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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CHRISTOPHER & NANCY PIERCE CHARITABLE FOUNDATION		A Employer identification number 20-1966343
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 21 STURDIVANT ROAD		B Telephone number 207-781-3824
	City or town, state, and ZIP code CUMBERLAND FORESIDE, ME 04110-1418		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,566,519. (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		28,078.	28,078.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-269,751.			
b Gross sales price for all assets on line 6a		860,818.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		-241,673.	28,078.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		733.	733.		0.
b Accounting fees		2,150.	2,150.		0.
c Other professional fees		12,523.	12,523.		0.
17 Interest					
18 Taxes		1,046.	1,046.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		37.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,489.	16,452.		0.
25 Contributions, gifts, grants paid		93,000.			93,000.
26 Total expenses and disbursements. Add lines 24 and 25		109,489.	16,452.		93,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-351,162.			
b Net investment income (if negative, enter -0-)			11,626.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	610.	74.	74.
	2 Savings and temporary cash investments	-25,594.	17,419.	17,419.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,639,285.	1,284,421.	1,398,356.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	207,265.	168,490.	150,670.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,821,566.	1,470,404.	1,566,519.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,821,566.	1,470,404.	
	30 Total net assets or fund balances	1,821,566.	1,470,404.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	1,821,566.	1,470,404.	

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	1,821,566.
2 Enter amount from Part I, line 27a	2	-351,162.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,470,404.
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	1,470,404.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c PUBLICLY TRADED SECURITIES - REDEMPTION	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 465,893.		517,405.	-51,512.
b 391,969.		610,214.	-218,245.
c 2,950.		2,950.	0.
d 6.			6.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-51,512.
b			-218,245.
c			0.
d			6.
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	-269,751.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	108,045.	1,878,903.	.057504
2007	107,128.	2,273,084.	.047129
2006	97,522.	2,197,391.	.044381
2005	7,848.	2,010,132.	.003904
2004	0.	1,971,196.	.000000

2 Total of line 1, column (d)	2	.152918
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	.030584
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,345,738.
5 Multiply line 4 by line 3	5	41,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	116.
7 Add lines 5 and 6	7	41,274.
8 Enter qualifying distributions from Part XII, line 4	8	93,000.

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	116.
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	116.
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	116.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,685.
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	1,685.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,569.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,569. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CHRISTOPHER A. PIERCE Located at ► 21 STURDIVANT ROAD, CUMBERLAND FORESIDE, ME Telephone no. ► 207-781-3824 ZIP+4 ► 04110-1418			
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 N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A
☒

5b

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

6b

X

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

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

7b

N/A

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
CHRISTOPHER A. PIERCE 21 STURDIVANT ROAD CUMBERLAND FSDE, ME 04110	PRESIDENT & TREASURER 0.00	0.	0.	0.
NANCY S. PIERCE 21 STURDIVANT ROAD CUMBERLAND FSDE, ME 04110	VICE PRESIDENT 0.00	0.	0.	0.
JOTHAM D. PIERCE, JR. ONE MONUMENT SQUARE PORTLAND, ME 04101	SECRETARY 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2009)

**CHRISTOPHER & NANCY PIERCE
CHARITABLE FOUNDATION**
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	1,297,564.
b	Average of monthly cash balances	1b	68,667.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,366,231.
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	1,366,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,345,738.
6	Minimum investment return. Enter 5% of line 5	6	67,287.

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	67,287.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	116.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	116.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,171.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,171.
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	67,171.

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	93,000.
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	93,000.
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	116.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,884.

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.

**CHRISTOPHER & NANCY PIERCE
CHARITABLE FOUNDATION**
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				67,171.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			92,607.	
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: ► \$ 93,000.				
a Applied to 2008, but not more than line 2a			92,607.	
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				393.
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:	0.			
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				66,778.
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

CHRISTOPHER & NANCY PIERCE
CHARITABLE FOUNDATION**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 11					
Total				▶ 3a	93,000.
b Approved for future payment					
NONE					
Total				▶ 3b	0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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

Date _____

Title

Preparer's
signature

Date _____

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

Preparer's identifying number

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

ALBIN, RANDALL & BENNETT, CPA'S
PO BOX 445, 130 MIDDLE STREET
PORTLAND, ME 04112-0445

▶ EIN

Phone no. 207-772-1981

Form **990-PF** (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS OTHER DIVIDENDS - 96397-31	28,069.	6.	28,063.
UBS OTHER DIVIDENDS - 96403-31	15.	0.	15.
TOTAL TO FM 990-PF, PART I, LN 4	28,084.	6.	28,078.

FORM 990-PF	LEGAL FEES	STATEMENT	2
-------------	------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	733.	733.		0.
TO FM 990-PF, PG 1, LN 16A	733.	733.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,150.	2,150.		0.
TO FORM 990-PF, PG 1, LN 16B	2,150.	2,150.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	12,523.	12,523.		0.
TO FORM 990-PF, PG 1, LN 16C	12,523.	12,523.		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 PAID	1,046.	1,046.		0.
TO FORM 990-PF, PG 1, LN 18	1,046.	1,046.		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
BANK FEES	37.	0.		0.
TO FORM 990-PF, PG 1, LN 23	37.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED LISTING	1,284,421.	1,398,356.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,284,421.	1,398,356.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED LISTING	COST	160,208.	142,721.
OTHER INVESTMENTS - SEE ATTACHED LISTING	COST	8,282.	7,949.
TOTAL TO FORM 990-PF, PART II, LINE 13		168,490.	150,670.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	9
	PART VII-A, LINE 10		

NAME OF CONTRIBUTORADDRESS

CHRISTOPHER A. PIERCE

21 STURDIVANT ROAD
CUMBERLAND FSDE, ME 04110

NANCY S. PIERCE

21 STURDIVANT ROAD
CUMBERLAND FSDE, ME 04110

FORM 990-PF	PART XV - LINE 1A	STATEMENT	10
	LIST OF FOUNDATION MANAGERS		

NAME OF MANAGER

CHRISTOPHER A. PIERCE

NANCY S. PIERCE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BOYS AND GIRLS CLUB OF GREATER PORTLAND 277 CUMBERLAND AVENUE PORTLAND, ME 04101			5,000.
CANCER COMMUNITY CENTER 778 MAIN STREET SOUTH PORTLAND, ME 04106			12,000.
CATHOLIC CHARITIES OF MAINE 307 CONGRESS STREET PORTLAND, ME 04101			10,000.
MAINE COLLEGE CIRCLE 251 MAIN STREET YARMOUTH, ME 04096			10,000.
MITCHELL INSTITUTE SCHOLARSHIP PROGRAM 22 MONUMENT SQUARE PORTLAND, ME 04101			20,000.
NEW HOPE PENINSULA CHURCH PO BOX 1486 SAN CARLOS, CA 94070			3,000.
OPPORTUNITY FARM PO BOX 65 NEW GLOUCESTER, ME 04260			10,000.
PILGRIM ST LUKES 335 RICHMOND AVENUE BUFFALO, NY 14222			5,000.

CHRISTOPHER & NANCY PIERCE CHARITABLE FO

20-1966343

PINE TREE SOCIETY
PO BOX 518 BATH, ME 04530

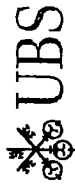
10,000.

FRIENDSHIP HOUSE
390 LINCOLN STREET PORTLAND,
ME 04103

8,000.

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

93,000.



Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

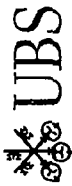
Your assets

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD								
Symbol: ACE Exchange: NYSE								
EAL \$186 Current yield: 2.46%								
	Jul 31, 08	14 000	50 928	713 00	50 400	705 60	-7 40	LT
	Aug 1, 08	21 000	50 916	1,069 24	50 400	1,058 40	-10 84	LT
	Aug 4, 08	17 000	51 955	883 24	50 400	856 80	-26 44	LT
	Aug 5, 08	20 000	53 177	1,063 56	50 400	1,008 00	-55 56	LT
	Aug 6, 08	7 000	53 207	372 45	50 400	352 80	-19 65	LT
	Aug 7, 08	15 000	52 532	787 99	50 400	756 00	-31 99	LT
	Aug 8, 08	11 000	53 570	589 28	50 400	554 40	-34 88	LT
	Aug 11, 08	1 000	54 552	54 55	50 400	50 40	-4 15	LT
	Oct 23, 08	10 000	45 692	456 93	50 400	504 00	47 07	LT
	Oct 24, 08	10 000	47 296	472 96	50 400	504 00	31 04	LT
	Oct 27, 08	14 000	46 732	654 26	50 400	705 60	51 34	LT
	Oct 28, 08	10 000	45 145	451 45	50 400	504 00	52 55	LT
Security total		150 000		7,568 91		7,560 00	-8 91	

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ADVANCED SEMICONDUCTOR								
ENGINEERING INC SPON ADR								
Symbol: ASX Exchange NYSE								
EAI: \$35 Current yield 1.03%								
	Aug 17, 09	25 000	3 373	84 33	4 430	110 75	26 42	ST
	Aug 18, 09	620 000	3 524	2,185 25	4 430	2,746 60	561 35	ST
	Aug 20, 09	123 000	3 665	450 82	4 430	544 89	94 07	ST
Security total		768 000		2,720 40		3,402 24	681 84	
AEROVIRONMENT INC								
Symbol: AVAV Exchange: OTC								
	Apr 24, 09	18 000	23 508	423 15	29 080	523 44	100 29	ST
	Apr 27, 09	23 000	24 229	557 27	29 080	668 84	111 57	ST
	Apr 28, 09	24 000	24 253	582 09	29 080	697 92	115 83	ST
	Aug 5, 09	20 000	27 717	554 36	29 080	581 60	27 24	ST
	Aug 6, 09	22 000	28 412	625 08	29 080	639 76	14 68	ST
	Aug 21, 09	20 000	28 534	570 68	29 080	581 60	10 92	ST
	Aug 24, 09	15 000	28 824	432 37	29 080	436 20	3 83	ST
Security total		142 000		3,745 00		4,129 36	384 36	
AFLAC INC								
Symbol: AFL Exchange NYSE								
EAI: \$296 Current yield 2.42%								
	Aug 7, 08	30 000	54 283	1,628 50	46 250	1,387 50	-241 00	LT
	Aug 8, 08	20 000	55 409	1,108 18	46 250	925 00	-183 18	LT
	Aug 11, 08	14 000	56 180	786 52	46 250	647 50	-139 02	LT
	Aug 12, 08	30 000	55 712	1,671 37	46 250	1,387 50	-283 87	LT
	Nov 6, 08	89 000	44 604	3,969 81	46 250	4,116 25	146 44	LT
	Jun 1, 09	3 000	36 672	110 02	46 250	138 75	28 73	ST
	Jun 2, 09	6 000	36 942	221 66	46 250	277 50	55 84	ST
	Oct 8, 09	20 000	43 992	879 86	46 250	925 00	45 14	ST
	Oct 9, 09	52 000	44 547	2,316 49	46 250	2,405 00	88 51	ST
Security total		264 000		12,692 41		12,210 00	-482 41	
AGL RESOURCES INC								
Symbol: AGL Exchange: NYSE								
EAI: \$222 Current yield 4.72%								
	Oct 10, 08	99 000	25 308	2,505 57	36 470	3,610 53	1,104 96	LT
	Oct 29, 08	5 000	28 426	142 13	36 470	182 35	40 22	LT
	Nov 12, 08	7 000	28 188	197 32	36 470	255 29	57 97	LT

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Private Wealth Solutions
December 2009

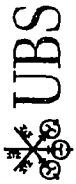
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Mar 4, 09	18 000	26 618	479 13	36 470	656 46	177.33	ST
		129 000		3,324.15		4,704.63	1,380 48	
ALLERGAN INC								
Symbol: AGN Exchange: NYSE	Jan 12, 05	146 000	39 758	5,804 74	63 010	9,199.46	3,394.72	LT
EAI \$36 Current yield: 0.32%	Nov 6, 08	35 000	38 620	1,351 70	63 010	2,205.35	853.65	LT
Security total		181 000		7,156 44		11,404.81	4,248 37	
ALPHA NATURAL RESOURCES INC								
Symbol: ANR Exchange: NYSE	Oct 22, 08	143 000	14 437	2,064.56	43 380	6,203.34	4,138 78	LT
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE	May 31, 06	88 000	34 170	3,007 01	34 790	3,061 52	54 51	LT
EAI \$674 Current yield: 4.71%	Jun 1, 06	95 000	34 271	3,255.76	34 790	3,305.05	49.29	LT
	Jun 2, 06	81 000	34 653	2,806 96	34 790	2,817.99	11.03	LT
	Jun 5, 06	65 000	34 568	2,246.95	34 790	2,261 35	14.40	LT
	Jun 6, 06	65 000	34 193	2,222 60	34 790	2,261 35	38 75	LT
	Jun 29, 06	17 000	33 813	574 83	34 790	591.43	16.60	LT
Security total		411 000		14,114 11		14,298 69	184 58	
AMGEN INC								
Symbol: AMGN Exchange: OTC	Sep 8, 08	21 000	59 681	1,253 31	56 570	1,187.97	-65 34	LT
	Sep 9, 08	39 000	60 385	2,355.03	56 570	2,206.23	-148.80	LT
	Sep 10, 08	10 000	62 064	620 65	56 570	565 70	-54.95	LT
	Oct 23, 08	13 000	54 584	709 59	56 570	735.41	25.82	LT
	Oct 24, 08	20 000	55 440	1,108 81	56 570	1,131 40	22 59	LT
	Oct 27, 08	12 000	56 338	676 06	56 570	678 84	2.78	LT
	Oct 28, 08	17 000	57 094	970 60	56 570	961 69	-8 91	LT
	Oct 29, 08	8 000	59 821	478 57	56 570	452.56	-26 01	LT
	Oct 30, 08	22 000	60 169	1,323 73	56 570	1,244 54	-79.19	LT
	Oct 31, 08	20 000	60 772	1,215 45	56 570	1,131 40	-84 05	LT
	Oct 27, 09	40 000	54 434	2,177 36	56 570	2,262.80	85 44	ST
Security total		222 000		12,889 16		12,558 54	-330.62	

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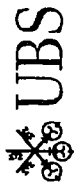


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ANGIODYNAMICS INC								
Symbol: ANGO Exchange: OTC	Jan 15, 09	82 000	10 909	894 54	16 050	1,316 10	421 56	ST
	Jul 21, 09	33 000	11 315	373 41	16 050	529 65	156 24	ST
	Jul 22, 09	20 000	11 552	231 06	16 050	321 00	89 94	ST
	Jul 23, 09	1 000	11 815	11 82	16 050	16 05	4 23	ST
Security total		136 000		1,510 83		2,182 80	671.97	
ANSYS INC								
Symbol: ANSS Exchange: OTC	Apr 3, 09	15 000	27 123	406.85	43 460	651 90	245 05	ST
	Apr 6, 09	27 000	27 525	743 18	43 460	1,173 42	430.24	ST
	Jun 5, 09	15 000	33 302	499 53	43 460	651 90	152 37	ST
Security total		57 000		1,649.56		2,477.22	827.66	
AOL INC								
Symbol: AOL Exchange: NYSE	Oct 16, 09	3 000	22 793	68 38	23 280	69 84	1 46 *	ST
	Oct 19, 09	5 000	23 392	116 96	23 280	116 40	-0 56 *	ST
	Oct 20, 09	5 000	23 444	117 22	23 280	116 40	-0 82 *	ST
	Oct 21, 09	15 000	23 602	354.04	23 280	349 20	-4 84 *	ST
	Oct 22, 09	6 000	23 713	142.28	23 280	139 68	-2 60 *	ST
Security total		34 000		798 88		791 52	-7 36	
APOLLO INVESTMENT CORP								
Symbol: AINV Exchange: OTC	Jul 28, 09	57 000	6 871	391 67	9 540	543 78	152 11	ST
EAI: \$582 Current yield 11.73%	Jul 30, 09	5 000	7 000	35 00	9 540	47 70	12 70	ST
	Aug 12, 09	110 000	8 986	988 55	9 540	1,049 40	60 85	ST
	Aug 13, 09	35 000	8 859	310 09	9 540	333 90	23 81	ST
	Aug 25, 09	130 000	9 212	1,197 60	9 540	1,240 20	42 60	ST
	Oct 16, 09	71 000	9 720	690 12	9 540	677 34	-12 78	ST
	Dec 14, 09	65 000	9 970	648 08	9 540	620 10	-27 98	ST
	Dec 15, 09	37 000	9 674	357 97	9 540	352 98	-4 99	ST
	Earnings	10 000	9 170	91 70	9 540	95 40	3 70	
Security total		520 000		4,710.78		4,960 80	250.02	
APPLE INC								
Symbol: AAPL Exchange: OTC	Nov 20, 08	42 000	84 157	3,534.59	210 732	8,850 74	5,316.15	LT
	Nov 21, 08	24 000	82 104	1,970 50	210 732	5,057 57	3,087.07	LT

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Private Wealth Solutions
December 2009

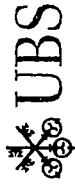
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 18, 08	23 000	89 729	2,063.77	210 732	4,846.83	2,783 06	LT
APTARGROUP INC		89 000		7,568.86		18,755.14	11,186.28	
Symbol: ATR Exchange: NYSE								
EAI: \$76 Current yield: 1.67%								
Security total	Jan 9, 09	45 000	32 661	1,469 78	35 740	1,608 30	138 52	ST
	Jan 15, 09	7 000	30,260	211 82	35 740	250.18	38 36	ST
	Feb 6, 09	31 000	30 704	951 84	35 740	1,107 94	156 10	ST
	Apr 23, 09	17 000	29 662	504 26	35 740	607.58	103.32	ST
	Apr 30, 09	27 000	31,206	842 58	35 740	964 98	122.40	ST
Security total		127 000		3,980.28		4,538 98	558 70	
ARCELORMITTAL SA NY REG								
Symbol: MT Exchange: NYSE								
EAI: \$52 Current yield: 1.39%	Dec 20, 07	82 000	71 668	5,876 81	45,750	3,751 50	-2,125.31	LT
ART TECHNOLOGY GROUP INC								
Symbol: ARTG Exchange: OTC								
Security total	Oct 24, 08	117 000	2 052	240.12	4 510	527 67	287 55	LT
	Oct 27, 08	232 000	2,004	464 93	4 510	1,046 32	581 39	LT
	Nov 20, 08	147 000	1 604	235.79	4 510	662.97	427.18	LT
	Nov 21, 08	199 000	1,568	312.14	4 510	897 49	585 35	LT
Security total		695 000		1,252 98		3,134 45	1,881.47	
ASML HOLDING NV NY REG SHS NEW								
Symbol: ASML Exchange: OTC								
EAI: \$143 Current yield: 1.64%	Aug 17, 05	57 000	19,968	1,138 19	34 090	1,943.13	804 94	LT
	Aug 20, 07	11 000	26 588	292.47	34 090	374 99	82 52	LT
	Nov 21, 07	119 000	33 440	3,979 44	34 090	4,056 71	77 27	LT
	Mar 19, 08	4 000	22 909	91 64	34 090	136 36	44 72	LT
	Sep 19, 08	65 000	21 298	1,384.41	34 090	2,215 85	831 44	LT
Security total		256 000		6,886 15		8,727.04	1,840 89	
ASSOCIATED BRITISH FOODS PLC								
NEW ADR								
Symbol: ASBFY Exchange: OTC								
EAI: \$128 Current yield: 2.32%	Aug 18, 09	30 000	13,432	402 97	13,274	398 22	-4 75	ST
	Aug 20, 09	65 000	13 559	881 37	13,274	862 81	-18 56	ST
	Aug 21, 09	170 000	13,892	2,361 71	13,274	2,256.58	-105 13	ST

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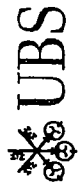


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		415 000		5,726 06		5,508 71	-217 35	
AT&T INC								
Symbol: T Exchange: NYSE								
EAL: \$1,062 Current yield: 5.99%								
	Jan 12, 05	257 000	24 800	6,373 60	28 030	7,203 71	830 11	LT
	Apr 4, 05	30 000	23 884	716 52	28 030	840 90	124 38	LT
	Apr 5, 05	45 000	24 193	1,088 71	28 030	1,261 35	172 64	LT
	Aug 7, 08	115 000	30 331	3,488 12	28 030	3,223 45	-264 67	LT
	Aug 8, 08	81 000	30 776	2,492 89	28 030	2,270 43	-222 46	LT
	Aug 11, 08	49 000	31 608	1,548 79	28 030	1,373 47	-175 32	LT
	Aug 12, 08	43 000	31 743	1,364 97	28 030	1,205 29	-159 68	LT
	Sep 19, 08	12 000	30 132	361 59	28 030	336 36	-25 23	LT
Security total		632 000		17,435 19		17,714 96	279 77	
AUTODESK INC								
Symbol: ADSK Exchange: OTC								
	Oct 8, 09	140 000	23 852	3,339 35	25 410	3,557 40	218 05	ST
	Oct 9, 09	90 000	24 179	2,176 14	25 410	2,286 90	110 76	ST
	Oct 12, 09	65 000	25 041	1,627 71	25 410	1,651 65	23 94	ST
	Oct 13, 09	60 000	25 046	1,502 78	25 410	1,524 60	21 82	ST
	Oct 14, 09	111 000	25 076	2,783 45	25 410	2,820 51	37 06	ST
Security total		466 000		11,429 43		11,841 06	411 63	
AVON PRODUCTS INC								
Symbol: AVP Exchange: NYSE								
EAL: \$255 Current yield: 2.67%								
	May 21, 09	124 000	24 441	3,030 77	31 500	3,906 00	875 23	ST
	May 22, 09	68 000	25 717	1,748 78	31 500	2,142 00	393 22	ST
	May 26, 09	75 000	26 309	1,973 24	31 500	2,362 50	389 26	ST
	May 27, 09	36 000	26 454	952 36	31 500	1,134 00	181 64	ST
Security total		303 000		7,705 15		9,544 50	1,839 35	
BAKER HUGHES INC								
Symbol: BHI Exchange: NYSE								
EAL: \$191 Current yield: 1.48%								
	Mar 18, 08	14 000	68 964	965 50	40 480	566 72	-398 78	LT
	Mar 19, 08	47 000	68 291	3,209 68	40 480	1,902 56	-1,307 12	LT

