/2007	719.11	01/15/2009	604.14	-114.97	-15.99% L
1.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	03/19/2008	45.53	01/14/2009	35.62	-9.91	-21.77% S
2.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	07/17/2008	87.22	01/14/2009	71.24	-15.98	-18.32% S
14.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	07/17/2008	610.56	01/15/2009	497.52	-113.04	-18.51% S
22.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	09/19/2008	990.85	01/14/2009	-	-207.11	-20.90% S
28.00	NETAPP INC	10/16/2007	820.08	03/20/2009	417.81	-402.27	-49.05% L
61.00	NETAPP INC	10/17/2007	1,782.05	03/20/2009	910.24	-871.81	-48.92% L
10.00	NETAPP INC	10/18/2007	296.50	03/20/2009	149.22	-147.28	-49.67% L
7.00	NETAPP INC	10/19/2007	206.93	03/20/2009	104.45	-102.48	-49.52% L
6.00	NETAPP INC	10/22/2007	179.62	03/20/2009	89.53	-90.09	-50.16% L
2.00	NETAPP INC	10/29/2007	61.15	03/20/2009	29.84	-31.31	-51.20% L
12.00	NETAPP INC	03/24/2008	247.91	03/20/2009	179.06	-68.85	-27.77% S
8.00	NETAPP INC	03/26/2008	164.99	03/20/2009	119.38	-45.61	-27.64% S
40.00	NETAPP INC	03/27/2008	809.06	03/20/2009	596.88	-212.18	-26.23% S
11.00	NETAPP INC	03/28/2008	221.87	03/20/2009	164.14	-57.73	-26.02% S
11.00	NETAPP INC	03/31/2008	221.63	03/20/2009	164.14	-57.49	-25.94% S
15.00	NEUSTAR INC CL A	03/09/2007	446.15	06/29/2009	334.48	-111.67	-25.03% L
3.00	NEUSTAR INC CL A	03/09/2007	89.23	06/30/2009	66.46	-22.77	-25.52% L
23.00	NEUSTAR INC CL A	03/15/2007	680.38	06/30/2009	509.62	-170.76	-25.10% L
4.00	NEUSTAR INC CL A	03/15/2007	118.33	08/06/2009	89.79	-28.54	-24.12% L
5.00	NEUSTAR INC CL A	03/15/2007	147.91	08/05/2009	113.12	-34.79	-23.52% L
12.00	NEUSTAR INC CL A	03/30/2007	339.39	09/03/2009	274.41	-64.98	-19.15% L
8.00	NEUSTAR INC CL A	03/30/2007	226.26	09/02/2009	184.19	-42.07	-18.59% L
2.00	NEUSTAR INC CL A	04/02/2007	56.89	09/02/2009	46.04	-10.85	-19.07% L



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss		
5.00	NEUSTAR INC CL A	04/02/2007	142.22	08/06/2009	112.24	-29.98	-21.08%
2.00	NEUSTAR INC CL A	05/29/2008	45.55	09/03/2009	45.73	0.18	0.40%
10.00	NEUSTAR INC CL A	05/29/2008	227.77	02/09/2009	155.66	-72.11	-31.66%
3.00	NEUSTAR INC CL A	05/29/2008	68.33	02/06/2009	46.70	-21.63	-31.66%
9.00	NEUSTAR INC CL A	09/25/2008	184.98	09/03/2009	205.81	20.83	11.26%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	164.78	04/23/2009	83.46	-81.32	-49.35%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	197.74	04/24/2009	101.42	-96.32	-48.71%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	141.24	04/28/2009	70.11	-71.13	-50.36%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/12/2008	167.01	12/09/2009	151.19	-15.82	-9.47%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/12/2008	69.59	04/28/2009	35.05	-34.54	-49.63%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/13/2008	92.41	12/09/2009	83.99	-8.42	-9.11%
	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	07/17/2008	66.49	12/09/2009	71.39	4.90	7.37%
	NEWS CORP INC DELA CL A	05/02/2006	68.43	04/03/2009	30.46	-37.97	-55.49%
	NEWS CORP INC DELA CL A	05/02/2006	530.37	04/02/2009	229.37	-301.00	-56.75%
	NEWS CORP INC DELA CL A	05/03/2006	34.38	04/02/2009	14.79	-19.59	-56.98%
	NEWS CORP INC DELA CL A	05/03/2006	567.23	04/01/2009	225.09	-342.14	-60.32%
	NEWS CORP INC DELA CL A	05/04/2006	123.25	04/01/2009	47.74	-75.51	-61.27%
	NEWS CORP INC DELA CL A	05/04/2006	404.98	03/31/2009	152.86	-252.12	-62.25%
	NEWS CORP INC DELA CL A	05/05/2006	266.94	03/30/2009	98.03	-168.91	-63.28%
	NEWS CORP INC DELA CL A	05/05/2006	177.96	03/27/2009	69.47	-108.49	-60.96%
	NEWS CORP INC DELA CL A	05/08/2006	88.58	03/30/2009	32.67	-55.91	-63.12%
	NEWS CORP INC DELA CL A	05/08/2006	442.89	03/31/2009	166.16	-276.73	-62.48%
	NEWS CORP INC DELA CL A	05/10/2006	269.56	03/27/2009	104.21	-165.35	-61.34%
	NEWS CORP INC DELA CL A	05/11/2006	371.38	03/26/2009	138.17	-233.21	-62.80%
	NEWS CORP INC DELA CL A	05/22/2006	74.88	03/26/2009	27.63	-47.25	-63.10%
	NEWS CORP INC DELA CL A	05/22/2006	524.14	03/25/2009	192.17	-331.97	-63.34%
	NEWS CORP INC DELA CL A	05/22/2006	205.91	03/24/2009	74.13	-131.78	-64.00%
	NEWS CORP INC DELA CL A	06/13/2006	240.62	03/26/2009	89.81	-150.81	-62.68%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

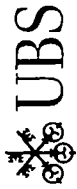
Gain or Loss

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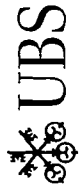
Realized gain/(loss) - Year 2009 (continued)

		Gain or Loss	
5.00	NOMURA HOLDINGS INC NEW SPON ADR	77.78	-43.73
45.00	NOMURA HOLDINGS INC NEW SPON ADR	319.19	-12.70
9.00	NORDSON CORP	299.55	180.25
5.00	NORDSON CORP	161.96	288.02
4.00	NORDSON CORP	129.57	84.43
1.00	NORDSON CORP	32.74	20.75
4.00	NORDSON CORP	130.95	82.29
5.00	NORDSON CORP	159.69	125.58
4.00	NORDSON CORP	100.50	123.73
4.00	NORDSON CORP	100.50	122.60
1.00	NORDSON CORP	23.03	32.67
5.00	NORDSON CORP	115.14	169.54
2.00	NORDSON CORP	46.06	64.57
3.00	NORDSON CORP	69.73	96.22
1.00	NORDSON CORP	23.24	32.81
15.00	NOVARTIS AG SPON ADR	827.35	-152.52
30.00	NOVARTIS AG SPON ADR	1,654.70	-320.27
5.00	NOVARTIS AG SPON ADR	275.78	-53.09
1.00	NOVARTIS AG SPON ADR	55.10	-10.11
14.00	NOVARTIS AG SPON ADR	729.98	-100.14
5.00	NOVARTIS AG SPON ADR	240.71	-15.77
1.00	NOVARTIS AG SPON ADR	48.14	-0.95
2.00	NOVARTIS AG SPON ADR	96.92	-2.53
1.00	NOVARTIS AG SPON ADR	48.01	-3.02
2.00	NOVARTIS AG SPON ADR	97.69	-3.30
7.00	NOVARTIS AG SPON ADR	341.90	-18.60
3.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	42.95	9.83
47.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	737.90	89.08
78.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	1,224.59	120.76
6.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	94.20	8.96



