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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department 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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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(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			
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		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 XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling



b. Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter
(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors²

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 Thomas H. Putke

Date 4/21/10

Check if self-employed ☐

Preparer's identifying number
P00163437

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

BOYER & RITTER
211 HOUSE AVENUE
CAMP HILL, PA 17011

EIN ▶ 23-1311005

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
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
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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

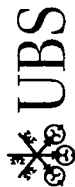
97,002.



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	90.80%	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 ADR	09/04/2008	49.86	42.76	-7.10	-14.24% S
45.00	BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	09/19/2008	754.04	472.37	-281.67	-37.35% S
14.00	BANCO BILBAO VIZCAYA ARGENTARIA S A. SPON ADR	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 EAST ASIA LTD SPONS ADR HONG KONG	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



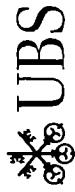
Realized gain/(loss) - Year 2009 (continued)

		Purchase		Gain or Loss	
20.00	BE AEROSPACE INC	03/18/2008	664.19	419.63	-244.56
3.00	BE AEROSPACE INC	07/17/2008	79.40	62.33	-17.07
2.00	BE AEROSPACE INC	10/21/2008	22.91	41.55	18.64
31.00	BE AEROSPACE INC	10/21/2008	355.06	649.21	294.15
18.00	BHP BILLITON LTD SPON ADR	09/10/2008	1,039.73	1,221.54	181.81
2.00	BHP BILLITON LTD SPON ADR	09/19/2008	125.14	135.73	10.59
8.00	BNP PARIBAS SA ADR	04/11/2008	425.21	319.83	-105.38
16.00	BNP PARIBAS SA ADR	09/19/2008	799.72	632.23	-167.49
5.00	BNP PARIBAS SA ADR	09/19/2008	249.91	193.84	-56.07
2.00	BOSTON BEER CO INC CL A	02/03/2009	51.05	80.90	29.85
1.00	BOSTON BEER CO INC CL A	02/03/2009	25.52	40.83	15.31
1.00	BOSTON BEER CO INC CL A	02/03/2009	25.52	29.25	3.73
3.00	BOSTON BEER CO INC CL A	02/04/2009	79.22	122.51	43.29
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	29.25	1.70
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	29.84	2.29
1.00	BOSTON BEER CO INC CL A	02/05/2009	27.55	30.50	2.95
3.00	BOSTON BEER CO INC CL A	02/05/2009	82.64	86.57	3.93
2.00	BOSTON BEER CO INC CL A	02/06/2009	56.92	57.71	0.79
1.00	BOSTON BEER CO INC CL A	02/09/2009	28.38	28.85	0.47
2.00	BOSTON BEER CO INC CL A	02/10/2009	55.59	57.71	2.12
2.00	BOSTON BEER CO INC CL A	02/11/2009	54.88	58.50	3.62
3.00	BOSTON BEER CO INC CL A	02/12/2009	81.94	87.76	5.82
1.00	BOSTON BEER CO INC CL A	02/12/2009	27.31	40.83	13.52
2.00	BOSTON BEER CO INC CL A	03/04/2009	45.57	80.90	35.33
1.00	BOSTON BEER CO INC CL A	03/05/2009	22.72	40.44	17.72
1.00	BOSTON BEER CO INC CL A	03/06/2009	21.91	39.04	17.13
1.00	BOSTON BEER CO INC CL A	03/06/2009	21.91	40.16	18.25
5.00	BOSTON BEER CO INC CL A	03/10/2009	109.56	193.19	83.63
1.00	BOSTON BEER CO INC CL A	03/10/2009	21.91	39.04	17.13
5.00	BOSTON BEER CO INC CL A	03/25/2009	103.95	193.10	89.15
3.00	BOSTON BEER CO INC CL A	03/25/2009	62.37	117.14	54.77
4.00	BOSTON BEER CO INC CL A	03/27/2009	88.42	160.66	72.24
5.00	BOSTON BEER CO INC CL A	03/27/2009	110.53	200.45	89.92
20.00	BP PLC SPON ADR	08/09/2005	1,404.35	1,086.12	-318.23



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

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



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

					Gain or Loss		
4 00	CINEMARK HOLDINGS INC	12/05/2007	66.21	07/16/2009	43.81	-22.40	-33.83%
11 00	CINEMARK HOLDINGS INC	12/05/2007	182.07	07/15/2009	120.42	-61.65	-33.86%
7 00	CINEMARK HOLDINGS INC	12/05/2007	115.86	07/14/2009	77.37	-38.49	-33.22%
1 00	CINEMARK HOLDINGS INC	12/05/2007	16.55	07/13/2009	10.68	-5.87	-35.47%
2.00	CINEMARK HOLDINGS INC	12/06/2007	33.32	07/10/2009	21.12	-12.20	-36.61%
3 00	CINEMARK HOLDINGS INC	12/06/2007	49.97	07/13/2009	32.05	-17.92	-35.86%
5 00	CINEMARK HOLDINGS INC	12/06/2007	83.29	07/09/2009	53.00	-30.29	-36.37%
9.00	CINEMARK HOLDINGS INC	12/06/2007	149.92	07/07/2009	99.84	-50.08	-33.40%
23.00	CINEMARK HOLDINGS INC	12/06/2007	383.13	07/06/2009	250.20	-132.93	-34.70%
4.00	CINEMARK HOLDINGS INC	05/29/2008	57.72	12/03/2009	52.51	-5.21	-9.03%
1 00	CINEMARK HOLDINGS INC	05/30/2008	14.56	12/03/2009	13.12	-1.44	-9.89%
7.00	CINEMARK HOLDINGS INC	05/30/2008	101.95	04/06/2009	67.00	-34.95	-34.28%
7.00	CINEMARK HOLDINGS INC	06/02/2008	102.59	04/06/2009	67.00	-35.59	-34.69%
3 00	CINEMARK HOLDINGS INC	09/16/2008	39.10	06/10/2009	31.19	-7.91	-20.23%
18.00	CINEMARK HOLDINGS INC	09/16/2008	234.62	07/06/2009	195.80	-38.82	-16.55%
5.00	CINEMARK HOLDINGS INC	09/30/2008	68.12	06/10/2009	51.99	-16.13	-23.68%
3 00	CINEMARK HOLDINGS INC	10/01/2008	42.55	06/10/2009	31.19	-11.36	-26.70%
4.00	CINEMARK HOLDINGS INC	10/01/2008	56.73	06/09/2009	42.79	-13.94	-24.57%
12 00	CINEMARK HOLDINGS INC	10/02/2008	172.25	06/09/2009	128.40	-43.85	-25.46%
129.00	CISCO SYSTEMS INC	02/05/2009	2,109.38	10/09/2009	3,084.76	975.38	46.24%
60 00	CISCO SYSTEMS INC	02/06/2009	1,006.95	10/08/2009	1,422.23	415.28	41.24%
66 00	CISCO SYSTEMS INC	02/06/2009	1,107.65	10/09/2009	1,578.25	470.60	42.49%
21.00	COACH INC	11/14/2006	840.86	07/13/2009	495.66	-345.20	-41.05%
4 00	COACH INC	11/14/2006	160.16	07/10/2009	94.47	-65.69	-41.02%
4 00	COACH INC	11/16/2006	169.43	07/08/2009	96.39	-73.04	-43.11%
5.00	COACH INC	11/16/2006	211.78	07/07/2009	122.23	-89.55	-42.28%
20 00	COACH INC	11/17/2006	833.50	07/09/2009	480.98	-352.52	-42.29%
7 00	COACH INC	11/20/2006	293.10	07/09/2009	168.34	-124.76	-42.57%
23.00	COACH INC	11/20/2006	963.03	07/08/2009	554.28	-408.75	-42.44%
20 00	COACH INC	11/27/2006	838.66	07/08/2009	481.98	-356.68	-42.53%
2.00	COACH INC	11/28/2006	83.22	07/09/2009	48.09	-35.13	-42.21%
18.00	COACH INC	11/28/2006	748.95	07/10/2009	425.16	-323.79	-43.23%
6 00	COACH INC	07/17/2008	170.61	07/07/2009	146.68	-23.93	-14.03%
15 00	COINSTAR INC	06/29/2006	344.58	02/17/2009	427.63	83.05	24.10%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

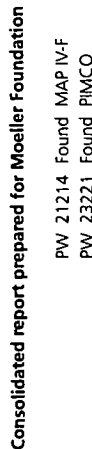
Realized gain/(loss) - Year 2009 (continued)