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December 2009

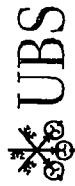
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BALDOR ELECTRIC CO Symbol: BEZ Exchange: NYSE EAI: \$76 Current yield: 2.42%	Mar 20, 08	17 000	65 677	1,116 52	40.480	688 16	-428 36	LT
	Mar 24, 08	26 000	66 314	1,724 17	40.480	1,052 48	-671 69	LT
	Mar 25, 08	10 000	66 876	668.76	40.480	404.80	-263.96	LT
	Nov 6, 08	106 000	32 399	3,434 37	40.480	4,290.88	856.51	LT
	Nov 7, 08	26 000	34 012	884.33	40.480	1,052.48	168.15	LT
	Nov 10, 08	26 000	33 100	860.60	40.480	1,052.48	191.88	LT
	Oct 16, 09	20 000	47 158	943.16	40.480	809.60	-133.56	ST
	Oct 19, 09	27 000	47 050	1,270.36	40.480	1,092.96	-177.40	ST
		319 000		15,077.45		12,913.12	-2,164.33	
Security total								
BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR Symbol: BBVA Exchange: NYSE EAI: \$153 Current yield: 2.20%	Oct 15, 09	35 000	29.802	1,043.08	28.090	983.15	-59.93	ST
	Oct 16, 09	36 000	29.490	1,061.65	28.090	1,011.24	-50.41	ST
	Oct 26, 09	25 000	28.844	721.12	28.090	702.25	-18.87	ST
	Oct 27, 09	16 000	28.969	463.51	28.090	449.44	-14.07	ST
		112 000		3,289.36		3,146.08	-143.28	
Security total								
BANK OF HAWAII CORP Symbol: BOH Exchange: NYSE EAI: \$119 Current yield: 3.83%	Sep 3, 09	85 000	17.139	1,456.89	18.040	1,533.40	76.51	ST
	Sep 4, 09	65 000	17.146	1,114.55	18.040	1,172.60	58.05	ST
	Sep 8, 09	155 000	17.935	2,779.96	18.040	2,796.20	16.24	ST
	Sep 9, 09	80 000	18.042	1,443.42	18.040	1,443.20	-0.22	ST
		385 000		6,794.82		6,945.40	150.58	
Security total								
BANK OF HAWAII CORP Symbol: BOH Exchange: NYSE EAI: \$119 Current yield: 3.83%	Feb 3, 09	18 000	36.760	661.69	47.060	847.08	185.39	ST
	Feb 5, 09	2 000	35.309	70.62	47.060	94.12	23.50	ST
	Feb 18, 09	19 000	35.235	669.47	47.060	894.14	224.67	ST
	Mar 4, 09	12 000	28.089	337.08	47.060	564.72	227.64	ST
	Apr 21, 09	2 000	34.401	68.80	47.060	94.12	25.32	ST
Security total	Apr 22, 09	4 000	33.463	133.86	47.060	188.24	54.38	ST

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 23, 09	9 000	33 442	300 99	47 060	423 54	122 55	ST
Security total		66 000		2,242 51		3,105 96	863.45	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange: NYSE								
EAI \$133 Current yield: 1.29%	Jan 12, 05	240 000	29 900	7,176 00	27 970	6,712 80	-463.20	LT
	Jul 17, 08	11 000	35 146	386 61	27 970	307 67	-78 94	LT
	Sep 30, 08	49 000	30 522	1,495 58	27 970	1,370 53	-125 05	LT
	Oct 2, 08	41 000	31 751	1,301.83	27 970	1,146 77	-155 06	LT
	Oct 3, 08	29 000	31 576	915 71	27 970	811 13	-104 58	LT
Security total		370 000		11,275 73		10,348 90	-926 83	
BANK OF EAST ASIA LTD								
SPONS ADR HONG KONG								
Symbol BKEAY Exchange: OTC								
EAI \$2 Current yield: 0.08%	Apr 8, 09	124 000	2 320	287 69	3 979	493 39	205 70	ST
	Apr 14, 09	171 000	2 531	432.90	3 979	680 41	247.51	ST
	Apr 16, 09	220 000	2 534	557 55	3 979	875 38	317 83	ST
	May 12, 09	87 000	3 087	268.59	3 979	346 17	77 58	ST
Security total		602 000		1,546 73		2,395 35	848 62	
BANK OF AMER CORP								
Symbol BAC Exchange: NYSE								
EAI \$46 Current yield: 0.27%	Aug 13, 09	220 000	16 748	3,684 74	15 060	3,313 20	-371 54	ST
	Aug 14, 09	190 000	16.860	3,203 53	15 060	2,861 40	-342 13	ST
	Aug 17, 09	290 000	16.623	4,820.70	15 060	4,367 40	-453 30	ST
	Oct 8, 09	115 000	17 403	2,001.43	15 060	1,731 90	-269.53	ST
	Oct 9, 09	323 000	17.441	5,633 51	15 060	4,864 38	-769 13	ST
Security total		1,138 000		19,343 91		17,138 28	-2,205 63	
BARCLAYS PLC ADR								
Symbol BCS Exchange: NYSE								
EAI \$23 Current yield 0.38%	Oct 22, 09	314 000	24 063	7,555 81	17.600	5,526 40	-2,029 41	ST
	Nov 27, 09	34 000	19 915	677 11	17 600	598.40	-78 71	ST
Security total		348 000		8,232 92		6,124.80	-2,108.12	
BAYER A G SPON ADR								
Symbol BAYRY Exchange: OTC								
EAI \$141 Current yield: 1.70%	Apr 8, 09	41 000	49 032	2,010 34	80.618	3,305.34	1,295 00	ST

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December 2009

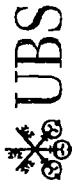
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Apr 9, 09	13,000	49,338	641 40	80.618	1,048.03	406.63	ST
	Apr 23, 09	17,000	50,784	863 34	80.618	1,370.51	507.17	ST
	May 15, 09	17,000	49,776	846 20	80.618	1,370.51	524.31	ST
	Aug 18, 09	15,000	59,974	899 61	80.618	1,209.27	309.66	ST
		103,000		5,260 89		8,303 65	3,042.77	
BE AEROSPACE INC								
Symbol	BEAV	Exchange	OTC					
Security total	Oct 21, 08	24,000	11,453	274 89	23 500	564 00	289.11	LT
	Oct 22, 08	61,000	10,409	634 96	23 500	1,433 50	798 54	LT
	Apr 27, 09	43,000	10,518	452 28	23 500	1,010 50	558 22	ST
	Apr 30, 09	59,000	10,722	632 62	23 500	1,386 50	753 88	ST
		187,000		1,994 75		4,394 50	2,399.75	
BEACON ROOFING SUPPLY INC								
Symbol	BECN	Exchange	OTC					
Security total	Sep 23, 09	40,000	16,598	663 93	16,000	640 00	-23.93	ST
	Sep 24, 09	55,000	16,198	890 93	16,000	880.00	-10.93	ST
	Sep 25, 09	35,000	15,905	556 69	16,000	560 00	3 31	ST
	Sep 28, 09	15,000	16,175	242 63	16,000	240 00	-2 63	ST
		145,000		2,354 18		2,320.00	-34 18	
BIO RAD LABORATORIES INC CL A								
Symbol:	BIO	Exchange:	NYSE					
Security total	Jul 28, 09	9,000	75,986	683 88	96 460	868 14	184.26	ST
	Jul 29, 09	6,000	76,062	456 37	96 460	578 76	122 39	ST
	Jul 30, 09	7,000	77,355	541 49	96 460	675.22	133 73	ST
	Aug 27, 09	5,000	85,787	428 94	96 460	482 30	53 36	ST
	Aug 28, 09	3,000	86,294	258.88	96 460	289.38	30 50	ST
		30,000		2,369 56		2,893 80	524.24	
BNP PARIBAS SA ADR								
Symbol	BNPQY	Exchange:	OTC					
EAI: \$115	Current yield: 1.30%							
Security total	Apr 11, 08	63,000	53 150	3,348 51	40.101	2,526 36	-822 15	LT
	Apr 14, 08	8,000	52,428	419 43	40.101	320.81	-98 62	LT
	Apr 15, 08	2,000	52,030	104 06	40.101	80.20	-23 86	LT
	Apr 16, 08	2,000	53,820	107.64	40 101	80.20	-27 44	LT
	Apr 17, 08	1,000	54,351	54 35	40 101	40 10	-14 25	LT
	Jul 17, 08	11,000	47 515	522.67	40.101	441 11	-81 56	LT

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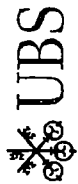


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 21, 08	36 000	49 905	1,796 60	40 101	1,443 64	-352 96	LT
	Sep 11, 08	44 000	43 489	1,913 54	40 101	1,764 44	-149 10	LT
	Sep 19, 08	12 000	49 982	599 79	40 101	481 21	-118 58	LT
	Dec 16, 08	4 000	29 240	116 96	40 101	160 40	43 44	LT
	Dec 17, 08	17 000	26 440	449 49	40 101	681 72	232 23	LT
	Jan 15, 09	21 000	20 300	426 30	40 101	842 12	415 82	ST
	Security total	221 000		9,859 34		8,862 32	-997 03	
BROADCOM CORP CL A								
Symbol BRCM Exchange: OTC	Feb 5, 09	53 000	17 329	918 45	31 470	1,667 91	749 46	ST
	Feb 6, 09	113 000	17 827	2,014 46	31 470	3,556 11	1,541 65	ST
	Feb 9, 09	52 000	18 103	941 37	31 470	1,636 44	695 07	ST
	Feb 10, 09	102 000	17 747	1,810 23	31 470	3,209 94	1,399 71	ST
	Jul 8, 09	37 000	23 277	861 27	31 470	1,164 39	303 12	ST
	Security total	357 000		6,545 78		11,234 79	4,689 01	
BRUSH ENGINEERED MATERIALS INC (HOLDING CO)								
Symbol: BW Exchange: NYSE	Dec 12, 07	18 000	43 410	781 38	18 540	333 72	-447 66	LT
	Dec 21, 07	25 000	35 343	883 60	18 540	463 50	-420 10	LT
	Dec 24, 07	2 000	41 140	82 28	18 540	37 08	-45 20	LT
	Jan 3, 08	7 000	36 979	258 86	18 540	129 78	-129 08	LT
	Oct 10, 08	23 000	13 049	300 13	18 540	426 42	126 29	LT
	Oct 13, 08	22 000	15 032	330 72	18 540	407 88	77 16	LT
	Oct 14, 08	3 000	15 483	46 45	18 540	55 62	9 17	LT
	Oct 15, 08	24 000	14 113	338 73	18 540	444 96	106 23	LT
	Security total	124 000		3,022 15		2,298 96	-723 19	
BURLINGTON NTHN SANTA FE CORP								
Symbol BNI Exchange: NYSE EAL \$165 Current yield 1 62%	Jan 12, 05	103 000	46 204	4,759 08	98 620	10,157 86	5,398 78	LT
	Sep 25, 09	90 000	7 176	645 92	5 990	539 10	-106 82	ST
	Sep 28, 09	120 000	7 342	881 15	5 990	718 80	-162 35	ST
CADENCE DESIGN SYSTEM Symbol CDNS Exchange: OTC	Sep 29, 09	51 000	7 363	375 54	5 990	305 49	-70 05	ST
	Security total	261 000		1,902 61		1,563 39	-339 22	

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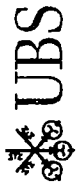
Account name: CHRISTOPHER AND NANCY PIERCE
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CANON INC ADR JAPAN SPON ADR								
Symbol CAJ Exchange NYSE								
EAI \$114 Current yield 2.52%	Jan 12, 05	107 000	35 226	3,769 25	42 320	4,528 24	758 99	LT
CAPTALLAND LTD SPON ADR								
Symbol CLLDY Exchange OTC								
EAI \$33 Current yield 1.09%	Feb 12, 09	508 000	3 577	1,817 57	5.983	3,039 36	1,221.79	ST
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol: CCL Exchange NYSE								
	Apr 29, 05	17 000	48 290	820 94	31.690	538.73	-282.21	LT
	May 2, 05	15 000	48 920	733 81	31.690	475.35	-258.46	LT
	May 3, 05	10 000	48 757	487 57	31.690	316.90	-170.67	LT
	May 4, 05	10 000	49 683	496 84	31.690	316.90	-179.94	LT
	May 5, 05	10 000	50 049	500 50	31.690	316.90	-183.60	LT
	May 6, 05	30 000	50 151	1,504 53	31.690	950.70	-553.83	LT
	May 9, 05	10 000	49 648	496 49	31.690	316.90	-179.59	LT
	May 10, 05	5 000	49 107	245 54	31.690	158.45	-87.09	LT
	May 11, 05	10 000	48 909	489 10	31.690	316.90	-172.20	LT
	Aug 4, 05	39 000	51 427	2,005 67	31.690	1,235.91	-769.76	LT
	Sep 6, 05	15 000	49 138	737 08	31.690	475.35	-261.73	LT
	Sep 7, 05	15 000	49 556	743 34	31.690	475.35	-267.99	LT
	Sep 8, 05	5 000	49 509	247.55	31.690	158.45	-89.10	LT
	Sep 9, 05	12 000	49 570	594 85	31.690	380.28	-214.57	LT
	Mar 22, 06	32 000	49 896	1,596 69	31.690	1,014.08	-582.61	LT
	Mar 23, 06	40 000	47 383	1,895.36	31.690	1,267.60	-627.76	LT
	Mar 24, 06	33 000	47 807	1,577.65	31.690	1,045.77	-531.88	LT
	May 16, 06	35 000	42 360	1,482 60	31.690	1,109.15	-373.45	LT
	May 17, 06	8 000	41 177	329 42	31.690	253.52	-75.90	LT
	Jun 29, 06	14 000	40 769	570 77	31.690	443.66	-127.11	LT
	Mar 21, 07	58 000	46 947	2,722.95	31.690	1,838.02	-884.93	LT
Security total		423 000		20,279 25		13,404 87	-6,874 38	
CARREFOUR SA ADR								
Symbol: CRRY Exchange OTC								
EAI \$88 Current yield 2.30%	Nov 9, 09	397 000	9 533	3,784 76	9 630	3,823.11	38 35	ST

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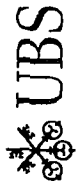


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CENOVUS ENERGY INC								
Symbol CVE Exchange NYSE								
EAI: \$21 Current yield: 0.80%	Dec 10, 08	68 000	22 634	1,539 17	25 200	1,713 60	174.43 *	LT
	Jan 15, 09	18 000	20 903	376 26	25 200	453 60	77.34 *	ST
	May 15, 09	18 000	24 302	437 44	25 200	453 60	16.16 *	ST
Security total		104 000		2,352 87		2,620 80	267 93	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI: \$617 Current yield: 3.53%	Oct 24, 06	55 000	66 503	3,657 71	76 990	4,234 45	576 74	LT
	Oct 25, 06	80 000	67 712	5,417 02	76 990	6,159 20	742.18	LT
	Oct 26, 06	25 000	67,765	1,694 14	76,990	1,924 75	230 61	LT
	Oct 30, 06	20 000	66 585	1,331.71	76,990	1,539 80	208 09	LT
	Nov 20, 06	3 000	69 413	208 24	76 990	230 97	22 73	LT
	May 29, 09	14 000	66 390	929 46	76,990	1,077.86	148 40	ST
	Jun 1, 09	19 000	68 833	1,307 83	76 990	1,462 81	154.98	ST
	Jun 22, 09	11 000	67,036	737 40	76 990	846 89	109 49	ST
Security total		227 000		15,283 51		17,476 73	2,193 22	
CHILDRENS PLACE RETAIL STORES INC								
Symbol PLCE Exchange OTC	Sep 29, 09	86 000	30 404	2,614 80	33,000	2,838 00	223.20	ST
	Dec 15, 09	31 000	29 824	924 55	33,000	1,023.00	98 45	ST
Security total		117 000		3,539 35		3,861.00	321 65	
CHINA CONSTR BK CORP ADR								
Symbol CICHY Exchange OTC								
EAI: \$45 Current yield: 1.23%	Oct 20, 09	85 000	44 595	3,790 58	43,010	3,655 85	-134.73	ST
CINEMARK HOLDINGS INC								
Symbol: CNK Exchange: NYSE								
EAI: \$208 Current yield: 5.01%	Dec 5, 07	34,000	16 552	562 77	14,370	488 58	-74.19	LT
	Jan 10, 08	5 000	13 970	69 85	14,370	71 85	2 00	LT
	Jan 11, 08	13 000	14 043	182 57	14,370	186 81	4 24	LT
	Jan 14, 08	3 000	14 034	42 10	14,370	43 11	1 01	LT
	Jan 15, 08	24 000	14,092	338 23	14,370	344.88	6.65	LT
	Jan 16, 08	1 000	14 054	14 05	14,370	14 37	0 32	LT
	Jan 17, 08	10 000	13 992	139 92	14,370	143.70	3 78	LT

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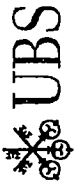
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITY NATIONAL CORP Symbol CYN Exchange NYSE EAI: \$37 Current yield: 0.87%	Jan 18, 08	11 000	13 949	153 44	14 370	158 07	4 63	LT
	Feb 6, 08	15 000	15 373	230 61	14 370	215 55	-15 06	LT
	May 29, 08	26 000	14 429	375 17	14 370	373 62	-1 55	LT
	May 30, 08	7 000	14 564	101 95	14 370	100 59	-1 36	LT
	Nov 12, 08	11 000	7 996	87 96	14 370	158 07	70 11	LT
	Nov 13, 08	7 000	8 604	60 23	14 370	100 59	40 36	LT
	Nov 14, 08	26 000	8 731	227 02	14 370	373 62	146 60	LT
	Jan 22, 09	8 000	7 394	59 16	14 370	114 96	55 80	ST
	Jan 23, 09	28 000	7 367	206 30	14 370	402 36	196 06	ST
	Aug 27, 09	15 000	9 610	144 15	14 370	215 55	71 40	ST
	Aug 28, 09	30 000	9 734	292 04	14 370	431 10	139 06	ST
	Aug 31, 09	15 000	9 985	149 78	14 370	215 55	65 77	ST
		289 000		3 437 30		4 152 93	715 63	
Security total								
COINSTAR INC Symbol CSTR Exchange OTC	Sep 14, 09	50 000	39 224	1 961 24	45 600	2 280 00	318 76	ST
	Sep 15, 09	28 000	38 989	1 091 71	45 600	1 276 80	185 09	ST
	Dec 14, 09	15 000	40 871	613 07	45 600	684 00	70 93	ST
		93 000		3 666 02		4 240 80	574 78	
Security total								
COINSTAR INC Symbol CSTR Exchange OTC	Sep 2, 05	13 000	19 100	248 31	27 780	361 14	112 83	LT
	Oct 7, 05	11 000	19 280	212 09	27 780	305 58	93 49	LT
	Oct 19, 05	20 000	18 716	374 32	27 780	555 60	181 28	LT
	Oct 25, 05	10 000	19 030	190 30	27 780	277 80	87 50	LT
	Oct 26, 05	4 000	19 095	76 38	27 780	111 12	34 74	LT
	Jun 29, 06	29 000	22 972	666 20	27 780	805 62	139 42	LT
	Nov 5, 07	30 000	29 606	888 19	27 780	833 40	-54 79	LT
	Nov 6, 07	23 000	29 517	678 90	27 780	638 94	-39 96	LT
	May 29, 09	5 000	29 219	146 10	27 780	138 90	-7 20	ST
	Jun 1, 09	8 000	30 659	245 28	27 780	222 24	-23 04	ST
	Aug 25, 09	22 000	32 255	709 62	27 780	611 16	-98 46	ST
	Nov 6, 09	22 000	28 722	631 90	27 780	611 16	-20 74	ST

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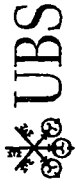