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss						
13.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	03/19/2008	197.28	223.53	26.25	13.31% S
22.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	07/17/2008	341.02	378.29	37.27	10.93% S
9.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	09/19/2008	135.71	156.05	20.34	14.99% S
28.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	09/19/2008	422.22	481.47	59.25	14.03% S
24.00	NUANCE COMMUNICATIONS INC	03/16/2007	344.95	356.87	11.92	3.46% L
10.00	NUANCE COMMUNICATIONS INC	03/16/2007	143.73	151.80	8.07	5.61% L
5.00	OCEANEERING INTL INC	09/29/2008	257.88	175.30	-82.58	-32.02% S
5.00	OCEANEERING INTL INC	09/29/2008	257.88	232.38	-25.50	-9.89% S
15.00	OCEANEERING INTL INC	09/29/2008	773.64	574.79	-198.85	-25.70% S
1.00	OCEANEERING INTL INC	10/07/2008	35.86	46.54	10.68	29.78% S
11.00	OCEANEERING INTL INC	10/07/2008	394.51	511.23	116.72	29.59% S
4.00	OCEANEERING INTL INC	10/10/2008	108.87	186.18	77.31	71.01% S
12.00	OIL STATES INTL INC	07/21/2006	358.03	439.83	81.80	22.85% L
10.00	OIL STATES INTL INC	07/21/2006	298.36	370.41	72.05	24.15% L
2.00	OIL STATES INTL INC	07/21/2006	59.67	73.86	14.19	23.78% L
1.00	OIL STATES INTL INC	08/11/2006	30.47	37.73	7.26	23.83% L
3.00	OIL STATES INTL INC	08/11/2006	91.41	57.89	-33.52	-36.67% L
11.00	OIL STATES INTL INC	08/18/2006	330.10	399.86	69.76	21.13% L
5.00	OIL STATES INTL INC	08/18/2006	150.05	184.44	34.39	22.92% L
4.00	OIL STATES INTL INC	08/18/2006	120.04	147.74	27.70	23.08% L
4.00	OIL STATES INTL INC	08/21/2006	121.65	145.40	23.75	19.52% L
4.00	OIL STATES INTL INC	08/21/2006	121.65	150.93	29.28	24.07% L
5.00	OIL STATES INTL INC	09/23/2008	198.22	96.50	-101.72	-51.32% S
8.00	OLD DOMINION FREIGHT LINES INC	01/18/2008	172.27	242.72	70.45	40.90% L
22.00	OLD DOMINION FREIGHT LINES INC	01/22/2008	484.81	667.48	182.67	37.68% L
13.00	OLD DOMINION FREIGHT LINES INC	10/10/2008	283.23	394.42	111.19	39.26% L
6.00	OLD DOMINION FREIGHT LINES INC	10/13/2008	155.26	182.04	26.78	17.25% L
10.00	OLD DOMINION FREIGHT LINES INC	10/13/2008	258.77	302.49	43.72	16.90% L
4.00	OMNICOM GROUP INC	08/09/2005	166.75	146.98	-19.77	-11.86% L
10.00	OMNICOM GROUP INC	08/09/2005	416.89	383.79	-33.10	-7.94% L



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss		
11.00	OMNICOM GROUP INC	03/22/2006	457.55	404.19	-53.36	-11.66%
23.00	OMNICOM GROUP INC	03/22/2006	956.69	830.96	-125.73	-13.14%
2.00	OMNICOM GROUP INC	06/10/2008	92.26	70.48	-21.78	-23.61%
5.00	OMNICOM GROUP INC	06/11/2008	230.22	176.21	-54.01	-23.46%
1.00	OMNICOM GROUP INC	06/12/2008	46.13	35.23	-10.90	-23.63%
2.00	OMNICOM GROUP INC	07/17/2008	84.81	70.48	-14.33	-16.90%
10.00	OMNICOM GROUP INC	07/17/2008	424.03	385.79	-38.24	-9.02%
24.00	OMNITURE INC **MERGER EFF 11/09**	05/29/2009	280.60	516.31	235.71	84.00%
32.00	OMNITURE INC **MERGER EFF 11/09**	06/01/2009	384.64	689.83	305.19	79.34%
5.00	OMNITURE INC **MERGER EFF 11/09**	06/01/2009	60.10	107.56	47.46	78.97%
21.00	OMNITURE INC **MERGER EFF 11/09**	08/05/2009	294.25	452.69	158.44	53.85%
43.00	ON SEMICONDUCTOR CORP	10/20/2008	232.69	160.08	-72.61	-31.20%
34.00	ON SEMICONDUCTOR CORP	10/21/2008	178.38	126.58	-51.80	-29.04%
1.00	OPTIONSPRESS HOLDINGS INC	09/19/2006	28.46	11.49	-16.97	-59.63%
13.00	OPTIONSPRESS HOLDINGS INC	09/19/2006	369.93	147.01	-222.92	-60.26%
4.00	OPTIONSPRESS HOLDINGS INC	09/21/2006	110.73	45.55	-65.18	-58.86%
10.00	OPTIONSPRESS HOLDINGS INC	09/21/2006	276.82	114.96	-161.86	-58.47%
23.00	ORTHOFIX INTL NV ORD	02/25/2008	929.25	407.70	-521.55	-56.13%
4.00	ORTHOFIX INTL NV ORD	02/26/2008	163.60	70.90	-92.70	-56.66%
9.00	ORTHOFIX INTL NV ORD	02/27/2008	344.77	159.53	-185.24	-53.73%
2.00	ORTHOFIX INTL NV ORD	02/28/2008	79.94	35.44	-44.50	-55.67%
10.00	ORTHOFIX INTL NV ORD	04/25/2008	290.28	190.72	-99.56	-34.30%
4.00	ORTHOFIX INTL NV ORD	04/28/2008	116.79	75.58	-41.21	-35.29%
2.00	ORTHOFIX INTL NV ORD	04/29/2008	59.30	37.78	-21.52	-36.29%
6.00	ORTHOFIX INTL NV ORD	04/30/2008	183.98	113.37	-70.61	-38.38%
1.00	ORTHOFIX INTL NV ORD	06/05/2008	33.58	18.89	-14.69	-43.75%
4.00	ORTHOFIX INTL NV ORD	06/20/2008	124.00	75.58	-48.42	-39.05%
1.00	ORTHOFIX INTL NV ORD	07/08/2008	25.06	19.06	-6.00	-23.94%
6.00	ORTHOFIX INTL NV ORD	07/08/2008	150.34	115.57	-34.77	-23.13%
5.00	ORTHOFIX INTL NV ORD	07/08/2008	125.29	88.63	-36.66	-29.26%
2.00	ORTHOFIX INTL NV ORD	10/27/2008	18.26	34.30	16.04	87.84%
7.00	ORTHOFIX INTL NV ORD	10/27/2008	63.89	120.08	56.19	87.95%
2.00	ORTHOFIX INTL NV ORD	10/27/2008	18.26	33.51	15.25	83.52%
1.00	ORTHOFIX INTL NV ORD	10/28/2008	9.15	16.75	7.60	83.06%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Gain or Loss								
2.00	ORTHOPIX INTL NV ORD	10/29/2008	21 95	04/21/2009	33 51	11 56	52.67%	S
1.00	ORTHOPIX INTL NV ORD	10/30/2008	12 25	04/21/2009	16.75	4.50	36.73%	S
1.00	ORTHOPIX INTL NV ORD	10/30/2008	12.25	04/20/2009	16.69	4.44	36.24%	S
9.00	ORTHOPIX INTL NV ORD	10/31/2008	120 73	04/20/2009	150.29	29.56	24.48%	S
3.00	ORTHOPIX INTL NV ORD	10/31/2008	40.24	04/17/2009	53.17	12.93	32.13%	S
4.00	PACCAR INC	09/26/2006	156 79	08/19/2009	141.21	-15.58	-9.94%	L
1.00	PACCAR INC	08/24/2007	81.82	08/19/2009	35.29	-46.53	-56.87%	L
1.00	PACCAR INC	11/05/2007	53.97	08/19/2009	35.29	-18.68	-34.61%	L
6.00	PACCAR INC	07/17/2008	264.84	08/19/2009	211.82	-53.02	-20.02%	L
3.00	PACCAR INC	09/19/2008	130.63	08/19/2009	105.90	-24.73	-18.93%	S
49.00	PACTIV CORP	04/01/2009	725.19	04/23/2009	1,026.85	301.66	41.60%	S
8.00	PACTIV CORP	04/01/2009	118.40	04/24/2009	174.55	56.15	47.42%	S
14.00	PALL CORP	10/27/2008	321.43	08/28/2009	429.50	108.07	33.62%	S
5.00	PALL CORP	10/27/2008	114.80	08/27/2009	154.52	39.72	34.60%	S
11.00	PALL CORP	10/28/2008	250.25	08/28/2009	337.47	87.22	34.85%	S
15.00	PALL CORP	10/31/2008	392.94	08/27/2009	463.56	70.62	17.97%	S
3.00	PALL CORP	10/31/2008	78.59	03/04/2009	69.74	-8.85	-11.26%	S
7.00	PALL CORP	11/03/2008	186.06	03/04/2009	162.74	-23.32	-12.53%	S
1.00	PEABODY ENERGY CORP	07/25/2007	39.43	10/29/2009	41.41	1.98	5.02%	L
4.00	PEABODY ENERGY CORP	09/10/2008	193.19	10/28/2009	160.94	-32.25	-16.69%	L
8.00	PEABODY ENERGY CORP	09/10/2008	386.37	10/27/2009	339.14	-47.23	-12.22%	L
8.00	PEABODY ENERGY CORP	09/11/2008	387.20	10/27/2009	339.14	-48.06	-12.41%	L
4.00	PEABODY ENERGY CORP	09/12/2008	209.31	10/27/2009	169.57	-39.74	-18.99%	L
1.00	PEABODY ENERGY CORP	10/01/2008	40.48	10/28/2009	40.23	-0.25	-0.62%	L
13.00	PEABODY ENERGY CORP	10/01/2008	526.24	10/29/2009	538.48	12.24	2.33%	L
2.00	PENNANTPARK INVT CORP	07/12/2007	28.60	02/02/2009	6.26	-22.34	-78.11%	L
4.00	PENNANTPARK INVT CORP	07/12/2007	57.20	01/22/2009	14.04	-43.16	-75.45%	L
1.00	PENNANTPARK INVT CORP	07/20/2007	14.20	02/05/2009	2.97	-11.23	-79.08%	L
15.00	PENNANTPARK INVT CORP	07/23/2007	214.29	02/02/2009	47.03	-167.26	-78.05%	L
4.00	PENNANTPARK INVT CORP	07/23/2007	57.14	02/05/2009	11.92	-45.22	-79.14%	L
19.00	PENNANTPARK INVT CORP	07/24/2007	269.79	02/05/2009	56.67	-213.12	-78.99%	L
19.00	PENNANTPARK INVT CORP	07/25/2007	265.98	02/05/2009	56.67	-209.31	-78.69%	L
5.00	PENNANTPARK INVT CORP	08/01/2007	66.91	02/06/2009	15.08	-51.83	-77.46%	L
2.00	PENNANTPARK INVT CORP	08/01/2007	26.76	02/09/2009	5.99	-20.77	-77.62%	L