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



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

Report created on January 26, 2010



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

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

Investment Details				Performance Metrics				Financial Summary	
Investment ID	Asset Class	Acquisition Date	Current Date	Current Price	Initial Price	Dividend Yield	ROI (%)	Gain/Loss	Notes
11.00	DISCOVER FINANCIAL SERVICES	06/29/2006	02/06/2009	222.75	82.75	-140.00	-62.85%	L	
8.00	DISCOVER FINANCIAL SERVICES	08/15/2007	02/06/2009	173.17	60.18	-112.99	-65.25%	L	
11.00	DISCOVER FINANCIAL SERVICES	08/16/2007	02/06/2009	239.63	82.75	-156.88	-65.47%	L	
6.00	DISCOVER FINANCIAL SERVICES	10/30/2007	02/06/2009	119.49	45.13	-74.36	-62.23%	L	
10.00	DISCOVER FINANCIAL SERVICES	11/01/2007	02/09/2009	179.97	78.74	-101.23	-56.25%	L	
11.00	DISCOVER FINANCIAL SERVICES	11/05/2007	02/09/2009	198.09	86.61	-111.48	-56.28%	L	
10.00	DISCOVER FINANCIAL SERVICES	11/20/2007	10/09/2009	162.15	163.27	1.12	0.69%	L	
41.00	DISCOVER FINANCIAL SERVICES	11/21/2007	10/09/2009	662.61	669.42	6.81	1.03%	L	
9.00	DISCOVER FINANCIAL SERVICES	11/26/2007	10/08/2009	146.67	153.31	6.64	4.53%	L	
19.00	DISCOVER FINANCIAL SERVICES	11/26/2007	10/09/2009	309.64	310.22	0.58	0.19%	L	
14.00	DISCOVER FINANCIAL SERVICES	01/28/2008	10/09/2009	215.76	228.58	12.82	5.94%	L	
17.00	DISCOVER FINANCIAL SERVICES	08/11/2008	02/06/2009	258.52	127.89	-130.63	-50.53%	S	
19.00	DISCOVER FINANCIAL SERVICES	08/11/2008	02/05/2009	288.93	137.34	-151.59	-52.47%	S	
8.00	DISCOVER FINANCIAL SERVICES	09/19/2008	02/05/2009	122.57	57.82	-64.75	-52.83%	S	
7.00	DISCOVER FINANCIAL SERVICES	11/05/2008	02/06/2009	85.35	52.65	-32.70	-38.31%	S	
8.00	DISCOVER FINANCIAL SERVICES	11/06/2008	02/06/2009	93.58	60.18	-33.40	-35.69%	S	
58.00	DISCOVER FINANCIAL SERVICES	07/08/2009	10/12/2009	549.06	953.90	404.84	73.73%	S	
61.00	DISCOVER FINANCIAL SERVICES	07/08/2009	10/09/2009	577.46	995.96	418.50	72.47%	S	
2.00	E ON AG SPON ADR	05/02/2008	12/09/2009	131.07	79.39	-51.68	-39.43%	L	
5.00	E ON AG SPON ADR	05/05/2008	12/09/2009	328.67	198.49	-130.18	-39.61%	L	
3.00	E ON AG SPON ADR	06/11/2008	12/09/2009	205.72	119.09	-86.63	-42.11%	L	
1.00	E ON AG SPON ADR	06/12/2008	12/09/2009	66.80	39.69	-27.11	-40.58%	L	
4.00	EDWARDS LIFESCIENCES CORP	01/15/2008	01/22/2009	185.64	225.19	39.55	21.30%	L	
6.00	EDWARDS LIFESCIENCES CORP	01/15/2008	01/15/2009	278.46	339.64	61.18	21.97%	S	
7.00	EDWARDS LIFESCIENCES CORP	03/26/2008	01/22/2009	319.27	394.09	74.82	23.43%	S	
8.00	ENTERTAINMENT PROPERTIES TR	01/11/2008	09/28/2009	367.69	274.10	-93.59	-25.45%	L	
2.00	ENTERTAINMENT PROPERTIES TR	01/11/2008	09/17/2009	91.92	68.86	-23.06	-25.09%	L	
6.00	ENTERTAINMENT PROPERTIES TR	01/14/2008	09/17/2009	275.77	206.60	-69.17	-25.08%	L	
7.00	ENTERTAINMENT PROPERTIES TR	01/15/2008	09/17/2009	324.61	241.04	-83.57	-25.74%	L	
4.00	ENTERTAINMENT PROPERTIES TR	01/16/2008	09/17/2009	189.80	137.73	-52.07	-27.43%	L	
4.00	ENTERTAINMENT PROPERTIES TR	01/18/2008	09/28/2009	180.68	137.05	-43.63	-24.15%	L	
3.00	ENTERTAINMENT PROPERTIES TR	07/07/2008	05/07/2009	146.87	63.46	-83.41	-56.79%	S	
13.00	ENTERTAINMENT PROPERTIES TR	01/15/2009	05/07/2009	326.70	275.02	-51.68	-15.82%	S	
3.00	ENTERTAINMENT PROPERTIES TR	01/15/2009	09/28/2009	75.39	102.79	27.40	36.34%	S	



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

		Gain or Loss	
12.00	ENTERTAINMENT PROPERTIES TR	215.99	90.36%
1.00	EQT CORP	32.49	38.84%
18.00	EQT CORP	597.80	35.85%
4.00	EQT CORP	169.47	6.49%
9.00	EQT CORP	371.01	9.45%
3.00	EQUITABLE RESOURCES INC *NAME CHANGE 2008*	127.11	-11.02%
11.00	EXELON CORP	755.94	-27.07%
3.00	EXELON CORP	153.13	-1.82%
13.00	FACTSET RESH SYSTEMS INC	744.33	-2.32%
10.00	FACTSET RESH SYSTEMS INC	572.57	-2.57%
2.00	FACTSET RESH SYSTEMS INC	107.13	4.42%
6.00	FACTSET RESH SYSTEMS INC	321.38	-24.54%
1.00	FACTSET RESH SYSTEMS INC	54.56	-25.93%
9.00	FEDEX CORP	762.71	4.00%
21.00	FEDEX CORP	1,779.66	-8.58%
9.00	FEDEX CORP	762.71	-8.17%
2.00	FEDEX CORP	171.08	-23.28%
3.00	FEDEX CORP	255.76	-23.02%
1.00	FEDEX CORP	85.25	-8.73%
6.00	FIFTH THIRD BANCORP	242.26	-95.16%
6.00	FIFTH THIRD BANCORP	218.85	-94.64%
13.00	FIFTH THIRD BANCORP	474.18	-95.24%
36.00	FIFTH THIRD BANCORP	1,070.25	-92.03%
7.00	FIFTH THIRD BANCORP	211.23	-92.16%
5.00	FIFTH THIRD BANCORP	150.88	-94.51%
25.00	FIFTH THIRD BANCORP	776.40	-94.66%
2.00	FIFTH THIRD BANCORP	62.11	-94.43%
25.00	FIFTH THIRD BANCORP	751.21	-92.12%
13.00	FIFTH THIRD BANCORP	386.13	-92.03%
11.00	FIFTH THIRD BANCORP	326.73	-89.87%
9.00	FIFTH THIRD BANCORP	265.36	-89.79%
8.00	FIFTH THIRD BANCORP	93.93	-76.24%
11.00	FIFTH THIRD BANCORP	132.34	-76.80%



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



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Company Name				Date				Gain or Loss			
Quantity	Company Name	Date	Price	Quantity	Date	Price	Gain or Loss				
9.00	GENZYME CORP GEN DIV	03/03/2009	471.29	471.64	10/27/2009	0.35	0.07%				
4.00	GLAXO SMITHKLINE PLC ADR	08/17/2009	153.09	165.63	12/09/2009	12.54	8.19%				
5.00	GLAXO SMITHKLINE PLC ADR	08/18/2009	193.47	207.04	12/09/2009	13.57	7.01%				
3.00	GULFMARK OFFSHORE INC	08/21/2008	152.75	73.71	01/30/2009	-79.04	-51.74%				
3.00	GULFMARK OFFSHORE INC	08/21/2008	152.75	76.02	01/29/2009	-76.73	-50.23%				
3.00	GULFMARK OFFSHORE INC	08/21/2008	152.75	79.66	01/28/2009	-73.09	-47.85%				
2.00	GULFMARK OFFSHORE INC	08/22/2008	100.94	49.14	01/30/2009	-51.80	-51.32%				
18.00	HALLIBURTON CO (HOLDING COMPANY)	12/04/2007	650.69	550.00	10/16/2009	-100.69	-15.47%				
18.00	HALLIBURTON CO (HOLDING COMPANY)	12/05/2007	663.84	550.00	10/16/2009	-113.84	-17.15%				
10.00	HALLIBURTON CO (HOLDING COMPANY)	12/05/2007	368.80	236.98	06/02/2009	-131.82	-35.74%				
19.00	HALLIBURTON CO (HOLDING COMPANY)	12/06/2007	712.88	455.88	06/01/2009	-257.00	-36.05%				
1.00	HALLIBURTON CO (HOLDING COMPANY)	12/07/2007	37.51	23.98	06/01/2009	-13.53	-36.07%				
8.00	HALLIBURTON CO (HOLDING COMPANY)	12/07/2007	300.07	189.58	06/02/2009	-110.49	-36.82%				
29.00	HALLIBURTON CO (HOLDING COMPANY)	12/10/2007	1,098.04	695.83	06/01/2009	-402.21	-36.63%				
14.00	HALLIBURTON CO (HOLDING COMPANY)	12/14/2007	531.69	320.90	05/29/2009	-210.79	-39.65%				
2.00	HALLIBURTON CO (HOLDING COMPANY)	12/14/2007	75.96	47.98	06/01/2009	-27.98	-36.84%				
35.00	HALLIBURTON CO (HOLDING COMPANY)	12/17/2007	1,290.64	1,069.45	10/16/2009	-221.19	-17.14%				
7.00	HALLIBURTON CO (HOLDING COMPANY)	07/17/2008	316.02	160.45	05/29/2009	-155.57	-49.23%				
3.00	HALLIBURTON CO (HOLDING COMPANY)	09/19/2008	111.66	68.76	05/29/2009	-42.90	-38.42%				
98.00	HALLIBURTON CO (HOLDING COMPANY)	11/06/2008	1,787.82	3,031.04	10/19/2009	1,243.22	69.54%				
9.00	HALLIBURTON CO (HOLDING COMPANY)	11/06/2008	164.19	275.00	10/16/2009	110.81	67.49%				
16.00	HARRIS CORP DELA	08/09/2005	574.90	720.45	12/15/2009	145.55	25.32%				
25.00	HARRIS CORP DELA	08/09/2005	898.28	1,136.24	12/14/2009	237.96	26.49%				
10.00	HARRIS CORP DELA	04/30/2009	307.77	450.28	12/15/2009	142.51	46.30%				
7.00	HARRIS STRATEX NETWORKS INC	05/27/2009	37.56	41.90	06/17/2009	4.34	11.55%				
5.00	HARRIS STRATEX NETWORKS INC	05/27/2009	26.83	30.08	06/16/2009	3.25	12.11%				
0.67	HARRIS STRATEX NETWORKS INC	05/27/2009	3.58	3.45	05/27/2009	-0.13	-3.63%				
1.00	HAYNES INTL INC NEW	09/27/2007	84.29	16.02	03/24/2009	-68.27	-80.99%				
7.00	HAYNES INTL INC NEW	09/28/2007	596.78	112.15	03/24/2009	-484.63	-81.21%				
1.00	HAYNES INTL INC NEW	09/28/2007	85.25	15.87	03/23/2009	-69.38	-81.38%				
3.00	HAYNES INTL INC NEW	10/01/2007	257.99	47.62	03/23/2009	-210.37	-81.54%				
2.00	HAYNES INTL INC NEW	10/04/2007	173.35	31.74	03/23/2009	-141.61	-81.69%				
10.00	HAYNES INTL INC NEW	10/24/2007	841.83	160.22	03/24/2009	-681.61	-80.97%				
2.00	HAYNES INTL INC NEW	10/25/2007	167.37	32.04	03/24/2009	-135.33	-80.86%				