Friendly account name: Foundation
Account number: MH 96397 31

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		197 000		5,067 59		5,472 66	405 07	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI: \$406 Current yield 2 24%								
	Sep 10, 07	28 000	25 076	702 15	16 860	472 08	-230 07	LT
	Sep 11, 07	53 000	25 341	1,343 12	16 860	893 58	-449 54	LT
	Sep 12, 07	98 000	25 385	2,487 75	16 860	1,652 28	-835 47	LT
	Sep 13, 07	76 000	25 233	1,917 73	16 860	1,281 36	-636 37	LT
	Sep 14, 07	80 000	25 138	2,011 08	16 860	1,348 80	-662 28	LT
	Sep 17, 07	75 000	24 870	1,865 25	16 860	1,264 50	-600 75	LT
	Sep 18, 07	20 000	24 824	496 50	16 860	337 20	-159 30	LT
	Oct 26, 07	113 000	21 123	2,387 01	16 860	1,905 18	-481 83	LT
	Oct 29, 07	90 000	20 950	1,885 52	16 860	1,517 40	-368 12	LT
	Jan 11, 08	34 000	17 126	582 29	16 860	573 24	-9 05	LT
	Jan 14, 08	53 000	17 544	929 84	16 860	893 58	-36 26	LT
	Jan 15, 08	20 000	17 630	352 61	16 860	337 20	-15 41	LT
	Jan 23, 08	94 000	16 551	1,555 80	16 860	1,584 84	29 04	LT
	Jan 23, 08	69 000	16 729	1,154 33	16 860	1,163 34	9 01	LT
	Jan 24, 08	89 000	17 317	1,541 25	16 860	1,500 54	-40 71	LT
	Jan 25, 08	48 000	17 274	829 15	16 860	809 28	-19 87	LT
	Jan 28, 08	33 000	17 455	576 04	16 860	556 38	-19 66	LT
Security total		1,073 000		22,617 42		18,090 78	-4,526 64	
COMSTOCK RESOURCES INC NEW								
Symbol CRK Exchange NYSE	Sep 4, 09	25 000	34,000	850 01	40 570	1,014 25	164 24	ST
	Sep 8, 09	46 000	35,923	1,652 50	40 570	1,866 22	213 72	ST
	Oct 26, 09	10 000	45 573	455 74	40 570	405 70	-50 04	ST
	Oct 27, 09	7 000	45 086	315 61	40 570	283 99	-31 62	ST
Security total		88 000		3,273 86		3,570 16	296 30	
COOPER COMPANIES INC NEW								
Symbol COO Exchange NYSE	Nov 13, 08	25 000	15 306	382 66	38 120	953 00	570 34	LT
EAI: \$6 Current yield 0 15%	Nov 14, 08	15 000	15 520	232 80	38 120	571 80	339 00	LT
	Jun 12, 09	22 000	27 495	604 89	38 120	838 64	233 75	ST
	Sep 4, 09	24 000	25,606	614 55	38 120	914 88	300 33	ST

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Private Wealth Solutions
December 2009

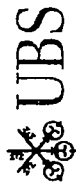
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 5, 09	20,000	29 745	594 90	38 120	762 40	167.50	5T
COVIDIEN PLC		106 000		2,429 80		4,040 72	1,610.92	
Symbol COV Exchange NYSE								
EAL \$376 Current yield: 1.50%								
	Mar 26, 08	6 000	43 440	260 64	47 890	287.34	26.70	1T
	Mar 27, 08	6 000	44 180	265 08	47 890	287.34	22.26	1T
	Mar 28, 08	9 000	43 989	395 90	47 890	431.01	35.11	1T
	Mar 31, 08	9 000	44 259	398 34	47 890	431.01	32.67	1T
	Apr 1, 08	6 000	44 533	267 20	47 890	287 34	20.14	1T
	Apr 3, 08	7 000	45 017	315 12	47 890	335 23	20 11	1T
	Apr 4, 08	6 000	45 631	273 79	47 890	287.34	13.55	1T
	Apr 7, 08	5 000	45.477	227 39	47 890	239 45	12 06	1T
	Apr 8, 08	5 000	45 760	228 80	47 890	239 45	10 65	1T
	Apr 9, 08	14 000	45 523	637 33	47 890	670 46	33 13	1T
	Apr 10, 08	2 000	45 940	91.88	47 890	95 78	3 90	1T
	Apr 11, 08	11 000	45 097	496 08	47 890	526 79	30.71	1T
	Apr 14, 08	14 000	44 916	628 83	47 890	670 46	41.63	1T
	Apr 15, 08	8 000	44 168	353 35	47 890	383 12	29.77	1T
	Apr 16, 08	2 000	45 058	90 12	47 890	95 78	5 66	1T
	Apr 17, 08	2 000	45 105	90 21	47 890	95 78	5 57	1T
	Apr 23, 08	3 000	47 265	141 80	47 890	143 67	1 87	1T
	Apr 24, 08	21 000	47 290	993 10	47 890	1,005 69	12 59	1T
	Apr 25, 08	5,000	46 494	232.47	47 890	239 45	6 98	1T
	Apr 28, 08	6 000	46 992	281 95	47 890	287 34	5.39	1T
	Apr 29, 08	6 000	47 191	283 15	47 890	287 34	4 19	1T
	Apr 30, 08	10 000	46 920	469 20	47 890	478 90	9 70	1T
	May 1, 08	12 000	46 873	562.49	47 890	574 68	12 19	1T
	May 2, 08	15 000	47 419	711 29	47 890	718.35	7 06	1T
	May 5, 08	22 000	47 287	1,040 31	47 890	1,053 58	13 27	1T
	Jul 17, 08	12 000	48.249	578.99	47 890	574 68	-4 31	1T
	Aug 7, 08	25 000	51 912	1,297 82	47 890	1,197.25	-100 57	1T
	Aug 8, 08	20,000	53 439	1,068.80	47 890	957.80	-111.00	1T

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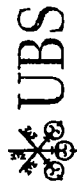


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Dec 23, 08	35 000	35 641	1,247 44	47 890	1,676 15	428 71	LT
	Feb 5, 09	8 000	39 460	315 68	47 890	383 12	67 44	ST
	Feb 9, 09	14 000	39 282	549 96	47 890	670 46	120 50	ST
	May 12, 09	16 000	34 571	553 15	47 890	766 24	213 09	ST
	May 13, 09	17 000	35 199	598 39	47 890	814 13	215 74	ST
	May 14, 09	18 000	35 897	646 15	47 890	862 02	215 87	ST
	May 15, 09	11 000	36 342	399 76	47 890	526 79	127 03	ST
	May 18, 09	5 000	35 332	176 66	47 890	239 45	62 79	ST
	May 19, 09	4 000	35 457	141 83	47 890	191 56	49 73	ST
	May 20, 09	4 000	35 849	143 40	47 890	191 56	48 16	ST
	May 21, 09	3 000	35 176	105 53	47 890	143 67	38 14	ST
	May 22, 09	3 000	35 289	105 87	47 890	143 67	37 80	ST
	May 26, 09	4 000	34 852	139 41	47 890	191 56	52 15	ST
	May 27, 09	5 000	34 451	172 26	47 890	239 45	67 19	ST
	May 28, 09	3 000	34 110	102 33	47 890	143 67	41 34	ST
	May 29, 09	3 000	35 517	106 55	47 890	143 67	37 12	ST
	Jun 3, 09	8 000	36 243	289 95	47 890	383 12	93 17	ST
	Jun 4, 09	25 000	35 531	888 29	47 890	1,197 25	308 96	ST
	Oct 8, 09	15 000	43 098	646 48	47 890	718 35	71 87	ST
	Oct 9, 09	44 000	43 153	1,898 75	47 890	2,107 16	208 41	ST
		8 000	---This information was unavailable---		47 890	383 12		
Security total		522 000		21,909 27		24,998 58	2,706 19	
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange NYSE								
EAI: \$7 Current yield 0.12%	Jan 12, 05	80 000	40 837	3,267 03	49 160	3,932 80	665 77	LT
	Jul 17, 08	8 000	43 506	348 05	49 160	393 28	45 23	LT
	Apr 6, 09	32 000	30 925	989 63	49 160	1,573 12	583 49	ST
Security total		120 000		4,604 71		5,899 20	1,294 49	
CRH PLC IRELAND SPON ADR								
Symbol: CRH Exchange NYSE								
EAI: \$143 Current yield 3.40%	Dec 21, 07	47 000	34 620	1,627 15	27 330	1,284 51	-342 64	LT
	Dec 27, 07	4 000	35 219	140 88	27 330	109 32	-31 56	LT
	Jul 17, 08	15 000	25 747	386 21	27 330	409 95	23 74	LT

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 19, 08	28 000	25 956	726 79	27.330	765 24	38 45	LT
	Aug 17, 09	5 000	25 003	125 02	27.330	136 65	11.63	ST
	Aug 18, 09	55 000	25 686	1,412 77	27.330	1,503 15	90 38	ST
Security total		154 000		4,418 82		4,208 82	-210.00	
CYTEC INDUSTRIES INC								
Symbol: CYT Exchange: NYSE								
EAI \$7 Current yield: 0.13%								
Security total	Jan 12, 07	20 000	56 754	1,135 10	36.420	728.40	-406.70	LT
	Jan 16, 07	10 000	56 917	569 17	36.420	364.20	-204.97	LT
	Jan 25, 07	50 000	56 883	2,844 18	36.420	1,821.00	-1,023.18	LT
	May 2, 07	4 000	56 357	225 43	36.420	145.68	-79.75	LT
	May 3, 07	8 000	57 038	456 31	36.420	291.36	-164.95	LT
	May 19, 09	23 000	22 476	516 95	36.420	837.66	320.71	ST
	Aug 27, 09	15 000	28 780	431 71	36.420	546.30	114.59	ST
	Aug 28, 09	18 000	29 639	533 51	36.420	655.56	122.05	ST
		148 000		6,712 36		5,390.16	-1,322.20	
DAILER AG ORD								
Symbol: DAL Exchange: NYSE								
EAI \$87 Current yield 1.50%								
Security total	Jul 26, 07	11 000	92 120	1,013 32	53.300	586.30	-427.02	LT
	Jul 27, 07	7 000	89 574	627 02	53.300	373.10	-253.92	LT
	Aug 20, 07	7 000	80 346	562 43	53.300	373.10	-189.33	LT
	Mar 4, 08	44 000	82 892	3,647 27	53.300	2,345.20	-1,302.07	LT
	Mar 7, 08	3 000	81 715	245 15	53.300	159.90	-85.25	LT
	Mar 19, 08	3 000	83 371	250 11	53.300	159.90	-90.21	LT
	Jul 17, 08	12 000	63 367	760 41	53.300	639.60	-120.81	LT
	Sep 19, 08	22 000	57.607	1,267 36	53.300	1,172.60	-94.76	LT
		109 000		8,373 07		5,809.70	-2,563.37	
DAWSON GEOPHYSICAL CO								
Symbol: DWSN Exchange: OTC								
Security total	Dec 10, 09	5 000	21 739	108.70	23.100	115.50	6.80	ST
	Dec 11, 09	50 000	21 949	1,097.50	23.100	1,155.00	57.50	ST
	Dec 14, 09	15 000	22 700	340.50	23.100	346.50	6.00	ST
	Dec 15, 09	15 000	23 299	349.49	23.100	346.50	-2.99	ST
	Dec 17, 09	10 000	23 292	232.92	23.100	231.00	-1.92	ST

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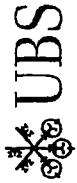


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
DBS GROUP HLDGS LTD. SPON ADR								
Symbol DBSDY Exchange: OTC								
EAI: \$183 Current yield: 3.53%	Dec 18, 09	5 000	23 648	118 24	23.100	115.50	-2.74	ST
	Dec 21, 09	5 000	23 715	118 58	23.100	115.50	-3.08	ST
	Dec 22, 09	15 000	23 550	353 26	23.100	346.50	-6.76	ST
Security total		120 000		2,719.19		2,772.00	52.81	
DELHAIZE GROUP SPON ADR								
Symbol. DEG Exchange: NYSE								
EAI: \$110 Current yield: 2.05%	Apr 16, 09	118 000	24 998	2,949.87	43.876	5,177.36	2,227.49	ST
Security total								
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange: NYSE								
EAI: \$74 Current yield: 3.59%	Nov 9, 09	25 000	75 912	1,897.82	76.720	1,918.00	20.18	ST
	Nov 10, 09	15 000	75 826	1,137.40	76.720	1,150.80	13.40	ST
	Nov 11, 09	10 000	75 941	759.42	76.720	767.20	7.78	ST
	Nov 12, 09	20 000	76 062	1,521.25	76.720	1,534.40	13.15	ST
Security total		70 000		5,315.89		5,370.40	54.51	
Security total								
DIGITAL REALTY TRUST INC REIT								
Symbol DLR Exchange: NYSE								
EAI: \$74 Current yield: 3.59%	Jan 11, 08	24 000	34 750	834.01	50.280	1,206.72	372.71	LT
	Jan 15, 08	7 000	34 679	242.76	50.280	351.96	109.20	LT
	Oct 23, 08	10 000	29 473	294.73	50.280	502.80	208.07	LT
Security total		41 000		1,371.50		2,061.48	689.98	
Security total								
E.ON AG SPON ADR								
Symbol EONGY Exchange: OTC								
EAI: \$319 Current yield: 3.54%	May 2, 08	27 000	65 536	1,769.48	41.765	1,127.66	-641.82	LT
	Jul 17, 08	7 000	63 871	447.10	41.765	292.36	-154.74	LT
	Sep 19, 08	10 000	50 810	508.10	41.765	417.65	-90.45	LT
	Nov 26, 08	147 000	34 158	5,021.36	41.765	6,139.46	1,118.10	LT
	Jun 9, 09	25 000	34 867	871.70	41.765	1,044.13	172.43	ST
Security total		216 000		8,617.74		9,021.24	403.52	
Security total								
ENCANA CORP								
Symbol. ECA Exchange: NYSE								
EAI: \$83 Current yield: 2.46%	Dec 10, 08	68 000	24 035	1,634.38	32.390	2,202.52	568.14*	LT
	Jan 15, 09	18 000	22 196	399.54	32.390	583.02	183.48*	ST
	May 15, 09	18 000	25 805	464.49	32.390	583.02	118.53*	ST
Security total		104 000		2,498.41		3,368.56	870.15	

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Private Wealth Solutions
December 2009

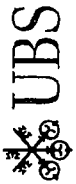
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Friendly account name: Foundation
Account number: MH 96397 31

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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$63 Current yield 0.59%								
	Jun 30, 06	6 000	69 475	416 85	97 300	583 80	166 95	LT
	Jul 10, 06	20 000	69 294	1,385 88	97 300	1,946 00	560 12	LT
	Jul 17, 06	10 000	68 073	680 74	97 300	973 00	292 26	LT
	Dec 4, 07	4 000	82 854	331 42	97 300	389 20	57 78	LT
	Dec 5, 07	2 000	83 894	167 79	97 300	194 60	26 81	LT
	Dec 7, 07	1 000	87 275	87 28	97 300	97 30	10 02	LT
	Dec 10, 07	6 000	88 587	531 53	97 300	583 80	52 27	LT
	Dec 11, 07	2 000	88 599	177 20	97 300	194 60	17 40	LT
	Dec 12, 07	4 000	90 501	362 01	97 300	389 20	27 19	LT
	Dec 13, 07	5 000	89 828	449 14	97 300	486 50	37 36	LT
	Dec 14, 07	11 000	89 218	981 40	97 300	1,070 30	88 90	LT
	Jan 23, 08	7 000	79 851	558 96	97 300	681 10	122 14	LT
	Jul 17, 08	3 000	102 433	307 30	97 300	291 90	-15 40	LT
	Oct 8, 09	10 000	89 063	890 64	97 300	973 00	82 36	ST
	Oct 9, 09	18 000	89 454	1,610 18	97 300	1,751 40	141 22	ST
Security total		109 000		8,938 32		10,605 70	1,667 38	
EQT CORP								
Symbol. EQT Exchange. NYSE								
EAI \$67 Current yield 2.01%								
	Jan 12, 05	42 000	29 620	1,244 04	43 920	1,844 64	600 60	LT
	Oct 6, 08	34 000	26 088	887 00	43 920	1,493 28	606 28	LT
Security total		76 000		2,131 04		3,337 92	1,206 88	
ESCO TECHNOLOGIES INC								
Symbol ESE Exchange NYSE								
EAI \$24 Current yield 0.89%								
	Nov 30, 09	15 000	33 332	499 98	35 850	537 75	37 77	ST
	Dec 1, 09	25 000	34 341	858 53	35 850	896 25	37 72	ST
	Dec 9, 09	5 000	34 495	172 48	35 850	179 25	6 77	ST
	Dec 10, 09	15 000	34 449	516 74	35 850	537 75	21 01	ST
	Dec 17, 09	15 000	35 427	531 41	35 850	537 75	6 34	ST
Security total		75 000		2,579 14		2,688 75	109 61	

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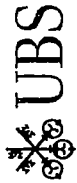


Friendly account name Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EXELON CORP								
Symbol: EXC Exchange NYSE								
EAI: \$563 Current yield: 4.30%								
	Sep 10, 08	44 000	64.259	2,827.42	48.870	2,150.28	-677.14	LT
	Sep 11, 08	26 000	64.818	1,685.28	48.870	1,270.62	-414.66	LT
	Sep 12, 08	16 000	68.138	1,090.21	48.870	781.92	-308.29	LT
	Sep 15, 08	30 000	66.758	2,002.76	48.870	1,466.10	-536.66	LT
	Sep 16, 08	33 000	64.365	2,124.05	48.870	1,612.71	-511.34	LT
	Sep 19, 08	4 000	67.619	270.48	48.870	195.48	-75.00	LT
	Sep 22, 08	30 000	68.722	2,061.67	48.870	1,466.10	-595.57	LT
	Sep 23, 08	51 000	67.831	3,459.43	48.870	2,492.37	-967.06	LT
	May 12, 09	9 000	51.043	459.39	48.870	439.83	-19.56	ST
	May 13, 09	25 000	49.495	1,237.39	48.870	1,221.75	-15.64	ST
Security total		268 000		17,218.08		13,097.16	-4,120.92	
FEDEX CORP								
Symbol: FDX Exchange NYSE								
EAI: \$87 Current yield: 0.53%								
	May 24, 05	7 000	88.049	616.35	83.450	584.15	-32.20	LT
	May 25, 05	20 000	88.353	1,767.08	83.450	1,669.00	-98.08	LT
	May 26, 05	10 000	90.357	903.58	83.450	834.50	-69.08	LT
	May 27, 05	15 000	89.861	1,347.93	83.450	1,251.75	-96.18	LT
	Jun 3, 05	16 000	90.709	1,451.35	83.450	1,335.20	-116.15	LT
	Jul 5, 05	20 000	82.742	1,654.85	83.450	1,669.00	14.15	LT
	Jul 6, 05	15 000	82.498	1,237.47	83.450	1,251.75	14.28	LT
	Jul 7, 05	12 000	82.052	984.63	83.450	1,001.40	16.77	LT
	Sep 27, 05	20 000	84.089	1,681.79	83.450	1,669.00	-12.79	LT
	Nov 30, 07	2 000	98.115	196.23	83.450	166.90	-29.33	LT
	Dec 3, 07	8 000	97.730	781.85	83.450	667.60	-114.25	LT
	Jan 23, 08	7 000	86.196	603.38	83.450	584.15	-19.23	LT
	Jun 11, 08	2 000	87.595	175.19	83.450	166.90	-8.29	LT
	Jun 13, 08	10 000	85.886	858.86	83.450	834.50	-24.36	LT
	Jun 16, 08	9 000	85.541	769.87	83.450	751.05	-18.82	LT
	Jun 17, 08	7 000	85.254	596.78	83.450	584.15	-12.63	LT
	Jul 17, 08	17 000	78.997	1,342.96	83.450	1,418.65	75.69	LT
Security total		197 000		16,970.15		16,439.65	-530.50	

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIRSTENERGY CORP								
Symbol: FE Exchange NYSE								
EAI \$526 Current yield 4.74%								
	Aug 13, 09	10 000	43 307	433 08	46 450	464 50	31 42	ST
	Aug 17, 09	15 000	43 576	653 64	46 450	696 75	43 11	ST
	Aug 18, 09	15 000	43 537	653 06	46 450	696 75	43 69	ST
	Aug 20, 09	15 000	44 049	660 74	46 450	696 75	36 01	ST
	Aug 21, 09	5 000	45 034	225 17	46 450	232 25	7 08	ST
	Aug 24, 09	10 000	45 452	454 52	46 450	464 50	9 98	ST
	Aug 25, 09	15 000	45 504	682 56	46 450	696 75	14 19	ST
	Aug 26, 09	10 000	45 324	453 24	46 450	464 50	11 26	ST
	Aug 27, 09	15 000	45 420	681 30	46 450	696 75	15 45	ST
	Aug 28, 09	10 000	45 535	455 35	46 450	464 50	9 15	ST
	Aug 31, 09	5 000	45 104	225 52	46 450	232 25	6 73	ST
	Sep 1, 09	30 000	45 172	1,355 17	46 450	1,393 50	38 33	ST
	Sep 2, 09	15 000	44 677	670 16	46 450	696 75	26 59	ST
	Sep 3, 09	15 000	45 068	676 03	46 450	696 75	20 72	ST
	Sep 8, 09	15 000	45 980	689 71	46 450	696 75	7 04	ST
	Sep 9, 09	15 000	46 166	692 50	46 450	696 75	4 25	ST
	Sep 10, 09	24 000	46 555	1,117 34	46 450	1,114 80	-2 54	ST
Security total		239 000		10,779 09		11,101 55	322 46	
FORTUNE BRANDS INC								
Symbol: FO Exchange NYSE								
EAI \$173 Current yield: 1.76%								
	Dec 8, 06	20 000	82 197	1,643 96	43 200	864 00	-779 96	LT
	Dec 12, 06	15 000	82 357	1,235 36	43 200	648 00	-587 36	LT
	Dec 13, 06	30 000	82 701	2,481 05	43 200	1,296 00	-1,185 05	LT
	Dec 15, 06	20 000	83 111	1,662 22	43 200	864 00	-798 22	LT
	Jan 9, 07	10 000	84 652	846 52	43 200	432 00	-414 52	LT
	Jan 10, 07	25 000	84 440	2,111 01	43 200	1,080 00	-1,031 01	LT
	Jan 19, 07	10 000	83 407	834 07	43 200	432 00	-402 07	LT
	Jan 22, 07	6 000	82 938	497 63	43 200	259 20	-238 43	LT
	Jan 26, 07	20 000	80 860	1,617 21	43 200	864 00	-753 21	LT
	Feb 1, 07	17 000	83 522	1,419 88	43 200	734 40	-685 48	LT