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss								
10.00	PENNANTPARK INVT CORP	08/03/2007	133.50	02/09/2009	30.00	-103.50	-77.53%	L
2.00	PENNANTPARK INVT CORP	08/03/2007	26.70	02/10/2009	5.98	-20.72	-77.60%	L
10.00	PENNANTPARK INVT CORP	08/06/2007	132.33	02/13/2009	26.66	-105.67	-79.85%	L
1.00	PENNANTPARK INVT CORP	08/06/2007	13.23	02/12/2009	2.71	-10.52	-79.52%	L
3.00	PENNANTPARK INVT CORP	08/07/2007	39.75	02/12/2009	8.16	-31.59	-79.47%	L
13.00	PENNANTPARK INVT CORP	08/07/2007	172.23	02/11/2009	36.08	-136.15	-79.05%	L
11.00	PENNANTPARK INVT CORP	08/07/2007	145.74	02/10/2009	32.94	-112.80	-77.40%	L
9.00	PENNANTPARK INVT CORP	08/08/2007	120.81	02/06/2009	27.15	-93.66	-77.53%	L
2.00	PENNANTPARK INVT CORP	08/08/2007	26.85	02/05/2009	5.96	-20.89	-77.80%	L
10.00	PENNEY J C CO INC (HLDG CO)	06/10/2008	382.66	06/19/2009	265.16	-117.50	-30.71%	L
7.00	PENNEY J C CO INC (HLDG CO)	06/10/2008	267.86	06/18/2009	183.17	-84.69	-31.62%	L
45.00	PENNEY J C CO INC (HLDG CO)	06/11/2008	1,701.34	06/19/2009	1,193.24	-508.10	-29.86%	L
3.00	PENNEY J C CO INC (HLDG CO)	07/17/2008	95.78	06/18/2009	78.50	-17.28	-18.04%	S
7.00	PENNEY J C CO INC (HLDG CO)	10/23/2008	130.61	06/24/2009	186.05	55.44	42.45%	S
6.00	PENNEY J C CO INC (HLDG CO)	10/24/2008	113.88	06/24/2009	159.47	45.59	40.03%	S
7.00	PENNEY J C CO INC (HLDG CO)	10/27/2008	135.46	06/24/2009	186.05	50.59	37.35%	S
3.00	PENNEY J C CO INC (HLDG CO)	10/27/2008	58.05	06/23/2009	78.41	20.36	35.07%	S
7.00	PENNEY J C CO INC (HLDG CO)	10/28/2008	135.81	06/23/2009	182.97	47.16	34.72%	S
2.00	PENNEY J C CO INC (HLDG CO)	10/28/2008	38.80	06/22/2009	52.30	13.50	34.79%	S
8.00	PENNEY J C CO INC (HLDG CO)	10/29/2008	168.32	06/22/2009	209.21	40.89	24.29%	S
2.00	PENNEY J C CO INC (HLDG CO)	10/30/2008	43.10	06/22/2009	52.30	9.20	21.35%	S
10.00	PENNEY J C CO INC (HLDG CO)	10/30/2008	215.51	06/19/2009	265.16	49.65	23.04%	S
5.00	PEPSICO INC	10/31/2008	286.22	12/09/2009	305.49	19.27	6.73%	L
5.00	PEPSICO INC	10/31/2008	286.22	08/19/2009	282.37	-3.85	-1.35%	S
7.00	PEPSICO INC	11/05/2008	399.76	12/09/2009	427.68	27.92	6.98%	L
37.00	PETROLEUM GEO SERVICES ASA SPON ADR	08/18/2009	264.30	12/17/2009	403.33	139.03	52.60%	S
42.00	PETROLEUM GEO SERVICES ASA SPON ADR	08/20/2009	313.87	12/17/2009	457.84	143.97	45.87%	S
14.00	PETSMART INC	07/14/2008	273.02	12/14/2009	373.69	100.67	36.87%	L
1.00	PETSMART INC	10/06/2008	22.10	12/14/2009	26.68	4.58	20.72%	L
6.00	PETSMART INC	10/06/2008	132.61	04/24/2009	139.29	6.68	5.04%	S
20.00	PFIZER INC	03/20/2009	273.86	08/19/2009	326.44	52.58	19.20%	S
39.00	PFIZER INC	03/20/2009	534.03	12/09/2009	705.59	171.56	32.13%	S
6.00	PRESTIGE BRANDS HOLDINGS INC	01/09/2008	43.37	04/29/2009	40.72	-2.65	-6.11%	L
12.00	PRESTIGE BRANDS HOLDINGS INC	10/09/2008	86.28	04/29/2009	81.46	-4.82	-5.59%	S



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss							
10.00	PRINCIPAL FINANCIAL GROUP INC	12/04/2007	629.76	281.31	10/09/2009	-348.45	-55.33% L
1.00	PRINCIPAL FINANCIAL GROUP INC	12/05/2007	64.31	28.12	10/08/2009	-36.19	-56.27% L
4.00	PRINCIPAL FINANCIAL GROUP INC	01/17/2008	254.51	112.52	10/09/2009	-141.99	-55.79% L
14.00	PRINCIPAL FINANCIAL GROUP INC	01/17/2008	890.78	393.80	10/08/2009	-496.98	-55.79% L
12.00	PRINCIPAL FINANCIAL GROUP INC	01/18/2008	735.05	337.57	10/09/2009	-397.48	-54.08% L
1.00	PRINCIPAL FINANCIAL GROUP INC	02/20/2008	56.35	28.12	10/09/2009	-28.23	-50.10% L
2.00	PRINCIPAL FINANCIAL GROUP INC	03/20/2008	109.28	56.25	10/09/2009	-53.03	-48.53% L
1.00	PRINCIPAL FINANCIAL GROUP INC	03/24/2008	56.30	28.12	10/09/2009	-28.18	-50.05% L
2.00	PRINCIPAL FINANCIAL GROUP INC	03/25/2008	112.81	56.25	10/09/2009	-56.56	-50.14% L
7.00	PRINCIPAL FINANCIAL GROUP INC	03/26/2008	385.64	196.91	10/09/2009	-188.73	-48.94% L
6.00	PRINCIPAL FINANCIAL GROUP INC	03/27/2008	331.11	168.78	10/09/2009	-162.33	-49.03% L
10.00	PROCTER & GAMBLE CO	10/08/2009	575.76	620.58	12/09/2009	44.82	7.78% S
8.00	PROCTER & GAMBLE CO	10/09/2009	459.72	496.46	12/09/2009	36.74	7.99% S
3.00	QANTAS AIRWAYS LTD	04/08/2009	4.31	7.00	12/10/2009	2.69	62.41% S
107.00	QANTAS AIRWAYS LTD	04/09/2009	150.99	250.05	12/10/2009	99.06	65.61% S
90.00	QBE INSURANCE GROUP LTD ORD	04/16/2009	1,353.55	1,897.20	09/30/2009	543.65	40.16% S
22.00	QBE INSURANCE GROUP LTD ORD	04/17/2009	333.80	463.76	09/30/2009	129.96	38.93% S
1.00	QUEST SOFTWARE INC	09/08/2006	14.22	14.81	08/05/2009	0.59	4.15% L
2.00	QUEST SOFTWARE INC	09/13/2006	28.86	29.64	08/05/2009	0.78	2.70% L
17.00	QUEST SOFTWARE INC	09/14/2006	244.81	251.99	08/05/2009	7.18	2.93% L
13.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/21/2008	347.08	277.16	04/08/2009	-69.92	-20.15% S
18.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/22/2008	450.67	383.76	04/08/2009	-66.91	-14.85% S
5.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/23/2008	123.99	106.59	04/08/2009	-17.40	-14.03% S
22.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/23/2008	545.55	451.96	04/09/2009	-93.59	-17.16% S
11.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	10/24/2008	257.64	222.33	04/14/2009	-35.31	-13.71% S
3.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	01/14/2009	71.58	60.64	04/14/2009	-10.94	-15.28% S
3.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	01/14/2009	71.58	61.62	04/09/2009	-9.96	-13.91% S
9.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS	01/15/2009	213.34	181.91	04/14/2009	-31.43	-14.73% S



