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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

A Employer identification number

22-3451664

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

Room/suite

B Telephone number (see page 10 of the instructions)

60 EAST WILLOW STREET, 2ND FLOOR

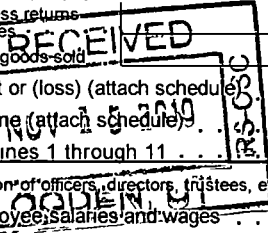
(973) 921-1210

City or town, state, and ZIP code

MILLBURN, NJ 07041

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 134,053,973.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**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) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,461.	1,461.		ATCH 1
4 Dividends and interest from securities	3,070,221.	2,638,663.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-7,685,506.			
b Gross sales price for all assets on line 6a	50,287,811.			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)	149,508.	129,515.		ATCH 3
12 Total. Add lines 1 through 11	-4,464,316.	2,769,639.		
13 Compensation of officers, directors, trustees, etc.	229,068.	14,546.		214,522.
14 Other employee salaries and wages	278,702.			272,452.
15 Pension plans, employee benefits	22,879.	1,452.		22,061.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	36,219.	2,300.	0.	26,895.
c Other professional fees (attach schedule) *	589,253.	589,253.		0.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	775,593.	47,221.		0.
19 Depreciation (attach schedule) and depletion	2,581.	164.		
20 Occupancy	44,093.	2,800.		41,293.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	234,259.	13,161.		216,737.
24 Total operating and administrative expenses. Add lines 13 through 23	2,212,647.	670,897.	0.	793,960.
25 Contributions, gifts, grants paid	3,379,745.			4,848,818.
26 Total expenses and disbursements. Add lines 24 and 25	5,592,392.	670,897.	0.	5,642,778.
27 Subtract line 26 from line 12	-10,056,708.			
a Excess of revenue over expenses and disbursements		2,098,742.	-0-	
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

Revenue
Operating and Administrative Expenses

SCANNED NOV 18 2010

Part II Balance Sheets

Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	126,059.	33,147.	33,147.
	2 Savings and temporary cash investments	2,403,647.	2,918,241.	2,918,241.
	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 (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges <u>ATCH 8</u>	180,434.	57,906.	57,906.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <u>ATCH 9</u>	- 87,013,690.	- 113,849,909.	- 113,849,909.
	c Investments - corporate bonds (attach schedule) <u>ATCH 10</u>	16,425,240.	16,891,382.	16,891,382.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	13,479.		<u>ATCH 11</u>
15 Other assets (describe ▶ <u>ATCH 12</u>)	2,581.	0.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,770,829.	303,388.	303,388.	
	113,922,480.	134,053,973.	134,053,973.	
Liabilities	17 Accounts payable and accrued expenses	252,948.	169,370.	
	18 Grants payable	3,247,880.	1,778,807.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	3,500,828.	1,948,177.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	110,350,940.	132,105,796.	
	25 Temporarily restricted	70,712.	0.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	110,421,652.	132,105,796.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	113,922,480.	134,053,973.		

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	110,421,652.
2 Enter amount from Part I, line 27a	2	-10,056,708.
3 Other increases not included in line 2 (itemize) ▶ <u>ATTACHMENT 13</u>	3	31,844,749.
4 Add lines 1, 2, and 3	4	132,209,693.
5 Decreases not included in line 2 (itemize) ▶ <u>ATTACHMENT 14</u>	5	103,897.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	132,105,796.

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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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 -7,685,506.		
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. 3		

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.

(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	6,000,759.	148,507,944.	0.040407
2007	9,548,777.	174,743,483.	0.054645
2006	8,692,652.	162,783,321.	0.053400
2005	7,507,178.	153,989,362.	0.048751
2004	7,806,633.	150,583,538.	0.051843
2 Total of line 1, column (d)			2 0.249046
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 0.049809
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 115,863,661.
5 Multiply line 4 by line 3			5 5,771,053.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,987.
7 Add lines 5 and 6			7 5,792,040.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 5,642,778.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), and 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	41,975.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	41,975.
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	41,975.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	98,935.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	98,935.	
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	56,960.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 56,960. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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?	X	
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 page 19 of the instructions) ☐ NJ,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address **▶** HTTP://WWW.HFNJ.ORG

14 The books are in care of **▶** STEVE MUSOLINO Telephone no **▶** 973-921-1210
 Located at **▶** 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ ZIP + 4 **▶** 07041

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

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)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐	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) ☐	3b	X
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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
ATTACHMENT 15		229,068.	43,678.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
ATTACHMENT 16		224,200.	47,614.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 17		342,477.

Total number of others receiving over \$50,000 for professional services NONE

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	112,273,487.
b	Average of monthly cash balances	1b	4,984,803.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	369,792.
d	Total (add lines 1a, b, and c)	1d	117,628,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	117,628,082.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,764,421.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,863,661.
6	Minimum investment return. Enter 5% of line 5	6	5,793,183.

Part XI Distributable Amount (see page 25 of the 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	5,793,183.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	41,975.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,751,208.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,751,208.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,751,208.

Part XII Qualifying Distributions (see page 25 of the 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	5,642,778.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,642,778.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,642,778.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,751,208.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,296,395.	
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,642,778.				
a Applied to 2008, but not more than line 2a			5,296,395.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				346,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				5,404,825.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part III-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 18

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

APPLICATION SHOULD BE MADE IN THE FORM OF A WRITTEN REQUEST.

c Any submission deadlines

NONE

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

ATTACHMENT 19

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED STATEMENT				4,848,818.
Total. ► 3a				4,848,818.
b Approved for future payment SEE ATTACHED STATEMENT				1,778,807.
Total. ► 3b				1,778,807.

Form 990-PF (2009)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50287811.		SEE ATTACHED SCHEDULE 57973317.					VAR -7685506.	VAR
TOTAL GAIN (LOSS)							<u>-7685506.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INCOME FROM MONEY MARKET ACCOUNTS	1,461.	1,461.
TOTAL	<u>1,461.</u>	<u>1,461.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS INCOME	3,023,970.	2,592,412.
INTEREST INCOME FROM FIXED INC. SECUR	46,251.	46,251.
TOTAL	<u>3,070,221.</u>	<u>2,638,663.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRANT RECOVERIES	19,993.	0.
OTHER MISCELLANEOUS INCOME	129,515.	129,515.
TOTALS	149,508.	129,515.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDITING FEES	36,219.	2,300.		26,895.
TOTALS	<u>36,219.</u>	<u>2,300.</u>	<u>0.</u>	<u>26,895.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MGMT & CONSULTING:			
ASSET MANAGEMENT FEES	433,771.	433,771.	0.
CUSTODIAN FEES	98,161.	98,161.	0.
INVESTMENT CONSULTING AND OTHER INVESTMENT FEES	58,368.	58,368.	0.
COMMISSION RECAPTURE	-1,047.	-1,047.	0.
TOTALS	<u>589,253.</u>	<u>589,253.</u>	<u>0.</u>

FORM 990PF, PART I - TAXES

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES PAID	47,221.	47,221.	0.
FEDERAL EXCISE TAXES	727,843.	0.	0.
STATE AND OTHER TAXES	529.	0.	0.
TOTALS	<u>775,593.</u>	<u>47,221.</u>	<u>0.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	725.	46.	679.
COMMERCIAL INSURANCE EXPENSE	39,148.	2,486.	43,009.
DIRECT GRANT EXPENSE	21,934.	0.	12,842.
OFFICE EXPENSES	39,624.	2,517.	37,108.
OTHER EMPLOYEE RELATED EXPENSE	113,135.	7,185.	104,333.
PROFESSIONAL DEVELOPMENT	354.	22.	332.
OUTSIDE SERVICE FEE	13,723.	871.	12,852.
ANNUAL REPORT	5,071.	0.	5,071.
BOOKS AND SUBSCRIPTIONS	545.	34.	511.
TOTALS	234,259.	13,161.	216,737.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGESATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE	20,551.	6,777.	6,777.
OTHER PREPAID EXPENSES	13,915.	2,695.	2,695.
PREPAID FEDERAL EXCISE TAX	145,968.	48,434.	48,434.
TOTALS	<u>180,434.</u>	<u>57,906.</u>	<u>57,906.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOMESTIC EQUITY:			
SSGA RUSSELL 1000 FUND	5,438,577.	13,995,705.	13,995,705.
RIGEL	3,815,054.	0.	0.
BANK OF AMERICA MARSICO	2,114,095.	2,750,138.	2,750,138.
KEELEY	5,412,440.	7,086,493.	7,086,493.
STERLING JOHNSON	5,462,499.	7,063,429.	7,063,429.
SSGA RUSSELL VALUE	5,842,524.	8,904,161.	8,904,161.
INTERNATIONAL EQUITY:			
BRANDES	20,243,901.	21,293,635.	21,293,635.
VONTOBEL	6,653,867.	9,153,083.	9,153,083.
PRIVATE EQUITY/VENTURE CAPITAL			
COMMONFUND	2,669,014.	3,118,948.	3,118,948.
NEUBERGER BERMAN MLP	4,027,377.	7,559,370.	7,559,370.
FLAG	1,392,575.	2,256,693.	2,256,693.
COLLER	2,626,976.	3,396,290.	3,396,290.
SPUR	55,000.	77,014.	77,014.
ALTERNATIVES:			
BLACKSTONE PARTNERS	15,448,060.	17,008,090.	17,008,090.
PIMCO	0.	1,890,628.	1,890,628.
GALLIARD COMMODITIES	1,999,054.	2,058,602.	2,058,602.
ALPINE INTERNAL REAL ESTATE	1,345,820.	2,816,473.	2,816,473.
COHEN&STEERS GLO REALTY SHS	2,466,857.	3,421,157.	3,421,157.
TOTALS	<u>87,013,690.</u>	<u>113,849,909.</u>	<u>113,849,909.</u>

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 10</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CFI CORE PLUS BOND FUND	9,982,255.	8,782,630.	8,782,630.
WESTERN ASSET MANAGEMENT	6,442,985.	8,108,752.	8,108,752.
TOTALS	<u>16,425,240.</u>	<u>16,891,382.</u>	<u>16,891,382.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
EQUIPMENT	SL	13,479			10,898	2,581.	
TOTALS		<u>13,479</u>			<u>10,898</u>		<u>13,479.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	63,253.	30,613.	30,613.
TAX RECLAIM RECEIVABLE	24,545.	23,131.	23,131.
OTHER RECEIVABLE	2,024.	0.	0.
INTEREST INCOME RECEIVABLE	8,158.	57,730.	57,730.
SALE PROCEEDS RECEIVABLE	6,892,629.	42,002.	42,002.
DEFERRED TAX ASSET	780,220.	149,912.	149,912.
TOTALS	<u>7,770,829.</u>	<u>303,388.</u>	<u>303,388.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON BOOKS, NOT ON RETURN 31,844,749.