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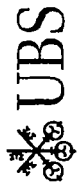


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jan 11, 08	2 000	67 986	135 97	43 200	86 40	-49 57	LT
	Jan 14, 08	16 000	67 954	1,087 28	43 200	691.20	-396.08	LT
	Jan 17, 08	1 000	66 849	66 85	43 200	43.20	-23 65	LT
	Jan 23, 08	26 000	66 222	1,721.78	43 200	1,123 20	-598.58	LT
	Jul 17, 08	5 000	57 729	288 65	43 200	216 00	-72 65	LT
	Sep 19, 08	5 000	63 175	315 88	43 200	216.00	-99 88	LT
Security total		228 000		17,965 32		9,849.60	-8,115.72	
FRESH DEL MONTE PRODUCE INC								
Symbol: FDP Exchange: NYSE	Sep 16, 08	4 000	21 583	86.33	22 100	88.40	2.07	LT
	Mar 9, 09	11 000	14 917	164 09	22 100	243.10	79.01	ST
	Mar 27, 09	47 000	16 598	780 13	22 100	1,038 70	258 57	ST
	Apr 30, 09	41 000	14 694	602 49	22 100	906 10	303.61	ST
Security total		103 000		1,633 04		2,276 30	643 26	
F5 NETWORKS INC								
Symbol: FFIV Exchange: OTC	Aug 16, 07	46 000	34 758	1,598 89	52 970	2,436 62	837 73	LT
	Oct 10, 08	15 000	20 713	310 70	52 970	794 55	483.85	LT
Security total		61 000		1,909 59		3,231 17	1,321 58	
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE	Apr 8, 09	16 000	43 774	700 39	68 170	1,090 72	390 33	ST
EAI \$468 Current yield: 2.23%	Apr 9, 09	11 000	44 633	490 97	68 170	749 87	258.90	ST
	Apr 13, 09	11 000	43 904	482 94	68 170	749 87	266 93	ST
	Apr 14, 09	8 000	43 964	351 72	68 170	545 36	193.64	ST
	Apr 15, 09	8 000	43 935	351 48	68 170	545 36	193 88	ST
	Apr 16, 09	4 000	45 025	180 10	68 170	272.68	92 58	ST
	Apr 17, 09	13 000	46 245	601 19	68 170	886 21	285.02	ST
	Apr 20, 09	14 000	45 092	631 30	68 170	954.38	323.08	ST
	Apr 21, 09	16 000	46 024	736 39	68 170	1,090 72	354 33	ST
	Apr 22, 09	7 000	47 778	334 45	68 170	477.19	142.74	ST
	Apr 23, 09	18 000	48 758	877 65	68 170	1,227.06	349 41	ST
	May 12, 09	11 000	54 827	603 10	68 170	749 87	146.77	ST
	May 13, 09	31 000	54 581	1,692 01	68 170	2,113 27	421.26	ST
	May 14, 09	12 000	55 641	667 70	68 170	818.04	150 34	ST

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets > **Equities** > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	May 15, 09	16 000	55 019	880 31	68 170	1,090 72	210 41	ST
	May 18, 09	13 000	54 841	712 94	68 170	886 21	173 27	ST
	May 20, 09	12 000	57 440	689 28	68 170	818 04	128 76	ST
	Jun 18, 09	10 000	58 296	582 96	68 170	681 70	98 74	ST
	Jun 19, 09	9 000	58 867	529 81	68 170	613 53	83 72	ST
	Jun 22, 09	27 000	57 651	1,556 59	68 170	1,840 59	284 00	ST
	Oct 8, 09	10 000	65 223	652 24	68 170	681 70	29 46	ST
	Oct 9, 09	31 000	65 883	2,042 38	68 170	2,113 27	70 89	ST
		308 000		16,347 90		20,996 36	4,648 46	

GLAXO SMITHKLINE PLC ADR
Symbol GSK Exchange NYSE
EAI: \$451 Current yield: 4.39%

Security total	Jul 14, 09	203 000	36 459	7,401 34	42 250	8,576 75	1,175 41	ST
	Aug 17, 09	25 000	38 273	956 84	42 250	1,056 25	99 41	ST
	Aug 18, 09	5 000	38 694	193 47	42 250	211 25	17 78	ST
	Aug 20, 09	10 000	39 937	399 38	42 250	422 50	23 12	ST
		243 000		8,951 03		10,266 75	1,315 72	

GREATBATCH INC
Symbol: GB Exchange: NYSE

Security total	Sep 15, 09	10 000	21 953	219 53	19 230	192 30	-27 23	ST
	Sep 16, 09	10 000	22 167	221 68	19 230	192 30	-29 38	ST
	Sep 17, 09	10 000	22 725	227 26	19 230	192 30	-34 96	ST
	Sep 21, 09	10 000	22 939	229 40	19 230	192 30	-37 10	ST
	Sep 22, 09	5 000	22 594	112 97	19 230	96 15	-16 82	ST
	Sep 23, 09	15 000	22 595	338 93	19 230	288 45	-50 48	ST
	Sep 24, 09	15 000	22 065	330 98	19 230	288 45	-42 53	ST
	Sep 25, 09	40 000	22 142	885 71	19 230	769 20	-116 51	ST
	Sep 29, 09	20 000	22 778	455 57	19 230	384 60	-70 97	ST
	Nov 9, 09	25 000	18 815	470 38	19 230	480 75	10 37	ST
		160 000		3,492 41		3,076 80	-415 61	

GULFMARK OFFSHORE INC
Symbol GLF Exchange NYSE

Security total	Aug 22, 08	9 000	50 468	454 22	28 310	254 79	-199 43	LT
	Aug 25, 08	29 000	48 667	1,411 36	28 310	820 99	-590 37	LT
	Sep 16, 08	17 000	44 411	754 99	28 310	481 27	-273 72	LT

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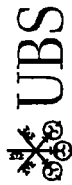


Friendly account name: Foundation
Account number: MH 96397 31

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 23, 08	6 000	49 851	299 11	28 310	169 86	-129 25	LT
	Sep 24, 08	6 000	49 543	297 26	28 310	169 86	-127 40	LT
	Sep 25, 08	9 000	50 055	450 50	28 310	254 79	-195 71	LT
	Aug 18, 09	32 000	29 641	948 52	28 310	905 92	-42 60	ST
	Aug 27, 09	10 000	30 375	303 76	28 310	283 10	-20 66	ST
	Aug 28, 09	11 000	30 783	338 62	28 310	311 41	-27 21	ST
Security total		129 000		5,258 34		3,651 99	-1,606 35	
HAIN CELESTIAL GROUP INC								
Symbol: HAIN Exchange: OTC	Dec 18, 09	30 000	15 120	453 61	17 010	510 30	56 69	ST
	Dec 21, 09	54 000	15 541	839 26	17 010	918 54	79 28	ST
Security total		84 000		1,292 87		1,428 84	135 97	
HEIDELBERG ZEMENT ORD DM 5								
*FOREIGN SEC ORD								
Symbol: HLBFZ Exchange: OTC	Dec 17, 09	53 000	68 408	3,625 65	68 750	3,643 75	18 10	ST
HESS CORP								
Symbol: HES Exchange: NYSE	Nov 5, 08	21 000	59 425	1,247 94	60 500	1,270 50	22 56	LT
EAI: \$65 Current yield 0.66%	Nov 6, 08	32 000	56 389	1,804 45	60 500	1,936 00	131 55	LT
	Nov 7, 08	5 000	58 390	291 95	60 500	302 50	10 55	LT
	Nov 10, 08	10 000	61 934	619 34	60 500	605 00	-14 34	LT
	Nov 11, 08	16 000	57 040	912 64	60 500	968 00	55 36	LT
	Nov 12, 08	37 000	52 723	1,950 76	60 500	2,238 50	287 74	LT
	Jan 8, 09	13 000	57 118	742 54	60 500	786 50	43 96	ST
	Jan 9, 09	13 000	56 066	728 87	60 500	786 50	57 63	ST
	Jan 12, 09	13 000	52 126	677 64	60 500	786 50	108 86	ST
	Jan 13, 09	5 000	53 612	268 06	60 500	302 50	34 44	ST
Security total		165 000		9,244 19		9,982 50	738 31	
HEWLETT PACKARD CO								
Symbol: HPQ Exchange: NYSE	Jun 18, 09	93 000	37 479	3,485 64	51 510	4,790 43	1,304 79	ST
EAI: \$112 Current yield 0.62%	Jun 22, 09	89 000	37 830	3,366 88	51 510	4,584 39	1,217 51	ST
	Jul 7, 09	40 000	37 138	1,485 55	51 510	2,060 40	574 85	ST
	Jul 8, 09	77 000	37 093	2,856 18	51 510	3,966 27	1,110 09	ST

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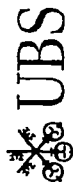
Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 9, 09	52,000	37.247	1,936.88	51.510	2,678.52	741.64	ST
Security total		351,000		13,131.13		18,080.01	4,948.88	
HEXCEL CORP NEW								
Symbol HXL Exchange NYSE	Jul 25, 06	57,000	14.396	820.57	12.980	739.86	-80.71	LT
	Sep 13, 06	25,000	13.935	348.39	12.980	324.50	-23.89	LT
	Sep 14, 06	16,000	13.974	223.59	12.980	207.68	-15.91	LT
	Sep 19, 06	35,000	14.071	492.51	12.980	454.30	-38.21	LT
	Sep 20, 06	8,000	14.400	115.20	12.980	103.84	-11.36	LT
	Jan 19, 07	15,000	16.867	253.01	12.980	194.70	-58.31	LT
	Jan 22, 07	10,000	16.758	167.59	12.980	129.80	-37.79	LT
	Jan 23, 07	9,000	17.123	154.12	12.980	116.82	-37.30	LT
	Jan 30, 07	7,000	18.574	130.02	12.980	90.86	-39.16	LT
	Aug 6, 08	53,000	18.965	1,005.18	12.980	687.94	-317.24	LT
	Oct 12, 09	25,000	11.539	288.50	12.980	324.50	36.00	ST
	Oct 13, 09	39,000	11.308	441.04	12.980	506.22	65.18	ST
Security total		299,000		4,439.72		3,881.02	-558.70	
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	Nov 21, 07	55,000	20.001	1,100.09	21.990	1,209.45	109.36	LT
	Nov 26, 07	28,000	19.897	557.12	21.990	615.72	58.60	LT
	Jan 14, 08	42,000	15.913	668.38	21.990	923.58	255.20	LT
	Mar 13, 08	26,000	14.645	380.77	21.990	571.74	190.97	LT
	Mar 14, 08	31,000	14.192	439.98	21.990	681.69	241.71	LT
	Aug 27, 09	25,000	17.687	442.18	21.990	549.75	107.57	ST
Security total		207,000		3,588.52		4,551.93	963.41	
HOME RETAIL GROUP PLC SPON ADR								
Symbol HMRTY Exchange OTC	May 18, 09	83,000	15.535	1,289.47	18.248	1,514.58	225.11	ST
EAI: \$184 Current yield 3.47%	May 19, 09	98,000	15.615	1,530.35	18.248	1,788.30	257.95	ST
	May 20, 09	19,000	15.404	292.69	18.248	346.71	54.02	ST
	May 21, 09	91,000	15.078	1,372.17	18.248	1,660.57	288.40	ST
Security total		291,000		4,484.68		5,310.16	825.48	
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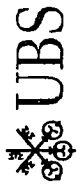


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HUB GROUP INC CL A								
Symbol HUBG Exchange OTC	Oct 13, 09	84 000	24 811	2,084.17	26 790	2,250 36	166 19	ST
	Oct 26, 09	20 000	25 744	514 88	26 790	535 80	20 92	ST
	Oct 27, 09	22 000	25 643	564.17	26 790	589 38	25 21	ST
Security total		126 000		3,163 22		3,375 54	212 32	
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI: \$441 Current yield: 2 58%	Jan 12, 05	356 000	45 435	16,174 86	47 990	17,084 44	909 58	LT
IMPERIAL TOBACCO GROUP PLC								
SPON ADR								
Symbol ITBY Exchange OTC								
EAI: \$296 Current yield: 3 83%	Oct 21, 08	22 000	54 755	1,204 62	63 302	1,392 64	188 02	LT
	Oct 22, 08	41 000	50 231	2,059 50	63 302	2,595 38	535 88	LT
	Oct 23, 08	36 000	49 850	1,794 60	63 302	2,278 87	484 27	LT
	Oct 24, 08	12 000	45 442	545 31	63 302	759 62	214 31	LT
	Jan 15, 09	11 000	55 039	605 44	63 302	696 32	90 88	ST
Security total		122 000		6,209 47		7,722 84	1,513 36	
INDITEX SA								
Symbol IDEXF Exchange OTC	Jan 15, 09	41 000	36 865	1,511 49	62 000	2,542 00	1,030 51	ST
	Jan 20, 09	29 000	37 601	1,090 44	62 000	1,798 00	707 56	ST
Security total		70 000		2,601 93		4,340 00	1,738 07	
ING GROEP N V NL SPON ADR								
Symbol ING Exchange: NYSE	Oct 2, 08	12 000	22 255	267 07	9 810	117 72	-149 35	LT
	Oct 3, 08	44 000	23 682	1,042 02	9 810	431 64	-610 38	LT
	Oct 21, 08	16 000	12 481	199 71	9 810	156 96	-42 75	LT
	Oct 22, 08	20 000	11 282	225 65	9 810	196 20	-29 45	LT
	Jan 28, 09	3 000	9 079	27 24	9 810	29 43	2 19	ST
	Jan 29, 09	101 000	8 273	835 60	9 810	990 81	155 21	ST
	Feb 24, 09	39 000	4 890	190 71	9 810	382 59	191 88	ST
	Feb 25, 09	106 000	4 432	469 81	9 810	1,039 86	570 05	ST
	Dec 11, 09	288 000	6 266	1,804 68	9 810	2,825 28	1,020 60*	ST
Security total		629 000		5,062 49		6,170 49	1,108 00	

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INNERWORKINGS INC								
Symbol: INWK Exchange: OTC								
	Aug 14, 08	36 000	10 508	378 29	5 900	212 40	-165 89	LT
	Aug 15, 08	23 000	10 646	244 86	5 900	135 70	-109 16	LT
	Aug 18, 08	191 000	10 677	2 039 35	5 900	1 126 90	-912 45	LT
	Aug 19, 08	9 000	10 989	98 91	5 900	53 10	-45 81	LT
	Aug 20, 08	19 000	11 034	209 65	5 900	112 10	-97 55	LT
	Aug 21, 08	1 000	11 000	11 00	5 900	5 90	-5 10	LT
	Aug 26, 08	6 000	11 368	68 21	5 900	35 40	-32 81	LT
	Aug 27, 08	15 000	11 591	173 87	5 900	88 50	-85 37	LT
	Sep 12, 08	80 000	10 741	859 28	5 900	472 00	-387 28	LT
	Feb 3, 09	46 000	3 462	159 26	5 900	271 40	112 14	ST
	Feb 4, 09	16 000	3 482	55 71	5 900	94 40	38 69	ST
	Feb 5, 09	25 000	3 497	87 43	5 900	147 50	60 07	ST
	Aug 28, 09	75 000	5 820	436 57	5 900	442 50	5 93	ST
	Aug 31, 09	35 000	5 738	200 85	5 900	206 50	5 65	ST
Security total		577 000		5 023 24		3 404 30	-1 618 94	
INTEGRA LIFESCIENCES HLDG								
Symbol: IART Exchange: OTC								
	Apr 3, 09	42 000	23 212	974 91	36 870	1 548 54	573 63	ST
	May 6, 09	10 000	23 846	238 46	36 870	368 70	130 24	ST
	May 7, 09	10 000	23 013	230 13	36 870	368 70	138 57	ST
	Oct 23, 09	5 000	30 743	153 72	36 870	184 35	30 63	ST
	Oct 26, 09	10 000	30 872	308 73	36 870	368 70	59 97	ST
	Oct 28, 09	10 000	30 630	306 30	36 870	368 70	62 40	ST
Security total		87 000		2 212 25		3 207 69	995 44	
INTERFACE INC CLASS A								
Symbol: IFSIA Exchange: OTC								
EAL: \$4 Current yield 0 11%								
	Aug 24, 07	3 000	17 578	52 74	8 310	24 93	-27 81	LT
	Aug 28, 07	31 000	17 605	545 76	8 310	257 61	-288 15	LT
	Aug 29, 07	15 000	17 566	263 49	8 310	124 65	-138 84	LT
	Sep 7, 07	27 000	17 651	476 60	8 310	224 37	-252 23	LT
	Sep 10, 07	18 000	17 653	317 77	8 310	149 58	-168 19	LT
	Sep 11, 07	8 000	17 491	139 93	8 310	66 48	-73 45	LT

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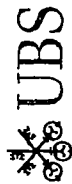


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 18, 07	18 000	17 085	307 53	8 310	149 58	-157 95	LT
	Mar 27, 08	41 000	15 005	615 23	8 310	340 71	-274 52	LT
	Jan 22, 09	6 000	3 674	22 05	8 310	49 86	27 81	ST
	Jan 23, 09	46 000	4 080	187 71	8 310	382 26	194 55	ST
	Jan 26, 09	67 000	4 237	283 89	8 310	556 77	272 88	ST
	Aug 27, 09	155 000	6 891	1 068 20	8 310	1 288 05	219 85	ST
		435 000		4 280 90		3 614 85	-666 05	
Security total								
INTERLINE BRANDS INC								
Symbol IBI Exchange NYSE								
	Jun 9, 06	8 000	23 691	189 53	17 270	138 16	-51 37	LT
	Jun 12, 06	15 000	23 096	346 44	17 270	259 05	-87 39	LT
	Jun 13, 06	20 000	22 395	447 90	17 270	345 40	-102 50	LT
	Jun 16, 06	15 000	22 961	344 42	17 270	259 05	-85 37	LT
	Jun 19, 06	10 000	22 589	225 90	17 270	172 70	-53 20	LT
	Jun 22, 06	4 000	22 442	89 77	17 270	69 08	-20 69	LT
	Jul 5, 06	2 000	24 053	48 11	17 270	34 54	-13 57	LT
	Nov 29, 06	20 000	23 995	479 91	17 270	345 40	-134 51	LT
	Feb 26, 07	6 000	21 855	131 13	17 270	103 62	-27 51	LT
	Feb 27, 07	11 000	21 136	232 50	17 270	189 97	-42 53	LT
	Feb 28, 07	33 000	21 131	697 33	17 270	569 91	-127 42	LT
	Mar 1, 07	1 000	20 778	20 78	17 270	17 27	-3 51	LT
	May 24, 07	4 000	23 147	92 59	17 270	69 08	-23 51	LT
	May 29, 07	15 000	23 529	352 95	17 270	259 05	-93 90	LT
	May 30, 07	14 000	23 743	332 41	17 270	241 78	-90 63	LT
	Jun 20, 08	4 000	16 572	66 29	17 270	69 08	2 79	LT
		182 000		4 097 96		3 143 14	-954 82	
Security total								
INTERPUBLIC GROUP OF COS INC								
Symbol IPG Exchange NYSE								
	Nov 5, 07	35 000	9 237	323 30	7 380	258 30	-65 00	LT
	Nov 6, 07	63 000	9 162	577 22	7 380	464 94	-112 28	LT
	Nov 7, 07	61 000	8 960	546 58	7 380	450 18	-96 40	LT
	Nov 8, 07	20 000	8 777	175 56	7 380	147 60	-27 96	LT
	Nov 12, 07	14 000	9 103	127 45	7 380	103 32	-24 13	LT
	Nov 14, 07	31 000	9 189	284 88	7 380	228 78	-56 10	LT

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Nov 15, 07	42 000	9 103	382 36	7 380	309 96	-72 40	LT
	Nov 16, 07	10 000	9 161	91 61	7 380	73 80	-17 81	LT
	Nov 19, 07	39 000	9 204	358 98	7 380	287 82	-71 16	LT
	Nov 20, 07	88 000	8 971	789 47	7 380	649 44	-140 03	LT
	Nov 21, 07	9 000	8 936	80 43	7 380	66 42	-14 01	LT
	Nov 26, 07	11 000	9 026	99 29	7 380	81 18	-18 11	LT
	Nov 27, 07	9 000	9 058	81 52	7 380	66 42	-15 10	LT
	Dec 5, 07	160 000	9 275	1 484 00	7 380	1 180 80	-303 20	LT
	Dec 6, 07	132 000	9 023	1 191 15	7 380	974 16	-216 99	LT
	Dec 7, 07	55 000	8 979	493 86	7 380	405 90	-87 96	LT
	Dec 10, 07	13 000	8 976	116 69	7 380	95 94	-20 75	LT
	Jan 14, 08	3 000	7 615	22 85	7 380	22 14	-0 71	LT
	Jan 15, 08	40 000	7 606	304 24	7 380	295 20	-9 04	LT
	Jan 16, 08	25 000	7 836	195 91	7 380	184 50	-11 41	LT
	Jan 17, 08	30 000	7 787	233 61	7 380	221 40	-12 21	LT
	Jan 18, 08	18 000	7 748	139 48	7 380	132 84	-6 64	LT
	Jan 22, 08	21 000	7 723	162 20	7 380	154 98	-7 22	LT
	Jan 23, 08	23 000	7 789	179 16	7 380	169 74	-9 42	LT
	Jan 24, 08	38 000	8 242	313 20	7 380	280 44	-32 76	LT
	Jan 25, 08	21 000	8 415	176 73	7 380	154 98	-21 75	LT
	Jan 28, 08	20 000	8 518	170 37	7 380	147 60	-22 77	LT
	Jan 30, 08	70 000	8 979	628 57	7 380	516 60	-111 97	LT
	Jan 31, 08	71 000	8 967	636 69	7 380	523 98	-112 71	LT
	Jul 17, 08	24 000	7 627	183 06	7 380	177 12	-5 94	LT
Security total		1,196 000		10,550 42		8,826 48	-1,723 94	