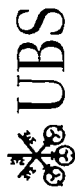
Realized gain/(loss) - Year 2009 (continued)

Report created on: January 26, 2010



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss								
6.00	SCHEIN HENRY INC	12/10/2008	197.89	08/27/2009	316.91	119.02	60.14%	S
3.00	SCHEIN HENRY INC	12/10/2008	98.94	08/27/2009	158.45	59.51	60.15%	S
8.00	SEMPRA ENERGY	08/09/2005	335.62	05/12/2009	368.53	32.91	9.81%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/13/2009	256.19	46.42	22.13%	L
4.00	SEMPRA ENERGY	08/09/2005	167.81	05/13/2009	180.64	12.83	7.65%	L
1.00	SEMPRA ENERGY	08/09/2005	41.95	09/03/2009	48.98	7.03	16.76%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	09/02/2009	246.96	37.19	17.73%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	09/01/2009	498.96	79.43	18.93%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/28/2009	254.52	44.75	21.33%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/27/2009	255.59	45.82	21.84%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	08/25/2009	517.14	97.61	23.27%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/24/2009	256.99	47.22	22.51%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/21/2009	256.65	46.88	22.35%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	08/20/2009	505.86	86.33	20.58%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/18/2009	251.29	41.52	19.79%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	08/17/2009	251.78	42.01	20.03%	L
2.00	SEMPRA ENERGY	10/08/2008	77.78	09/03/2009	97.97	20.19	25.96%	S
10.00	SEMPRA ENERGY	10/08/2008	388.90	09/08/2009	492.29	103.39	26.59%	S
4.00	SEMPRA ENERGY	10/09/2008	161.82	09/03/2009	195.95	34.13	21.09%	S
4.00	SEMPRA ENERGY	10/10/2008	144.63	09/10/2009	193.51	48.88	33.80%	S
3.00	SEMPRA ENERGY	10/13/2008	119.10	09/03/2009	146.96	27.86	23.39%	S
5.00	SEMPRA ENERGY	10/15/2008	193.67	09/09/2009	243.70	50.03	25.83%	S
3.00	SEMPRA ENERGY	10/15/2008	116.20	09/10/2009	145.13	28.93	24.90%	S
7.00	SIEMENS A G SPON ADR	08/01/2007	889.27	08/18/2009	553.02	-336.25	-37.81%	L
10.00	SIEMENS A G SPON ADR	08/02/2007	1,274.24	08/18/2009	790.03	-484.21	-38.00%	L
5.00	SIEMENS A G SPON ADR	08/02/2007	637.12	08/17/2009	393.74	-243.38	-38.20%	L
3.00	SIEMENS A G SPON ADR	08/20/2007	360.34	08/18/2009	237.01	-123.33	-34.23%	L
5.00	SIEMENS A G SPON ADR	08/20/2007	600.56	08/20/2009	404.89	-195.67	-32.58%	L
4.00	SIEMENS A G SPON ADR	03/19/2008	431.94	08/20/2009	323.91	-108.03	-25.01%	L
8.00	SIEMENS A G SPON ADR	04/06/2009	477.30	08/20/2009	647.82	170.52	35.73%	S
18.00	SMITH MICRO SOFTWARE INC	09/21/2006	253.56	03/06/2009	72.17	-181.39	-71.54%	L
4.00	SMITH MICRO SOFTWARE INC	09/22/2006	56.22	03/06/2009	16.03	-40.19	-71.49%	L
8.00	SMITH MICRO SOFTWARE INC	09/22/2006	112.45	03/11/2009	31.22	-81.23	-72.24%	L
6.00	SMITH MICRO SOFTWARE INC	09/22/2006	84.34	03/10/2009	23.69	-60.65	-71.91%	L



Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss	
17.00	SMITH MICRO SOFTWARE INC	09/22/2006	238.96	74.59	-68.79% L
11.00	SMITH MICRO SOFTWARE INC	09/25/2006	153.72	48.26	-68.61% L
14.00	SMITH MICRO SOFTWARE INC	09/25/2006	195.64	64.42	-67.07% L
9.00	SMITH MICRO SOFTWARE INC	09/26/2006	126.78	36.50	-71.21% L
2.00	SMITH MICRO SOFTWARE INC	09/26/2006	28.17	8.01	-71.57% L
4.00	SMITH MICRO SOFTWARE INC	09/26/2006	56.35	16.18	-71.29% L
5.00	SMITH MICRO SOFTWARE INC	09/27/2006	70.28	21.93	-68.80% L
80.00	SOCIETE GENERALE FRANCE SPONS ADR	09/22/2008	1,604.45	1,164.66	-27.41% S
25.00	SOCIETE GENERALE FRANCE SPONS ADR	12/11/2008	258.39	363.96	40.86% S
49.00	SOCIETE GENERALE FRANCE SPONS ADR	12/11/2008	506.45	720.50	42.26% S
60.00	SOCIETE GENERALE FRANCE SPONS ADR	04/16/2009	601.56	882.25	46.66% S
47.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	463.04	149.29	-67.76% L
145.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	1,428.54	472.93	-66.89% L
175.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	1,724.10	498.03	-71.11% L
145.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	1,428.54	419.47	-70.64% L
65.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	640.38	191.56	-70.09% L
103.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	1,014.76	232.19	-77.12% S
145.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	1,428.54	323.11	-77.38% S
68.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	01/28/2008	669.94	155.37	-76.81% S
49.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	07/17/2008	417.04	155.64	-62.68% L
90.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	08/07/2008	662.06	275.60	-58.37% L
18.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	08/07/2008	132.41	57.17	-56.82% L
15.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	08/07/2008	110.34	46.84	-57.55% L
46.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	08/08/2008	382.51	146.11	-61.80% L
32.00	SPRINT NEXTEL CORP SERIES 1 COMMON STOCK	09/19/2008	226.25	99.94	-55.83% L
34.00	STANDARD&POORS DEP RCPTS UNIT SER 1 (SPDR TR)	08/09/2005	4,189.82	3,718.14	-11.26% L
19.00	STARBUCKS CORP	04/18/2008	344.86	212.50	-38.38% S
16.00	STARBUCKS CORP	04/21/2008	288.02	188.42	-34.58% S
48.00	STARBUCKS CORP	04/21/2008	864.05	534.43	-39.62% S
18.00	STARBUCKS CORP	04/22/2008	317.39	208.67	-34.25% S
18.00	STARBUCKS CORP	04/23/2008	320.30	211.98	-33.82% S
13.00	STARBUCKS CORP	04/24/2008	206.72	150.70	-27.10% S
27.00	STARBUCKS CORP	04/24/2008	429.33	309.99	-27.80% S