TOTAL 31,844,749.

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNTBOOK/TAX DIFFERENCE FROM PARTNERSHIP
INVESTMENTS

103,897.

TOTAL

103,897.

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LESTER Z. LIEBERMAN, P.E. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CHAIRMAN / TRUSTEE 2.00	0.	0.	0.
BETH LEVITHAN, PH.D. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	FIRST VICE CHAIR / TRUSTEE 2.00	0.	0.	0.
LESTER M. BORNSTEIN C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN / TRUSTEE 2.00	0.	0.	0.
MICHAEL FRANCIS, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	VICE CHAIRMAN / TRUSTEE 2.00	0.	0.	0.
ELLEN R. WAGENBERG, M.B.A. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TREASURER / TRUSTEE 2.00	0.	0.	0.

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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RICHARD L. AMSTER, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT TREASURER / TRUSTEE 2.00	0.	0.	0.
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JOHN H. REICHMAN, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	SECRETARY / TRUSTEE 2.00	0.	0.	0.
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JOANNE WEINBACH C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	ASSISTANT SECRETARY / TRUSTEE 2.00	0.	0.	0.
--	---------------------------------------	----	----	----

PHILIP M. BERMAN C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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JAY BLUMENFELD C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ERIC S. BODNER C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
LAWRENCE BUCHALTER C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
AMY REISEN FREUNDLICH, ESQ. 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
STEVEN E. GROSS, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
KENNETH JAFFE C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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SIMA K. JELIN C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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STEVEN R. KAMEN, ESQ C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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NANCY KRIDEL, C.P.A. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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LIONEL M. LEVEY C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
--	--------------	----	----	----

JEROME S. LIEB C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
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THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CAROL P. MARCUS, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
ADAM PERLMAN, M.D. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
SELMA ROSEN C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
BRUCE SHOULSON, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
MARVIN WERTHEIMER C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

22-3451664

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GARY WINGENS, ESQ. C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	TRUSTEE 2.00	0.	0.	0.
MARSHA ATKINS C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	EXECUTIVE DIRECTOR 40.00	135,000.	25,133.	0.
CAROLYN M. WEISS C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CFO (1/1/2009 -) 40.00	30,606.	18,545.	0.
STEFANO MUSOLINO, CPA C/O THE HEALTHCARE FOUNDATION OF NJ 60 EAST WILLOW STREET, 2ND FLOOR MILLBURN, NJ 07041	CFO (- 12/31/09) 40.00	63,462.	0.	0.
GRAND TOTALS		229,068.	43,678.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
LISA BLOCK HEALTHCARE FOUNDATION OF NJ MILLBURN, NJ 07041	SR. PROGRAM OFFICER 40.00	85,800.	26,079. 0.
MARCY FELSENFELD HEALTHCARE FOUNDATION OF NJ MILLBURN, NJ 07041	PROGRAM OFFICER 40.00	76,000.	16,022. 0.
WALTER K. MAIER HEALTHCARE FOUNDATION OF NJ MILLBURN, NJ 07041	GRANTS ADMINISTRATOR 40.00	62,400.	5,513. 0.
	TOTAL COMPENSATION	<u>224,200.</u>	<u>47,614.</u> <u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BRANDES INVESTMENT PARTNERS 11988 EL CAMINO REAL, SUITE 500 SAN DIEGO, CA 92191-9048	INVEST. MGMT&ADVISOR	157,855.
KEELEY ASSET MANAGEMENT CORP. 401 SOUTH LASALLE STREET, SUITE 1201 CHICAGO, IL 60605	INVEST. MGMT&ADVISOR	57,147.
- STERLING JOHNSTON CAPITAL MANAGEMENT - 50 CALIFORNIA STREET SUITE 3325 SAN FRANCISCO, CA 94111	--- INVEST. MGMT&ADVISOR ---	52,960. ---
NEUBERGER BERMAN 33 CAVENDISH SQUARE W1G OTT NEW YORK, NY 10158 LONDON	INVEST. MGMT&ADVISOR	52,469.
RIGEL CAPITAL, LLC 3930 TWO UNION SQ. BLDNG, 601 UNION ST SEATTLE, WA 98101-4054	INVEST. MGMT&ADVISOR	22,046.
TOTAL COMPENSATION		<u>342,477.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT HYFLER
60 EAST WILLOW STREET, 2ND FLOOR
MILLBURN, NJ 07041
973-921-1210

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS ARE PRIMARILY DIRECTED TO HEALTHCARE RELATED NEEDS OF THE SOUTH
WARD OF NEWARK, NJ AND THE JEWISH COMMUNITY OF ESSEX COUNTY, NJ.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

Employer identification number

22-3451664

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-7,685,506.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-7,685,506.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-7,685,506.
14	Net long-term gain or (loss):			
a	Total for year	14a		
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		-7,685,506.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000
16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

<u>Recipient Name & Address</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$125,000 00
Greater Newark Conservancy 32 Prince Street Newark, NJ 07103	501c(3)	General	\$100,000 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$50,800 00
The Apostle's House 24 Grant Street Newark, NJ 07104	501c(3)	General	\$22,600 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$51,500 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$105,300 00
NJCRI 393 Central Avenue Newark, NJ 07103	501c(3)	General	\$70,392 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$33,000 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$147,680 20
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	501c(3)	General	\$58,250 00
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901-1261	501c(3)	General	\$47,100 00
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	501c(3)	General	\$27,500 00
NJ Hospital Association 760 Alexander Road PO Box 1 Princeton, NJ 08543	501c(3)	General	\$162,600 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$36,244 00
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	501c(3)	General	\$145,600 00
UMDNJ School of Nursing 65 Bergen Street, Suite 1127 University Heights Newark, NJ 07107	501c(3)	General	\$72,650 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

Youth Development Clinic 500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102	501c(3)	General	\$54,300 00
Fan4Kids 731 Park Avenue, Suite C Hoboken, NJ 07030	501c(3)	General	\$50,000 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$42,500 00
Newark Emergency Services for Families, Inc 982 Broad Street Newark, NJ 07102	501c(3)	General	\$40,650 00
Opportunity Project 60 East Willow Street Millburn, NJ 07041	501c(3)	General	\$37,500 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$25,935 00
The Center for State Health Policy The Institute for Health, Health Care Policy and Aging Research Rutgers, The State University 55 Commercial Avenue, 3rd Floor New Brunswick, NJ 08901-2008	501c(3)	General	\$15,050 00
ASPIRA, Inc of New Jersey 390 Broad Street, 3rd Floor Newark, NJ 07104	501c(3)	General	\$14,500 00
Northern New Jersey Maternal Child Health Consortium 17 Arcadian Avenue Paramus, NJ 07652	501c(3)	General	\$75,000 00
Ironbound Community Corp 179 Van Buren Street Newark, NJ 07105	501c(3)	General	\$53,500 00
FAMILY Connections 395 S Center Street Orange, NJ 07050	501c(3)	General	\$125,778 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$50,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$79,482 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$65,280 00
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	501c(3)	General	\$42,500 00
Seton Hall University 457 Centre Street South Orange, NJ 07079	501c(3)	General	\$27,100 00
Seton Hall University 457 Centre Street South Orange, NJ 07079	501c(3)	General	\$27,100 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$144,400 00
Jewish Renaissance Medical Center 149 Kearny Avenue 3rd Floor Perth Amboy, New Jersey 08861	501c(3)	General	\$50,000 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$66,276 00
Legal Services of New Jersey 100 Metroplex Drive at Plainfield Avenue Suite 402, P O Box 1357 Edison, NJ 08818-1357	501c(3)	General	\$65,500 00
Legal Services of New Jersey 100 Metroplex Drive at Plainfield Avenue Suite 402, P O Box 1357 Edison, NJ 08818-1357	501c(3)	General	\$65,500 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$57,374 00
Kean University Foundation 1000 Morris Avenue Union, NJ 07083-0411	501c(3)	General	\$50,000 00
Cerebral Palsy of North Jersey 220 South Orange Avenue Livingston, NJ 07039	501c(3)	General	\$16,560 00
Cerebral Palsy of North Jersey 220 South Orange Avenue Livingston, NJ 07039	501c(3)	General	\$16,560 00
The Rachel Coalition c/o JFS of MetroWest 256 Columbia Turnpike--Suite 105 Florham Park, New Jersey 07932	501c(3)	General	\$5,000 00
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	501c(3)	General	\$10,000 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$11,319 80
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$20,000 00
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	501c(3)	General	\$20,000 00
Hyacinth AIDS Foundation 317 George Street--Suite 203 New Brunswick, NJ 08901	501c(3)	General	\$500 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$1,000 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$1,000 00