JAMES HARDIE IND N.V SPON

ADR

Symbol JHX Exchange NYSE

JPMORGAN CHASE & CO

Symbol JPM Exchange NYSE

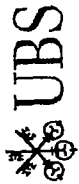
EAI \$106 Current yield 0.48%

Aug 18, 09	120 000	28 798	3,455 82	38 195	4,583 40	1,127 58	5T
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May 12, 09	253 000	35 302	8,931 61	41 670	10,542 51	1,610 90	5T
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May 13, 09	79 000	34 662	2,738 37	41 670	3,291 93	553 56	5T
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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 7, 09	66 000	33 059	2,181 91	41 670	2,750 22	568.31	ST
	Jul 8, 09	71 000	32 688	2,320 87	41 670	2,958 57	637 70	ST
	Jul 9, 09	59 000	33 409	1,971 14	41 670	2,458 53	487 39	ST
		528 000		18,143 90		22,001 76	3,857 86	
KANSAS CITY STHN NEW Symbol: KSU Exchange: NYSE	Aug 10, 06	20 000	25 046	500 93	33 290	665 80	164 87	LT
	Aug 11, 06	25 000	24 986	624 67	33 290	832.25	207.58	LT
	Aug 14, 06	10 000	33 486	334 86	33 290	332.90	80 09	LT
	Aug 15, 06	20 000	25 707	514 16	33 290	665 80	151 64	LT
Security total	Apr 7, 09	57 000	13 718	781 97	33 290	1,897.53	1,115.56	ST
		132 000		2,674 54		4,394.28	1,719 74	
KAO CORP REPSTG 10 SHS COM SPON ADR								
Symbol: KCRPY Exchange: OTC EAI: \$142 Current yield: 2.43%	Jan 12, 05	130 000	25 830	3,357 90	23 363	3,037.19	-320 71	LT
	Jun 29, 06	10 000	25 575	255 75	23 363	233 63	-22 12	LT
	Aug 20, 07	20 000	27 467	549 34	23 363	467 26	-82.08	LT
	Jul 17, 08	20 000	24 216	484 33	23 363	467.26	-17 07	LT
	Oct 21, 08	10 000	27 425	274 25	23 363	233 63	-40 62	LT
	Oct 22, 08	10 000	27 038	270 38	23 363	233 63	-36 75	LT
	Oct 23, 08	10 000	27 083	270 83	23 363	233.63	-37 20	LT
	May 19, 09	20 000	21 103	422 06	23 363	467 26	45.20	ST
	May 20, 09	20 000	21 354	427 09	23 363	467 26	40 17	ST
		250 000		6,311 93		5,840 75	-471.18	
KNIGHT TRANSPORTATION INC Symbol: KNX Exchange: NYSE EAI: \$40 Current yield: 1.04%								
Security total	Aug 7, 08	10 000	19 033	190 33	19 290	192.90	2.57	LT
	Aug 8, 08	66 000	19 932	1,315 53	19 290	1,273 14	-42.39	LT
	Aug 11, 08	31 000	19 707	610.94	19 290	597.99	-12.95	LT
	Aug 12, 08	50 000	19 327	966 38	19 290	964 50	-1 88	LT
	May 19, 09	43 000	16 956	729 12	19 290	829 47	100.35	ST
Security total		200 000		3,812 30		3,858 00	45 70	
							continued next page	



Private Wealth Solutions
December 2009

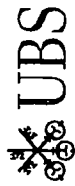
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KROGER COMPANY								
Symbol: KR Exchange: NYSE								
EAI \$196 Current yield 1.85%	Oct 8, 09	125 000	21 709	2,713 66	20 530	2,566.25	-147.41	ST
	Oct 9, 09	200 000	22 132	4,426 50	20 530	4,106 00	-320 50	ST
	Oct 12, 09	191 000	22 792	4,353.37	20 530	3,921.23	-432.14	ST
Security total		516 000		11,493 53		10,593.48	-900.05	
LIFE TIME FITNESS INC								
Symbol LTM Exchange NYSE	Oct 20, 08	7 000	19 733	138 13	24 930	174 51	36 38	LT
	Nov 20, 08	48 000	9 224	442 75	24 930	1,196 64	753 89	LT
	Feb 6, 09	54 000	11 815	638.04	24 930	1,346 22	708 18	ST
	Oct 22, 09	25 000	26 254	656 36	24 930	623 25	-33 11	ST
Security total		134 000		1,875.28		3,340 62	1,465 34	
LKQ CORP NEW								
Symbol LKQX Exchange OTC	Oct 30, 08	117 000	10 799	1,263 56	19 590	2,292 03	1,028 47	LT
	Nov 12, 08	20 000	9 622	192 45	19 590	391 80	199 35	LT
	Nov 13, 08	17 000	9 709	165 05	19 590	333 03	167 98	LT
	Nov 24, 08	54 000	10 062	543 37	19 590	1,057 86	514.49	LT
Security total		208 000		2,164 43		4,074 72	1,910 29	
LVMH MOET HENNESSY LOUIS NEW								
ADR								
Symbol: LVMUY Exchange OTC								
EAI \$103 Current yield 1.41%	Jan 15, 09	280 000	10 900	3,052 00	22 491	6,297.48	3,245.48	ST
	Aug 17, 09	5 000	17 872	89 36	22 491	112.45	23 09	ST
	Aug 18, 09	40 000	17 975	719 02	22 491	899 64	180 62	ST
Security total		325 000		3,860 38		7,309.57	3,449.19	
MAN GROUP PLC ADR								
Symbol MNGPY Exchange OTC								
EAI \$355 Current yield 8.26%	Jun 10, 09	112 000	4 470	500 65	4 982	557.98	57.33	ST
	Jun 11, 09	227 000	4 532	1,028 85	4 982	1,130 91	102 06	ST
	Jun 12, 09	166 000	4 587	761 48	4 982	827 01	65 53	ST
	Jun 17, 09	213 000	4 719	1,005 27	4 982	1,061 16	55 89	ST
	Sep 15, 09	70 000	5 159	361.13	4 982	348.74	-12.39	ST
	Sep 23, 09	75 000	5 121	384 08	4 982	373 65	-10 43	ST

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		863,000		4,041.46		4,299.45	257.99	
MARATHON OIL CORP								
Symbol MRO Exchange NYSE								
EAI: \$349 Current yield 3.07%								
	Feb 28, 08	36 000	54 165	1,949 97	31 220	1,123 92	-826.05	LT
	Feb 29, 08	38 000	53 280	2,024 64	31 220	1,186 36	-838 28	LT
	Mar 3, 08	41,000	53,477	2,192 59	31 220	1,280.02	-912 57	LT
	Mar 4, 08	70 000	52 583	3,680 83	31 220	2,185.40	-1,495 43	LT
	Mar 5, 08	29 000	53 259	1,544 52	31 220	905.38	-639 14	LT
	Mar 6, 08	38 000	52 519	1,995 73	31 220	1,186 36	-809 37	LT
	Mar 7, 08	41 000	51 242	2,100 93	31 220	1,280.02	-820 91	LT
	Mar 10, 08	20,000	51 798	1,035 97	31 220	624 40	-411.57	LT
	Mar 11, 08	23 000	53 582	1,232 40	31 220	718.06	-514.34	LT
	Jul 17, 08	21 000	42 998	902 96	31 220	655 62	-247 34	LT
	Sep 19, 08	7 000	42 482	297 38	31 220	218 54	-78.84	LT
Security total		364 000		18,957 92		11,364.08	-7,593.84	
MARVELL TECHNOLOGY GROUP LTD								
Symbol MRVL Exchange OTC								
	Jun 17, 09	304 000	11 681	3,551 21	20 750	6,308 00	2,756.79	ST
	Jul 8, 09	31 000	11 258	349 02	20 750	643.25	294.23	ST
	Jul 9, 09	152 000	11 584	1,760 87	20 750	3,154 00	1,393 13	ST
	Jul 10, 09	93 000	11 676	1,085 91	20 750	1,929.75	843.84	ST
Security total		580 000		6,747 01		12,035 00	5,287 99	
MASTEC INC								
Symbol MTZ Exchange NYSE								
	Sep 2, 09	80 000	9 524	761 98	12 500	1,000 00	238 02	ST
	Sep 3, 09	55 000	9 562	525.94	12 500	687.50	161.56	ST
	Sep 4, 09	40 000	9 595	383 83	12 500	500 00	116 17	ST
	Sep 8, 09	71 000	9 893	702 45	12,500	887.50	185.05	ST
	Dec 17, 09	5 000	12 200	61 00	12 500	62.50	1 50	ST
	Dec 18, 09	22 000	12 588	276.95	12 500	275.00	-1 95	ST
Security total		273 000		2,712 15		3,412.50	700 35	
MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC								
Symbol MSSR Exchange OTC								
	Jun 9, 09	15 000	7 213	108.20	6.960	104 40	-3.80	ST
	Jun 10, 09	28 000	7 271	203 60	6.960	194.88	-8.72	ST

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 11, 09	55 000	7 422	408 26	6 960	382 80	-25 46	ST
	Jun 12, 09	26 000	7 812	203 13	6 960	180 96	-22 17	ST
	Jun 15, 09	27 000	7 408	200 04	6 960	187 92	-12 12	ST
	Jun 22, 09	29 000	6 437	186 69	6 960	201 84	15 15	ST
	Jun 23, 09	17 000	6 310	107 28	6 960	118 32	11 04	ST
	Jun 24, 09	12 000	6 302	75 63	6 960	83 52	7 89	ST
	Jun 25, 09	15 000	6 608	99 12	6 960	104 40	5 28	ST
	Jun 29, 09	31 000	7 566	234 55	6 960	215 76	-18 79	ST
		255 000		1,826 50		1,774 80	-51 70	

MEDCO HEALTH SOLUTIONS INC

Symbol: MHS Exchange: NYSE

MEDTRONIC INC

Symbol: MDT Exchange: NYSE

EAI: \$368 Current yield: 1.86%

Security total	May 31, 89	118 000	0 271	32 02 ¹	63 910	7,541.38	7,509.36	LT
	Jan 12, 05	6 000	50 970	305.82	43 980	263.88	-41.94	LT
	May 12, 06	45 000	48 722	2,192 50	43 980	1,979.10	-213 40	LT
	May 15, 06	17 000	48 902	831 33	43 980	747 66	-83 67	LT
	May 16, 06	20 000	49 373	987 47	43 980	879 60	-107 87	LT
	May 17, 06	14 000	49 372	691 22	43 980	615 72	-75 50	LT
	Aug 3, 06	26 000	44 874	1,166 74	43 980	1,143 48	-23 26	LT
	Mar 2, 07	7 000	49 125	343 88	43 980	307 86	-36 02	LT
	Mar 5, 07	24 000	49 050	1,177 21	43 980	1,055 52	-121 69	LT
	Oct 15, 07	53 000	49 487	2,622 82	43 980	2,330 94	-291 88	LT
	Oct 27, 08	9 000	37 027	333 24	43 980	395 82	62 58	LT
	Oct 28, 08	5 000	37 362	186 81	43 980	219 90	33 09	LT
	Dec 18, 08	118 000	32 340	3,816 18	43 980	5,189 64	1,373 46	LT
	Dec 19, 08	105 000	32 034	3,363 58	43 980	4,617 90	1,254 32	LT
		449 000		18,018 80		19,747 02	1,728 22	

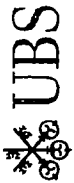
MERCK & CO INC NEW COM

Symbol: MRK Exchange: NYSE

EAI: \$599 Current yield: 4.16%

Security total	Aug 13, 09	60 000	30 743	1,844 59	36 540	2,192 40	347 81	ST
	Aug 14, 09	75 000	30 714	2,303 59	36 540	2,740 50	436 91	ST
	Aug 17, 09	97 000	30 946	3,001 85	36 540	3,544 38	542 53	ST

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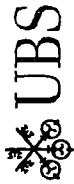


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 8, 09	45 000	32 409	1,458 43	36.540	1,644.30	185.87	ST
	Oct 9, 09	117 000	32 485	3,800 79	36.540	4,275.18	474 39	ST
Security total		394 000		12,409 25		14,396 76	1,987 51	
MICROSOFT CORP								
Symbol: MSFT Exchange OTC								
EAI: \$487 Current yield: 1.71%								
	Mar 7, 08	190 000	27 749	5,272 35	30.480	5,791 20	518 85	LT
	Mar 10, 08	178 000	28 082	4,998.69	30.480	5,425.44	426 75	LT
	Mar 11, 08	339 000	28 832	9,774 22	30.480	10,332.72	558.50	LT
	Mar 12, 08	105 000	29 066	3,051.98	30.480	3,200 40	148 42	LT
	Mar 13, 08	80 000	28 556	2,284 54	30.480	2,438.40	153 86	LT
	Jul 17, 08	45 000	27 795	1,250 81	30.480	1,371.60	120 79	LT
Security total		937 000		26,632 59		28,559.76	1,927.17	
MITSUBISHI CORP SPONS ADR ADR								
Symbol: MSBHY Exchange OTC								
EAI: \$156 Current yield: 1.26%								
	Jan 12, 05	74,000	25 600	1,894 40	49 519	3,664 40	1,770 00	LT
	Aug 20, 07	8 000	49 190	393.53	49 519	396 15	2.62	LT
	Aug 21, 07	9 000	51 601	464 41	49.519	445.67	-18.74	LT
	Sep 19, 08	9,000	50.505	454 55	49 519	445 67	-8 88	LT
	Oct 1, 08	138 000	42 585	5,876 74	49.519	6,833 62	956.88	LT
	Oct 10, 08	13,000	30 247	393 22	49 519	643.75	250 53	LT
Security total		251 000		9,476 85		12,429.26	2,952.41	
MONSANTO CO NEW								
Symbol: MON Exchange: NYSE								
EAI: \$157 Current yield: 1.30%								
	May 28, 09	45 000	79 302	3,568.62	81.750	3,678.75	110.13	ST
	May 29, 09	23 000	81 018	1,863 42	81.750	1,880 25	16 83	ST
	Jun 1, 09	11 000	83 057	913 63	81.750	899 25	-14 38	ST
	Jun 18, 09	22 000	82 201	1,808 43	81.750	1,798.50	-9 93	ST
	Jun 19, 09	18 000	81 722	1,471 01	81.750	1,471 50	0 49	ST
	Oct 8, 09	10 000	75 092	750 93	81.750	817 50	66 57	ST
	Oct 9, 09	19 000	75 371	1,432.07	81.750	1,553 25	121.18	ST
Security total		148 000		11,808 11		12,099.00	290 89	

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Private Wealth Solutions
December 2009

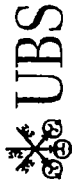
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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MORGAN STANLEY								
Symbol MS Exchange NYSE								
EAI \$68 Current yield 0.68%	Jan 12, 05	53 000	46 114	2,444 05 ¹	29 600	1,568 80	-875 25	LT
	Apr 13, 05	57 000	44 838	2,555 82	29 600	1,687 20	-868 62	LT
	Sep 18, 08	230 000	19 656	4,521 04	29 600	6,808 00	2,286 96	LT
Security total		340 000		9,520 91		10,064 00	543 09	
MOVADO GROUP INC								
Symbol MOV Exchange NYSE								
	Jul 14, 06	15 000	21 269	319 04	9 720	145 80	-173 24	LT
	Jul 18, 06	20 000	21 938	438 76	9 720	194 40	-244 36	LT
	Jul 20, 06	3 000	22 618	67 86	9 720	29 16	-38 70	LT
	Jul 2, 08	5 000	18 906	94 53	9 720	48 60	-45 93	LT
	Jul 7, 08	2 000	19 022	38 05	9 720	19 44	-18 61	LT
	Dec 19, 08	4 000	7 717	30 87	9 720	38 88	8 01	LT
	Dec 22, 08	29 000	7 508	217 75	9 720	281 88	64 13	LT
	Apr 23, 09	38 000	8 499	323 00	9 720	369 36	46 36	ST
	Apr 24, 09	15 000	8 706	130 60	9 720	145 80	15 20	ST
	Apr 27, 09	42 000	8 926	374 91	9 720	408 24	33 33	ST
	Dec 9, 09	106 000	9 067	961 12	9 720	1,030 32	69 20	ST
Security total		279 000		2,996 49		2,711 88	-284 61	
NASPER'S LTD SPON ADR								
Symbol NPSNY Exchange OTC								
EAI \$21 Current yield 0.64%	Aug 20, 09	35 000	30 352	1,062 35	40 740	1,425 90	363 55	ST
	Aug 21, 09	46 000	31 600	1,453 64	40 740	1,874 04	420 40	ST
Security total		81 000		2,515 99		3,299 94	783 95	
NATIONWIDE HEALTH PPTY INC								
Symbol NHP Exchange NYSE								
EAI \$157 Current yield 5.01%	Jan 14, 08	28 000	32 144	900 05	35 180	985 04	84 99	LT
	Jan 15, 08	21 000	32 111	674 35	35 180	738 78	64 43	LT
	Feb 12, 08	17 000	29 699	504 88	35 180	598 06	93 18	LT
	Mar 27, 09	23 000	21 011	483 27	35 180	809 14	325 87	ST
Security total		89 000		2,562 55		3,131 02	568 47	

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NATL AUSTRALIA BANK LTD SPON ADR								
Symbol: NABZY Exchange OTC								
EAI \$212 Current yield 4.81%	Aug 18, 09	155 000	22.297	3,456 11	24.642	3,819 50	363.39	ST
	Aug 20, 09	24 000	22 504	540 10	24.642	591 41	51 31	ST
Security total		179 000		3,996 21		4,410 91	414 70	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)								
Symbol: NDVLY Exchange OTC								
EAI \$148 Current yield 2.87%	Jun 12, 08	98 000	4 639	454 63	4.117	403.47	-51.16	LT
	Jun 13, 08	37 000	4 620	170 95	4.117	152 33	-18 62	LT
	Jul 17, 08	71 000	3 911	277 71	4.117	292 31	14 60	LT
	Sep 4, 08	145 000	2 950	427.76	4.117	596 96	169 20	LT
	Sep 11, 08	35 000	2 788	97.60	4.117	144 09	46 49	LT
	Sep 12, 08	345 000	2.920	1,007 68	4.117	1,420 36	412.68	LT
	Sep 19, 08	45 000	3 040	136 80	4.117	185 26	48 46	LT
	Oct 2, 08	476 000	2 250	1,071 24	4.117	1,959 69	888.45	LT
Security total		1,252 000		3,644 37		5,154 48	1,510.10	
NIPPON YUSEN KABUSHIKI SPON ADR 2006								
Symbol NPNYY Exchange OTC								
EAI \$33 Current yield 1.14%	May 18, 09	232 000	9 041	2,097 58	6.123	1,420 53	-677 05	ST
	May 19, 09	39 000	8 909	347 45	6.123	238.80	-108.65	ST
	Jul 14, 09	110 000	8 335	916 89	6.123	673 53	-243.36	ST
	Aug 18, 09	90 000	8 531	767 85	6.123	551.07	-216.78	ST
Security total		471 000		4,129 77		2,883.93	-1,245 84	
NISSAN MTR LTD SPONS ADR JAPAN ADR								
Symbol: NSANY Exchange OTC								
	May 20, 09	29 000	11 679	338 71	17.402	504 66	165.95	ST
	May 21, 09	394 000	11 790	4,645.54	17.402	6,856.38	2,210.84	ST
	Jul 14, 09	131 000	11 757	1,540.21	17.402	2,279.66	739.45	ST
Security total		554 000		6,524 46		9,640.70	3,116 24	