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss								
26.00	STARBUCKS CORP	06/10/2008	463.95	04/02/2009	306.19	-157.76	-34.00%	S
20.00	STARBUCKS CORP	06/11/2008	353.84	04/03/2009	231.85	-121.99	-34.48%	S
16.00	STARBUCKS CORP	06/11/2008	283.07	04/02/2009	188.42	-94.65	-33.44%	S
26.00	STARBUCKS CORP	06/12/2008	464.12	04/02/2009	306.19	-157.93	-34.03%	S
9.00	STARBUCKS CORP	06/13/2008	162.38	04/01/2009	100.20	-62.18	-38.29%	S
6.00	STARBUCKS CORP	06/13/2008	108.25	03/31/2009	67.10	-41.15	-38.01%	S
9.00	STARBUCKS CORP	06/16/2008	164.77	03/31/2009	100.65	-64.12	-38.91%	S
11.00	STARBUCKS CORP	06/17/2008	199.32	03/31/2009	123.02	-76.30	-38.28%	S
27.00	STARBUCKS CORP	07/17/2008	389.94	04/08/2009	309.99	-79.95	-20.50%	S
22.00	STARBUCKS CORP	10/23/2008	219.03	04/09/2009	264.26	45.23	20.65%	S
19.00	STARBUCKS CORP	10/24/2008	186.86	04/09/2009	228.22	41.36	22.13%	S
23.00	STARBUCKS CORP	10/27/2008	224.50	04/09/2009	276.27	51.77	23.06%	S
27.00	STARBUCKS CORP	10/28/2008	271.60	04/09/2009	324.31	52.71	19.41%	S
29.00	STARBUCKS CORP	10/29/2008	323.91	04/09/2009	348.34	24.43	7.54%	S
7.00	STARBUCKS CORP	10/30/2008	86.05	04/09/2009	84.08	-1.97	-2.29%	S
31.00	STARBUCKS CORP	10/30/2008	381.07	04/08/2009	355.91	-25.16	-6.60%	S
31.00	STARBUCKS CORP	10/31/2008	398.22	04/08/2009	355.91	-42.31	-10.62%	S
54.00	STEEL DYNAMICS INC	10/21/2008	565.28	03/27/2009	508.46	-56.82	-10.05%	S
41.00	STEEL DYNAMICS INC	10/22/2008	411.12	03/27/2009	386.05	-25.07	-6.10%	S
13.00	STEEL DYNAMICS INC	11/12/2008	105.45	03/27/2009	122.41	16.96	16.08%	S
10.00	STEEL DYNAMICS INC	11/13/2008	76.18	03/27/2009	94.16	17.98	23.60%	S
6.00	STEVEN MADDEN LTD	10/12/2007	104.41	04/28/2009	175.33	70.92	67.92%	L
6.00	STEVEN MADDEN LTD	01/22/2008	97.62	06/08/2009	174.90	77.28	79.16%	L
4.00	STEVEN MADDEN LTD	01/22/2008	65.08	07/30/2009	131.20	66.12	101.60%	L
4.00	STEVEN MADDEN LTD	01/22/2008	65.08	06/09/2009	117.50	52.42	80.55%	L
14.00	STEVEN MADDEN LTD	01/22/2008	227.78	04/28/2009	409.11	181.33	79.61%	L
11.00	STEVEN MADDEN LTD	03/04/2009	174.23	07/30/2009	360.80	186.57	107.08%	S
15.00	STEVEN MADDEN LTD	03/25/2009	258.11	07/30/2009	492.00	233.89	90.62%	S
157.00	SUMITOMO TRUST & BANKING SPON ADR	05/19/2008	1,365.77	05/12/2009	759.44	-606.33	-44.39%	S
63.00	SUMITOMO TRUST & BANKING SPON ADR	05/19/2008	548.05	05/01/2009	255.75	-292.30	-53.33%	S
42.00	SUMITOMO TRUST & BANKING SPON ADR	07/17/2008	299.30	05/12/2009	203.16	-96.14	-32.12%	S
62.00	SUMITOMO TRUST & BANKING SPON ADR	09/19/2008	437.72	05/12/2009	299.90	-137.82	-31.49%	S
46.00	SUMITOMO TRUST & BANKING SPON ADR	12/11/2008	227.24	05/12/2009	222.51	-4.73	-2.08%	S
30.00	SUMITOMO TRUST & BANKING SPON ADR	12/11/2008	148.20	05/13/2009	143.51	-4.69	-3.16%	S



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss								
9.00	SUNOCO INC	07/02/2008	374.73	01/09/2009	382.33	7.60	2.03%	S
10.00	SUNOCO INC	07/02/2008	416.37	01/08/2009	430.99	14.62	3.51%	S
7.00	SUNOCO INC	07/03/2008	277.71	01/14/2009	283.24	5.53	1.99%	S
2.00	SUNOCO INC	07/03/2008	79.34	01/13/2009	84.24	4.90	6.18%	S
8.00	SUNOCO INC	07/07/2008	320.86	01/13/2009	336.99	16.13	5.03%	S
10.00	SUNOCO INC	07/07/2008	401.08	01/12/2009	415.37	14.29	3.56%	S
7.00	SUNOCO INC	07/17/2008	255.10	01/15/2009	274.52	19.42	7.61%	S
4.00	SUNOCO INC	07/17/2008	145.77	01/14/2009	161.85	16.08	11.03%	S
18.00	SUNTRUST BANKS INC	01/10/2008	1,093.33	02/05/2009	186.76	-906.57	-82.92%	L
7.00	SUNTRUST BANKS INC	01/11/2008	437.07	02/05/2009	72.62	-364.45	-83.38%	L
6.00	SUNTRUST BANKS INC	01/14/2008	367.64	02/05/2009	62.25	-305.39	-83.07%	L
12.00	SUNTRUST BANKS INC	01/15/2008	719.92	02/06/2009	137.73	-582.19	-80.87%	L
4.00	SUNTRUST BANKS INC	01/16/2008	245.81	02/05/2009	41.49	-204.32	-83.12%	L
15.00	SUNTRUST BANKS INC	01/17/2008	907.33	02/05/2009	155.63	-751.70	-82.85%	L
4.00	SUNTRUST BANKS INC	01/22/2008	237.95	01/21/2009	60.97	-176.98	-74.38%	S
8.00	SUNTRUST BANKS INC	01/23/2008	457.55	01/21/2009	121.95	-335.60	-73.35%	S
17.00	SUNTRUST BANKS INC	01/25/2008	1,071.75	01/21/2009	259.15	-812.60	-75.82%	S
11.00	SUNTRUST BANKS INC	06/12/2008	487.66	01/22/2009	154.53	-333.13	-68.31%	S
5.00	SUNTRUST BANKS INC	06/12/2008	221.66	01/21/2009	76.21	-145.45	-65.62%	S
21.00	SUNTRUST BANKS INC	06/13/2008	910.19	01/22/2009	295.02	-615.17	-67.59%	S
15.00	SUNTRUST BANKS INC	07/10/2008	469.77	02/05/2009	155.63	-314.14	-66.87%	S
2.00	SUNTRUST BANKS INC	07/17/2008	68.30	02/05/2009	20.74	-47.56	-69.63%	S
12.00	SUNTRUST BANKS INC	07/17/2008	409.81	01/22/2009	168.58	-241.23	-58.86%	S
3.00	SUNTRUST BANKS INC	09/19/2008	177.75	01/21/2009	45.72	-132.03	-74.28%	S
12.00	SVB FINANCIAL GROUP	02/03/2009	242.48	04/09/2009	208.73	-33.75	-13.92%	S
9.00	SVB FINANCIAL GROUP	02/04/2009	185.94	04/09/2009	156.54	-29.40	-15.81%	S
11.00	TELEKOM AUSTRIA AG SPON ADR	08/25/2008	464.18	08/20/2009	359.19	-104.99	-22.62%	S
5.00	TELEKOM AUSTRIA AG SPON ADR	08/25/2008	210.99	08/18/2009	151.07	-59.92	-28.40%	S
116.00	TESCO PLC SPONS ADR UNITED KINGDOM	08/09/2005	2,093.80	02/12/2009	1,757.77	-336.03	-16.05%	L
6.00	TETRA TECHNOLOGIES INC DEL	04/10/2007	156.17	04/24/2009	32.98	-123.19	-78.88%	L
17.00	TETRA TECHNOLOGIES INC DEL	09/18/2008	246.72	04/24/2009	93.47	-153.25	-62.11%	S
20.00	TETRA TECHNOLOGIES INC DEL	09/19/2008	306.09	04/24/2009	109.97	-196.12	-64.07%	S
8.00	TETRA TECHNOLOGIES INC DEL	09/19/2008	122.44	04/23/2009	42.01	-80.43	-65.69%	S
12.00	TETRA TECHNOLOGIES INC DEL	09/22/2008	188.83	04/23/2009	63.02	-125.81	-66.63%	S



Realized gain/(loss) - Year 2009 (continued)