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

				Gain or Loss	
1.00	HAYNES INTL INC NEW	10/26/2007	85.27	15.87	-81.39%
3.00	HAYNES INTL INC NEW	03/27/2008	164.09	47.62	-70.98%
4.00	HAYNES INTL INC NEW	03/28/2008	216.71	63.49	-70.70%
4.00	HAYNES INTL INC NEW	05/09/2008	239.77	63.49	-73.52%
1.00	HAYNES INTL INC NEW	06/19/2008	57.09	15.87	-72.20%
3.00	HAYNES INTL INC NEW	06/20/2008	172.59	47.62	-72.41%
3.00	HAYNES INTL INC NEW	06/23/2008	174.38	47.62	-72.69%
5.00	HAYNES INTL INC NEW	06/24/2008	293.74	79.37	-72.98%
10.00	HEIDRICK & STRUGGLES INTL	09/29/2009	234.53	310.59	32.43%
5.00	HEIDRICK & STRUGGLES INTL	09/29/2009	117.27	155.15	32.30%
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	149.18	28.68%
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	150.29	29.64%
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	154.15	32.97%
10.00	HEIDRICK & STRUGGLES INTL	09/30/2009	231.86	310.59	33.96%
5.00	HEIDRICK & STRUGGLES INTL	09/30/2009	115.93	146.28	26.18%
5.00	HEIDRICK & STRUGGLES INTL	10/01/2009	112.92	146.28	29.54%
1.00	HEIDRICK & STRUGGLES INTL	10/01/2009	22.58	6.10	27.02%
10.00	HENKEL AG & CO KGAA PFD SPON ADR	12/21/2007	562.66	507.98	-9.72%
36.00	HEWLETT PACKARD CO	08/07/2008	1,641.59	1,294.48	-21.14%
18.00	HEWLETT PACKARD CO	08/08/2008	822.90	647.24	-21.35%
23.00	HEWLETT PACKARD CO	08/11/2008	1,056.22	808.18	-23.48%
10.00	HEWLETT PACKARD CO	08/12/2008	455.80	359.58	-21.11%
14.00	HEWLETT PACKARD CO	08/14/2008	636.12	503.41	-20.86%
11.00	HEWLETT PACKARD CO	09/08/2008	502.40	395.54	-21.27%
15.00	HEWLETT PACKARD CO	09/09/2008	698.18	527.07	-24.51%
8.00	HEWLETT PACKARD CO	09/10/2008	373.61	281.10	-24.76%
1.00	HEWLETT PACKARD CO	09/11/2008	46.75	35.13	-24.86%
8.00	HEWLETT PACKARD CO	09/12/2008	373.36	281.10	-24.71%
2.00	HEWLETT PACKARD CO	09/15/2008	91.68	70.27	-23.35%
6.00	HEWLETT PACKARD CO	09/15/2008	275.04	215.75	-21.56%
4.00	HEWLETT PACKARD CO	09/16/2008	185.34	140.54	-24.17%
10.00	HEWLETT PACKARD CO	06/19/2009	382.40	438.22	14.60%
49.00	HEWLETT PACKARD CO	06/19/2009	1,873.76	2,323.13	23.98%
18.00	HEWLETT PACKARD CO	06/22/2009	680.94	853.39	25.33%



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%
21 00	HIBBETT SPORTS INC	11/21/2007	420 04	03/24/2009	391 17	-28 87	-6 87%
16 00	HIBBETT SPORTS INC	11/21/2007	320 03	03/25/2009	295 20	-24 83	-7 76%
31 00	HILL ROM HOLDINGS INC	02/06/2009	385 98	09/21/2009	689 62	303 64	78 67%
11 00	HILL ROM HOLDINGS INC	02/06/2009	136 96	09/16/2009	253 01	116 05	84 73%
2 00	HILL ROM HOLDINGS INC	02/09/2009	24 70	09/22/2009	44 67	19 97	80 85%
14 00	HILL ROM HOLDINGS INC	02/09/2009	172 91	09/21/2009	311 44	138 53	80 12%
3 00	HILL ROM HOLDINGS INC	02/10/2009	37 91	09/16/2009	68 99	31 08	81 98%
5 00	HILL ROM HOLDINGS INC	02/10/2009	63 18	09/15/2009	114 97	51 79	81 97%
5 00	HILL ROM HOLDINGS INC	02/10/2009	63 18	06/29/2009	81 07	17 89	28 32%
57 00	HONDA MOTOR CO ADR JAPAN ADR	08/09/2005	1,464.67	07/14/2009	1,478 11	13 44	0 92%
20 00	HONDA MOTOR CO ADR JAPAN ADR	08/20/2007	638 29	07/14/2009	518 64	-119 65	-18 75%
6 00	HONDA MOTOR CO ADR JAPAN ADR	03/19/2008	168 11	07/14/2009	155 59	-12 52	-7 45%
11 00	HONDA MOTOR CO ADR JAPAN ADR	07/17/2008	361.67	07/14/2009	285 25	-76 42	-21 13%
29 00	HONDA MOTOR CO ADR JAPAN ADR	09/19/2008	936.91	07/14/2009	752.02	-184 89	-19 73%
23 00	ICICI BANK LTD SPON ADR	05/11/2009	502 18	10/20/2009	943 03	440 85	87 79%
25 00	ICICI BANK LTD SPON ADR	05/11/2009	545 85	10/19/2009	1,034 71	488 86	89 56%
23 00	ILLINOIS TOOL WORKS INC	08/09/2005	987 92	06/18/2009	836 23	-151 69	-15 35%
20 00	ILLINOIS TOOL WORKS INC	08/09/2005	859 06	12/09/2009	954 37	95 31	11 09%
10 00	ILLINOIS TOOL WORKS INC	08/09/2005	429 53	08/19/2009	411 49	-18 04	-4 20%
24 00	ILLINOIS TOOL WORKS INC	08/09/2005	1,030.87	06/22/2009	833 23	-197 64	-19 17%
29 00	ILLINOIS TOOL WORKS INC	08/09/2005	1,245 64	06/19/2009	1,039 25	-206 39	-16 57%
5 00	INDITEX SA	01/14/2009	194 59	08/18/2009	263 22	68 63	35 27%
38 00	ING GROEP N V NL SPON ADR	10/03/2008	899 93	09/14/2009	609 97	-289 96	-32 22%
52 00	ING GROEP N V NL SPON ADR	10/03/2008	1,231 48	04/22/2009	418 08	-813 40	-66 05%
30 00	ING GROEP N V NL SPON ADR	10/03/2008	710 47	04/08/2009	206 33	-504 14	-70 96%
6 00	INTEGRA LIFSCIENCES HLDG	03/31/2009	148 60	09/21/2009	210 90	62 30	41 92%
11 00	INTEGRA LIFSCIENCES HLDG	04/01/2009	263 32	09/21/2009	386 65	123 33	46 84%
2 00	INTEGRA LIFSCIENCES HLDG	05/06/2009	47 69	09/22/2009	69 54	21 85	45 82%
8 00	INTEGRA LIFSCIENCES HLDG	05/07/2009	191 46	09/22/2009	278 18	86 72	45 29%
3 00	INTEGRA LIFSCIENCES HLDG	05/07/2009	71 80	09/21/2009	105 44	33 64	46 85%
91 00	INTEL CORP	03/03/2006	1,837 63	06/19/2009	1,457 60	-380 03	-20 68%
55 00	INTEL CORP	03/03/2006	1,110 65	06/18/2009	877 54	-233 11	-20 99%
30 00	INTEL CORP	03/03/2006	605 81	06/22/2009	473 05	-132 76	-21 91%