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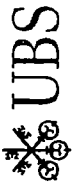
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOBEL BIOCARE ADR								
Symbol: NBHGY Exchange: OTC								
EAI: \$46 Current yield: 0.83%								
	Dec 16, 08	139 000	8 335	1,158 69	16 822	2,338 26	1,179 57	LT
	Dec 17, 08	141 000	9,146	1,289 64	16 822	2,371 90	1,082 26	LT
	Dec 18, 08	34 000	10 167	345 71	16 822	571 95	226 24	LT
	Aug 18, 09	14 000	14,316	200 43	16 822	235 51	35 08	ST
Security total		328 000		2,994 47		5,517 61	2,523 15	
NOBLE CORP								
Symbol: NE Exchange: NYSE								
	Jul 7, 09	15 000	28 180	422.70	40 700	610.50	187 80	ST
	Jul 8, 09	30 000	28 082	842.46	40 700	1,221.00	378.54	ST
	Jul 9, 09	47 000	29 855	1,403.19	40 700	1,912.90	509.71	ST
	Jul 10, 09	14 000	29 313	410 39	40 700	569 80	159 41	ST
	Jul 13, 09	54 000	29 201	1,576 88	40 700	2,197 80	620 92	ST
	Jul 14, 09	62 000	29 825	1,849 18	40 700	2,523 40	674 22	ST
Security total		222 000		6,504 80		9,035 40	2,530 60	
NOMURA HOLDINGS INC NEW SPON ADR								
Symbol: NMR Exchange: NYSE								
EAI: \$94 Current yield: 1.63%								
	Jan 12, 05	140 000	14 244	1,994 17	7 400	1,036.00	-958 17	LT
	Jul 1, 05	85 000	12 169	1,034.37	7 400	629 00	-405.37	LT
	Jul 5, 05	28 000	12 069	337 93	7 400	207 20	-130.73	LT
	Jan 26, 06	20 000	19 553	391 08	7 400	148 00	-243 08	LT
	Jan 27, 06	138 000	19 678	2,715 65	7 400	1,021 20	-1,694.45	LT
	Jan 30, 06	33 000	19,509	643.80	7 400	244 20	-399 60	LT
	Jun 29, 06	39 000	18 193	709.54	7 400	288 60	-420 94	LT
	Mar 7, 08	5 000	14,674	73 37	7 400	37 00	-36.37	LT
	Jul 17, 08	67 000	15 049	1,008.30	7 400	495 80	-512.50	LT
	Sep 19, 08	132 000	13 019	1,718 57	7 400	976 80	-741.77	LT
	Apr 6, 09	89 000	5 951	529 66	7 400	658 60	128.94	ST
	Oct 6, 09	2 000	7 093	14 19	7 400	14 80	0.61	ST
Security total		778 000		11,170 63		5,757 20	-5,413.43	

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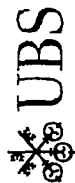


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NTT DOCOMO INC ECH REP5TG								
1/200TH COM SHS SPON ADR								
Symbol DCM Exchange NYSE								
EAI \$121 Current yield 3.56%								
	Aug 17, 09	25 000	14.715	367.89	13.980	349.50	-18.39	ST
	Aug 18, 09	175 000	15.033	2,630.78	13.980	2,446.50	-184.28	ST
	Aug 20, 09	43 000	15.029	646.28	13.980	601.14	-45.14	ST
Security total		243 000		3,644.95		3,397.14	-247.81	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC								
	Mar 15, 07	55 000	13.894	764.20	15.530	854.15	89.95	LT
	Mar 16, 07	86 000	14.372	1,236.06	15.530	1,335.58	99.52	LT
	Apr 25, 07	38 000	16.322	620.24	15.530	590.14	-30.10	LT
	Jan 11, 08	5 000	16.525	82.63	15.530	77.65	-4.98	LT
	Feb 6, 08	15 000	16.109	241.64	15.530	232.95	-8.69	LT
	Oct 20, 08	15 000	9.795	146.93	15.530	232.95	86.02	LT
	Oct 21, 08	26 000	9.482	246.56	15.530	403.78	157.22	LT
Security total		240 000		3,338.26		3,727.20	388.94	
OAO GAZPROM LEVEL 1 ADR								
PROGRAM (RUSSIA) SPON ADR								
Symbol OGZPY Exchange OTC								
EAI \$4 Current yield 0.12%								
	Aug 17, 09	10 000	19.017	190.17	25.050	250.50	60.33	ST
	Aug 18, 09	100 000	19.083	1,908.34	25.050	2,505.00	596.66	ST
	Aug 20, 09	26 000	19.869	516.61	25.050	651.30	134.69	ST
Security total		136 000		2,615.12		3,406.80	791.68	
OLD DOMINION FREIGHT								
LINES INC								
Symbol ODFL Exchange OTC								
	Jan 18, 08	8 000	21.533	172.27	30.700	245.60	73.33	LT
	Jan 22, 08	22 000	22.036	484.81	30.700	675.40	190.59	LT
	Jan 24, 08	30 000	24.805	744.17	30.700	921.00	176.83	LT
	Oct 10, 08	25 000	21.786	544.67	30.700	767.50	222.83	LT
	Oct 13, 08	33 000	25.876	853.94	30.700	1,013.10	159.16	LT
Security total		118 000		2,799.86		3,622.60	822.74	
OMNICOM GROUP INC								
Symbol OMC Exchange NYSE								
EAI \$198 Current yield 1.53%								
	Jun 17, 05	26 000	40.352	1,049.16	39.150	1,017.90	-31.26	LT

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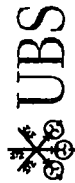
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 27, 05	20 000	41 992	839 84	39 150	783.00	-56.84	LT
	Jul 28, 05	48 000	41 963	2,014.26	39 150	1,879 20	-135 06	LT
	Oct 24, 05	60 000	39 381	2,362 89	39 150	2,349 00	-13 89	LT
	Mar 22, 06	60 000	41 595	2,495 71	39 150	2,349 00	-146.71	LT
	Jul 17, 08	6 000	42 403	254 42	39 150	234.90	-19.52	LT
	Dec 18, 08	110 000	27 667	3,043 43	39 150	4,306.50	1,263.07	LT
		330 000		12,059.71		12,919.50	859 79	
ON SEMICONDUCTOR CORP								
Symbol ONNN Exchange OTC								
Security total	Sep 7, 06	80 000	5 937	474 97	8 820	705 60	230.63	LT
	Sep 8, 06	105 000	5 861	615 44	8 820	926 10	310 66	LT
	Sep 13, 06	78 000	6 191	482 94	8 820	687 96	205.02	LT
	Oct 21, 08	10 000	5 246	52 46	8 820	88 20	35 74	LT
	Nov 6, 08	60 000	4 916	294 97	8 820	529.20	234 23	LT
	Aug 26, 09	50 000	8 040	402 02	8 820	441.00	38 98	ST
		383 000		2,322 80		3,378 06	1,055.26	
ORIX CORP SPON ADR								
Symbol IX Exchange NYSE								
Security total	Sep 30, 09	109 000	30 739	3,350 57	34 160	3,723.44	372 87	ST
	Nov 18, 09	10 000	32 899	329.00	34 160	341 60	12.60	ST
	Nov 19, 09	12 000	32 622	391 47	34 160	409.92	18.45	ST
		131 000		4,071 04		4,474.96	403.92	
OWENS & MINOR INC NEW								
Symbol OMI Exchange NYSE								
Security total	Nov 18, 09	64 000	39,944	2,556.42	42 930	2,747 52	191 10	ST
	Dec 18, 09	16 000	40,968	655 49	42,930	686.88	31 39	ST
		80 000		3,211 91		3,434.40	222 49	
PACCAR INC								
Symbol PCAR Exchange OTC								
Security total	Sep 20, 06	37 000	36 833	1,362 83	36 270	1,341.99	-20.84	LT
	Sep 21, 06	37 000	36 752	1,359 85	36 270	1,341.99	-17 86	LT
	Sep 22, 06	30 000	36 223	1,086 71	36 270	1,088.10	1 39	LT
	Sep 25, 06	45 000	36 361	1,636 25	36 270	1,632 15	-4 10	LT

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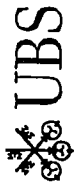


Friendly account name: Foundation
Account number: MH 96397 31

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Sep 26, 06	15 000	37 746	566.20	36 270	544.05	-22.15	LT
	Aug 21, 07	10 000	54 976	549.76	36 270	362.70	-187.06	LT
	Aug 22, 07	3 000	53 940	161.82	36 270	108.81	-53.01	LT
	Aug 27, 07	6 000	55 070	330.42	36 270	217.62	-112.80	LT
	Aug 28, 07	2 000	57 692	115.39	36 270	72.54	-42.85	LT
	Aug 29, 07	5 000	16 044	80.22	36 270	181.35	101.13	LT
	Oct 23, 07	13 000	49 942	649.25	36 270	471.51	-177.74	LT
	Oct 25, 07	7 000	54 225	379.58	36 270	253.89	-125.69	LT
	Oct 30, 07	6 000	53.721	322.33	36 270	217.62	-104.71	LT
	Nov 1, 07	9 000	53 705	483.35	36 270	326.43	-156.92	LT
	Nov 2, 07	2 000	53 884	107.77	36 270	72.54	-35.23	LT
	Nov 5, 07	1 000	53 974	53.97	36 270	36.27	-17.70	LT
	Jan 24, 08	15 000	46 169	692.54	36 270	544.05	-148.49	LT
	Jan 25, 08	15 000	46 870	703.06	36 270	544.05	-159.01	LT
	Jan 28, 08	7 000	47 610	333.27	36 270	253.89	-79.38	LT
	Jan 29, 08	19 000	45 976	873.56	36 270	689.13	-184.43	LT
	Jan 30, 08	14 000	45 476	636.67	36 270	507.78	-128.89	LT
	Jan 31, 08	13 000	46.393	603.11	36 270	471.51	-131.60	LT
	Jul 17, 08	7 000	44 139	308.97	36 270	253.89	-55.08	LT
	Oct 23, 08	9 000	23 093	207.84	36 270	326.43	118.59	LT
	Oct 24, 08	10 000	23 331	233.31	36 270	362.70	129.39	LT
	Oct 27, 08	10 000	23 088	230.88	36 270	362.70	131.82	LT
	Oct 28, 08	9 000	23.145	208.31	36 270	326.43	118.12	LT
	Oct 29, 08	9 000	26 434	237.91	36 270	326.43	88.52	LT
	Oct 30, 08	17 000	27 850	473.45	36 270	616.59	143.14	LT
	Oct 8, 09	10 000	37 472	374.72	36 270	362.70	-12.02	ST
	Oct 9, 09	23 000	37.133	854.07	36 270	834.21	-19.86	ST
Security total		415 000		16,217.37		15,052.05	-1,165.32	
PATTERSON COMPANIES INC								
Symbol PDCO	Nov 21, 08	52 000	17 357	902.60	27 980	1,454.96	552.36	LT
Exchange OTC	Nov 24, 08	19 000	18.206	345.93	27 980	531.62	185.69	LT
	May 22, 09	55 000	20 192	1,110.57	27 980	1,538.90	428.33	ST

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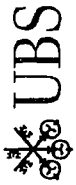
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		126 000		2,359 10		3,525 48	1,166 38	
PEABODY ENERGY CORP								
Symbol: BTU Exchange NYSE								
EAI: \$74 Current yield: 0.62%								
	Jul 25, 07	15 000	39 430	591 46	45 210	678 15	86 69	LT
	Jul 26, 07	39 000	38 937	1,518 58	45 210	1,763.19	244.61	LT
	Jul 27, 07	23 000	38 902	894 75	45 210	1,039 83	145 08	LT
	Jul 30, 07	5 000	38 958	194 79	45 210	226 05	31 26	LT
	Jul 31, 07	12 000	40 002	480 03	45 210	542 52	62 49	LT
	Aug 1, 07	15 000	39 081	586 22	45 210	678 15	91 93	LT
	Aug 2, 07	7 000	37 954	265 68	45 210	316 47	50 79	LT
	Aug 3, 07	3 000	37 556	112 67	45 210	135 63	22 96	LT
	Aug 6, 07	1 000	36 700	36 70	45 210	45 21	8.51	LT
	Aug 7, 07	7 000	38 860	272 02	45 210	316 47	44 45	LT
	Aug 8, 07	7 000	41 498	290 49	45 210	316 47	25 98	LT
	Aug 9, 07	2 000	43 185	86 37	45 210	90 42	4.05	LT
	Aug 10, 07	13 000	42 605	553 87	45 210	587 73	33 86	LT
	Sep 10, 08	25 000	48 296	1,207 42	45 210	1,130 25	-77 17	LT
	Sep 11, 08	12 000	48 399	580 80	45 210	542 52	-38 28	LT
	Oct 1, 08	27 000	40 479	1,092 96	45 210	1,220 67	127 71	LT
	Jan 8, 09	24 000	26 117	626 82	45 210	1,085.04	458.22	ST
	Jan 9, 09	29 000	26 901	780 15	45 210	1,311 09	530 94	ST
Security total		266 000		10,171 78		12,025.86	1,854.08	
PEPSICO INC								
Symbol: PEP Exchange: NYSE								
EAI: \$576 Current yield: 2.96%								
	Oct 23, 08	13 000	52 377	680 91	60 800	790 40	109 49	LT
	Oct 24, 08	20 000	51 971	1,039 42	60 800	1,216 00	176 58	LT
	Oct 27, 08	13 000	52 721	685 38	60 800	790 40	105 02	LT
	Oct 28, 08	16 000	53 695	859 12	60 800	972 80	113 68	LT
	Oct 29, 08	13 000	56 245	731 19	60 800	790 40	59 21	LT
	Oct 30, 08	22 000	56 682	1,247 01	60 800	1,337 60	90 59	LT
	Oct 31, 08	10 000	57 244	572 45	60 800	608 00	35 55	LT
	Nov 5, 08	36 000	57 108	2,055 92	60 800	2,188 80	132 88	LT

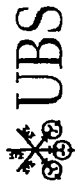
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Friendly account name: Foundation
Account number: MH 96397 31

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 6, 08	43 000	55 126	2,370 44	60.800	2,614 40	243 96	LT
	Nov 7, 08	26 000	55 536	1,443 95	60.800	1,580 80	136 85	LT
	Nov 10, 08	25 000	54 327	1,358 18	60.800	1,520 00	161 82	LT
	Feb 5, 09	12 000	52 412	628 95	60.800	729 60	100 65	ST
	Feb 6, 09	27 000	53 253	1,437 84	60.800	1,641 60	203 76	ST
	May 12, 09	44 000	49 338	2,170 87	60.800	2,675 20	504 33	ST
Security total		320 000		17,281 63		19,456 00	2,174 37	
PETMED EXPRESS INC								
Symbol: PETS Exchange: OTC								
EAI: \$80 Current yield: 2 27%								
Security total	Jun 23, 09	31 000	14 453	448 05	17 660	547 46	99 41	ST
	Jun 24, 09	26 000	14 858	386 33	17 660	459 16	72 83	ST
	Jun 25, 09	49 000	14 647	717 74	17 660	865 34	147 60	ST
	Jun 26, 09	8 000	14 675	117 40	17 660	141 28	23 88	ST
	Jun 29, 09	25 000	14 994	374 87	17 660	441 50	66 63	ST
	Oct 26, 09	35 000	16 109	563 82	17 660	618 10	54 28	ST
Security total	Oct 27, 09	26 000	16 007	416 18	17 660	459 16	42 98	ST
Security total								
3,024 39								
PETROLEUM GEO SERVICES ASA								
SPON ADR								
Symbol: PGSVY Exchange: OTC								
PETSMAINT INC								
Symbol: PETM Exchange: OTC								
EAI: \$72 Current yield: 1 51%								
Security total	Jul 14, 08	100 000	19 501	1,950 12	26 690	2,669 00	718 88	LT
	Jul 6, 09	21 000	21 421	449 86	26 690	560 49	110 63	ST
	Aug 20, 09	38 000	19 874	755 24	26 690	1,014 22	258 98	ST
	Aug 27, 09	20 000	21 030	420 61	26 690	533 80	113 19	ST
Security total		179 000		3,575 83		4,777 51	1,201 68	
PFIZER INC								
Symbol: PFE Exchange: NYSE								
EAI: \$793 Current yield: 3 96%								
Security total	Mar 20, 09	722 000	13 693	9 886 42	18 190	13,133 18	3,246 76	ST
	Apr 7, 09	380 000	13 563	5,154 24	18 190	6,912 20	1,757 96	ST
Security total								
15,040 66								
20,045 38								
5,004 72								
continued next page								



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Account name: CHRISTOPHER AND NANCY PIERCE
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PHASE FORWARD INC NEW								
Symbol: PFWD Exchange: OTC	Sep 9, 09	25 000	13 799	344.99	15.340	383 50	38.51	ST
	Sep 10, 09	35 000	13 868	485 40	15 340	536.90	51 50	ST
	Sep 11, 09	5 000	14 092	70 46	15 340	76 70	6.24	ST
	Sep 14, 09	30 000	14 373	431 20	15 340	460 20	29 00	ST
	Sep 15, 09	39 000	14 806	577 45	15.340	598.26	20 81	ST
Security total		134 000		1,909 50		2,055.56	146.06	
PRESTIGE BRANDS HOLDINGS INC								
Symbol: PBH Exchange NYSE	Jan 8, 08	9 000	7 267	65 41	7 860	70 74	5.33	LT
	Jan 9, 08	25 000	7 228	180 70	7.860	196.50	15.80	LT
	Jan 10, 08	24 000	7 211	173 07	7 860	188 64	15 57	LT
	Jan 11, 08	24 000	7 047	169.15	7.860	188.64	19.49	LT
	Feb 15, 08	5 000	7 263	36 32	7 860	39.30	2.98	LT
	Feb 19, 08	3 000	7 370	22 11	7.860	23 58	1.47	LT
	Feb 21, 08	10 000	7 352	73 53	7.860	78.60	5 07	LT
	Feb 22, 08	1 000	7 426	7 43	7.860	7 86	0 43	LT
	Oct 9, 08	21 000	7 189	150 98	7 860	165 06	14.08	LT
	Oct 10, 08	33 000	6 469	213 50	7.860	259 38	45 88	LT
	Jan 13, 09	86 000	7 008	602 71	7 860	675.96	73 25	ST
	Jan 14, 09	55 000	6 467	355.72	7 860	432 30	76 58	ST
	Mar 4, 09	34 000	4 652	158 20	7 860	267.24	109 04	ST
	Mar 5, 09	6 000	4 576	27 46	7 860	47.16	19.70	ST
	Mar 6, 09	17 000	4 479	76.15	7 860	133.62	57.47	ST
	Jun 1, 09	130 000	6 332	823 21	7 860	1,021.80	198.59	ST
	Jun 11, 09	46 000	6 412	294 97	7 860	361.56	66 59	ST
	Jun 12, 09	20 000	6 381	127 63	7.860	157.20	29.57	ST
	Jun 15, 09	26 000	6 073	157 91	7.860	204.36	46.45	ST
	Jun 16, 09	37 000	6 129	226 81	7 860	290.82	64.01	ST
Security total		612 000		3,942.97		4,810 32	867 35	

PRINCIPAL FINANCIAL GROUP INC
Symbol: PFG Exchange NYSE
EAL \$195 Current yield: 2.09%

-196.47
continued next page



Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 5, 08	21 000	54 019	1,134 41	24 040	504 84	-629.57	LT
	Feb 6, 08	51 000	53 974	2,752 70	24 040	1,226 04	-1,526.66	LT
	Feb 20, 08	1 000	56 350	56 35	24 040	24 04	-32 31	LT
	Mar 18, 08	22 000	50 831	1,118 30	24 040	528.88	-589 42	LT
	Mar 19, 08	26 000	53 347	1,387 03	24 040	625.04	-761.99	LT
	Mar 20, 08	6 000	54 637	327 83	24 040	144 24	-183.59	LT
	Mar 24, 08	3 000	56 295	168 89	24 040	72 12	-96 77	LT
	Mar 25, 08	3 000	56 407	169 22	24 040	72 12	-97 10	LT
	Mar 26, 08	14 000	55 091	771 28	24 040	336.56	-434 72	LT
	Mar 27, 08	14 000	55 184	772 59	24 040	336 56	-436 03	LT
	Mar 28, 08	10 000	54 884	548 85	24 040	240 40	-308.45	LT
	Jul 17, 08	16 000	39 083	625.34	24 040	384.64	-240.70	LT
	Sep 19, 08	6 000	48 625	291 75	24 040	144 24	-147.51	LT
	Dec 18, 08	29 000	19 416	563 07	24 040	697.16	134 09	LT
	Dec 19, 08	3 000	19 860	59 58	24 040	72 12	12.54	LT
	Dec 22, 08	32 000	19 419	621 42	24 040	769.28	147 86	LT
	May 29, 09	6 000	21 609	129 66	24 040	144.24	14.58	ST
	Jun 1, 09	6 000	22 693	136 16	24 040	144 24	8 08	ST
	Jun 2, 09	10 000	22 414	224 14	24 040	240 40	16 26	ST
	Dec 4, 09	50 000	23 738	1,186 91	24 040	1,202.00	15.09	ST
	Dec 7, 09	54 000	23 656	1,277 47	24 040	1,298 16	20 69	ST
Security total		389 000		14,663 66		9,351.56	-5,312.10	

PROCTER & GAMBLE CO
Symbol: PG Exchange: NYSE
EAI \$753 Current yield: 2.90%

Jul 7, 09	80 000	51 992	4,159 38	60 630	4,850.40	691.02	ST
Jul 8, 09	57 000	52 201	2,975 47	60 630	3,455.91	480.44	ST
Jul 9, 09	57 000	52 443	2,989 29	60 630	3,455.91	466 62	ST
Jul 10, 09	34 000	52 135	1,772 60	60 630	2,061.42	288.82	ST
Aug 13, 09	65 000	52 176	3,391 46	60 630	3,940.95	549 49	ST
Aug 14, 09	70 000	52 211	3,654 83	60 630	4,244 10	589.27	ST
Oct 8, 09	15 000	57 576	863 64	60 630	909 45	45 81	ST
Oct 9, 09	50 000	57 464	2,873 24	60 630	3,031 50	158 26	ST