The Healthcare Foundation of New Jersey, Inc.**EIN: 22-3451664****Federal Form 990-PF, Part XV**

The Chabad Jewish Center of SE Morris County 42 Park Avenue Madison, NJ 07940	501c(3)	General	\$2,000 00
Solomon Schechter Day School of Essex & Union 1418 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$1,000 00
The Arnold P. Gold Foundation 619 Palisade Avenue Englewood, NJ 07632	501c(3)	General	\$25,000 00
Clara Maass Medical Center Foundation One Clara Maass Drive Belleville, NJ 07109	501c(3)	General	\$77,207 00
Clara Maass Medical Center Foundation One Clara Maass Drive Belleville, NJ 07109	501c(3)	General	\$77,207 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$63,500 00
Caucus Educational Corporation 75 Midland Avenue Montclair, NJ 07042	501c(3)	General	\$62,500 00
Caucus Educational Corporation 75 Midland Avenue Montclair, NJ 07042	501c(3)	General	\$62,500 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$48,628 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$48,628 00
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	501c(3)	General	\$35,000 00
United Jewish Communities of MetroWest 901 Route 10 Whippany, NJ 07981	501c(3)	General	\$35,000 00
Jewish Family Service of Central NJ 655 Westfield Avenue Elizabeth, NJ 07208	501c(3)	General	\$25,000 00
Jewish Family Service of Central NJ 655 Westfield Avenue Elizabeth, NJ 07208	501c(3)	General	\$25,000 00
New Jersey Institute for Social Justice 60 Park Place--Suite 511 Newark, NJ 07102	501c(3)	General	\$25,000 00
Family Service League/Montclair 204 Claremont Avenue Montclair, NJ 07042	501c(3)	General	\$24,000 00
Family Service League/Montclair 204 Claremont Avenue Montclair, NJ 07042	501c(3)	General	\$24,000 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$20,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$17,918 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

Rutgers Newark Joseph C Cornwall Center for Metropolitan Studies 47 Bleeker Street Newark, New Jersey 07102	501c(3)	General	\$1,000 00
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$125,000 00
Broadway House for Continuing Care 298 Broadway Newark, NJ 07104-4003	501c(3)	General	\$1,000 00
Children's Specialized Hospital Foundation, Inc 150 New Providence Road Mountainside, New Jersey 07092	501c(3)	General	\$500 00
Children's Hospital of New Jersey c/o Newark Beth-Israel Medical Center- 201 Lyons Avenue Newark, New Jersey 07112	501c(3)	General	\$1,000 00
Clara Maass Medical Center Foundation One Clara Maass Drive Belleville, NJ 07109	501c(3)	General	\$1,000 00
Jewish Renaissance Medical Center 149 Kearny Avenue 3rd Floor Perth Amboy, New Jersey 08861	501c(3)	General	\$1,000 00
Morristown Memorial Health Foundation, Inc 100 Madison Avenue Morristown, NJ 07962-1956	501c(3)	General	\$1,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$1,000 00
Newark Community Health Centers 444 William Street East Orange, NJ 07017	501c(3)	General	\$500 00
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$1,000 00
New Community Corporation 233 West Market Street Newark, New Jersey 07103	501c(3)	General	\$1,500 00
Overlook Hospital Foundation 36 Upper Overlook Road Summit, NJ 07901	501c(3)	General	\$1,000 00
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	501c(3)	General	\$1,000 00
Seton Hall University 457 Centre Street South Orange, NJ 07079	501c(3)	General	\$1,500 00
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	501c(3)	General	\$2,500 00
UMDNJ School of Nursing 65 Bergen Street, Suite 1127 University Heights Newark, NJ 07107	501c(3)	General	\$1,500 00
Zufall Health Center 17 South Street Dover, NJ 07801	501c(3)	General	\$500 00
FAMILY Connections 395 S Center Street Orange, NJ 07050	501c(3)	General	\$75,000 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

Northern New Jersey Maternal Child Health Consortium 17 Arcadian Avenue Paramus, NJ 07652	501c(3)	General	\$50,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$50,000 00
Youth Development Clinic 500 Broad Street 3rd Floor, Suite 1 Newark, NJ 07102	501c(3)	General	\$17,500 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$47,895 00
Jewish Family Service of MetroWest 256 Columbia-Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$25,000 00
Hyacinth AIDS Foundation 317 George Street--Suite 203 New Brunswick, NJ 08901	501c(3)	General	\$17,500 00
National Council of Jewish Women 513 West Mt Pleasant Avenue Livingston, New Jersey 07039	501c(3)	General	\$5,000 00
JCC of MetroWest 760 Northfield Avenue Salzman Building West Orange, NJ 07052	501c(3)	General	\$10,500 00
UMDNJ/The University Hospital 150 Bergen Street Newark, New Jersey 07107	501c(3)	General	\$1,000 00
The Arnold P Gold Foundation 619 Palisade Avenue Englewood, NJ 07632	501c(3)	General	\$20,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$2,000 00
Northern New Jersey Maternal Child Health Consortium 17 Arcadian Avenue Paramus, NJ 07652	501c(3)	General	\$1,000 00
Seton Hall University 457 Centre Street South Orange, NJ 07079	501c(3)	General	\$1,000 00
National Kidney Foundation of Greater New York 30 East 33rd Street, third floor New York, NY 10016	501c(3)	General	\$4,300 00
Jersey Cares 494 Broad Street Suite 104 Newark, NJ 07102	501c(3)	General	\$2,500 00
New Jersey Foundation of Dentistry for Persons with Disabilities 25 Kennedy Boulevard, Suite 400 East Brunswick, NJ 08816	501c(3)	General	\$10,000 00
KinderSmile Foundation, Inc 248 Lorraine Avenue, Suite 12 P O Box 43119 Upper Montclair, NJ 07043	501c(3)	General	\$20,000 00
Jefferson Park Ministries, Inc 213 Jefferson Avenue Elizabeth, NJ 07207	501c(3)	General	\$30,000 00

The Healthcare Foundation of New Jersey, Inc.**EIN: 22-3451664****Federal Form 990-PF, Part XV**

Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$37,500 00
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	501c(3)	General	\$20,000 00
Ironbound Community Corp 179 Van Buren Street Newark, NJ 07105	501c(3)	General	\$27,500 00
New Jersey Citizen Action Education Fund, Inc 744 Broad Street, Suite 2080 Newark, NJ 07102	501c(3)	General	\$12,500 00
Broadway House for Continuing Care 298 Broadway Newark, NJ 07104-4003	501c(3)	General	\$52,337 00
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	501c(3)	General	\$34,355 00
The Community Food Bank 31 Evans Terminal Road Hillside, NJ 07205	501c(3)	General	\$10,000 00
The Chabad Jewish Center of SE Morris County 42 Park Avenue Madison, NJ 07940	501c(3)	General	\$1,800 00
Children's Specialized Hospital Foundation, Inc 150 New Providence Road Mountainside, New Jersey 07092	501c(3)	General	\$100,000 00
Trinitas Health Foundation P O Box 259 Elizabeth, NJ 07207-0259	501c(3)	General	\$150,000 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$56,861 50
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$40,010 00
Jewish Service for Developmentally Disabled of MetroWest 270 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$59,940 00
Partners for Women and Justice, Inc 60 So Fullerton Avenue, #211 Montclair, NJ 07042	501c(3)	General	\$81,368 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$131,156 80
Legal Services of New Jersey 100 Metroplex Drive at Plainfield Avenue Suite 402, P O Box 1357 Edison, NJ 08818-1357	501c(3)	General	\$32,500 00
FAMILY Connections 395 S Center Street Orange, NJ 07050	501c(3)	General	\$10,000 00
New Jersey Appleseed Public Law Center 744 Broad Street--16th Floor Newark, NJ 07102	501c(3)	General	\$45,000 00
National Council of Jewish Women 513 West Mt Pleasant Avenue Livingston, New Jersey 07039	501c(3)	General	\$1,000 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

JCC of MetroWest 760 Northfield Avenue Salzman Building West Orange, NJ 07052	501c(3)	General	\$5,000 00
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901-1261	501c(3)	General	\$23,825 50
		Total	\$4,848,818

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
UMDNJ/New Jersey Dental School 110 Bergen Street PO Box 1709 Newark, NJ 07101-1709	501c(3)	General	\$100,000 00
YCS Foundation 235 Main Street, 3rd Floor Hackensack, NJ 07601	501c(3)	General	\$35,100 00
JESPY House 102 Prospect Street South Orange, New Jersey 07079	501c(3)	General	\$250,000 00
Jewish Renaissance Medical Center 149 Kearny Avenue 3rd Floor Perth Amboy, New Jersey 08861	501c(3)	General	\$50,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$63,500 00
New Jersey Institute for Social Justice 60 Park Place--Suite 511 Newark, NJ 07102	501c(3)	General	\$25,000 00
FAMILY Connections 395 S Center Street Orange, NJ 07050	501c(3)	General	\$75,000 00
Northern New Jersey Maternal Child Health Consortium 17 Arcadian Avenue Paramus, NJ 07652	501c(3)	General	\$50,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$50,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$47,895 00
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$25,000 00
Hyacinth AIDS Foundation 317 George Street--Suite 203 New Brunswick, NJ 08901	501c(3)	General	\$17,500 00
Jefferson Park Ministries, Inc 213 Jefferson Avenue Elizabeth, NJ 07207	501c(3)	General	\$30,000 00
Newark Beth Israel Medical Center Foundation 201 Lyons Avenue Newark, NJ 07112	501c(3)	General	\$37,500 00
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	501c(3)	General	\$20,000 00
Ironbound Community Corp 179 Van Buren Street Newark, NJ 07105	501c(3)	General	\$27,500 00

The Healthcare Foundation of New Jersey, Inc.