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Company Name				Date		Gain or Loss	
Code	Company Name	Date	Gain	Loss	Percentage	Percentage	
42 00	INTEL CORP	03/22/2006	826 43	662 28	-164 15	-19 86%	
48 00	INTEL CORP	03/22/2006	944 49	786 83	-157 66	-16 89%	
15 00	INTEL CORP	06/29/2006	283 04	245 88	-37 16	-13 13%	
13 00	INTEL CORP	06/29/2006	245 30	207 68	-37 62	-15 34%	
84 00	INTEL CORP	07/26/2006	1 476 41	1 341 93	-134 48	-9 11%	
21 00	INTEL CORP	07/26/2006	369 10	338 43	-30 67	-8 31%	
132 00	INTEL CORP	07/27/2006	2 322 10	2 108 75	-213 35	-9 19%	
85 00	INTEL CORP	03/13/2007	1 635 84	1 393 36	-242 48	-14 82%	
98 00	INTEL CORP	12/18/2008	1 444 11	1 579 34	135 23	9 36%	
52 00	INTEL CORP	12/23/2008	746 09	838 02	91 93	12 32%	
6 00	INTERFACE INC CLASS A	08/27/2007	107 28	38 99	-68 29	-63 66%	
1 00	INTERFACE INC CLASS A	08/27/2007	17 88	6 25	-11 63	-65 04%	
9 00	INTERFACE INC CLASS A	08/30/2007	159 79	57 01	-102 78	-64 32%	
1 00	INTERFACE INC CLASS A	08/30/2007	17 75	6 25	-11 50	-64 79%	
2 00	INTERFACE INC CLASS A	08/31/2007	35 75	12 51	-23 24	-65 01%	
2 00	INTERFACE INC CLASS A	09/04/2007	36 27	12 99	-23 28	-64 19%	
5 00	INTERFACE INC CLASS A	09/07/2007	88 26	30 66	-57 60	-65 26%	
14 00	INTERFACE INC CLASS A	09/07/2007	247 13	89 79	-157 34	-63 67%	
6 00	INTERFACE INC CLASS A	09/10/2007	105 92	38 65	-67 27	-63 51%	
11 00	INTERFACE INC CLASS A	09/10/2007	194 19	69 68	-124 51	-64 12%	
4 00	INTERFACE INC CLASS A	05/29/2008	56 05	25 66	-30 39	-54 22%	
4 00	INTERFACE INC CLASS A	05/30/2008	55 98	25 66	-30 32	-54 16%	
10 00	INTERFACE INC CLASS A	06/02/2008	138 09	64 16	-73 93	-53 54%	
2 00	INTERFACE INC CLASS A	06/02/2008	27 62	13 35	-14 27	-51 67%	
16 00	INTERFACE INC CLASS A	08/06/2008	191 76	106 86	-84 90	-44 27%	
4 00	INTERFACE INC CLASS A	10/29/2008	26 64	26 71	0 07	0 26%	
5 00	INTERFACE INC CLASS A	10/29/2008	33 30	32 56	-0 74	-2 22%	
5 00	INTERFACE INC CLASS A	10/30/2008	33 00	32 56	-0 44	-1 33%	
6 00	INTERFACE INC CLASS A	10/30/2008	39 60	38 95	-0 65	-1 64%	
6 00	INTERFACE INC CLASS A	10/30/2008	39 60	37 93	-1 67	-4 22%	
6 00	INTERFACE INC CLASS A	10/30/2008	39 60	38 95	-0 65	-1 64%	
4 00	INTERFACE INC CLASS A	10/30/2008	26 40	25 99	-0 41	-1 55%	
15 00	INTERLINE BRANDS INC	07/05/2006	360 81	257 89	-102 92	-28 52%	
14 00	INTERLINE BRANDS INC	07/06/2006	340 32	240 69	-99 63	-29 28%	



PW 21214	Found	MAP IV-F
PW 23221	Found	PIMCO

RUSSELL 2000				GAINING LOSS			
Rank	Company	Start Date	End Date	Start Price	End Price	Start Volume	End Volume
1.00	INTERLINE BRANDS INC	07/06/2006	11/18/2009	24.31	17.13	-7.18	-29.54%
1.00	INTERLINE BRANDS INC	10/11/2006	11/18/2009	24.50	17.13	-7.37	-30.08%
7.00	INTERLINE BRANDS INC	10/11/2006	04/29/2009	171.49	89.92	-81.57	-47.57%
2.00	INTERLINE BRANDS INC	10/11/2006	04/28/2009	49.00	25.35	-23.65	-48.27%
9.00	INTERLINE BRANDS INC	11/29/2006	11/19/2009	215.96	154.73	-61.23	-28.35%
2.00	INTERLINE BRANDS INC	12/07/2006	11/18/2009	48.98	34.26	-14.72	-30.05%
1.00	INTERLINE BRANDS INC	05/31/2007	11/18/2009	24.41	17.13	-7.28	-29.82%
2.00	INTERLINE BRANDS INC	06/20/2008	04/28/2009	33.14	25.35	-7.79	-23.51%
5.00	INTERLINE BRANDS INC	06/20/2008	04/27/2009	82.86	61.87	-20.99	-25.33%
41.00	INTESA SANPAOLO SPON ADR	04/02/2007	04/16/2009	1,864.72	749.06	-1,115.66	-59.83%
23.00	ISHARES MSCI EAFE INDEX FUND	06/15/2006	12/09/2009	1,427.69	1,262.89	-164.80	-11.54%
14.00	ISHARES MSCI EAFE INDEX FUND	07/17/2008	12/09/2009	932.06	768.72	-163.34	-17.52%
92.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	03/22/2006	08/19/2009	6,788.14	5,163.82	-1,624.32	-23.93%
39.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	06/14/2006	08/19/2009	2,627.17	2,189.01	-438.16	-16.68%
5.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	06/14/2006	12/09/2009	336.82	297.40	-39.42	-11.70%
21.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	12/21/2006	08/19/2009	1,630.08	1,178.69	-451.39	-27.69%
18.00	ISHARES TRUST RUSSELL 2000 INDEX FUND	01/18/2007	08/19/2009	1,389.96	1,010.31	-379.65	-27.31%
19.00	JOHNSON & JOHNSON COM	03/10/2009	04/13/2009	904.33	976.19	71.86	7.95%
12.00	JOHNSON & JOHNSON COM	03/10/2009	04/09/2009	571.16	616.54	45.38	7.95%
18.00	JOHNSON & JOHNSON COM	03/11/2009	04/06/2009	861.97	926.03	64.06	7.43%
14.00	JOHNSON & JOHNSON COM	03/11/2009	04/09/2009	670.42	719.31	48.89	7.29%
15.00	JOHNSON & JOHNSON COM	03/11/2009	04/07/2009	718.31	773.84	55.53	7.73%
21.00	JOHNSON & JOHNSON COM	03/12/2009	04/07/2009	1,026.08	1,083.37	57.29	5.58%
19.00	JOHNSON & JOHNSON COM	03/13/2009	04/07/2009	950.20	980.19	29.99	3.16%
39.00	JOHNSON CONTROLS INC	03/20/2009	07/15/2009	440.80	815.00	374.20	84.89%
43.00	JOHNSON CONTROLS INC	03/20/2009	07/14/2009	486.01	865.74	379.73	78.13%
52.00	JOHNSON CONTROLS INC	03/20/2009	07/13/2009	587.73	1,042.78	455.05	77.43%
20.00	JOHNSON CONTROLS INC	03/20/2009	07/10/2009	226.05	397.98	171.93	76.06%
16.00	JOHNSON CONTROLS INC	03/23/2009	07/10/2009	194.99	318.39	123.40	63.29%
35.00	JOHNSON CONTROLS INC	03/23/2009	07/09/2009	426.54	700.87	274.33	64.32%
8.00	JOHNSON CONTROLS INC	03/23/2009	07/08/2009	97.49	158.44	60.95	62.52%
36.00	JOHNSON CONTROLS INC	03/24/2009	07/08/2009	454.04	712.99	258.95	57.03%
31.00	JOHNSON CONTROLS INC	03/24/2009	07/07/2009	390.98	619.35	228.37	58.41%
21.00	JPMORGAN CHASE & CO	05/12/2009	12/09/2009	741.36	860.19	118.83	16.03%



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

			Purchase	Realized	Percent	
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)

		Realized Gain		Realized Loss		Gain or Loss	
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	291.94	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 MAPIV-F
PW 23221 Found PIMCO