		Gain or Loss	
39.00	THESTREET.COM INC	102.06	-335.79
1.00	THESTREET.COM INC	2.46	-8.77
24.00	THESTREET.COM INC	62.80	-205.90
4.00	THESTREET.COM INC	10.46	-33.57
7.00	THESTREET.COM INC	18.66	-58.40
2.00	THESTREET.COM INC	5.32	-16.66
3.00	THESTREET.COM INC	7.99	-24.99
3.00	THESTREET.COM INC	7.84	-25.82
3.00	THESTREET.COM INC	7.53	-27.18
4.00	THESTREET.COM INC	10.04	-36.21
3.00	THESTREET.COM INC	7.53	-27.29
5.00	THESTREET.COM INC	12.32	-43.97
4.00	THESTREET.COM INC	10.04	-35.80
1.00	THESTREET.COM INC	2.41	-9.05
3.00	THESTREET.COM INC	7.24	-26.58
1.00	THESTREET.COM INC	2.46	-8.81
5.00	THESTREET.COM INC	12.05	-44.32
1.00	THESTREET.COM INC	2.41	-8.89
23.00	THESTREET.COM INC	56.69	-201.60
12.00	THESTREET.COM INC	32.48	-85.37
1.00	THESTREET.COM INC	2.70	-7.12
18.00	THESTREET.COM INC	48.68	-134.55
1.00	THESTREET.COM INC	2.70	-7.65
5.00	THESTREET.COM INC	13.52	-39.42
3.00	THESTREET.COM INC	8.11	-23.65
3.00	THESTREET.COM INC	7.98	-24.67
12.00	THESTREET.COM INC	32.48	-98.11
2.00	THESTREET.COM INC	4.82	-17.82
3.00	THESTREET.COM INC	7.24	-26.64
1.00	THESTREET.COM INC	2.50	-9.14
3.00	THESTREET.COM INC	7.25	-27.68
3.00	THESTREET.COM INC	7.25	-28.98
2.00	THESTREET.COM INC	4.83	-19.65
2.00	THESTREET.COM INC	4.83	-20.19



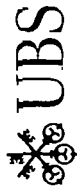
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Company Name					Date					Gain or Loss						
Company Name	Date	Gain or Loss	Company Name	Date	Gain or Loss	Company Name	Date	Gain or Loss	Company Name	Date	Gain or Loss	Company Name	Date	Gain or Loss		
5.00 THESTREET.COM INC	10/04/2007	65.55	08/27/2009	12.08	-53.47	L	-81.57%	L	30.00 THESTREET.COM INC	06/19/2008	208.35	09/21/2009	77.07	-131.28	-63.01%	L
38.00 THESTREET.COM INC	06/19/2008	263.91	09/18/2009	102.88	-161.03	L	-61.02%	L	36.00 THK.CO LTD ADR	01/14/2009	238.05	08/18/2009	309.13	71.08	29.86%	S
20.00 THK.CO LTD ADR	01/20/2009	130.95	08/20/2009	180.73	49.78	S	38.01%	S	14.00 THK.CO LTD ADR	01/20/2009	91.67	08/18/2009	120.21	28.54	31.13%	S
21.00 TNT.N.V. SPON ADR	08/09/2005	549.48	05/19/2009	398.27	-151.21	L	-27.52%	L	1.00 TNT.N.V. SPON ADR	08/09/2005	26.17	05/18/2009	18.35	-7.82	-29.88%	L
0.20 TNT.N.V. SPON ADR	08/09/2005	5.23	04/28/2009	3.42	-1.81	L	-34.61%	L	9.00 TNT.N.V. SPON ADR	03/19/2008	321.30	05/18/2009	165.24	-156.06	-48.57%	L
17.00 TNT.N.V. SPON ADR	09/19/2008	562.53	05/18/2009	312.14	-250.39	S	-44.51%	S	9.00 TNT.N.V. SPON ADR	01/14/2009	175.10	05/18/2009	165.24	-9.86	-5.63%	S
13.00 TNT.N.V. SPON ADR	01/15/2009	243.04	05/18/2009	238.69	-4.35	S	-1.79%	S	25.00 TORONTO DOMINION BK NEW CANADA	08/09/2005	1,139.54	08/18/2009	1,419.30	279.76	24.55%	L
5.00 TORONTO DOMINION BK NEW CANADA	08/09/2005	227.91	08/17/2009	280.94	53.03	L	23.27%	L	16.00 TORONTO DOMINION BK NEW CANADA	08/09/2005	729.30	06/09/2009	838.78	109.48	15.01%	L
20.00 TORONTO DOMINION BK NEW CANADA	08/20/2007	1,280.39	06/09/2009	1,048.48	-231.91	L	-18.11%	L	4.00 TORONTO DOMINION BK NEW CANADA	07/17/2008	232.63	06/09/2009	209.69	-22.94	-9.86%	S
26.00 TOTAL S.A. FRANCE SPON ADR	08/09/2005	1,663.48	10/22/2009	1,656.30	-7.18	L	-0.43%	L	17.00 TOTAL S.A. FRANCE SPON ADR	08/29/2006	1,068.46	10/22/2009	1,082.97	14.51	1.36%	L
16.00 TOTAL S.A. FRANCE SPON ADR	08/20/2007	1,144.68	10/22/2009	1,019.26	-125.42	L	-10.96%	L	10.00 TOTAL S.A. FRANCE SPON ADR	08/20/2007	715.43	09/14/2009	608.57	-106.86	-14.94%	L
11.00 TOTAL S.A. FRANCE SPON ADR	09/19/2008	714.81	09/14/2009	669.42	-45.39	S	-6.35%	S	1.00 TOWER GROUP INC	04/13/2007	32.20	01/15/2009	22.75	-9.45	-29.35%	L
2.00 TOWER GROUP INC	04/16/2007	65.36	01/09/2009	55.38	-9.98	L	-15.27%	L	2.00 TOWER GROUP INC	04/24/2007	65.04	01/12/2009	51.90	-13.14	-20.20%	L
4.00 TOWER GROUP INC	04/24/2007	130.09	01/09/2009	110.77	-19.32	L	-14.85%	L	2.00 TOWER GROUP INC	04/26/2007	65.27	01/09/2009	55.38	-9.89	-15.15%	L
3.00 TOWER GROUP INC	05/23/2007	94.75	01/16/2009	73.38	-21.37	L	-22.55%	L	4.00 TOWER GROUP INC	05/31/2007	126.74	01/16/2009	97.84	-28.90	-22.80%	L
2.00 TOWER GROUP INC	06/04/2007	63.29	01/16/2009	48.91	-14.38	L	-22.72%	L	6.00 TOWER GROUP INC	06/14/2007	190.88	01/16/2009	146.76	-44.12	-23.11%	L
4.00 TOWER GROUP INC	06/14/2007	127.26	01/15/2009	91.03	-36.23	L	-28.47%	L	5.00 TOWER GROUP INC	06/15/2007	161.84	01/14/2009	119.57	-42.27	-26.12%	L



Realized gain/(loss) - Year 2009 (continued)