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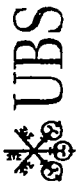
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		428,000		22,679.91		25,949.64	3,269.73	
PRUDENTIAL PLC ADR								
UNITED KINGDOM								
Symbol PUK Exchange NYSE								
EAI \$201 Current yield: 2.99%								
	May 19, 05	49,000	18.359	899.61	20.390	999.11	99.50	LT
	May 20, 05	118,000	18.447	2,176.75	20.390	2,406.02	229.27	LT
	May 23, 05	16,000	18.439	295.04	20.390	326.24	31.20	LT
	Aug 20, 07	18,000	26.405	475.29	20.390	367.02	-108.27	LT
	Jul 17, 08	38,000	21.099	801.79	20.390	774.82	-26.97	LT
	Sep 19, 08	47,000	22.277	1,047.06	20.390	958.33	-88.73	LT
	Oct 22, 08	44,000	10.967	482.57	20.390	897.16	414.59	LT
Security total		330,000		6,178.11		6,728.70	550.59	
PSS WORLD MED INC								
Symbol PSS Exchange OTC								
	Jan 31, 08	26,000	17.433	453.27	22.600	587.60	134.33	LT
	Jul 30, 08	67,000	16.887	1,131.47	22.600	1,514.20	382.73	LT
	Mar 6, 09	22,000	13.551	298.14	22.600	497.20	199.06	ST
	Mar 10, 09	25,000	13.800	345.00	22.600	565.00	220.00	ST
	Apr 3, 09	20,000	14.505	290.12	22.600	452.00	161.88	ST
	Aug 27, 09	10,000	20.264	202.65	22.600	226.00	23.35	ST
	Aug 28, 09	22,000	20.358	447.88	22.600	497.20	49.32	ST
	Nov 30, 09	30,000	19.249	577.48	22.600	678.00	100.52	ST
	Dec 1, 09	33,000	19.731	651.13	22.600	745.80	94.67	ST
Security total		255,000		4,397.14		5,763.00	1,365.86	
QANTAS AIRWAYS LTD								
Symbol QBSF Exchange OTC								
	Apr 6, 09	1,235,000	1.400	1,729.99	2.689	3,320.91	1,590.92	ST
	Apr 7, 09	912,000	1.410	1,286.47	2.689	2,452.36	1,165.89	ST
	Apr 8, 09	5,000	1.437	7.19	2.689	13.44	6.25	ST
	Apr 9, 09	219,000	1.411	309.03	2.689	588.89	279.86	ST
Security total		2,371,000		3,332.68		6,375.61	3,042.92	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$177 Current yield: 1.47%								
	Oct 27, 09	115,000	41.046	4,720.35	46.260	5,319.90	599.55	ST

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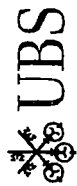


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		70 000	41 618	2,913 31	46.260	3,238 20	324 89	ST
	Oct 28, 09	70 000	41 618	2,913 31	46.260	3,238 20	324 89	ST
	Oct 29, 09	76 000	42 223	3,209 02	46.260	3,515 76	306.74	ST
Security total		261 000		10,842 68		12,073 86	1,231 18	
QUEST SOFTWARE INC								
Symbol: QSFT Exchange: OTC								
	Sep 7, 06	10 000	14 094	140.95	18.400	184 00	43 05	LT
	Sep 8, 06	40 000	14 218	568 74	18 400	736 00	167.26	LT
	Sep 11, 06	2 000	14 611	29 22	18.400	36 80	7 58	LT
	Sep 13, 06	60 000	14 430	865 85	18 400	1,104.00	238 15	LT
	Sep 14, 06	18 000	14.400	259 21	18 400	331.20	71.99	LT
	Jun 29, 09	29 000	14 003	406 10	18 400	533.60	127 50	ST
Security total		159 000		2,270 07		2,925 60	655 53	
REGAL BELOIT CORP								
Symbol: RBC Exchange: NYSE								
EAI: \$49 Current yield 1 23%								
	Jan 12, 05	35.000	29 787	1,042 56	51.940	1,817 90	775.34	LT
	Jun 20, 05	5 000	27 593	137 97	51.940	259 70	121.73	LT
	Jun 21, 05	14 000	28 279	395 91	51 940	727 16	331 25	LT
	Jun 29, 06	5 000	43 245	216.23	51.940	259.70	43.47	LT
	Jul 28, 06	18 000	39 830	716 94	51 940	934 92	217 98	LT
Security total		77 000		2,509.61		3,999.38	1,489.77	
RES CARE INC								
Symbol: RSCR Exchange: OTC								
	Oct 12, 09	5 000	13 995	69 98	11 200	56.00	-13 98	ST
	Oct 13, 09	5 000	13 955	69 78	11 200	56.00	-13.78	ST
	Oct 15, 09	5 000	14.460	72 30	11.200	56.00	-16.30	ST
	Oct 16, 09	10 000	14 462	144 63	11 200	112 00	-32 63	ST
	Oct 19, 09	30 000	14.700	441.02	11 200	336 00	-105.02	ST
	Oct 20, 09	5.000	14 285	71 43	11 200	56 00	-15 43	ST
	Oct 21, 09	35 000	14 525	508 41	11.200	392.00	-116.41	ST
	Oct 22, 09	5 000	14 228	71 14	11 200	56 00	-15 14	ST
	Oct 23, 09	43 000	14 043	603 87	11 200	481.60	-122.27	ST
	Oct 28, 09	35 000	12 863	450 22	11 200	392 00	-58 22	ST
	Oct 29, 09	34 000	12.789	434 84	11 200	380 80	-54 04	ST
	Nov 5, 09	20 000	11 605	232 11	11.200	224 00	-8 11	ST
	Nov 6, 09	15 000	12 345	185 19	11 200	168 00	-17.19	ST

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Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

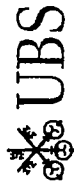
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 12, 09	5 000	12 996	64 98	11 200	56 00	-8 98	ST
	Dec 3, 09	40 000	10 890	435 60	11 200	448 00	12 40	ST
	Dec 4, 09	20 000	11 416	228 32	11 200	224 00	-4 32	ST
		312 000		4 083 82		3 494 40	-589 42	
RICOH LTD ADR JAPAN ADR								
Symbol: RICOY Exchange: OTC								
EAI: \$132 Current yield: 2.20%								
Security total	Aug 21, 09	55 000	67 987	3 739 29	70 573	3 881 51	142 22	ST
	Aug 24, 09	10 000	70 446	704 47	70 573	705 73	1 26	ST
	Oct 16, 09	20 000	69 611	1 392 24	70 573	1 411 46	19 22	ST
		85 000		5 836 00		5 998 70	162 70	
RIGHTNOW TECHNOLOGIES INC								
Symbol: RNOW Exchange: OTC								
Security total	Jul 25, 06	10 000	12 684	126 84	17 370	173 70	46 86	LT
	Jul 26, 06	19 000	12 090	229 72	17 370	330 03	100 31	LT
	Jul 26, 06	3 000	12 090	36 27	17 370	52 11	15 84	LT
	Aug 4, 06	15 000	12 468	187 03	17 370	260 55	73 52	LT
	Aug 7, 06	10 000	12 808	128 09	17 370	173 70	45 61	LT
	Aug 9, 06	15 000	12 225	183 38	17 370	260 55	77 17	LT
	Aug 10, 06	7 000	11 873	83 11	17 370	121 59	38 48	LT
	Aug 16, 07	14 000	13 264	185 70	17 370	243 18	57 48	LT
	Aug 22, 07	3 000	13 936	41 81	17 370	52 11	10 30	LT
	Aug 23, 07	5 000	13 971	69 86	17 370	86 85	16 99	LT
	Aug 27, 09	15 000	12 894	193 42	17 370	260 55	67 13	ST
	Aug 28, 09	33 000	13 072	431 39	17 370	573 21	141 82	ST
	Sep 22, 09	20 000	12 786	255 73	17 370	347 40	91 67	ST
	Sep 23, 09	10 000	13 086	130 86	17 370	173 70	42 84	ST
	Sep 24, 09	5 000	13 175	65 88	17 370	86 85	20 97	ST
	Sep 25, 09	5 000	13 298	66 49	17 370	86 85	20 36	ST
	Oct 2, 09	10 000	13 775	137 76	17 370	173 70	35 94	ST
		199 000		2 553 34		3 456 63	903 29	

RIO TINTO PLC SPON ADR

Symbol: RTP Exchange: NYSE

EAI: \$234 Current yield: 2.53%

Aug 22, 08
6 000
381 429
2 288 58
215 390
1 292 34
-996 24
LT
continued next page



Friendly account name: Foundation
Account number: MH 96397 31

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 10, 08	3 000	301 715	905 15	215.390	646.17	-258.98	LT
	Sep 19, 08	2 000	309 295	618 59	215.390	430.78	-187.81	LT
	Oct 1, 08	12 000	250 012	3 000 15	215.390	2 584.68	-415.47	LT
	Oct 2, 08	5 000	231 537	1 157 69	215.390	1 076.95	-80.74	LT
	Oct 23, 08	8 000	142 161	1 137 29	215.390	1 723.12	585.83	LT
	Nov 6, 09	7 000	192 603	1 348 22	215.390	1 507.73	159.51	ST
Security total		43 000		10 455 67		9 261 77	-1 193.90	
ROCHE HLDG LTD SPONS ADR SWITZ								
ADR								
Symbol RHHBY Exchange: OTC								
EAI \$221 Current yield: 1.57%								
Security total	Jan 12, 05	88 000	27 287	2 401 30	42.515	3 741.32	1 340.02	LT
	Mar 18, 05	120 000	26 506	3 180 79	42.515	5 101.80	1 921.01	LT
	Mar 21, 05	18 000	26 938	484 89	42.515	765.27	280.38	LT
	Jun 29, 06	22 000	40 148	883 27	42.515	935.33	52.06	LT
	Aug 20, 07	30 000	43 525	1 305 75	42.515	1 275.45	-30.30	LT
	Sep 19, 08	6 000	40 825	244 95	42.515	255.09	10.14	LT
	Jun 2, 09	32 000	33 460	1 070 72	42.515	1 360.48	289.76	ST
	Aug 17, 09	5 000	38 165	190 83	42.515	212.58	21.75	ST
	Aug 18, 09	11 000	38 565	424 22	42.515	467.67	43.45	ST
		332 000		10 186 72		14 114.98	3 928.27	
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDSA Exchange: NYSE								
EAI \$448 Current yield: 4.75%								
Security total	Sep 14, 09	10 000	57 999	579 99	60.110	601.10	21.11	ST
	Sep 15, 09	147 000	58 078	8 537 60	60.110	8 836.17	298.57	ST
		157 000		9 117 59		9 437.27	319.68	
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange: OTC								
Security total	Jun 11, 08	47 000	28 612	1 344.79	26.810	1 260.07	-84.72	LT
	Sep 19, 08	21 000	25 984	545 68	26.810	563.01	17.33	LT
	Nov 6, 09	30 000	26 867	806 02	26.810	804.30	-1.72	ST
		98 000		2 696.49		2 627.38	-69.11	

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Private Wealth Solutions
December 2009

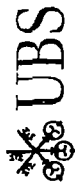
Account name: CHRISTOPHER AND NANCY PIERCE
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207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
RYDER SYSTEM INC								
Symbol: R Exchange NYSE								
EAI \$275 Current yield 2.43%	Nov 5, 08	16 000	39.501	632.03	41 170	658.72	26.69	LT
	Nov 6, 08	8 000	38.127	305.02	41 170	329.36	24.34	LT
	Nov 7, 08	4 000	37.987	151.95	41.170	164.68	12.73	LT
	Nov 10, 08	11 000	38.539	423.93	41 170	452.87	28.94	LT
	Nov 11, 08	10 000	37.167	371.67	41.170	411.70	40.03	LT
	Nov 12, 08	7 000	36.384	254.69	41 170	288.19	33.50	LT
	Nov 13, 08	11 000	36.052	396.58	41 170	452.87	56.29	LT
	Nov 14, 08	17 000	37.420	636.14	41 170	699.89	63.75	LT
	Feb 5, 09	12 000	31.282	375.39	41 170	494.04	118.65	ST
	Feb 6, 09	43 000	33.474	1,439.39	41 170	1,770.31	330.92	ST
	Feb 9, 09	28 000	33.787	946.06	41 170	1,152.76	206.70	ST
	May 12, 09	11 000	26.911	296.02	41 170	452.87	156.85	ST
	May 13, 09	64 000	25.734	1,646.98	41 170	2,634.88	987.90	ST
	May 14, 09	33 000	26.013	858.45	41 170	1,358.61	500.16	ST
Security total		275 000		8,734.30		11,321.75	2,587.45	
SAGE GROUP PLC ADR								
Symbol: SGPPY Exchange OTC								
EAI \$139 Current yield: 2.82%	Aug 18, 09	60 000	14.187	851.27	14.211	852.66	1.39	ST
	Aug 20, 09	125 000	15.012	1,876.56	14.211	1,776.37	-100.19	ST
	Aug 21, 09	162 000	14.859	2,407.17	14.211	2,302.18	-104.99	ST
Security total		347 000		5,135.00		4,931.21	-203.79	
SAMPO OYJ ADR								
Symbol: SAXPY Exchange OTC								
EAI \$136 Current yield 3.41%	Oct 16, 09	327 000	13.059	4,270.55	12.210	3,992.67	-277.88	ST
SEABRIGHT INSURANCE HOLDINGS INC								
Symbol: SBX Exchange NYSE								
	Oct 24, 08	17 000	9.814	166.84	11.490	195.33	28.49	LT
	Oct 28, 08	37 000	9.412	348.25	11.490	425.13	76.88	LT
	Oct 29, 08	92 000	10.050	924.68	11.490	1,057.08	132.40	LT
	Apr 24, 09	7 000	10.500	73.50	11.490	80.43	6.93	ST
	Apr 27, 09	4 000	10.414	41.66	11.490	45.96	4.30	ST

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		65 000	9 556	621 17	11 490	746 85	125 68	ST
SGS SA ADR		5 000	8 088	40 44	11 490	57 45	17 01	ST
Symbol: SGSOY Exchange: OTC		13 000	8 317	108 12	11 490	149 37	41 25	ST
EAI: \$80 Current yield: 2 01%		60 000	8 688	521 34	11 490	689 40	168 06	ST
Security total		300 000		2,846 00		3,447 00	601 00	
SHIN ETSU CHEM CO LTD ADR		30 000	13 764	412 93	13 069	392 07	-20 86	ST
Symbol: SHECY Exchange: OTC		55 000	13 828	760 56	13 069	718 79	-41 77	ST
EAI: \$119 Current yield: 1 69%		55 000	13 645	750 52	13 069	718 79	-31 73	ST
Security total		30 000	13 702	411 08	13 069	392 07	-19 01	ST
		30 000	13 565	406 96	13 069	392 07	-14 89	ST
		79 000	13 475	1,064 58	13 069	1,032 45	-32 13	ST
		25 000	12 714	317 87	13 069	326 72	8 85	ST
Security total		304 000		4,124 50		3,972 97	-151 54	
SHIRE PLC SPON ADR		71 000	44 066	3,128 75	56 750	4,029 25	900 50	LT
Symbol: SHPGY Exchange: OTC		18 000	43 792	788 26	56 750	1,021 50	233 24	LT
EAI: \$25 Current yield: 0 51%		8 000	47 555	380 44	56 750	454 00	73 56	ST
Security total		27 000	45 600	1,231 20	56 750	1,532 25	301 05	ST
		124 000		5,528 65		7,037 00	1,508 35	
SMITH A O CORP		50 000	58 793	2,939 69	58 700	2,935 00	-4 69	LT
Symbol: AOS Exchange: NYSE		12 000	46 072	552 87	58 700	704 40	151 53	LT
EAI: \$80 Current yield: 1 79%		22 000	50 855	1,118 81	58 700	1,291 40	172 59	LT
Security total		84 000		4,611 37		4,930 80	319 43	
SMITH A O CORP		42 000	30 487	1,280 46	43 390	1,822 38	541 92	LT
Symbol: AOS Exchange: NYSE		17 000	27 656	470 17	43 390	737 63	267 46	LT
EAI: \$80 Current yield: 1 79%		15 000	28 604	429 07	43 390	650 85	221 78	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		103 000		3,038.07		4,469.17	1,431.10	
SOLERA HOLDINGS INC								
Symbol: SLH Exchange: NYSE								
EAI: \$17 Current yield 0.72%								
	Dec 10, 08	2 000	27.755	55.51	43.390	86.78	31.27	LT
	Dec 11, 08	10 000	28.117	281.17	43.390	433.90	152.73	LT
	Apr 23, 09	17 000	30.687	521.69	43.390	737.63	215.94	ST
Security total		103 000		3,038.07		4,469.17	1,431.10	
SOUTHWEST AIRLINES CO								
Symbol: LUV Exchange: NYSE								
EAI: \$15 Current yield 0.16%								
	Jun 17, 09	30 000	25.082	752.46	36.010	1,080.30	327.84	ST
	Jun 18, 09	13 000	25.091	326.19	36.010	468.13	141.94	ST
	Sep 22, 09	10 000	29.526	295.27	36.010	360.10	64.83	ST
	Sep 23, 09	13 000	29.974	389.67	36.010	468.13	78.46	ST
Security total		66 000		1,763.59		2,376.66	613.07	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR								
Symbol: SMFIY Exchange: OTC								
EAI: \$85 Current yield 1.79%								
	Oct 9, 09	635 000	9.608	6,101.65	11.430	7,258.05	1,156.40	ST
	Oct 12, 09	171 000	9.559	1,634.73	11.430	1,954.53	319.80	ST
Security total		806 000		7,736.38		9,212.58	1,476.20	
SUMITOMO MITSUI FINANCIAL GROUP INC ADR								
Symbol: SMFIY Exchange: OTC								
EAI: \$85 Current yield 1.79%								
	Jun 23, 05	18 000	6.931	124.77	2.841	51.14	-73.63	LT
	Jun 24, 05	47 000	6.895	324.07	2.841	133.53	-190.54	LT
	Jul 1, 05	250 000	6.845	1,711.25	2.841	710.25	-1,001.00	LT
	Jul 5, 05	81 000	6.808	551.46	2.841	230.12	-321.34	LT
	Jun 29, 06	5 000	10.248	51.24	2.841	14.20	-37.04	LT
	Mar 4, 08	79 000	7.020	554.64	2.841	224.44	-330.20	LT
	Mar 5, 08	36 000	6.874	247.48	2.841	102.28	-145.20	LT
	Mar 19, 08	66 000	6.860	452.77	2.841	187.51	-265.26	LT
	Jul 17, 08	54 000	7.954	429.53	2.841	153.41	-276.12	LT
	Sep 19, 08	159 000	6.380	1,014.42	2.841	451.72	-562.70	LT
	Sep 30, 08	1 000	6.120	6.12	2.841	2.84	-3.28	LT
	Oct 1, 08	217 000	6.196	1,344.68	2.841	616.50	-728.18	LT
	Oct 10, 08	60 000	5.485	329.13	2.841	170.46	-158.67	LT

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost base (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 11, 08	210 000	3 593	754 66	2 841	596 61	-158 05	LT
	May 1, 09	189 000	3 533	667 91	2 841	536 95	-130 96	ST
	Aug 17, 09	5 000	4 155	20 78	2 841	14 20	-6 58	ST
	Aug 18, 09	215 000	4 248	913 32	2 841	610 81	-302 51	ST
		1,692 000		9,498 23		4,806 97	-4,691 26	
TELEKOM AUSTRIA AG SPON ADR								
Symbol: TKAGY Exchange: OTC								
EAI \$249 Current yield 5.42%								
Security total	Mar 4, 08	40 000	43 598	1,743 94	28 551	1,142 04	-601 90	LT
	Mar 5, 08	18 000	42 678	768 22	28 551	513 92	-254 30	LT
	Mar 19, 08	4 000	43 190	172 76	28 551	114 20	-58 56	LT
	Jul 17, 08	12 000	42 371	508 46	28 551	342 61	-165 85	LT
	Aug 25, 08	42 000	42 198	1,772 33	28 551	1,199 14	-573 19	LT
	Sep 19, 08	45 000	39 170	1,762 65	28 551	1,284 79	-477 86	LT
		161 000		6,728 36		4,596 71	-2,131 66	
TELENOR ASA ADR								
Security total	Jan 15, 09	168 000	19 899	3,343 20	42 091	7,071 28	3,728 08	ST
	Aug 18, 09	30 000	27 535	826 08	42 091	1,262 73	436 65	ST
		198 000		4,169 28		8,334 01	4,164 73	
TETRA TECHNOLOGIES INC DEL								
Security total	Apr 10, 07	24 000	26 028	624 68	11 080	265 92	-358 76	LT
	Apr 11, 07	74 000	26 393	1,953 13	11 080	819 92	-1,133 21	LT
	Apr 12, 07	30 000	26 601	798 05	11 080	332 40	-465 65	LT
	Apr 13, 07	28 000	27 236	762 62	11 080	310 24	-452 38	LT
	Jun 20, 07	9 000	26 829	241 46	11 080	99 72	-141 74	LT
	Jun 21, 07	11 000	27 160	298 77	11 080	121 88	-176 89	LT
	Aug 6, 07	60 000	19 271	1,156 30	11 080	664 80	-491 50	LT
	Aug 7, 07	25 000	19 792	494 82	11 080	277 00	-217 82	LT
	Dec 10, 07	8 000	17 628	141 03	11 080	88 64	-52 39	LT
	Dec 11, 07	32 000	17 406	557 02	11 080	354 56	-202 46	LT
	Dec 12, 07	13 000	17 330	225 29	11 080	144 04	-81 25	LT
	Dec 13, 07	8 000	17 236	137 89	11 080	88 64	-49 25	LT
	Dec 14, 07	14 000	16 973	237 63	11 080	155 12	-82 51	LT
	Sep 18, 08	2 000	14 513	29 03	11 080	22 16	-6 87	LT