EIN: 22-3451664

Federal Form 990-PF, Part XV

New Jersey Citizen Action Education Fund, Inc 744 Broad Street, Suite 2080 Newark, NJ 07102	501c(3)	General	\$12,500 00
Broadway House for Continuing Care 298 Broadway Newark, NJ 07104-4003	501c(3)	General	\$52,337 00
Jewish Vocational Service of MetroWest 111 Prospect Street East Orange, NJ 07107	501c(3)	General	\$34,355 00
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$63,657 50
Daughters of Israel 1155 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$86,342 50
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$56,861 50
Jewish Family Service of MetroWest 256 Columbia Turnpike Suite 105 Florham Park, NJ 07932-1212	501c(3)	General	\$40,010 00
Jewish Service for Developmentally Disabled of MetroWest 270 Pleasant Valley Way West Orange, NJ 07052	501c(3)	General	\$59,940 00
Partners for Women and Justice, Inc 60 So Fullerton Avenue, #211 Montclair, NJ 07042	501c(3)	General	\$81,368 00
Legal Services of New Jersey 100 Metroplex Drive at Plainfield Avenue Suite 402, P O Box 1357 Edison, NJ 08818-1357	501c(3)	General	\$32,500 00
Hetrick-Martin Institute, Inc 2 Astor Place New York, NY 10003	501c(3)	General	\$25,000 00
Hetrick-Martin Institute, Inc 2 Astor Place New York, NY 10003	501c(3)	General	\$25,000 00
New Jersey Appleseed Public Law Center 744 Broad Street--16th Floor Newark, NJ 07102	501c(3)	General	\$45,000 00
Saint Barnabas Medical Center Foundation 95 Old Short Hills Road West Orange, New Jersey 07052	501c(3)	General	\$225,000 00
Foundation of UMDNJ 120 Albany Street Tower II, Suite 850 New Brunswick, NJ 08901	501c(3)	General	\$11,115 20
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901-1261	501c(3)	General	\$23,825 50
			\$1,778,807

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	NET BAS SECY GN/LS
EQUITY							

** GERMANY **							
508657905	BASF SE	NPV		27AUG09	31AUG09	0 702864	
** 00WE **							
	565		26,477 80	13,946 07			13,946 07
	1,100 000		34,631 01	19,841 78	3,040 29		22,882 07
** 00WE **							
	650		77,026 34	54,068 40			54,068 40
	3,200 000		100,744 76	80,994 43	14,640 65		95,635 08
508657905	TOTAL		103,504 14	68,014 47			68,014 47

	253,892 92		135,375 77	100,836 21	17,680 94		118,517 15
588950907	INFINEON TECHNOLOGIES AG	ORD NPV		11SEP09	15SEP09	0 684346	
** 00WE **							
	593		30,974 92	-7,611 45			-7,611 45
	5,822 000		40,728 11	-11,122 22	4,533 96		-6,588 26
** 00WE **							
	597		57,342 44	-15,173 03			-15,173 03
	10,778 000		75,398 06	-22,150 34	8,313 28		-13,837 06
** 00WE **							
	618		108,406 91	-31,215 11			-31,215 11
	20,376 000		142,541 38	-46,065 67	17,440 01		-28,625 66
588950907	TOTAL		196,724 27	-53,999 59			-53,999 59

	209,616 57		258,667 55	-79,338 23	30,287 25		-49,050 98
768124901	HYPO REAL ESTATE	NPV		28APR09	30APR09	0 764672	
** 00WE **							
	415		36,321 04	-32,553 44			-32,553 44
	2,715 000		41,936 27	-42,571 77	5,562 58		-37,009 19
GERMANY TOTAL			336,549 45	-18,538 56			-18,538 56

	468,436 57		435,979 59	-21,073 79	53,530 77		32,456 98

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							

** FRANCE **								
B1HDJL905	NATIXIS	EUR1 6 (POST SUBDIV)	27AUG09	01SEP09	0 702864			
** 00WE **								
561	87,691 28	190,847 81	-103,156 53				-103,156 53	
26,200 000	124,762 80	268,622 13	-146,765 99		2,906 66		-143,859 33	
567173901	SANOFI AVENTIS	EUR2	06APR09	09APR09	0 745935			
** 00WE **								
376	61,478 38	94,742 87	-33,264 49				-33,264 49	
1,500 000	82,417 88	124,228 46	-44,594 35		2,783 77		-41,810 58	
** 00WE **								
651	102,977 10	126,323 83	-23,346 73	23NOV09	26NOV09	0 657557	-23,346 73	
2,000 000	154,259 64	165,637 94	-34,973 39		23,595 09		-11,378 30	
567173901	TOTAL	164,455 48	-56,611 22				-56,611 22	

FRANCE TOTAL	252,146 76	411,914 51	-159,767 75				-159,767 75	

** ITALY **								
407683002	INTESA SANPAOLO	EURO 52	27AUG09	01SEP09	0 702864			
** 00WE **								
566	98,326 99	99,361 56	-1,034 57				-1,034 57	
33,000 000	139,894 76	131,402 79	-1,471 93		9,963 90		8,491 97	
ITALY TOTAL	98,326 99	99,361 56	-1,034 57				-1,034 57	

** NETHERLANDS **								
B12T3J908	UNILEVER NV	EURO 16	23JUL09	28JUL09	0 701828			
** 00WE **								
516	31,838 99	27,510 78	4,328 21				4,328 21	
1,713 000	45,365 80	32,973 40	6,167 05		6,225 35		12,392 40	
** 00WE **								
517	27,517 43	23,881 22	3,636 21	24JUL09	29JUL09	0 704201	3,636 21	
1,487 000	39,076 10	28,623 15	5,163 60		5,289 35		10,452 95	
** 00WE **								
535	19,034 56	15,481 84	3,552 72	06AUG09	11AUG09	0 696064	3,552 72	
964 000	27,345 99	18,555 96	5,104 01		3,686 02		8,790 03	
** 00WE **								
554	62,797 16	51,392 00	11,405 16	25AUG09	28AUG09	0 697910	11,405 16	
3,200 000	89,978 88	61,596 55	16,341 88		12,040 45		28,382 33	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET			BASE SECTY GN/LS			
** 00WE **				27AUG09	01SEP09	0 702864	
559	87,363 78	72,270 00		15,093 78			15,093 78
4,500 000	124,296 85	86,620 14		21,474 68	16,202 03		37,676 71
** 00WE **				23NOV09	26NOV09	0 667557	
653	35,491 30	27,302 00		8,189 30			8,189 30
1,700 000	53,165 95	32,723 17		12,267 57	8,175 21		20,442 78
TOTAL	264,043 22	217,837 84		46,205 38			46,205 38
	379,229 57	261,092 37		66,518 79	51,618 41		118,137 20
525260907	AHOLD (KON) NV	EUR 0 30		23NOV09	26NOV09	0 667557	
** 00WE **							
652	29,997 57	22,503 19		7,494 38			7,494 38
3,300 000	44,936 34	28,003 66		11,226 58	5,706 10		16,932 68
545831901	AKZO NOBEL NV	EUR2		23NOV09	26NOV09	0 667557	
** 00WE **							
654	95,874 73	53,347 95		42,526 78			42,526 78
2,200 000	143,620 29	63,845 21		63,705 09	16,069 99		79,775 08
TOTAL	389,915 52	293,688 98		96,226 54			96,226 54
	567,786 20	352,941 24		141,450 46	73,394 50		214,844 96
EUR TOTAL	1,058,400 16	1,141,514 50		-83,114 34			-83,114 34
	1,537,557 85	1,478,812 15		-107,428 99	166,174 69		58,745 70
** 00WE **				**			
0101119903	BRITISH SKY BROADCAST	ORD GBP0 50		20AUG09	25AUG09	0 606575	
** 00WE **							
548	32,411 39	32,606 91		-195 52			-195 52
6,000 000	53,433 44	59,175 29		-322 33	-5,419 52		-5,741 85
** 00WE **				27AUG09	02SEP09	0 618295	
562	41,952 18	41,845 54		106 64			106 64
7,700 000	67,851 40	75,941 62		172 47	-8,262 69		-8,090 22
** 00WE **				23NOV09	26NOV09	0 601811	
656	40,850 49	40,758 64		91 85			91 85
7,500 000	67,879 27	73,969 10		152 62	-6,242 45		-6,089 83