		Gain or Loss	
2.00	TOWER GROUP INC	64 45	01/14/2009
4.00	TOWER GROUP INC	130 05	01/13/2009
5.00	TOWER GROUP INC	162 57	01/12/2009
23.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	2,479 63	05/20/2009
2.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	179 65	05/20/2009
6.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	543 87	05/20/2009
19.00	TRANSCANADA CORP (HOLDING CO)	732 31	05/15/2009
1.00	TREX CO INC	10 75	12/21/2009
1.00	TREX CO INC	10 75	12/18/2009
3.00	TREX CO INC	34 12	12/18/2009
3.00	TREX CO INC	34 97	12/18/2009
3.00	TREX CO INC	35 14	12/18/2009
7.00	TREX CO INC	96 47	12/11/2009
10.00	TREX CO INC	137 82	12/10/2009
5.00	TREX CO INC	68 91	12/09/2009
4.00	TREX CO INC	55 13	10/08/2009
1.00	TREX CO INC	14 29	10/08/2009
5.00	TREX CO INC	71 44	09/23/2009
1.00	TREX CO INC	13 23	12/14/2009
3.00	TREX CO INC	39 70	12/11/2009
2.00	TREX CO INC	25 71	12/17/2009
3.00	TREX CO INC	38 57	12/16/2009
1.00	TREX CO INC	12 94	12/15/2009
4.00	TREX CO INC	51 76	12/14/2009
5.00	TREX CO INC	63 79	12/17/2009
2.00	TREX CO INC	25 75	12/16/2009
4.00	TREX CO INC	51 49	12/15/2009
2.00	TREX CO INC	24 71	12/17/2009
5.00	TREX CO INC	61 79	12/18/2009
6.00	TREX CO INC	75 38	12/17/2009
3.00	TULLOW OIL PLC SPON ADR	387 82	08/20/2009
5.00	TULLOW OIL PLC SPON ADR	656 96	08/18/2009
1.00	TULLOW OIL PLC SPON ADR	151 12	08/20/2009
1.00	ULTRA PETROLEUM CORP (CANADA) ORD	59 67	12/09/2009
		47 82	01/14/2009
		101 15	01/13/2009
		129 77	01/12/2009
		1,770 47	05/20/2009
		153 95	05/20/2009
		461 86	05/20/2009
		494 79	05/15/2009
		17 80	12/21/2009
		17 23	12/18/2009
		51 71	12/18/2009
		51 71	12/18/2009
		51 71	12/18/2009
		116 13	12/11/2009
		166 29	12/10/2009
		85 13	12/09/2009
		76 00	10/08/2009
		18 99	10/08/2009
		95 38	09/23/2009
		16 57	12/14/2009
		49 76	12/11/2009
		33 16	12/17/2009
		49 30	12/16/2009
		16 28	12/15/2009
		66 29	12/14/2009
		82 90	12/17/2009
		32 86	12/16/2009
		65 16	12/15/2009
		33 16	12/17/2009
		86 19	12/18/2009
		99 49	12/17/2009
		532 85	08/20/2009
		879 72	08/18/2009
		177 61	08/20/2009
		44 92	12/09/2009
		-16 63	01/14/2009
		-28 90	01/13/2009
		-32 80	01/12/2009
		-709 16	05/20/2009
		-25 70	05/20/2009
		-82 01	05/20/2009
		-237 52	05/15/2009
		7 05	12/21/2009
		6 48	12/18/2009
		17 59	12/18/2009
		16 74	12/18/2009
		16 57	12/18/2009
		19 66	12/11/2009
		28 47	12/10/2009
		16 22	12/09/2009
		20 87	10/08/2009
		4 70	10/08/2009
		23 94	09/23/2009
		3 34	12/14/2009
		10 06	12/11/2009
		7 45	12/17/2009
		10 73	12/16/2009
		3 34	12/15/2009
		14 53	12/14/2009
		19 11	12/17/2009
		7 11	12/16/2009
		13 67	12/15/2009
		8 45	12/17/2009
		24 40	12/18/2009
		24 11	12/17/2009
		145 03	08/20/2009
		222 76	08/18/2009
		26 49	08/20/2009
		-14 75	12/09/2009
		-25 80%	
		-22 22%	
		-20 18%	
		-28 60%	
		-14 31%	
		-15 08%	
		-32 43%	
		65 58%	
		60 28%	
		51 55%	
		47 87%	
		47 15%	
		20 38%	
		20 66%	
		23 54%	
		37 86%	
		32 89%	
		33 51%	
		25 25%	
		25 34%	
		28 98%	
		27 82%	
		25 81%	
		28 07%	
		29 96%	
		27 61%	
		26 55%	
		34 20%	
		39 49%	
		31 98%	
		37 40%	
		33 91%	
		17 53%	
		-24 72%	



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss	
11.00	ULTRA PETROLEUM CORP (CANADA) ORD	09/19/2008	688.57	12/09/2009	494.21	-174.36
34.00	UNITEDHEALTH GROUP INC	04/07/2009	795.96	05/29/2009	909.04	113.08
22.00	UNITEDHEALTH GROUP INC	04/07/2009	515.03	05/28/2009	604.64	89.61
13.00	UNITEDHEALTH GROUP INC	04/08/2009	298.91	05/29/2009	347.58	48.67
13.00	UNITEDHEALTH GROUP INC	04/08/2009	298.91	06/01/2009	352.88	53.97
10.00	UNITEDHEALTH GROUP INC	04/09/2009	236.31	05/28/2009	274.84	38.53
14.00	UNITEDHEALTH GROUP INC	04/13/2009	340.02	05/28/2009	384.77	44.75
10.00	UNITEDHEALTH GROUP INC	04/14/2009	244.72	05/28/2009	274.84	30.12
9.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	288.13	09/16/2009	181.58	-86.55
6.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	178.75	05/06/2009	159.25	-19.50
10.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	297.92	09/15/2009	195.86	-102.06
7.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	208.54	05/07/2009	175.93	-32.61
56,000.00	US TSY INFL PROT NOTE 00 875 % DUE 04/15/10 FACTOR 1.141760000000	02/07/2008	63,092.42	03/25/2009	62,049.79	-1,042.63
1,000.00	US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.089750000000	03/25/2009	1,116.89	12/07/2009	1,124.27	7.38
4.00	VALIDUS HOLDINGS LTD	07/30/2008	91.90	02/05/2009	90.11	-1.79
4.00	VALIDUS HOLDINGS LTD	08/04/2008	91.96	02/04/2009	90.46	-1.50
6.00	VALIDUS HOLDINGS LTD	08/05/2008	139.61	02/03/2009	138.51	-1.10
4.00	VALIDUS HOLDINGS LTD	08/05/2008	93.07	01/14/2009	94.96	1.89
1.00	VALIDUS HOLDINGS LTD	08/12/2008	23.95	01/14/2009	23.73	-0.22
7.00	VALIDUS HOLDINGS LTD	08/12/2008	167.65	01/13/2009	167.43	-0.22
7.00	VALIDUS HOLDINGS LTD	08/13/2008	168.60	01/13/2009	167.43	-1.17
4.00	VALIDUS HOLDINGS LTD	08/14/2008	97.55	01/13/2009	95.67	-1.88
73.00	VANGUARD INDEX FUNDS VANGUARD LARGE CAP ETF	03/20/2009	2,585.35	06/17/2009	3,032.18	446.83
6.00	VASCO DATA SECURITY INTL INC	05/01/2007	125.42	02/27/2009	30.05	-95.37
1.00	VASCO DATA SECURITY INTL INC	05/17/2007	20.97	02/25/2009	5.11	-15.86
6.00	VASCO DATA SECURITY INTL INC	05/18/2007	123.32	03/12/2009	26.36	-96.96
10.00	VASCO DATA SECURITY INTL INC	05/18/2007	205.54	03/11/2009	45.25	-160.29
4.00	VASCO DATA SECURITY INTL INC	05/18/2007	82.21	03/10/2009	16.69	-65.52



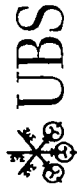
Realized gain/(loss) - Year 2009 (continued)

Gain or Loss						
5.00	VASCO DATA SECURITY INTL INC	05/18/2007	102.77	03/09/2009	20.14	-82.63
5.00	VASCO DATA SECURITY INTL INC	05/18/2007	102.77	03/17/2009	24.04	-78.73
8.00	VASCO DATA SECURITY INTL INC	05/18/2007	164.43	03/16/2009	38.92	-125.51
9.00	VASCO DATA SECURITY INTL INC	05/18/2007	184.98	03/13/2009	41.64	-143.34
7.00	VASCO DATA SECURITY INTL INC	03/13/2008	83.14	02/24/2009	35.16	-47.98
11.00	VASCO DATA SECURITY INTL INC	03/14/2008	129.93	02/24/2009	55.26	-74.67
1.00	VASCO DATA SECURITY INTL INC	03/17/2008	11.62	02/24/2009	5.01	-6.61
7.00	VASCO DATA SECURITY INTL INC	03/17/2008	81.32	02/25/2009	35.83	-45.49
4.00	VIACOM INC NEW CL B	04/02/2009	76.76	12/09/2009	119.23	42.47
14.00	VIACOM INC NEW CL B	04/03/2009	273.30	12/09/2009	417.32	144.02
6.00	VMWARE INC CL A	09/19/2008	176.97	01/06/2009	146.34	-30.63
8.00	VMWARE INC CL A	09/22/2008	231.13	01/06/2009	195.12	-36.01
6.00	VMWARE INC CL A	09/22/2008	173.35	10/09/2009	254.33	80.98
15.00	VMWARE INC CL A	09/22/2008	433.37	10/08/2009	634.01	200.64
8.00	VMWARE INC CL A	09/23/2008	230.05	10/09/2009	339.11	109.06
1.00	VMWARE INC CL A	09/24/2008	29.93	01/06/2009	24.38	-5.55
1.00	VMWARE INC CL A	09/25/2008	29.10	01/06/2009	24.38	-4.72
8.00	VMWARE INC CL A	09/26/2008	231.63	01/06/2009	195.12	-36.51
4.00	VMWARE INC CL A	09/29/2008	102.47	10/09/2009	169.55	67.08
11.00	VMWARE INC CL A	09/29/2008	281.78	10/12/2009	480.54	198.76
7.00	VMWARE INC CL A	10/01/2008	180.29	10/09/2009	296.72	116.43
3.00	VMWARE INC CL A	10/30/2008	91.44	01/06/2009	73.17	-18.27
2.00	VMWARE INC CL A	10/31/2008	60.67	01/06/2009	48.77	-11.90
5.00	VMWARE INC CL A	11/03/2008	156.32	01/06/2009	121.95	-34.37
13.00	VMWARE INC CL A	11/04/2008	400.23	01/06/2009	317.08	-83.15
23.00	VODAFONE GROUP PLC NEW SPON ADR	08/20/2007	713.91	12/09/2009	521.88	-192.03
12.00	WAL MART STORES INC	09/04/2009	620.53	12/09/2009	648.10	27.57
5.00	WEBSense INC	06/12/2006	109.52	01/15/2009	67.18	-42.34
5.00	WEBSense INC	06/15/2006	107.53	01/16/2009	68.35	-39.18
4.00	WEBSense INC	06/15/2006	86.02	10/28/2009	67.76	-18.26
1.00	WEBSense INC	06/15/2006	21.51	01/15/2009	13.43	-8.08
4.00	WEBSense INC	06/16/2006	88.10	01/12/2009	57.83	-30.27
6.00	WEBSense INC	06/16/2006	132.15	01/09/2009	90.29	-41.86
3.00	WEBSense INC	06/28/2006	60.01	10/28/2009	50.81	-9.20



Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss	
7.00	WEBSENSE INC	06/28/2006	140.02	10/30/2009	112.83	-27.19
15.00	WEBSENSE INC	06/28/2006	300.04	10/29/2009	251.57	-48.47
13.00	WEBSENSE INC	06/29/2006	265.58	10/28/2009	220.23	-45.35
3.00	WEBSENSE INC	08/14/2006	58.33	10/30/2009	48.35	-9.98
10.00	WEBSENSE INC	09/26/2006	219.74	01/14/2009	135.10	-84.64
6.00	WEBSENSE INC	09/26/2006	131.84	01/13/2009	84.40	-47.44
6.00	WEBSENSE INC	09/26/2006	131.84	01/12/2009	86.75	-45.09
16.00	WELLS FARGO & CO NEW	08/09/2005	483.20	12/09/2009	415.98	-67.22
13.00	WELLS FARGO & CO NEW	07/10/2008	305.45	02/06/2009	227.90	-77.55
17.00	WELLS FARGO & CO NEW	07/10/2008	399.43	02/05/2009	280.32	-119.11
8.00	WELLS FARGO & CO NEW	07/11/2008	184.02	02/06/2009	140.24	-43.78
19.00	WELLS FARGO & CO NEW	07/17/2008	523.05	02/05/2009	313.30	-209.75
12.00	WELLS FARGO & CO NEW	12/23/2008	331.68	02/05/2009	197.87	-133.81
14.00	WELLS FARGO & CO NEW	05/11/2009	381.31	12/09/2009	363.99	-17.32
1.00	WOLSELEY PLC ADR	07/31/2007	22.08	08/20/2009	2.30	-19.78
1.00	WOLSELEY PLC ADR	08/01/2007	21.46	08/20/2009	2.30	-19.16
21.00	WOLSELEY PLC ADR	08/02/2007	457.11	08/20/2009	48.34	-408.77
36.00	WOLSELEY PLC ADR	08/20/2007	741.54	08/20/2009	82.87	-658.67
45.00	WOLSELEY PLC ADR	01/31/2008	625.50	08/20/2009	103.59	-521.91
8.00	WOLSELEY PLC ADR	03/19/2008	78.20	08/20/2009	18.42	-59.78
28.00	WOLSELEY PLC ADR	07/17/2008	167.10	08/20/2009	64.45	-102.65
67.00	WOLSELEY PLC ADR	08/08/2008	538.69	08/20/2009	154.23	-384.46
58.00	WOLSELEY PLC ADR	08/22/2008	454.62	08/18/2009	132.14	-322.48
47.00	WOLSELEY PLC ADR	09/19/2008	367.81	08/18/2009	107.08	-260.73
49.00	WOLSELEY PLC ADR	09/19/2008	383.46	08/20/2009	112.79	-270.67
130.00	WYETH ***MERGER EFF. 10/09***	08/09/2005	5,883.74	03/20/2009	5,477.20	-406.54
25.00	WYETH ***MERGER EFF. 10/09***	06/29/2006	1,084.93	03/20/2009	1,053.31	-31.62
8.00	ZIMMER HOLDINGS INC	07/31/2008	552.71	06/08/2009	343.11	-209.60
4.00	ZIMMER HOLDINGS INC	08/01/2008	275.91	06/08/2009	171.55	-104.36
1.00	ZIMMER HOLDINGS INC	08/04/2008	69.37	06/08/2009	42.88	-26.49
1.00	ZIMMER HOLDINGS INC	08/04/2008	69.37	06/05/2009	43.51	-25.86
2.00	ZIMMER HOLDINGS INC	08/06/2008	141.45	06/05/2009	87.03	-54.42
6.00	ZIMMER HOLDINGS INC	08/07/2008	421.46	06/05/2009	261.10	-160.36
3.00	ZIMMER HOLDINGS INC	08/08/2008	212.76	06/05/2009	130.54	-82.22



Realized gain/(loss) - Year 2009 (continued)

Gain or Loss						
3.00 ZIMMER HOLDINGS INC	08/11/2008	215.60	06/05/2009	130.54	-85.06	-39.45%
1.00 ZIMMER HOLDINGS INC	09/19/2008	68.01	06/09/2009	42.64	-25.37	-37.30%
5.00 ZIMMER HOLDINGS INC	09/19/2008	340.06	06/08/2009	214.44	-125.62	-36.94%
2.00 ZIMMER HOLDINGS INC	10/23/2008	87.88	06/09/2009	85.30	-2.58	-2.94%
3.00 ZIMMER HOLDINGS INC	10/24/2008	121.98	06/09/2009	127.95	5.97	4.89%
2.00 ZIMMER HOLDINGS INC	10/27/2008	81.84	06/09/2009	85.30	3.46	4.23%
2.00 ZIMMER HOLDINGS INC	10/28/2008	78.36	06/11/2009	85.04	6.68	8.52%
10.00 ZIMMER HOLDINGS INC	02/05/2009	386.04	06/11/2009	425.19	39.15	10.14%
5.00 ZIMMER HOLDINGS INC	02/06/2009	199.68	06/09/2009	213.26	13.58	6.80%
1.00 ZIMMER HOLDINGS INC	02/06/2009	39.94	06/11/2009	42.52	2.58	6.46%
14.00 ZIMMER HOLDINGS INC	02/06/2009	559.10	06/10/2009	591.03	31.93	5.71%
4.00 ZOLL MEDICAL CORP	01/23/2009	65.84	05/26/2009	66.74	0.90	1.37%
5.00 ZOLL MEDICAL CORP	01/26/2009	84.06	05/20/2009	84.70	0.64	0.76%
10.00 ZOLL MEDICAL CORP	01/26/2009	168.13	05/19/2009	169.19	1.06	0.63%
1.00 ZOLL MEDICAL CORP	01/27/2009	16.74	05/20/2009	16.93	0.19	1.14%
1.00 ZOLL MEDICAL CORP	01/27/2009	16.74	05/22/2009	16.51	-0.23	-1.37%
5.00 ZOLL MEDICAL CORP	01/27/2009	83.68	05/21/2009	81.90	-1.78	-2.13%
1.00 ZOLL MEDICAL CORP	01/27/2009	16.74	05/26/2009	16.68	-0.06	-0.36%
4.00 ZOLL MEDICAL CORP	03/05/2009	48.95	05/26/2009	66.74	17.79	36.34%
2.00 ZOLL MEDICAL CORP	03/05/2009	24.47	05/27/2009	33.38	8.91	36.41%
1.00 ZOLL MEDICAL CORP	03/06/2009	12.15	05/27/2009	16.69	4.54	37.37%
7.00 ZOLL MEDICAL CORP	03/09/2009	79.71	06/02/2009	120.36	40.65	51.00%
5.00 ZOLL MEDICAL CORP	03/09/2009	56.93	06/01/2009	86.81	29.88	52.49%
4.00 ZOLL MEDICAL CORP	03/10/2009	47.35	06/01/2009	69.44	22.09	46.65%
8.00 ZOLL MEDICAL CORP	03/10/2009	94.70	05/29/2009	135.18	40.48	42.75%
2.00 ZOLL MEDICAL CORP	03/12/2009	24.25	05/27/2009	33.38	9.13	37.65%
7.00 ZOLL MEDICAL CORP	03/12/2009	84.86	05/29/2009	118.28	33.42	39.38%
11.00 ZOLL MEDICAL CORP	03/12/2009	133.36	05/28/2009	183.64	50.28	37.70%
TOTAL GAINS:				47,267.12		
TOTAL LOSS:				-140,661.53		
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):				-4,511.05		
LONG TERM - TOTAL REALIZED GAIN/(LOSS):				-88,883.36		
TOTAL REALIZED GAIN/(LOSS):				520,941.91	-93,394.41	-15.20%