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Aug 18, 09	45 000	8.776	394.93	11 080	498.60	103.67	ST
	Aug 20, 09	42 000	9.723	408.40	11 080	465.36	56.96	ST
		425 000		8,461.05		4,709.00	-3,752.05	
THK CO LTD ADR								
Symbol: THKLY Exchange: OTC								
EAI: \$34 Current yield: 0.76%								
TIME WARNER INC NEW								
Symbol: TWX Exchange: NYSE								
EAI: \$283 Current yield: 2.58%								
Security total	Jan 15, 09	511 000	6 600	3,372.60	8 730	4,461.03	1,088.43	ST
	Oct 16, 09	35 000	28 328	991.49	29 140	1,019.90	28.41*	ST
	Oct 19, 09	60 000	29 073	1,744.42	29 140	1,748.40	3.98*	ST
	Oct 20, 09	60 000	29 136	1,748.21	29 140	1,748.40	0.19*	ST
	Oct 21, 09	145 000	29 354	4,256.41	29 140	4,225.30	-31.11*	ST
Security total	Oct 22, 09	77 000	29 473	2,269.48	29 140	2,243.78	-25.70*	ST
		377 000		11,010.01		10,985.78	-24.23	
TNT N V SPON ADR								
Symbol: TNTTY Exchange: OTC								
Security total	Jan 12, 05	67 000	25 636	1,717.66	30 847	2,066.75	349.09	LT
	Jan 15, 09	55 000	17 916	985.40	30 847	1,696.58	711.18	ST
	Earnings	1 000	23 100	23 10	30 847	30.85	7.75	
Security total		123 000		2,726.16		3,794.18	1,068.02	
TOWER GROUP INC								
Symbol: TWGP Exchange: OTC								
EAI: \$52 Current yield: 1.20%								
Security total	Apr 13, 07	1 000	32 202	32.20	23 410	23.41	-8.79	LT
	Apr 24, 07	6 000	32 521	195.13	23 410	140.46	-54.67	LT
	Apr 30, 07	1 000	31 350	31.35	23 410	23.41	-7.94	LT
	May 23, 07	8 000	31 582	252.66	23 410	187.28	-65.38	LT
	May 24, 07	5 000	31 458	157.29	23 410	117.05	-40.24	LT
	May 25, 07	1 000	30 883	30.88	23 410	23.41	-7.47	LT
	May 29, 07	1 000	31 257	31.26	23 410	23.41	-7.85	LT
	May 31, 07	4 000	31 684	126.74	23 410	93.64	-33.10	LT
	Jun 4, 07	2 000	31 646	63.29	23 410	46.82	-16.47	LT
	Jun 5, 07	5 000	31 473	157.37	23 410	117.05	-40.32	LT
	Jun 6, 07	6 000	31 379	188.28	23 410	140.46	-47.82	LT
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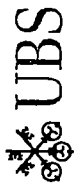


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TRANSCANADA CORP (HOLDING CO) Symbol: TRP Exchange NYSE EAI: \$186 Current yield 4.16%	Jun 8, 07	8 000	31 317	250 54	23 410	187 28	-63 26	LT
	Jun 11, 07	4 000	31 084	124 34	23 410	93 64	-30 70	LT
	Jun 13, 07	3 000	31 498	94 50	23 410	70 23	-24 27	LT
	Jun 14, 07	10 000	31 813	318 14	23 410	234 10	-84 04	LT
	Jun 15, 07	5 000	32 368	161 84	23 410	117 05	-44 79	LT
	Jun 18, 07	2 000	32 226	64 45	23 410	46 82	-17 63	LT
	Jun 22, 07	10 000	32 513	325 13	23 410	234 10	-91 03	LT
	May 29, 09	16 000	23 529	376 47	23 410	374 56	-1 91	ST
	Jun 1, 09	10 000	24 281	242 82	23 410	234 10	-8 72	ST
	Aug 27, 09	20 000	24 097	481 95	23 410	468 20	-13 75	ST
	Aug 28, 09	31 000	24 259	752 04	23 410	725 71	-26 33	ST
	Oct 9, 09	10 000	24 209	242 10	23 410	234 10	-8 00	ST
	Oct 12, 09	16 000	24 482	391 72	23 410	374 56	-17 16	ST
		185 000		5 092 49		4 330 85	-761 64	
Security total								
TULLOW OIL PLC SPON ADR Exchange: OTC	Jul 25, 07	11 000	37 424	411 67	34 370	378 07	-33 60	LT
	Jul 26, 07	43 000	36 285	1 560 26	34 370	1 477 91	-82 35	LT
	Jul 27, 07	14 000	36 004	504 06	34 370	481 18	-22 88	LT
	Jul 31, 07	5 000	36 033	180 17	34 370	171 85	-8 32	LT
	Aug 20, 07	10 000	33 943	339 44	34 370	343 70	4 26	LT
	Jul 17, 08	16 000	37 115	593 85	34 370	549 92	-43 93	LT
	Sep 19, 08	31 000	35 880	1 112 29	34 370	1 065 47	-46 82	LT
		130 000		4 701 74		4 468 10	-233 64	
	Security total							
	Aug 22, 08	15 000	149 710	2 245 66	205 000	3 075 00	829 34	LT
ULTRA PETROLEUM CORP (CANADA) ORD	Aug 26, 08	4 000	148 149	592 60	205 000	820 00	227 40	LT
	Sep 19, 08	1 000	151 120	151 12	205 000	205 00	53 88	LT
		20 000		2 989 38		4 100 00	1 110 62	
	Security total							
Symbol: UPL Exchange NYSE	Sep 10, 08	19 000	54 129	1 028 45	49 860	947 34	-81 11	LT
	Sep 11, 08	11 000	55 144	606 59	49 860	548 46	-58 13	LT

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Private Wealth Solutions
December 2009

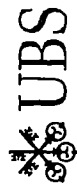
Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI \$9 Current yield 0 10%	Sep 12, 08	6 000	59 667	358.00	49 860	299 16	-58 84	LT
	Sep 15, 08	10 000	56 665	566 66	49 860	498 60	-68 06	LT
	Sep 16, 08	11 000	54 189	596 09	49 860	548 46	-47 63	LT
	Sep 17, 08	8 000	55 251	442.01	49 860	398 88	-43 13	LT
	Sep 18, 08	11 000	55 025	605 28	49 860	548 46	-56 82	LT
	Sep 19, 08	37 000	60 779	2,248 84	49 860	1,844 82	-404 02	LT
	Feb 5, 09	11 000	38 151	419 67	49 860	548 46	128 79	ST
	Feb 6, 09	16 000	39 330	629 28	49 860	797 76	168 48	ST
	Feb 9, 09	30 000	40 833	1,224 99	49 860	1,495 80	270 81	ST
	Feb 10, 09	66 000	39 912	2,634 26	49 860	3,290 76	656 50	ST
		236 000		11,360.12		11,766 96	406 84	
Security total								
UNITEDHEALTH GROUP INC Symbol UNH Exchange NYSE EAI \$9 Current yield 0 10%	Oct 27, 09	265 000	26 170	6,935.29	30 480	8,077.20	1,141 91	ST
	Oct 28, 09	30 000	26.172	785.16	30 480	914 40	129.24	ST
		295 000		7,720 45		8,991 60	1,271 15	
Security total								
VALIDUS HOLDINGS LTD Symbol VR Exchange NYSE EAI \$130 Current yield 2 96%	Jul 24, 08	11 000	22 508	247 59	26 940	296 34	48.75	LT
	Jul 25, 08	25 000	22 774	569.36	26 940	673 50	104 14	LT
	Jul 28, 08	5 000	22 437	112 19	26 940	134.70	22 51	LT
	Jul 29, 08	13 000	22 912	297 86	26 940	350.22	52.36	LT
	Jul 30, 08	6 000	22 974	137 85	26 940	161.64	23 79	LT
	Jul 31, 08	4 000	22 869	91 48	26 940	107.76	16.28	LT
	Aug 1, 08	4 000	22 957	91 83	26 940	107.76	15.93	LT
	Oct 10, 08	15 000	16 470	247 06	26 940	404.10	157.04	LT
	Oct 15, 08	22 000	18 067	397 49	26 940	592 68	195 19	LT
	Oct 16, 08	18 000	17 206	309 72	26 940	484 92	175 20	LT
	Oct 17, 08	18 000	18 697	336 56	26 940	484 92	148 36	LT
	Jul 6, 09	22 000	22 981	505 59	26 940	592 68	87 09	ST
		163 000		3,344.58		4,391 22	1,046 64	
Security total								

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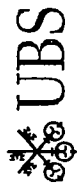


Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VALUECLICK INC								
Symbol: VCLK Exchange OTC								
	Oct 24, 06	17 000	18 175	308 98	10,120	172 04	-136.94	LT
	Oct 25, 06	55 000	18 273	1,005 05	10,120	556 60	-448.45	LT
	Oct 26, 06	5 000	18 736	93 68	10,120	50 60	-43 08	LT
	Aug 6, 07	54 000	19 670	1,062.20	10,120	546 48	-515 72	LT
	Aug 16, 07	40 000	19 541	781 66	10,120	404 80	-376.86	LT
	Jul 24, 08	82 000	10 835	888 49	10,120	829 84	-58 65	LT
	Aug 11, 09	84 000	10 718	900 35	10,120	850 08	-50 27	ST
Security total		337 000		5,040.41		3,410.44	-1,629.97	
VIACOM INC NEW CL B								
Symbol: VIAB Exchange NYSE								
	Mar 19, 09	22 000	16 269	357 92	29,730	654 06	296.14	ST
	Mar 20, 09	33 000	16 398	541 16	29,730	981.09	439.93	ST
	Mar 23, 09	14 000	17,639	246 95	29,730	416 22	169 27	ST
	Mar 24, 09	25 000	18,322	458 05	29,730	743 25	285 20	ST
	Mar 25, 09	24 000	18,264	438 35	29,730	713 52	275 17	ST
	Mar 26, 09	41 000	18 232	747 53	29,730	1,218 93	471 40	ST
	Mar 27, 09	52 000	17 775	924 34	29,730	1,545 96	621 62	ST
	Mar 30, 09	74 000	17 111	1,266 24	29,730	2,200.02	933 78	ST
	Mar 31, 09	44 000	17,473	768.85	29,730	1,308 12	539.27	ST
	Apr 2, 09	49 000	19 189	940 29	29,730	1,456 77	516 48	ST
	Apr 3, 09	29 000	19 521	566.12	29,730	862.17	296 05	ST
Security total		407 000		7,255 80		12,100 11	4,844 31	
VMWARE INC CL A								
Symbol: VMW Exchange. NYSE								
	Sep 29, 08	34 000	25 616	870 95	42,380	1,440.92	569 97	LT
	Oct 2, 08	35 000	24 853	869.87	42 380	1,483.30	613 43	LT
	Oct 3, 08	50 000	23 237	1,161 87	42,380	2,119 00	957 13	LT
	Oct 6, 08	35 000	21 010	735 35	42,380	1,483 30	747 95	LT
	Oct 23, 08	11 000	19 745	217 21	42 380	466 18	248 97	LT
	Oct 24, 08	7 000	21 453	150 17	42,380	296 66	146 49	LT
	Oct 27, 08	16 000	23 557	376 93	42 380	678 08	301 15	LT
	Oct 28, 08	9 000	25 161	226 45	42,380	381.42	154.97	LT
	Oct 29, 08	15 000	28 445	426 68	42 380	635 70	209 02	LT
	Nov 5, 08	29 000	28 316	821 19	42,380	1,229.02	407 83	LT

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Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 6, 08	13 000	25 462	344.02	42.380	550 94	206 92	LT
Security total		254 000		6,200 69		10,764 52	4,563 83	
VODAFONE GROUP PLC NEW SPON								
ADR								
Symbol: VOD Exchange: OTC								
EAI: \$727 Current yield: 5.59%								
	Mar 18, 05	77 000	30 607	2,356 80	23.090	1,777 93	-578.87	LT
	May 19, 05	108 000	29 835	3,222.28	23 090	2,493 72	-728 56	LT
	Jun 29, 06	36 000	22 716	817 79	23 090	831.24	13 45	LT
	Aug 20, 07	55 000	31 039	1,707 17	23 090	1,269 95	-437 22	LT
	Aug 21, 08	37 000	25 425	940.74	23.090	854 33	-86 41	LT
	Aug 22, 08	144,000	25 893	3,728.68	23.090	3,324 96	-403 72	LT
	Sep 19, 08	106,000	24,170	2,562.03	23 090	2,447 54	-114 49	LT
Security total		563 000		15,335 49		12,999 67	-2,335 82	

WAL MART STORES INC
Symbol: WMT Exchange: NYSE
EAI: \$320 Current yield: 2.04%

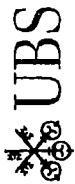
	Sep 2, 09	115 000	50 958	5,860 23	53 450	6,146 75	286 52	ST
	Sep 3, 09	70,000	51,518	3,606.26	53 450	3,741 50	135 24	ST
	Sep 4, 09	37 000	51,710	1,913 30	53 450	1,977 65	64.35	ST
	Oct 8, 09	20 000	49 802	996.05	53 450	1,069 00	72 95	ST
	Oct 9, 09	52 000	49 818	2,590 55	53 450	2,779 40	188 85	ST
Security total		294,000		14,966.39		15,714 30	747.91	

WEBSENSE INC

Symbol: WBSN Exchange: OTC

	Jun 28, 06	25 000	20 002	500 06	17 460	436.50	-63.56	LT
	Jun 29, 06	1 000	20 429	20.43	17 460	17 46	-2 97	LT
	Aug 11, 06	15 000	19 084	286.27	17 460	261 90	-24.37	LT
	Aug 14, 06	4 000	19 444	77 78	17 460	69 84	-7.94	LT
	Mar 10, 09	21 000	10 110	212.31	17 460	366 66	154 35	ST
	Mar 11, 09	10 000	10 400	104.00	17 460	174 60	70 60	ST
	Mar 27, 09	42,000	12,527	526.15	17 460	733.32	207.17	ST
	Jul 8, 09	26 000	14 430	375 19	17 460	453 96	78 77	ST
Security total		144 000		2,102.19		2,514.24	412.05	

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Friendly account name: Foundation
Account number: MH 96397 31

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
WEBSTER FINANCIAL CORP								
WATERBURY CONN								
Symbol WBS Exchange NYSE								
EAI \$7 Current yield 0.36%	Oct 21, 09	102 000	13 090	1,335.18	11 870	1,210.74	-124.44	ST
	Oct 22, 09	62 000	12 980	804.78	11 870	735.94	-68.84	ST
Security total		164 000		2,139.96		1,946.68	-193.28	
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$155 Current yield 0.74%	Jan 12, 05	275 000	30 620	8,420.50	26 990	7,422.25	-998.25	LT
	Jan 23, 08	29 000	29 343	850.96	26 990	782.71	-68.25	LT
	May 11, 09	30 000	27 236	817.10	26 990	809.70	-7.40	ST
	Jul 23, 09	203 000	24 317	4,936.35	26 990	5,478.97	542.62	ST
	Dec 15, 09	236 000	25 900	6,112.42	26 990	6,369.64	257.22	ST
Security total		773 000		21,137.33		20,863.27	-274.06	
WSFS FINL CORP								
Symbol WSFS Exchange OTC								
EAI \$47 Current yield 1.89%	Jan 28, 08	1 000	48 638	48.64	25.630	25.63	-23.01	LT
	Feb 1, 08	1 000	52 948	52.95	25.630	25.63	-27.32	LT
	Feb 4, 08	5 000	52 731	263.66	25.630	128.15	-135.51	LT
	Feb 5, 08	23 000	50 885	1,170.37	25.630	589.49	-580.88	LT
	Feb 6, 08	11 000	50 727	558.00	25.630	281.93	-276.07	LT
	Apr 23, 09	6 000	31 819	190.92	25.630	153.78	-37.14	ST
	May 26, 09	26 000	26 623	692.20	25.630	666.38	-25.82	ST
	May 27, 09	4 000	25 888	103.56	25.630	102.52	-1.04	ST
	May 28, 09	1 000	25 545	25.55	25.630	25.63	0.08	ST
	May 29, 09	1 000	26 117	26.12	25.630	25.63	-0.49	ST
	Jun 15, 09	5 000	26 954	134.77	25.630	128.15	-6.62	ST
	Jun 19, 09	5 000	26 073	130.37	25.630	128.15	-2.22	ST
	Jun 22, 09	5 000	26 773	133.87	25.630	128.15	-5.72	ST
	Jun 24, 09	3 000	26 202	78.61	25.630	76.89	-1.72	ST
Security total		97 000		3,609.59		2,486.11	-1,123.48	
ZEBRA TECHNOLOGIES CORP CL A								
Symbol ZBRA Exchange OTC								
	May 19, 09	10 000	20 412	204.12	28 350	283.50	79.38	ST

continued next page



Private Wealth Solutions
December 2009

Account name: CHRISTOPHER AND NANCY PIERCE
Friendly account name: Foundation
Account number: MH 96397 31

Your Financial Advisor:
MARCO GIANCOTTI/MARTIN DONOVAN
207-774-1008/800-283-1008

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	May 20, 09	16 000	21 218	339 50	28 350	453 60	114 10	ST
	May 21, 09	13 000	21 057	273 74	28 350	368 55	94 81	ST
	May 22, 09	18 000	21 460	386 28	28 350	510 30	124 02	ST
	May 26, 09	18 000	22 228	400 11	28 350	510 30	110 19	ST
	Aug 5, 09	20 000	24 324	486 49	28 350	567 00	80 51	ST
	Aug 6, 09	30 000	24 068	722 06	28 350	850 50	128 44	ST
	Sep 4, 09	21 000	25 471	534 91	28 350	595 35	60 44	ST
Security total		146 000		3,347 21		4,139 10	791 89	

ZIONS BANCORP

Symbol: ZION Exchange: OTC
EAI: \$8 Current yield: 0.31%

	Jun 9, 09	74 000	14 660	1,084 85	12 830	949 42	-135 43	ST
	Jul 6, 09	66 000	10 816	713 92	12 830	846 78	132 86	ST
	Oct 21, 09	59 000	17 156	1,012 25	12 830	756 97	-255 28	ST
Security total		199 000		2,811 02		2,553 17	-257 85	

Total

\$1,398,355.59

Total estimated annual income: \$23,011

¹ Indicates cost basis information has been provided by a source other than UBS Financial Services

Asterisk * indicates the calculation of unrealized gains/losses based upon a UBS Financial Services adjustment to cost basis

Closed end mutual funds

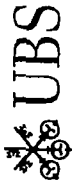
Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ISHARES TRUST RUSSELL 2000 INDEX FUND								
Symbol: IWM Exchange: NYSE								
EAI: \$303 Current yield: 1.62%								
	Jun 14, 06	108 000	67 363	7,275 25	62 440	6,743 52	-531.73	LT
	Jan 23, 08	191 000	66 762	12,751 60	62 440	11,926 04	-825.56	LT
Security total		299 000		20,026.85		18,669 56	-1,357.29	

ISHARES MSCI EAFE INDEX FUND

Symbol: EFA Exchange: NYSE
EAI: \$1,581 Current yield: 2.61%

	Jan 12, 05	29 000	52 333	1,517 67	55 280	1,603.12	85 45	LT
	Jun 15, 06	486 000	62 073	30,167 67	55 280	26,866.08	-3,301 59	LT
	Aug 20, 07	73 000	74 910	5,468.45	55 280	4,035 44	-1,433 01	LT

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Friendly account name: Foundation
Account number: MH 96397 31

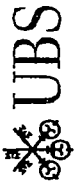
Your assets • Equities • Closed end mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,097,000		70,015.73		60,642.16	-9,373.57	
STANDARD&POORS DEP RCPTS UNIT								
SER 1 (SPDR TR)								
Symbol: SPY Exchange AMEX								
EAI \$1,343 Current yield 2.12%								
	Jan 23, 08	185,000	67.202	12,432.48	55.280	10,226.80	-2,205.68	LT
	Jul 17, 08	114,000	66.575	7,589.62	55.280	6,301.92	-1,287.70	LT
	Sep 19, 08	210,000	61.142	12,839.84	55.280	11,608.80	-1,231.04	LT
Security total		1,097,000		70,015.73		60,642.16	-9,373.57	
Total								
Total estimated annual income: \$3,227								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HENKEL AG & CO KGAA PFD SPON ADR								
Symbol: HENOV Exchange OTC								
EAI: \$74 Current yield 0.93%								
	Nov 21, 07	79,000	56.898	4,495.01	51.952	4,104.20	-390.81	LT
	Nov 23, 07	14,000	54.355	760.98	51.952	727.33	-33.65	LT
	Dec 21, 07	31,000	56.265	1,744.23	51.952	1,610.51	-133.72	LT
	Dec 27, 07	7,000	56.124	392.87	51.952	363.66	-29.21	LT
	Dec 28, 07	2,000	56.290	112.58	51.952	103.90	-8.68	LT
	Jul 17, 08	18,000	38.501	693.03	51.952	935.14	242.11	LT
	Sep 19, 08	2,000	41.680	83.36	51.952	103.90	20.54	LT
Security total		153,000		8,282.06		7,948.65	-333.42	



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Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	110,620.11	6.67%	110,620.11		
Equities					
* Common stock	1,398,355.59		1,284,421.06	23,011.00	113,551.39
Closed end mutual funds	142,721.08		160,208.08	3,227.00	-17,487.00
Total equities	1,541,076.67	92.85%	1,444,629.14	26,238.00	96,064.39
Fixed income					
Preferred securities	7,948.65	0.48%	8,282.06	74.00	-333.42
Total	\$1,659,645.43	100.00%	\$1,563,531.31	\$26,312.00	\$95,730.97

* Missing cost basis information.