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
014119903	TOTAL	115,211 06	115,211 09	2 97			2 97	
		189,164 11	209,086 01	2 76			-19,921 90	
054052907	HSBC HLDGS		ORD USD0 50(UK REG)	27AUG09	02SEP09	0 618295		
** 00WE **								
564		136,106 86	144,923 83	-8,816 97			-8,816 97	
20,500 000		220,132 56	276,075 54	-14,260 13			-55,942 98	
** 00WE **								
634		46,606 00	45,951 46	654 54			654 54	
6,500 000		77,955 49	87,536 15	1,094 82			-9,580 66	
** 00WE **								
641		22,258 91	21,010 42	1,248 49			1,248 49	
2,972 000		37,384 93	40,024 22	2,096 90			-2,639 29	
** 00WE **								
642		83,935 20	79,686 90	4,248 30			4,248 30	
11,272 000		140,973 26	151,801 15	7,135 23			-10,827 89	
054052907	TOTAL	288,906 97	291,572 61	-2,665 64			-2,665 64	
		476,446 24	555,437 06	-3,933 18			-78,990 82	
092528900	GLAXOSMITHKLINE		ORD GBP0 25	16APR09	21APR09	0 670646		
** 00WE **								
392		61,328 20	74,814 71	-13,486 51			-13,486 51	
5,947 000		91,446 46	141,107 92	-20,109 73			-49,661 46	
** 00WE **								
394		42,943 77	52,245 75	-9,301 98			-9,301 98	
4,153 000		63,573 97	98,540 65	-13,770 65			-34,966 68	
092528900	TOTAL	104,271 97	127,060 46	-22,788 49			-22,788 49	
		155,020 43	239,648 57	-33,880 38			-84,628 14	
098952906	ASTRAZENECA		ORD USD0 25	26JUN09	01JUL09	0 605473		
** 00WE **								
482		7,516 81	7,147 69	369 12			369 12	
274 000		12,414 77	14,218 93	609 64			-1,804 16	
** 00WE **								
485		22,649 38	21,912 64	736 74			736 74	
840 000		37,407 75	43,590 88	1,216 80			-6,183 13	
** 00WE **								
489		17,837 35	17,190 99	646 36			646 36	
659 000		29,397 75	34,198 08	1,065 27			-4,800 33	
** 00WE **								
				07JUL09	10JUL09	0 617837		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
499	16,936 45	16,356 22	580 23				580 23	
627 000	27,412 49	32,537 48	939 13		-6,064 12		-5,124 99	
098952906	TOTAL	62,607 54	2,332 45				2,332 45	
	106,632 76	124,545 37	3,830 84		-21,743 45		-17,912 61	
313486904	BARCLAYS	ORD GBP0 25	27AUG09	02SEP09	0 618295			
** 00WE **								
558	107,388 70	128,514 98	-21,126 28				-21,126 28	
29,700 000	173,685 21	260,990 36	-34,168 61		-53,136 54		-87,305 15	
331952903	KINGFISHER	ORD GBP0 157142857	09NOV09	12NOV09	0 597104			
** 00WE **								
631	43,463 08	36,293 87	7,169 21				7,169 21	
18,100 000	72,789 80	74,781 75	12,006 64		-13,998 59		-1,991 95	
** 00WE **								
655	121,374 71	99,657 77	21,716 94				21,716 94	
49,700 000	201,682 44	205,339 94	36,085 98		-39,743 48		-3,657 50	
331952903	TOTAL	135,951 64	28,886 15				28,886 15	
	274,472 24	280,121 69	48,092 62		-53,742 07		-5,649 45	
339864902	ITV	ORD GBP0 10	08JUN09	11JUN09	0 625606			
** 00WE **								
458	12,418 45	32,115 21	-19,696 76				-19,696 76	
33,548 000	19,850 27	58,766 06	-31,484 29		-7,431 50		-38,915 79	
** 00WE **								
560	86,712 38	169,632 05	-82,919 67				-82,919 67	
177,200 000	140,244 35	310,401 36	-134,110 21		-36,046 80		-170,157 01	
339864902	TOTAL	201,747 26	-102,616 43				-102,616 43	
	160,094 62	369,167 42	-165,594 50		-43,478 30		-209,072 80	
GBP TOTAL	944,690 31	1,062,665 58	-117,975 27				-117,975 27	
	1,535,515 61	2,038,996 48	-185,650 45		-317,830 42		-503,480 87	
** JAPANESE YEN **								
B10GKS905	YAMAGUCHI FINANCIA	NPV	27AUG09	01SEP09	93 530000			
** 00WE **								
563	8,721,383 00	11,771,627 00	-3,050,244 00				-3,050,244 00	
8,000 000	93,246 90	96,680 61	-32,612 47		29,178 76		-3,433 71	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST						
601941909	AIFUL CORP	NPV	02NOV09	06NOV09	90 500000			
** 00WE **								
626	3,216,102 00	70,722,586 00	-67,506,484 00				-67,506,484 00	
20,400 000	35,537 04	600,181 01	-745,928 00		181,284 03		-564,643 97	
633517909	MITSUBISHI UFJ FIN GROUP	NPV	11AUG09	14AUG09	95 885000			
** 00WE **								
537	6,465,690 00	13,755,618 00	-7,289,928 00				-7,289,928 00	
10,600 000	67,431 72	116,650 24	-76,027 82		26,809 30		-49,218 52	
677285009	SAN IN CODO BANK	NPV	27AUG09	01SEP09	93 530000			
** 00WE **								
557	13,975,806 00	17,952,059 00	-3,976,253 00				-3,976,253 00	
16,000 000	149,425 92	148,067 88	-42,513 13		43,871 17		1,358 04	
687014001	TAISHO PHARM CO	JPY50	23MAR09	25MAR09	97 325000			
** 00WE **								
342	3,660,656 00	3,413,281 00	247,375 00				247,375 00	
2,000 000	37,612 70	29,231 23	2,541 74		5,839 73		8,381 47	
** 00WE **								
348	1,876,108 00	1,706,641 00	169,467 00				169,467 00	
1,000 000	19,170 37	14,615 62	1,731 64		2,823 11		4,554 75	
687014001	TOTAL	5,536,764 00	5,119,922 00				416,842 00	
-----	56,783 07	43,846 85	4,273 38		8,662 84		12,936 22	
JPY TOTAL	37,915,745 00	119,321,812 00	-81,406,067 00				-81,406,067 00	
-----	402,424 65	1,005,426 59	-892,808 04		289,806 10		-603,001 94	
** 00WF **								
G0219G203	ALLIED WORLD ASSURANCE COMPANY SHS		22MAY09	28MAY09	1 000000			
** 00WF **								
439	40,639 44	41,121 24	-481 80		00		-481 80	
1,100 000								
** 00WF **								
495	18,976 16	18,691 47					284 69	
500 000								
** 00WF **								
505	41,735 23	41,121 23					614 00	
1,100 000								
** 00WF **								
516	13,362 41	13,084 03					278 38	
350 000								

** US DOLLAR **

00WK ANNUAL

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	GN/LS	GN/LS	GN/LS	GN/LS
G0219G203	TOTAL	114,713 24	114,017 97	695 27	00	695 27		
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G1150G111	ACCENTURE LTD	SHS A		05JAN09	08JAN09	1 000000		
** 00WG **	368	5,091 23	5,151 39	-60 16	00	-60 16		
150 000								
** 00WG **	370	5,091 23	5,151 39	-60 16	00	-60 16		
150 000								
** 00WG **	069	11,088 69	13,584 28	-2,495 59	00	-2,495 59		
400 000								
** 00WG **	080	11,088 69	13,584 28	-2,495 59	00	-2,495 59		
400 000								
** 00WG **	110	11,520 07	14,025 77	-2,505 70	00	-2,505 70		
413 000								
** 00WG **	184	11,520 07	14,025 77	-2,505 70	00	-2,505 70		
413 000								
G1150G111	TOTAL	55,399 98	65,522 88	-10,122 90	00	-10,122 90		
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G9144P105	TYCO ELECTRONICS LTD	SHS		26JUN09	26JUN09	1 000000		
** 00WE **	480	464,280 13	464,280 13	00	00	00		
14,233 000								
G98255105	XL CAPITAL LTD	SHS A		31AUG09	03SEP09	1 000000		
** 00WE **	582	20,816 78	19,238 31	1,578 47	00	1,578 47		
1,202 000								
** 00WE **	590	25,405 42	23,975 87	1,429 55	00	1,429 55		
1,498 000								
** 00WE **	683	94,317 33	83,387 36	10,929 97	00	10,929 97		
5,210 000								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET							
G98255105	TOTAL	140,539 53	126,601 54	13,937 99	00	13,937 99		
H8912P106	TYCO ELECTRONICS LTD SWITZERLA COMMON STOCK	20NOV09	25NOV09	1 000000				
** 00WF **		76,280 10	104,383 93	-28,103 83	00	-28,103 83		
3,200 000								
N22717107	CORE LABORATORIES NV	19MAR09	24MAR09	1 000000				
** 00WF **		44,434 61	40,084 08	4,350 53	00	4,350 53		
807								
600 000								
** 00WF **		7,362 45	6,680 68	681 77	1 000000	681 77		
812								
100 000								
** 00WF **		7,594 39	6,680 68	913 71	1 000000	913 71		
816								
100 000								
N22717107	TOTAL	59,391 45	53,445 44	5,946 01	00	5,946 01		
N31010106	EURAND N V	28AUG09	02SEP09	1 000000				
** 00WF **		13,349 62	14,631 92	-1,282 30	00	-1,282 30		
147								
900 000								
** 00WF **		22,804 56	25,199 43	-2,394 87	1 000000	-2,394 87		
148								
1,550 000								
** 00WF **		9,340 25	10,567 50	-1,227 25	1 000000	-1,227 25		
151								
650 000								
N31010106	TOTAL	45,494 43	50,398 85	-4,904 42	00	-4,904 42		
Y2066G104	DIANA SHIPPING INC	05MAY09	08MAY09	1 000000				
** 00WF **		59,719 31	44,252 86	15,466 45	00	15,466 45		
309								
3,500 000								
** 00WF **		6,270 85	4,425 29	1,845 56	1 000000	1,845 56		
316								
350 000								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	PRINCIPAL	NET				
** 00WF **	319	14,018 91	10,114 94	06MAY09	11MAY09	1 000000	3,903 97
	800 000			3,903 97	00		
** 00WF **	324	25,238 82	17,701 14	06MAY09	11MAY09	1 000000	7,537 68
	1,400 000			7,537 68	00		
Y2066G104	TOTAL						
		105,247 89	76,494 23	28,753 66	00		28,753 66
Y2573F102	FLEXTRONICS INTERNATIONAL LTD SHS			20NOV09	25NOV09	1 000000	
** 00WE **	659	66,924 05	59,193 98	7,730 07	00		7,730 07
	9,400 000						
Y2685T107	GENCO SHIPPING + TRADING LTD SHS			25AUG09	28AUG09	1 000000	
** 00WF **	126	26,240 47	30,957 69	-4,717 22	00		-4,717 22
	1,300 000						
** 00WF **	134	28,235 45	33,339 05	-5,103 60	00		-5,103 60
	1,400 000						
** 00WF **	140	13,742 60	16,669 52	-2,926 92	00		-2,926 92
	700 000						
** 00WF **	141	14,607 64	16,669 52	-2,061 88	00		-2,061 88
	700 000						
Y2685T107	TOTAL						
		82,826 16	97,635 78	-14,809 62	00		-14,809 62
001055102	AFLAC INC			23JAN09	28JAN09	1 000000	
** 00WG **	486	7,952 29	16,800 06	-8,847 77	00		-8,847 77
	304 000						
** 00WG **	494	7,926 13	16,744 80	-8,818 67	00		-8,818 67
	303 000						
** 00WG **	506	6,866 55	17,242 17	-10,375 62	00		-10,375 62
	312 000						
** 00WG **				27JAN09	30JAN09	1 000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS			
507	6,888 56	17,297 44	-10,408 88	00	-10,408 88			
313 000								
001055102	TOTAL							
	29,633 53	58,084 47	-38,450 94	00	-38,450 94			
00163U106	AMAG PHARMACEUTICALS INC	COM						
** 00MP **	6,434 92	7,874 01	-1,439 09	00	-1,439 09			
200 000								
** 00MF **	714	9,842 51	-3,646 57	00	-3,646 57			
250 000								
** 00MF **	730	5,905 51	-2,386 63	00	-2,386 63			
150 000								
** 00MF **	867	19,117 51	1,625 15	00	1,625 15			
450 000								
** 00MF **	083	19,117 51	-50 56	00	-50 56			
450 000								
00163U106	TOTAL							
	55,959 35	61,857 05	-5,897 70	00	-5,897 70			
002824100	ABBOTT LABS	COM						
** 00MG **	543	5,749 29	230 07	00	230 07			
105 000								
** 00MG **	552	5,749 28	230 08	00	230 08			
105 000								
** 00MG **	071	27,377 55	-3,554 44	00	-3,554 44			
500 000								
** 00MG **	081	27,377 55	-3,554 44	00	-3,554 44			
500 000								
** 00MG **	114	28,089 36	-3,222 59	00	-3,222 59			
513 000								