Gain or Loss

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



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

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

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

				Gain or Loss			
4.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	112.02	144.78	32.76	29.24%	L
38.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	1,064.20	1,383.50	319.30	30.00%	L
12.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/09/2005	336.06	426.45	90.39	26.90%	L
17.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	08/20/2007	719.11	604.14	-114.97	-15.99%	L
1.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	03/19/2008	45.53	35.62	-9.91	-21.77%	S
2.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	07/17/2008	87.22	71.24	-15.98	-18.32%	S
14.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	07/17/2008	610.56	497.52	-113.04	-18.51%	S
22.00	NESTLE S A SPONSORED ADR REPSTG REG SHS	09/19/2008	990.85	783.74	-207.11	-20.90%	S
28.00	NETAPP INC	10/16/2007	820.08	417.81	-402.27	-49.05%	L
61.00	NETAPP INC	10/17/2007	1,782.05	910.24	-871.81	-48.92%	L
10.00	NETAPP INC	10/18/2007	296.50	149.22	-147.28	-49.67%	L
7.00	NETAPP INC	10/19/2007	206.93	104.45	-102.48	-49.52%	L
6.00	NETAPP INC	10/22/2007	179.62	89.53	-90.09	-50.16%	L
2.00	NETAPP INC	10/29/2007	61.15	29.84	-31.31	-51.20%	L
12.00	NETAPP INC	03/24/2008	247.91	179.06	-68.85	-27.77%	S
8.00	NETAPP INC	03/26/2008	164.99	119.38	-45.61	-27.64%	S
40.00	NETAPP INC	03/27/2008	809.06	596.88	-212.18	-26.23%	S
11.00	NETAPP INC	03/28/2008	221.87	164.14	-57.73	-26.02%	S
11.00	NETAPP INC	03/31/2008	221.63	164.14	-57.49	-25.94%	S
15.00	NEUSTAR INC CL A	03/09/2007	446.15	334.48	-111.67	-25.03%	L
3.00	NEUSTAR INC CL A	03/09/2007	89.23	66.46	-22.77	-25.52%	L
23.00	NEUSTAR INC CL A	03/15/2007	680.38	509.62	-170.76	-25.10%	L
4.00	NEUSTAR INC CL A	03/15/2007	118.33	89.79	-28.54	-24.12%	L
5.00	NEUSTAR INC CL A	03/15/2007	147.91	113.12	-34.79	-23.52%	L
12.00	NEUSTAR INC CL A	03/30/2007	339.39	274.41	-64.98	-19.15%	L
8.00	NEUSTAR INC CL A	03/30/2007	226.26	184.19	-42.07	-18.59%	L
2.00	NEUSTAR INC CL A	04/02/2007	56.89	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%	L
2.00	NEUSTAR INC CL A	05/29/2008	45.55	09/03/2009	45.73	0.18	0.40%	L
10.00	NEUSTAR INC CL A	05/29/2008	227.77	02/09/2009	155.66	-72.11	-31.66%	S
3.00	NEUSTAR INC CL A	05/29/2008	68.33	02/06/2009	46.70	-21.63	-31.66%	S
9.00	NEUSTAR INC CL A	09/25/2008	184.98	09/03/2009	205.81	20.83	11.26%	S
35.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	164.78	04/23/2009	83.46	-81.32	-49.35%	S
42.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	197.74	04/24/2009	101.42	-96.32	-48.71%	S
30.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/11/2008	141.24	04/28/2009	70.11	-71.13	-50.36%	S
36.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/12/2008	167.01	12/09/2009	151.19	-15.82	-9.47%	L
15.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/12/2008	69.59	04/28/2009	35.05	-34.54	-49.63%	S
20.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	06/13/2008	92.41	12/09/2009	83.99	-8.42	-9.11%	L
17.00	NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	07/17/2008	66.49	12/09/2009	71.39	4.90	7.37%	L
4.00	NEWS CORP INC DELA CL A	05/02/2006	68.43	04/03/2009	30.46	-37.97	-55.49%	L
31.00	NEWS CORP INC DELA CL A	05/02/2006	530.37	04/02/2009	229.37	-301.00	-56.75%	L
2.00	NEWS CORP INC DELA CL A	05/03/2006	34.38	04/02/2009	14.79	-19.59	-56.98%	L
33.00	NEWS CORP INC DELA CL A	05/03/2006	567.23	04/01/2009	225.09	-342.14	-60.32%	L
7.00	NEWS CORP INC DELA CL A	05/04/2006	123.25	04/01/2009	47.74	-75.51	-61.27%	L
23.00	NEWS CORP INC DELA CL A	05/04/2006	404.98	03/31/2009	152.86	-252.12	-62.25%	L
15.00	NEWS CORP INC DELA CL A	05/05/2006	266.94	03/30/2009	98.03	-168.91	-63.28%	L
10.00	NEWS CORP INC DELA CL A	05/05/2006	177.96	03/27/2009	69.47	-108.49	-60.96%	L
5.00	NEWS CORP INC DELA CL A	05/08/2006	88.58	03/30/2009	32.67	-55.91	-63.12%	L
25.00	NEWS CORP INC DELA CL A	05/08/2006	442.89	03/31/2009	166.16	-276.73	-62.48%	L
15.00	NEWS CORP INC DELA CL A	05/10/2006	269.56	03/27/2009	104.21	-165.35	-61.34%	L
20.00	NEWS CORP INC DELA CL A	05/11/2006	371.38	03/26/2009	138.17	-233.21	-62.80%	L
4.00	NEWS CORP INC DELA CL A	05/22/2006	74.88	03/26/2009	27.63	-47.25	-63.10%	L
28.00	NEWS CORP INC DELA CL A	05/22/2006	524.14	03/25/2009	192.17	-331.97	-63.34%	L
11.00	NEWS CORP INC DELA CL A	05/22/2006	205.91	03/24/2009	74.13	-131.78	-64.00%	L
13.00	NEWS CORP INC DELA CL A	06/13/2006	240.62	03/26/2009	89.81	-150.81	-62.68%	L



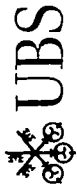
Realized gain/(loss) - Year 2009 (continued)

		Gain or Loss					
2.00	NEWS CORP INC DELA CL A	06/13/2006	37.02	03/27/2009	13.89	-23.13	L
5.00	NEWS CORP INC DELA CL A	06/14/2006	92.21	03/27/2009	34.73	-57.48	L
16.00	NEWS CORP INC DELA CL A	06/10/2008	277.33	03/19/2009	99.19	-178.14	S
12.00	NEWS CORP INC DELA CL A	06/10/2008	208.00	03/20/2009	73.45	-134.55	S
16.00	NEWS CORP INC DELA CL A	06/11/2008	276.88	03/20/2009	97.94	-178.94	S
9.00	NEWS CORP INC DELA CL A	06/11/2008	155.74	03/23/2009	58.81	-96.93	S
22.00	NEWS CORP INC DELA CL A	06/12/2008	380.45	03/23/2009	143.77	-236.68	S
16.00	NEWS CORP INC DELA CL A	06/17/2008	280.01	03/19/2009	99.19	-180.82	S
15.00	NEWS CORP INC DELA CL A	06/18/2008	258.39	03/23/2009	98.02	-160.37	S
28.00	NEWS CORP INC DELA CL A	07/17/2008	406.14	03/23/2009	182.98	-223.16	S
4.00	NEWS CORP INC DELA CL A	07/17/2008	58.02	03/24/2009	26.95	-31.07	S
8.00	NEWS CORP INC DELA CL A	09/19/2008	111.64	03/24/2009	53.91	-57.73	S
32.00	NINTENDO LTD ADR NEW JAPAN ADR	12/01/2008	1,228.02	08/21/2009	1,016.41	-211.61	S
1.00	NINTENDO LTD ADR NEW JAPAN ADR	12/01/2008	38.38	08/20/2009	32.17	-6.21	S
8.00	NINTENDO LTD ADR NEW JAPAN ADR	01/14/2009	374.02	08/20/2009	257.45	-116.57	S
12.00	NINTENDO LTD ADR NEW JAPAN ADR	01/15/2009	559.54	08/20/2009	386.18	-173.36	S
9.00	NINTENDO LTD ADR NEW JAPAN ADR	01/16/2009	403.61	08/20/2009	289.63	-113.98	S
11.00	NISOURCE INC	10/21/2005	246.33	01/06/2009	123.78	-122.55	L
9.00	NISOURCE INC	10/21/2005	201.54	01/05/2009	100.68	-100.86	L
10.00	NISOURCE INC	10/21/2005	223.94	01/02/2009	111.53	-112.41	L
6.00	NISOURCE INC	10/24/2005	136.02	01/02/2009	66.91	-69.11	L
2.00	NISOURCE INC	06/29/2006	43.77	01/06/2009	22.50	-21.27	L
21.00	NISOURCE INC	06/29/2006	459.58	01/07/2009	229.44	-230.14	L
29.00	NISSAN MTR LTD SPONS ADR JAPAN ADR	05/21/2009	341.93	12/09/2009	465.72	123.79	S
21.00	NOBEL BIOCAR ADR	08/18/2009	300.65	12/09/2009	306.38	5.73	S
5.00	NOBEL BIOCAR ADR	08/18/2009	71.58	10/06/2009	77.25	5.67	S
48.00	NOKIA CORP SPONS ADR FINLAND ADR	04/11/2008	1,563.28	08/18/2009	597.59	-965.69	L
13.00	NOKIA CORP SPONS ADR FINLAND ADR	04/14/2008	421.22	08/18/2009	161.85	-259.37	L
45.00	NOKIA CORP SPONS ADR FINLAND ADR	05/16/2008	1,308.90	08/18/2009	560.24	-748.66	L
15.00	NOKIA CORP SPONS ADR FINLAND ADR	07/17/2008	409.40	08/18/2009	186.75	-222.65	L
15.00	NOKIA CORP SPONS ADR FINLAND ADR	07/21/2008	411.77	08/18/2009	186.75	-225.02	L
31.00	NOKIA CORP SPONS ADR FINLAND ADR	09/19/2008	657.28	08/17/2009	386.25	-271.03	S
9.00	NOKIA CORP SPONS ADR FINLAND ADR	04/08/2009	118.93	08/17/2009	112.13	-6.80	S
27.00	NOKIA CORP SPONS ADR FINLAND ADR	04/08/2009	356.80	08/18/2009	336.15	-20.65	S



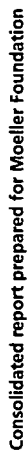
Realized gain/(loss) - Year 2009 (continued)

					Gain or Loss	
5.00	NOMURA HOLDINGS INC NEW SPON ADR	03/19/2008	77.78	11/18/2009	34.05	-43.73
45.00	NOMURA HOLDINGS INC NEW SPON ADR	10/06/2009	319.19	11/18/2009	306.49	-12.70
9.00	NORDSON CORP	01/09/2009	299.55	08/21/2009	479.80	180.25
5.00	NORDSON CORP	01/12/2009	161.96	09/22/2009	288.02	126.06
4.00	NORDSON CORP	01/12/2009	129.57	09/04/2009	214.00	84.43
1.00	NORDSON CORP	01/13/2009	32.74	09/04/2009	53.49	20.75
4.00	NORDSON CORP	01/13/2009	130.95	08/21/2009	213.24	82.29
5.00	NORDSON CORP	01/14/2009	159.69	09/23/2009	285.27	125.58
4.00	NORDSON CORP	02/27/2009	100.50	10/12/2009	224.23	123.73
4.00	NORDSON CORP	02/27/2009	100.50	09/24/2009	223.10	122.60
1.00	NORDSON CORP	03/02/2009	23.03	10/16/2009	55.70	32.67
5.00	NORDSON CORP	03/02/2009	115.14	10/15/2009	284.68	169.54
2.00	NORDSON CORP	03/02/2009	46.06	10/13/2009	110.63	64.57
3.00	NORDSON CORP	03/04/2009	69.73	10/13/2009	165.95	96.22
1.00	NORDSON CORP	03/04/2009	23.24	10/12/2009	56.05	32.81
15.00	NOVARTIS AG SPON ADR	04/02/2007	827.35	08/20/2009	674.83	-152.52
30.00	NOVARTIS AG SPON ADR	04/02/2007	1,654.70	08/18/2009	1,334.43	-320.27
5.00	NOVARTIS AG SPON ADR	04/02/2007	275.78	08/17/2009	222.69	-53.09
1.00	NOVARTIS AG SPON ADR	04/04/2007	55.10	08/20/2009	44.99	-10.11
14.00	NOVARTIS AG SPON ADR	08/20/2007	729.98	08/20/2009	629.84	-100.14
5.00	NOVARTIS AG SPON ADR	03/04/2008	240.71	08/20/2009	224.94	-15.77
1.00	NOVARTIS AG SPON ADR	03/04/2008	48.14	01/16/2009	47.19	-0.95
2.00	NOVARTIS AG SPON ADR	03/05/2008	96.92	01/16/2009	94.39	-2.53
1.00	NOVARTIS AG SPON ADR	03/07/2008	48.01	08/20/2009	44.99	-3.02
2.00	NOVARTIS AG SPON ADR	03/19/2008	97.69	01/16/2009	94.39	-3.30
7.00	NOVARTIS AG SPON ADR	03/19/2008	341.90	01/15/2009	323.30	-18.60
3.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	06/29/2006	42.95	01/14/2009	52.78	9.83
47.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	01/31/2008	737.90	01/14/2009	826.98	89.08
78.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	01/31/2008	1,224.59	01/15/2009	1,345.35	120.76
6.00	NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	01/31/2008	94.20	01/16/2009	103.16	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



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Purchased			Gain or Loss		
Quantity	Cost	Market	Gain or Loss	Gain or Loss	Gain or Loss
11 00 OMNICON GROUP INC	03/22/2006	457 55	10/21/2009	404 19	-53 36
23 00 OMNICON GROUP INC	03/22/2006	956 69	12/09/2009	830 96	-125 73
2 00 OMNICON GROUP INC	06/10/2008	92 26	08/19/2009	70 48	-21 78
5 00 OMNICON GROUP INC	06/11/2008	230 22	08/19/2009	176 21	-54 01
1 00 OMNICON GROUP INC	06/12/2008	46 13	08/19/2009	35 23	-10 90
2 00 OMNICON GROUP INC	07/17/2008	84 81	08/19/2009	70 48	-14 33
10 00 OMNICON GROUP INC	07/17/2008	424 03	10/19/2009	385 79	-38 24
24 00 OMNITURE INC **MERGER EFF 11/09**	05/29/2009	280 60	09/25/2009	516 31	235 71
32 00 OMNITURE INC **MERGER EFF 11/09**	06/01/2009	384 64	09/23/2009	689 83	305 19
5 00 OMNITURE INC **MERGER EFF 11/09**	06/01/2009	60 10	09/25/2009	107 56	47 46
21 00 OMNITURE INC **MERGER EFF 11/09**	08/05/2009	294 25	09/23/2009	452 69	158 44
43 00 ON SEMICONDUCTOR CORP	10/20/2008	232 69	02/17/2009	160 08	-72 61
34 00 ON SEMICONDUCTOR CORP	10/21/2008	178 38	02/17/2009	126 58	-51 80
1 00 OPTIONXPRESS HOLDINGS INC	09/19/2006	28 46	02/04/2009	11 49	-16 97
13 00 OPTIONXPRESS HOLDINGS INC	09/19/2006	369 93	02/03/2009	147 01	-222 92
4 00 OPTIONXPRESS HOLDINGS INC	09/21/2006	110 73	02/05/2009	45 55	-65 18
10 00 OPTIONXPRESS HOLDINGS INC	09/21/2006	276 82	02/04/2009	114 96	-161 86
23 00 ORTHOFIX INTL NV ORD	02/25/2008	929 25	04/17/2009	407 70	-521 55
4 00 ORTHOFIX INTL NV ORD	02/26/2008	163 60	04/17/2009	70 90	-92 70
9 00 ORTHOFIX INTL NV ORD	02/27/2008	344 77	04/17/2009	159 53	-185 24
2 00 ORTHOFIX INTL NV ORD	02/28/2008	79 94	04/17/2009	35 44	-44 50
10 00 ORTHOFIX INTL NV ORD	04/25/2008	290 28	04/06/2009	190 72	-99 56
4 00 ORTHOFIX INTL NV ORD	04/28/2008	116 79	04/03/2009	75 58	-41 21
2 00 ORTHOFIX INTL NV ORD	04/29/2008	59 30	04/03/2009	37 78	-21 52
6 00 ORTHOFIX INTL NV ORD	04/30/2008	183 98	04/03/2009	113 37	-70 61
1 00 ORTHOFIX INTL NV ORD	06/05/2008	33 58	04/03/2009	18 89	-14 69
4 00 ORTHOFIX INTL NV ORD	06/20/2008	124 00	04/03/2009	75 58	-48 42
1 00 ORTHOFIX INTL NV ORD	07/08/2008	25 06	04/06/2009	19 06	-6 00
6 00 ORTHOFIX INTL NV ORD	07/08/2008	150 34	04/16/2009	115 57	-34 77
5 00 ORTHOFIX INTL NV ORD	07/08/2008	125 29	04/17/2009	88 63	-36 66
2 00 ORTHOFIX INTL NV ORD	10/27/2008	18 26	04/23/2009	34 30	16 04
7 00 ORTHOFIX INTL NV ORD	10/27/2008	63 89	04/23/2009	120 08	56 19
2 00 ORTHOFIX INTL NV ORD	10/27/2008	18 26	04/21/2009	33 51	15 25
1 00 ORTHOFIX INTL NV ORD	10/28/2008	9 15	04/21/2009	16 75	7 60



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

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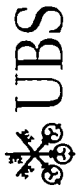
Realized gain/(loss) - Year 2009 (continued)

Rank	Company	Reporting Period	Revenue	Profit	Gain or Loss
10 00	PENNANTPARK INVT CORP	08/03/2007	133 50	30 00	-103 50
2 00	PENNANTPARK INVT CORP	08/03/2007	26 70	5 98	-20 72
10 00	PENNANTPARK INVT CORP	08/06/2007	132 33	26 66	-105 67
1 00	PENNANTPARK INVT CORP	02/12/2009	13 23	2 71	-10 52
3 00	PENNANTPARK INVT CORP	08/07/2007	39 75	8 16	-31 59
13 00	PENNANTPARK INVT CORP	08/07/2007	172 23	36 08	-136 15
11 00	PENNANTPARK INVT CORP	08/07/2007	145 74	32 94	-112 80
9 00	PENNANTPARK INVT CORP	08/08/2007	120 81	27 15	-93 66
2 00	PENNANTPARK INVT CORP	08/08/2007	26 85	5 96	-20 89
10 00	PENNEY J C CO INC (HLDG CO)	06/10/2008	382 66	265 16	-117 50
7 00	PENNEY J C CO INC (HLDG CO)	06/10/2008	267 86	183 17	-84 69
45 00	PENNEY J C CO INC (HLDG CO)	06/11/2008	1 701 34	1 193 24	-508 10
3 00	PENNEY J C CO INC (HLDG CO)	07/17/2008	95 78	78 50	-17 28
7 00	PENNEY J C CO INC (HLDG CO)	10/23/2008	130 61	186 05	55 44
6 00	PENNEY J C CO INC (HLDG CO)	10/24/2008	113 88	159 47	45 59
7 00	PENNEY J C CO INC (HLDG CO)	10/27/2008	135 46	186 05	50 59
3 00	PENNEY J C CO INC (HLDG CO)	10/27/2008	58 05	78 41	20 36
7 00	PENNEY J C CO INC (HLDG CO)	10/28/2008	135 81	182 97	47 16
2 00	PENNEY J C CO INC (HLDG CO)	10/28/2008	38 80	52 30	13 50
8 00	PENNEY J C CO INC (HLDG CO)	10/29/2008	168 32	209 21	40 89
2 00	PENNEY J C CO INC (HLDG CO)	10/30/2008	43 10	52 30	9 20
10 00	PENNEY J C CO INC (HLDG CO)	10/30/2008	215 51	265 16	49 65
5 00	PEPSICO INC	10/31/2008	286 22	305 49	19 27
5 00	PEPSICO INC	10/31/2008	286 22	282 37	-3 85
7 00	PEPSICO INC	11/05/2008	399 76	427 68	27 92
37 00	PETROLEUM GEO SERVICES ASA SPON ADR	08/18/2009	264 30	403 33	139 03
42 00	PETROLEUM GEO SERVICES ASA SPON ADR	08/20/2009	313 87	457 84	143 97
14 00	PETSMART INC	07/14/2008	273 02	373 69	100 67
1 00	PETSMART INC	10/06/2008	22 10	26 68	4 58
6 00	PETSMART INC	10/06/2008	132 61	139 29	6 68
20 00	Pfizer Inc	03/20/2009	273 86	326 44	52 58
39 00	Pfizer Inc	03/20/2009	534 03	705 59	171 56
6 00	PRESTIGE BRANDS HOLDINGS INC	01/09/2008	43 37	40 72	-2 65
12 00	PRESTIGE BRANDS HOLDINGS INC	10/09/2008	86 28	81 46	-4 82