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE	SECTY GN/LS	

** 00WG **		24,915 24	28,144 12	31MAR09	03APR09	1 000000	
	115					00	-3,228 88
	514 000						
002824100	TOTAL						
-----		109,386 95	122,487 15			00	-13,100 20
00374N107	ABOVENET INC						
** 00WF **				11DEC09	16DEC09	1 000000	
	742	15,009 24	12,240 40			00	2,768 84
	250 000						
** 00WF **				16DEC09	21DEC09	1 000000	
	781	9,240 21	7,344 24			00	1,895 97
	150 000						
** 00WF **				18DEC09	23DEC09	1 000000	
	796	13,002 32	9,792 32			00	3,210 00
	200 000						
00374N107	TOTAL						
-----		37,251 77	29,376 96			00	7,874 81
007865108	AEROPOSTALE						
** 00WF **				15APR09	20APR09	1 000000	
	129	20,755 79	22,960 89			00	-2,205 10
	700 000						
** 00WF **				15APR09	20APR09	1 000000	
	133	29,580 83	32,801 27			00	-3,220 44
	1,000 000						
007865108	TOTAL						
-----		50,336 62	55,762 16			00	-5,425 54
008190100	AFFILIATED COMPUTER SVCS INC						
** 00WG **				30MAR09	02APR09	1 000000	
	068	16,640 41	17,791 11			00	-1,150 70
	350 000						
** 00WG **				30MAR09	02APR09	1 000000	
	082	16,540 41	17,791 11			00	-1,150 70
	350 000						
** 00WG **				02APR09	07APR09	1 000000	
	224	15,028 57	15,605 34			00	-576 77
	307 000						
** 00WG **				02APR09	07APR09	1 000000	
	239	15,028 57	15,605 34			00	-576 77

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
008190100	TOTAL	66,792 90	-3,454 94		00		-3,454 94	
017361106	ALLEGHENY ENERGY INC	COM	30JUN09	06JUL09	1 000000			
** 00WA **	76,618 02	107,887 74	-31,269 72		00		-31,269 72	
3,000 000								
018522300	ALLETE INC	COM NEW	07JAN09	12JAN09	1 000000			
** 00WA **	85,117 02	100,140 42	-15,023 40		00		-15,023 40	
2,700 000								
018606202	ALLIANCE HEALTHCARE SERVICES I COM		02JUL09	08JUL09	1 000000			
** 00WF **	764	3,410 41	-1,201 31		00		-1,201 31	
500 000								
** 00WF **	765	3,416 41	-1,195 31		00		-1,195 31	
500 000								
** 00WF **	774	2,617 17	-1,072 20		00		-1,072 20	
400 000								
** 00WF **	800	4,570 39	-1,886 01		00		-1,886 01	
700 000								
** 00WF **	802	8,487 74	-3,502 72		00		-3,502 72	
1,300 000								
** 00WF **	810	635 48	-286 86		00		-286 86	
100 000								
** 00WF **	817	6,539 81	-3,044 79		00		-3,044 79	
1,050 000								
** 00WF **	818	9,983 74	-4,773 75		00		-4,773 75	
1,600 000								
** 00WF **	820	3,815 90	-1,718 16		00		-1,718 16	
307 000								

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JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
600 000							
** 00WF **							
821	4,394 34	6,456 40	-2,062 06	22JUL09	27JUL09	1 000000	-2,062 06
700 000							
** 00WF **							
826	4,738 45	6,917 58	-2,179 13	23JUL09	28JUL09	1 000000	-2,179 13
750 000							
018606202	TOTAL	52,709 84	-22,922 30			00	-22,922 30
01988P108	ALLSCRIPT MISYS HEALTHCAR SOLNS COM			18SEP09	23SEP09	1 000000	
** 00WF **							
216	38,158 53	25,484 91	12,673 62			00	12,673 62
2,100 000							
** 00WF **							
218	48,803 53	32,159 53	16,644 00	18SEP09	23SEP09	1 000000	16,644 00
2,650 000							
01988P108	TOTAL	86,962 06	29,317 62			00	29,317 62
02076X102	ALPHA NAT RES INC			08MAY09	13MAY09	1 000000	
** 00WF **							
339	60,958 03	38,619 71	22,338 32			00	22,338 32
2,000 000							
** 00WF **							
491	5,375 21	3,861 97	1,513 24	03JUN09	08JUN09	1 000000	1,513 24
200 000							
** 00WF **							
503	24,292 98	17,378 87	6,914 11	03JUN09	08JUN09	1 000000	6,914 11
900 000							
** 00WF **							
513	8,223 99	5,792 95	2,431 04	04JUN09	09JUN09	1 000000	2,431 04
300 000							
** 00WF **							
514	8,286 38	5,792 96	2,493 42	04JUN09	09JUN09	1 000000	2,493 42
300 000							
** 00WF **							
523	21,582 72	15,447 88	6,134 84	04JUN09	09JUN09	1 000000	6,134 84
800 000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE
02076X102	TOTAL	128,719 31	86,894 34	41,824 97	00	41,824 97		
021135106	AMAZON COM INC	COM		31MAR09	03APR09	1 000000		
** 00MG **	097	14,735 57	13,981 10	754 47	00	754 47		
	200 000							
** 00MG **	185	14,735 57	13,981 10	754 47	00	754 47		
	200 000							
** 00MG **	131	7,350 95	6,990 55	01APR09	06APR09	1 000000		
	100 000			360 40	00	360 40		
** 00MG **	240	7,350 95	6,990 55	01APR09	06APR09	1 000000		
	100 000			360 40	00	360 40		
** 00MG **	202	8,169 65	7,689 61	02APR09	07APR09	1 000000		
	110 000			480 04	00	480 04		
** 00MG **	241	8,169 65	7,689 61	02APR09	07APR09	1 000000		
	110 000			480 04	00	480 04		
021135106	TOTAL	60,512 34	57,322 52	3,189 82	00	3,189 82		
027070101	AMERICAN ITALIAN PASTA CO	CL A		12MAY09	15MAY09	1 000000		
** 00MF **	350	9,562 07	11,070 70	-1,508 63	00	-1,508 63		
	350 000							
** 00MF **	352	23,702 42	28,467 52	12MAY09	15MAY09	1 000000		
	900 000			-4,765 10	00	-4,765 10		
** 00MF **	280	10,918 95	12,711 01	30SEP09	05OCT09	1 000000		
	400 000			-1,792 06	00	-1,792 06		
** 00MF **	291	27,172 60	31,777 52	01OCT09	06OCT09	1 000000		
	1,000 000			-4,604 92	00	-4,604 92		
** 00MF **				02OCT09	07OCT09	1 000000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
297	2 732 92	3,177 75	-444 83		00	-444 83	
100 000							
** 00WF **				02OCT09	07OCT09	1 000000	
301	16,358 51	19,066 52	-2,708 01		00	-2,708 01	
600 000							
** 00WF **				05OCT09	08OCT09	1 000000	
310	2,754 38	3,177 75	-423 37		00	-423 37	
100 000							
027070101	TOTAL						
-----	93,201 85	109,448 77	-16,246 92		00	-16,246 92	
02913V103	AMERICAN PUB ED INC	COM		19FEB09	24FEB09	1 000000	
** 00WF **							
644	12,061 43	10,423 28	1,638 15		00	1,638 15	
300 000							
** 00WF **				16MAR09	19MAR09	1 000000	
780	8,485 95	6,948 86	1,537 09		00	1,537 09	
200 000							
** 00WF **				25MAR09	30MAR09	1 000000	
013	4,304 37	3,474 43	829 94		00	829 94	
100 000							
** 00WF **				20MAY09	26MAY09	1 000000	
411	9,063 74	8,686 07	377 67		00	377 67	
250 000							
** 00WF **				20MAY09	26MAY09	1 000000	
420	32,535 42	31,269 84	1,265 58		00	1,265 58	
900 000							
02913V103	TOTAL						
-----	66,450 91	60,802 48	5,648 43		00	5,648 43	
02999S917	BENCHMARK PLUS OVERSEAS	CASH EQUIVALENT/MARKET SLEEVE		31DEC08	03FEB09	1 000000	
** 00WI **							
001	6,216,000 00	5,828,543 39	387,456 61		00	387,456 61	
6,216,000 000							
** 00WI **				31DEC08	30JUN09	1 000000	
002	690,489 00	647,449 34	43,039 66		00	43,039 66	
690,489 000							
** 00WI **				31DEC08	30JUN09	1 000000	
002	-690,489 00	-647,449 34	-43,039 66		00	-43,039 66	
-690,489 000							

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WI **	074	627,500 00	588,386 58	31DEC08	31JUL09	1 000000	39,113 42
	627,500 000						
** 00WI **	CXL 074	-627,500 00	-588,386 58	31DEC08	31JUL09	1 000000	-39,113 42
	-627,500 000						
** 00WI **	CXL 793	-6,906,489 00	-6,475,992 73	31DEC08	10FEB09	1 000000	-430,496 27
	-6,906,489 000						
** 00WI **	ADJC- 076	00	00	01JUN09	01JUN09	1 000000	00
	62,989 000						
** 00WI **	077	627,500 00	647,449 34	01JUN09	31JUL09	1 000000	-19,949 34
	627,500 000						
** 00WI **	CXL 077	-627,500 00	-647,449 34	01JUN09	31JUL09	1 000000	19,949 34
	-627,500 000						
** 00WI **	093	627,500 00	647,449 34	01JUN09	23JUL09	1 000000	-19,949 34
	627,500 000						
02999S917	TOTAL	-62,989 00	00	-62,989 00		00	-62,989 00
031162100	AMGEN INC			06MAR09	11MAR09	1 000000	
** 00MG **	733	4,048 53	4,834 68	-786 15		00	-786 15
	87 000						
** 00MG **	734	4,095 07	4,890 25	-795 18		00	-795 18
	88 000						
** 00MG **	292	25,655 32	30,675 20	-5,019 88	08APR09	1 000000	-5,019 88
	552 000						
** 00MG **	294	25,701 80	30,730 78	-5,028 98	08APR09	1 000000	-5,028 98
	553 000						

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST						
031162100	TOTAL	59,500 72	71,130 91	-11,630 19	00	-11,630 19		
036115103	ANTTAYLOR STORES CORP	COM		13OCT09	16OCT09	1 000000		
** 00WF **		372	9,260 76	4,669 80	00	4,590 96		
600 000								
** 00WF **		377	87,909 40	44,363 06	13OCT09	16OCT09	1 000000	
5,700 000				43,546 34	00	43,546 34		
** 00WF **		389	38,918 75	19,457 48	14OCT09	19OCT09	1 000000	
2,500 000				19,461 27	00	19,461 27		
036115103	TOTAL	136,088 91	68,490 34	67,598 57	00	67,598 57		
037389103	AON CORP	COM		18FEB09	23FEB09	1 000000		
** 00WG **		637	6,406 25	7,054 68	-648 43	00	-648 43	
162 000								
** 00WG **		638	6,445 80	7,098 23	18FEB09	23FEB09	1 000000	
163 000				-652 43	00	-652 43		
** 00WG **		066	11,952 68	13,064 23	30MAR09	02APR09	1 000000	
300 000				-1,111 55	00	-1,111 55		
** 00WG **		083	11,952 68	13,064 22	30MAR09	02APR09	1 000000	
300 000				-1,111 54	00	-1,111 54		
** 00WG **		106	14,743 62	15,851 26	31MAR09	03APR09	1 000000	
364 000				-1,107 64	00	-1,107 64		
** 00WG **		186	14,743 62	15,851 26	31MAR09	03APR09	1 000000	
364 000				-1,107 64	00	-1,107 64		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
037389103	TOTAL	66,244 65	71,983 88	-5,739 23	00	-5,739 23	
037604105	APOLLO GROUP INC	CL A		14JAN09	20JAN09	1 000000	
** 00MG **	424	4,885 42	4,164 86	720 56	00	720 56	
	59 000						
** 00MG **	435	4,885 42	4,164 86	720 56	00	720 56	
	59 000						
** 00MG **	431	6,325 93	5,294 31	1,031 62	00	1,031 62	
	75 000						
** 00MG **	436	6,325 93	5,294 31	1,031 62	00	1,031 62	
	75 000						
** 00MG **	515	2,352 71	1,976 54	376 17	00	376 17	
	28 000						
** 00MG **	523	2,352 71	1,976 54	376 17	00	376 17	
	28 000						
** 00MG **	067	23,497 33	21,107 21	2,390 12	00	2,390 12	
	300 000						
** 00MG **	084	23,497 33	21,107 21	2,390 12	00	2,390 12	
	300 000						
** 00MG **	104	23,850 72	21,318 28	2,532 44	00	2,532 44	
	303 000						
** 00MG **	192	23,850 72	21,318 28	2,532 44	00	2,532 44	
	303 000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
** 00MP **				14OCT09	19OCT09	1 000000		
391	55,227 08	44,389 64	10,837 44			00	10,837 44	
4,450 000								
04033V203	TOTAL							
	128,041 90	105,360 27	22,681 63			00	22,681 63	
044209104	ASHLAND INC NEW	COM		14SEP09	17SEP09	1 000000		
** 00WA **								
630	5,384 72	1,860 93	3,523 79			00	3,523 79	
139 000								
** 00WA **				15SEP09	18SEP09	1 000000		
632	17,547 27	5,609 57	11,937 70			00	11,937 70	
419 000								
044209104	TOTAL							
	22,931 99	7,470 50	15,461 49			00	15,461 49	
04685W103	ATHENAHEALTH INC	COM		14DEC09	17DEC09	1 000000		
** 00WF **								
768	27,335 14	21,354 63	6,480 51			00	6,480 51	
650 000								
053015103	AUTOMATIC DATA PROCESSING INC	COM		26MAR09	31MAR09	1 000000		
** 00WG **								
045	6,814 99	7,175 93	-360 94			00	-360 94	
190 000								
** 00WG **				26MAR09	31MAR09	1 000000		
048	6,814 99	7,175 92	-360 93			00	-360 93	
190 000								
** 00WG **				31MAR09	03APR09	1 000000		
103	10,581 45	11,330 41	-748 96			00	-748 96	
300 000								
** 00WG **				31MAR09	03APR09	1 000000		
187	10,581 45	11,330 41	-748 96			00	-748 96	
300 000								
** 00WG **				01APR09	06APR09	1 000000		
137	5,234 97	5,665 20	-430 23			00	-430 23	
150 000								
** 00WG **				01APR09	06APR09	1 000000		
242	5,234 97	5,665 21	-430 24			00	-430 24	
150 000								
** 00WG **				02APR09	07APR09	1 000000		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SECY GN/LS	BASE CURR GN/LS			
207	6,143 99	6,458 33	-314 34	00	-314 34			
171 000								
** 00WG **								
208	6,179 92	6,496 10	02APR09	07APR09	1 000000			
172 000			-316 18		00		-316 18	
053015103	TOTAL							
	57,586 73	61,297 51	-3,710 78	00			-3,710 78	
053332102	AUTOZONE INC							
** 00WG **								
706	4,654 96	3,369 61	03MAR09	06MAR09	1 000000			
30 000			1,285 35		00		1,285 35	
** 00WG **								
713	4,654 96	3,369 61	03MAR09	06MAR09	1 000000			
30 000			1,285 35		00		1,285 35	
** 00WG **								
140	32,419 99	23,461 94	01APR09	06APR09	1 000000			
198 000			8,958 05		00		8,958 05	
** 00WG **								
243	32,419 99	23,461 94	01APR09	06APR09	1 000000			
198 000			8,958 05		00		8,958 05	
053332102	TOTAL							
	74,149 90	53,663 10	20,486 80	00			20,486 80	
055921100	BMC SOFTWARE INC							
** 00WG **								
112	16,670 40	13,568 68	31MAR09	03APR09	1 000000			
500 000			3,101 72		00		3,101 72	
** 00WG **								
173	16,670 40	13,568 68	31MAR09	03APR09	1 000000			
500 000			3,101 72		00		3,101 72	
** 00WG **								
147	9,892 20	8,141 21	01APR09	06APR09	1 000000			
300 000			1,750 99		00		1,750 99	
** 00WG **								
244	9,892 20	8,141 21	01APR09	06APR09	1 000000			
300 000			1,750 99		00		1,750 99	
** 00WG **								
222	9,612 34	7,598 47	02APR09	07APR09	1 000000			
280 000			2,013 87		00		2,013 87	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **	223	9,646 67	7,625 60	02APR09	07APR09	1 000000	2,021 07	
	281 000							
055921100	TOTAL	72,384 21	58,643 85	13,740 36		00	13,740 36	
05874B107	BALLY TECHNOLOGIES INC	COM		13MAY09	18MAY09	1 000000		
** 00WF **	355	2,492 43	2,884 87	-392 44		00	-392 44	
	100 000							
** 00WF **	356	32,229 81	37,503 31	13MAY09	18MAY09	1 000000	-5,273 50	
	1,300 000							
05874B107	TOTAL	34,722 24	40,388 18	-5,665 94		00	-5,665 94	
06646V108	BANKRATE INC	COM		12MAR09	17MAR09	1 000000		
** 00WF **	757	2,865 48	5,202 96	-2,337 48		00	-2,337 48	
	150 000							
** 00WF **	034	7,966 18	10,405 92	27MAR09	01APR09	1 000000	-2,439 74	
	300 000							
** 00WF **	665	23,456 79	31,053 68	18JUN09	23JUN09	1 000000	-7,596 89	
	950 000							
** 00WF **	759	2,450 40	3,268 81	01JUL09	07JUL09	1 000000	-818 41	
	100 000							
** 00WF **	766	11,572 15	16,344 04	02JUL09	08JUL09	1 000000	-4,771 89	
	500 000							
** 00WF **	770	9,219 24	13,075 24	06JUL09	09JUL09	1 000000	-3,856 00	
	400 000							