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



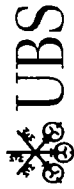
Realized gain/(loss) - Year 2009 (continued)

				Gain or Loss	
	SPON ADR				
11.00	REED ELSERVIER NV NEW REPSTG 2 ORD SHS	01/20/2009	265.67	04/09/2009	225.98
	SPON ADR				-39.69
9.00	REGAL BELOIT CORP	08/09/2005	271.84	12/08/2009	447.69
					175.85
5.00	REGAL BELOIT CORP	08/06/2008	219.17	06/02/2009	208.22
					-10.95
8.00	REGAL BELOIT CORP	08/07/2008	347.96	12/08/2009	397.95
					49.99
3.00	REGIS CORP MINN	12/15/2006	118.00	01/28/2009	-80.31
					-68.06%
1.00	REGIS CORP MINN	12/15/2006	39.33	01/29/2009	-27.46
					-69.82%
25.00	REGIS CORP MINN	08/06/2007	851.80	01/29/2009	-555.03
					-65.16%
6.00	REGIS CORP MINN	08/16/2007	205.88	01/29/2009	-134.65
					-65.40%
6.00	REGIS CORP MINN	10/08/2008	136.44	01/28/2009	-61.05
					-44.74%
1.00	RIGHTNOW TECHNOLOGIES INC	07/25/2006	12.68	03/05/2009	-5.56
					-43.85%
10.00	RIGHTNOW TECHNOLOGIES INC	07/25/2006	126.84	03/04/2009	74.78
					-41.04%
7.00	RIGHTNOW TECHNOLOGIES INC	07/25/2006	88.79	03/03/2009	53.07
					-40.23%
7.00	RIGHTNOW TECHNOLOGIES INC	07/25/2006	88.79	03/06/2009	44.56
					-49.81%
24.00	RIGHTNOW TECHNOLOGIES INC	07/26/2006	290.17	12/30/2009	427.41
					47.30%
7.00	RIGHTNOW TECHNOLOGIES INC	08/04/2006	87.28	12/30/2009	124.66
					42.83%
8.00	RIGHTNOW TECHNOLOGIES INC	08/04/2006	99.75	03/06/2009	50.93
					-48.94%
2.00	RIGHTNOW TECHNOLOGIES INC	08/07/2006	25.62	03/03/2009	15.15
					-40.87%
3.00	RIGHTNOW TECHNOLOGIES INC	08/07/2006	38.43	03/02/2009	23.84
					-37.97%
5.00	RIGHTNOW TECHNOLOGIES INC	08/07/2006	64.04	02/27/2009	40.31
					-37.05%
9.00	RIGHTNOW TECHNOLOGIES INC	08/10/2006	106.86	12/30/2009	160.27
					49.98%
3.00	RIGHTNOW TECHNOLOGIES INC	08/22/2007	41.81	02/27/2009	24.18
					-42.17%
1.00	RIGHTNOW TECHNOLOGIES INC	08/24/2007	13.98	02/27/2009	8.05
					-42.42%
4.00	RIGHTNOW TECHNOLOGIES INC	08/24/2007	55.91	02/26/2009	31.99
					-42.78%
4.00	RIGHTNOW TECHNOLOGIES INC	08/27/2007	55.92	02/25/2009	30.69
					-45.12%
16.00	ROCHE HLDG LTD SPONS ADR SWITZ ADR	08/20/2007	696.40	12/09/2009	650.54
					-6.59%
5.00	ROYAL DUTCH SHELL PLC CL A SPON ADR	09/15/2009	290.39	12/09/2009	295.89
					1.89%
3.00	RYANAIR HOLDINGS PLC SPON ADR	06/10/2008	86.91	01/15/2009	87.97
					1.22%
2.00	RYANAIR HOLDINGS PLC SPON ADR	06/11/2008	57.23	01/15/2009	58.64
					2.46%
14.00	RYANAIR HOLDINGS PLC SPON ADR	06/12/2008	409.65	01/15/2009	410.55
					0.22%
8.00	RYDER SYSTEM INC	11/05/2008	316.01	12/09/2009	329.75
					4.35%
6.00	RYDER SYSTEM INC	11/10/2008	229.68	12/09/2009	247.31
					7.68%
14.00	SCHEIN HENRY INC	12/02/2008	480.02	08/27/2009	739.46
					54.05%



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

Gain or Loss							
6.00	SCHEIN HENRY INC	12/10/2008	197.89	316.91	119.02	60.14%	S
3.00	SCHEIN HENRY INC	12/10/2008	98.94	158.45	59.51	60.15%	S
8.00	SEMPRA ENERGY	08/09/2005	335.62	368.53	32.91	9.81%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	256.19	46.42	22.13%	L
4.00	SEMPRA ENERGY	08/09/2005	167.81	180.64	12.83	7.65%	L
1.00	SEMPRA ENERGY	08/09/2005	41.95	48.98	7.03	16.76%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	246.96	37.19	17.73%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	498.96	79.43	18.93%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	254.52	44.75	21.33%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	255.59	45.82	21.84%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	517.14	97.61	23.27%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	256.99	47.22	22.51%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	256.65	46.88	22.35%	L
10.00	SEMPRA ENERGY	08/09/2005	419.53	505.86	86.33	20.58%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	251.29	41.52	19.79%	L
5.00	SEMPRA ENERGY	08/09/2005	209.77	251.78	42.01	20.03%	L
2.00	SEMPRA ENERGY	10/08/2008	77.78	97.97	20.19	25.96%	S
10.00	SEMPRA ENERGY	10/08/2008	388.90	492.29	103.39	26.59%	S
4.00	SEMPRA ENERGY	10/09/2008	161.82	195.95	34.13	21.09%	S
4.00	SEMPRA ENERGY	10/10/2008	144.63	193.51	48.88	33.80%	S
3.00	SEMPRA ENERGY	10/13/2008	119.10	146.96	27.86	23.39%	S
5.00	SEMPRA ENERGY	10/15/2008	193.67	243.70	50.03	25.83%	S
3.00	SEMPRA ENERGY	10/15/2008	116.20	145.13	28.93	24.90%	S
7.00	SIEMENS A G SPON ADR	08/01/2007	889.27	553.02	-336.25	-37.81%	L
10.00	SIEMENS A G SPON ADR	08/02/2007	1,274.24	790.03	-484.21	-38.00%	L
5.00	SIEMENS A G SPON ADR	08/02/2007	637.12	393.74	-243.38	-38.20%	L
3.00	SIEMENS A G SPON ADR	08/20/2007	360.34	237.01	-123.33	-34.23%	L
5.00	SIEMENS A G SPON ADR	08/20/2007	600.56	404.89	-195.67	-32.58%	L
4.00	SIEMENS A G SPON ADR	03/19/2008	431.94	323.91	-108.03	-25.01%	L
8.00	SIEMENS A G SPON ADR	04/06/2009	477.30	647.82	170.52	35.73%	S
18.00	SMITH MICRO SOFTWARE INC	09/21/2006	253.56	72.17	-181.39	-71.54%	L
4.00	SMITH MICRO SOFTWARE INC	09/22/2006	56.22	16.03	-40.19	-71.49%	L
8.00	SMITH MICRO SOFTWARE INC	09/22/2006	112.45	31.22	-81.23	-72.24%	L
6.00	SMITH MICRO SOFTWARE INC	09/22/2006	84.34	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	483.04	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	-39.15% 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



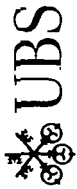
Realized gain/(loss) - Year 2009 (continued)

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



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

					Gain or Loss		
2.00	TOWER GROUP INC	06/18/2007	64.45	01/14/2009	47.82	-16.63	-25.80%
4.00	TOWER GROUP INC	06/22/2007	130.05	01/13/2009	101.15	-28.90	-22.22%
5.00	TOWER GROUP INC	06/22/2007	162.57	01/12/2009	129.77	-32.80	-20.18%
23.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	01/31/2008	2,479.63	05/20/2009	1,770.47	-709.16	-28.60%
2.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	07/17/2008	179.65	05/20/2009	153.95	-25.70	-14.31%
6.00	TOYOTA MOTOR CORP NEW JAPAN SPON ADR	09/19/2008	543.87	05/20/2009	461.86	-82.01	-15.08%
19.00	TRANSCANADA CORP (HOLDING CO)	05/16/2008	732.31	05/15/2009	494.79	-237.52	-32.43%
1.00	TREX CO INC	05/29/2009	10.75	12/21/2009	17.80	7.05	65.58%
1.00	TREX CO INC	05/29/2009	10.75	12/18/2009	17.23	6.48	60.28%
3.00	TREX CO INC	06/01/2009	34.12	12/18/2009	51.71	17.59	51.55%
3.00	TREX CO INC	06/02/2009	34.97	12/18/2009	51.71	16.74	47.87%
3.00	TREX CO INC	06/03/2009	35.14	12/18/2009	51.71	16.57	47.15%
7.00	TREX CO INC	06/08/2009	96.47	12/11/2009	116.13	19.66	20.38%
10.00	TREX CO INC	06/08/2009	137.82	12/10/2009	166.29	28.47	20.66%
5.00	TREX CO INC	06/08/2009	68.91	12/09/2009	85.13	16.22	23.54%
4.00	TREX CO INC	06/08/2009	55.13	10/08/2009	76.00	20.87	37.86%
1.00	TREX CO INC	06/09/2009	14.29	10/08/2009	18.99	4.70	32.89%
5.00	TREX CO INC	06/09/2009	71.44	09/23/2009	95.38	23.94	33.51%
1.00	TREX CO INC	06/10/2009	13.23	12/14/2009	16.57	3.34	25.25%
3.00	TREX CO INC	06/10/2009	39.70	12/11/2009	49.76	10.06	25.34%
2.00	TREX CO INC	06/15/2009	25.71	12/17/2009	33.16	7.45	28.98%
3.00	TREX CO INC	06/15/2009	38.57	12/16/2009	49.30	10.73	27.82%
1.00	TREX CO INC	06/16/2009	12.94	12/15/2009	16.28	3.34	25.81%
4.00	TREX CO INC	06/16/2009	51.76	12/14/2009	66.29	14.53	28.07%
5.00	TREX CO INC	06/17/2009	63.79	12/17/2009	82.90	19.11	29.96%
2.00	TREX CO INC	06/18/2009	25.75	12/16/2009	32.86	7.11	27.61%
4.00	TREX CO INC	06/18/2009	51.49	12/15/2009	65.16	13.67	26.55%
2.00	TREX CO INC	06/22/2009	24.71	12/17/2009	33.16	8.45	34.20%
5.00	TREX CO INC	06/22/2009	61.79	12/18/2009	86.19	24.40	39.49%
6.00	TREX CO INC	06/23/2009	75.38	12/17/2009	99.49	24.11	31.98%
3.00	TULLOW OIL PLC SPON ADR	03/05/2008	387.82	08/20/2009	532.85	145.03	37.40%
5.00	TULLOW OIL PLC SPON ADR	03/10/2008	656.96	08/18/2009	879.72	222.76	33.91%
1.00	TULLOW OIL PLC SPON ADR	09/19/2008	151.12	08/20/2009	177.61	26.49	17.53%
1.00	ULTRA PETROLEUM CORP (CANADA) ORD	09/12/2008	59.67	12/09/2009	44.92	-14.75	-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	-26.08%	L
34.00	UNITEDHEALTH GROUP INC	04/07/2009	795.96	05/29/2009	909.04	113.08	14.21%	S
22.00	UNITEDHEALTH GROUP INC	04/07/2009	515.03	05/28/2009	604.64	89.61	17.40%	S
13.00	UNITEDHEALTH GROUP INC	04/08/2009	298.91	05/29/2009	347.58	48.67	16.28%	S
13.00	UNITEDHEALTH GROUP INC	04/08/2009	298.91	06/01/2009	352.88	53.97	18.06%	S
10.00	UNITEDHEALTH GROUP INC	04/09/2009	236.31	05/28/2009	274.84	38.53	16.30%	S
14.00	UNITEDHEALTH GROUP INC	04/13/2009	340.02	05/28/2009	384.77	44.75	13.16%	S
10.00	UNITEDHEALTH GROUP INC	04/14/2009	244.72	05/28/2009	274.84	30.12	12.31%	S
9.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	288.13	09/16/2009	181.58	-86.55	-32.28%	L
6.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	178.75	05/06/2009	159.25	-19.50	-10.91%	L
10.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	297.92	09/15/2009	195.86	-102.06	-34.26%	L
7.00	UNITD BANKSHARES INC PARKERSBURG WEST VIRG	01/28/2008	208.54	05/07/2009	175.93	-32.61	-15.64%	L
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	-1.65%	L
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	0.66%	S
4.00	VALIDUS HOLDINGS LTD	07/30/2008	91.90	02/05/2009	90.11	-1.79	-1.95%	S
4.00	VALIDUS HOLDINGS LTD	08/04/2008	91.96	02/04/2009	90.46	-1.50	-1.63%	S
6.00	VALIDUS HOLDINGS LTD	08/05/2008	139.61	02/03/2009	138.51	-1.10	-0.79%	S
4.00	VALIDUS HOLDINGS LTD	08/05/2008	93.07	01/14/2009	94.96	1.89	2.03%	S
1.00	VALIDUS HOLDINGS LTD	08/12/2008	23.95	01/14/2009	23.73	-0.22	-0.92%	S
7.00	VALIDUS HOLDINGS LTD	08/12/2008	167.65	01/13/2009	167.43	-0.22	-0.13%	S
7.00	VALIDUS HOLDINGS LTD	08/13/2008	168.60	01/13/2009	167.43	-1.17	-0.69%	S
4.00	VALIDUS HOLDINGS LTD	08/14/2008	97.55	01/13/2009	95.67	-1.88	-1.93%	S
73.00	VANGUARD INDEX FUNDS VANGUARD LARGE CAP ETF	03/20/2009	2,585.35	06/17/2009	3,032.18	446.83	17.28%	S
6.00	VASCO DATA SECURITY INTL INC	05/01/2007	125.42	02/27/2009	30.05	-95.37	-76.04%	L
1.00	VASCO DATA SECURITY INTL INC	05/17/2007	20.97	02/25/2009	5.11	-15.86	-75.63%	L
6.00	VASCO DATA SECURITY INTL INC	05/18/2007	123.32	03/12/2009	26.36	-96.96	-78.62%	L
10.00	VASCO DATA SECURITY INTL INC	05/18/2007	205.54	03/11/2009	45.25	-160.29	-77.98%	L
4.00	VASCO DATA SECURITY INTL INC	05/18/2007	82.21	03/10/2009	16.69	-65.52	-79.70%	L



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



PW 21214 Found MAP IV-F
PW 23221 Found PIMCO

Gain or Loss

7.00	WEBSense INC	06/28/2006	140.02	10/30/2009	112.83	-27.19	-19.42%	L
15.00	WEBSense INC	06/28/2006	300.04	10/29/2009	251.57	-48.47	-16.15%	L
13.00	WEBSense INC	06/29/2006	265.58	10/28/2009	220.23	-45.35	-17.08%	L
3.00	WEBSense INC	08/14/2006	58.33	10/30/2009	48.35	-9.98	-17.11%	L
10.00	WEBSense INC	09/26/2006	219.74	01/14/2009	135.10	-84.64	-38.52%	L
6.00	WEBSense INC	09/26/2006	131.84	01/13/2009	84.40	-47.44	-35.98%	L
6.00	WEBSense INC	09/26/2006	131.84	01/12/2009	86.75	-45.09	-34.20%	L
16.00	WELLS FARGO & CO NEW	08/09/2005	483.20	12/09/2009	415.98	-67.22	-13.91%	L
13.00	WELLS FARGO & CO NEW	07/10/2008	305.45	02/06/2009	227.90	-77.55	-25.39%	S
17.00	WELLS FARGO & CO NEW	07/10/2008	399.43	02/05/2009	280.32	-119.11	-29.82%	S
8.00	WELLS FARGO & CO NEW	07/11/2008	184.02	02/06/2009	140.24	-43.78	-23.79%	S
19.00	WELLS FARGO & CO NEW	07/17/2008	523.05	02/05/2009	313.30	-209.75	-40.10%	S
12.00	WELLS FARGO & CO NEW	12/23/2008	331.68	02/05/2009	197.87	-133.81	-40.34%	S
14.00	WELLS FARGO & CO NEW	05/11/2009	381.31	12/09/2009	363.99	-17.32	-4.54%	S
1.00	WOLSELEY PLC ADR	07/31/2007	22.08	08/20/2009	2.30	-19.78	-89.58%	L
1.00	WOLSELEY PLC ADR	08/01/2007	21.46	08/20/2009	2.30	-19.16	-89.28%	L
21.00	WOLSELEY PLC ADR	08/02/2007	457.11	08/20/2009	48.34	-408.77	-89.42%	L
36.00	WOLSELEY PLC ADR	08/20/2007	741.54	08/20/2009	82.87	-658.67	-88.82%	L
45.00	WOLSELEY PLC ADR	01/31/2008	625.50	08/20/2009	103.59	-521.91	-83.44%	L
8.00	WOLSELEY PLC ADR	03/19/2008	78.20	08/20/2009	18.42	-59.78	-76.45%	L
28.00	WOLSELEY PLC ADR	07/17/2008	167.10	08/20/2009	64.45	-102.65	-61.43%	L
67.00	WOLSELEY PLC ADR	08/08/2008	538.69	08/20/2009	154.23	-384.46	-71.37%	L
58.00	WOLSELEY PLC ADR	08/22/2008	454.62	08/16/2009	132.14	-322.48	-70.93%	S
47.00	WOLSELEY PLC ADR	09/19/2008	367.81	08/18/2009	107.08	-260.73	-70.89%	S
49.00	WOLSELEY PLC ADR	09/19/2008	383.46	08/20/2009	112.79	-270.67	-70.59%	S
130.00	WYETH ***MERGER EFF. 10/09***	08/09/2005	5,883.74	03/20/2009	5,477.20	-406.54	-6.91%	L
25.00	WYETH ***MERGER EFF. 10/09***	06/29/2006	1,084.93	03/20/2009	1,053.31	-31.62	-2.91%	L
8.00	ZIMMER HOLDINGS INC	07/31/2008	552.71	06/08/2009	343.11	-209.60	-37.92%	S
4.00	ZIMMER HOLDINGS INC	08/01/2008	275.91	06/08/2009	171.55	-104.36	-37.82%	S
1.00	ZIMMER HOLDINGS INC	08/04/2008	69.37	06/08/2009	42.88	-26.49	-38.19%	S
1.00	ZIMMER HOLDINGS INC	08/04/2008	69.37	06/05/2009	43.51	-25.86	-37.28%	S
2.00	ZIMMER HOLDINGS INC	08/06/2008	141.45	06/05/2009	87.03	-54.42	-38.47%	S
6.00	ZIMMER HOLDINGS INC	08/07/2008	421.46	06/05/2009	261.10	-160.36	-38.05%	S
3.00	ZIMMER HOLDINGS INC	08/08/2008	212.76	06/05/2009	130.54	-82.22	-38.64%	S



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%