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
06645V108	TOTAL	57,530 24	79,350 65	-21,820 41	00	-21,820 41	
067383109	BARD C R INC	COM		09MAR09	12MAR09	1 000000	
** 00WG **	741	3,359 21	4,020 56	-661 35	00	-661 35	
	47 000						
** 00WC **	747	3,359 21	4,020 56	-661 35	00	-661 35	
	47 000						
** 00WG **	749	5,762 02	6,843 51	-1,081 49	00	-1,081 49	
	80 000						
** 00WG **	756	5,762 02	6,843 50	-1,081 48	00	-1,081 48	
	80 000						
** 00WG **	063	11,885 93	12,831 57	-945 64	00	-945 64	
	150 000						
** 00WG **	085	11,885 93	12,831 57	-945 64	00	-945 64	
	150 000						
** 00WG **	091	11,712 61	12,574 94	-862 33	00	-862 33	
	147 000						
** 00WG **	092	11,792 29	12,660 49	-868 20	00	-868 20	
	148 000						
067383109	TOTAL	65,519 22	72,626 70	-7,107 48	00	-7,107 48	
067511105	BARE ESSENTIALS INC	COM		07DEC09	10DEC09	1 000000	
** 00WF **	709	31,872 05	33,883 11	-2,011 06	00	-2,011 06	
	2,600 000						

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
071813109	BAXTER INTL INC	COM		06JAN09	09JAN09	1 000000		
** 00WG **								
377	2,803 26	3,465 76	-662 50			00	-662 50	
51 000								
** 00WG **								
391	2,803 26	3,465 76	-662 50	06JAN09	09JAN09	1 000000	-662 50	
51 000						00		
** 00WG **								
403	6,783 07	8,494 52	-1,711 45	09JAN09	14JAN09	1 000000	-1,711 45	
125 000						00		
** 00WG **								
407	6,783 07	8,494 52	-1,711 45	09JAN09	14JAN09	1 000000	-1,711 45	
125 000						00		
** 00WG **								
763	6,444 26	8,698 39	-2,254 13	11MAR09	16MAR09	1 000000	-2,254 13	
128 000						00		
** 00WG **								
768	6,444 26	8,698 39	-2,254 13	11MAR09	16MAR09	1 000000	-2,254 13	
128 000						00		
** 00WG **								
053	5,287 40	7,135 40	-1,848 00	27MAR09	01APR09	1 000000	-1,848 00	
105 000						00		
** 00WG **								
057	5,287 40	7,135 40	-1,848 00	27MAR09	01APR09	1 000000	-1,848 00	
105 000						00		
** 00WG **								
064	7,548 21	10,193 42	-2,645 21	30MAR09	02APR09	1 000000	-2,645 21	
150 000						00		
** 00WG **								
086	7,548 21	10,193 42	-2,645 21	30MAR09	02APR09	1 000000	-2,645 21	
150 000						00		
** 00WG **								
094	8,708 22	11,484 59	-2,776 37	31MAR09	03APR09	1 000000	-2,776 37	
169 000						00		
** 00WG **								
095	8,759 74	11,552 55	-2,792 81	31MAR09	03APR09	1 000000	-2,792 81	
170 000						00		

COMBINED ACCOUNT

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SUMMARY REALIZED GAIN/LOSS REPORT

JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC		LOT LOCAL PRINCIPAL NET		LOCAL COST		LOCAL SECTY GN/LS		BASE SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS	
SHARES/PAR		BASE		BASE COST		BASE SECTY GN/LS		BASE SECTY GN/LS		BASE SECTY GN/LS		BASE SECTY GN/LS	
TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL	
071813109		75,200 36		99,012 12		-23,811 76		00		00		-23,811 76	

073685109		BEACON ROOFING SUPPLY INC	COM			05FEB09	10FEB09	1	000000				
** 00WF **													
577		9,569 22		10,613 59		-1,044 37		00		00		-1,044 37	
800 000													
** 00WF **													
594		6,185 86		6,633 49		06FEB09	11FEB09	1	000000				
500 000						-447 63		00		00		-447 63	
** 00WF **													
595		7,779 49		7,960 19		06FEB09	11FEB09	1	000000				
600 000						-180 70		00		00		-180 70	
** 00WF **													
596		8,541 07		9,286 89		06FEB09	11FEB09	1	000000				
700 000						-745 82		00		00		-745 82	
** 00WF **													
604		7,159 09		7,960 19		09FEB09	12FEB09	1	000000				
600 000						-801 10		00		00		-801 10	
** 00WF **													
606		15,817 27		17,247 09		09FEB09	12FEB09	1	000000				
1,300 000						-1,429 82		00		00		-1,429 82	
** 00WF **													
609		3,786 36		3,980 10		10FEB09	13FEB09	1	000000				
300 000						-193 74		00		00		-193 74	
** 00WF **													
073685109		TOTAL		63,681 54		-4,843 18		00		00		-4,843 18	

086516101		BEST BUY CO INC	COM STK USD0 10			31MAR09	03APR09	1	000000				
** 00WG **													
093		5,676 97		5,260 32		416 65		00		00		416 65	
150 000													
** 00WG **													
188		5,676 97		5,260 32		31MAR09	03APR09	1	000000				
150 000						416 65		00		00		416 65	
** 00WG **													
130		2,845 48		2,630 16		01APR09	06APR09	1	000000				
75 000						215 32		00		00		215 32	
** 00WG **													
01APR09						01APR09	06APR09	1	000000				

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
245	2,845 48	2,630 16	215 32	00	215 32			
75 000								
** 00WG **								
199	3,778 12	3,331 53	02APR09	07APR09	1 000000			446 59
95 000			446 59		00			
** 00WG **								
246	3,778 12	3,331 53	02APR09	07APR09	1 000000			446 59
95 000			446 59		00			
086516101	TOTAL							
-----	24,601 14	22,444 02	2,157 12		00			2,157 12
09061G101	BIOMARIN PHARMACEUTICAL INC COM		28OCT09	02NOV09	1 000000			
** 00WF **								
508	23,645 69	24,732 54	-1,086 85		00			-1,086 85
1,500 000								
** 00WF **								
511	28,154 15	29,679 05	29OCT09	03NOV09	1 000000			-1,524 90
1,800 000			-1,524 90		00			
09061G101	TOTAL							
-----	51,799 84	54,411 59	-2,611 75		00			-2,611 75
091935502	BLACKBOARD INC COM		05FEB09	10FEB09	1 000000			
** 00WF **								
574	16,883 66	20,593 81	-3,710 15		00			-3,710 15
600 000								
** 00WF **								
556	16,092 46	13,786 30	06NOV09	12NOV09	1 000000			2,306 16
400 000			2,306 16		00			
091935502	TOTAL							
-----	32,976 12	34,380 11	-1,403 99		00			-1,403 99
093671105	BLOCK H + R INC COM		25MAR09	30MAR09	1 000000			
** 00WG **								
035	6,090 08	7,401 06	-1,310 98		00			-1,310 98
360 000								
** 00WG **								
041	6,090 08	7,401 06	25MAR09	30MAR09	1 000000			-1,310 98
360 000			-1,310 98		00			
** 00WG **								
070	6,957 48	8,223 40	30MAR09	02APR09	1 000000			-1,265 92
400 000			-1,265 92		00			

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

** 00WG **	075 6,957 48	8,223 40	30MAR09	02APR09	1 000000	-1,265 92	
	400 000				00		

** 00WG **	107 6,784 27	7,647 76	31MAR09	03APR09	1 000000	-863 49	
	372 000				00		

** 00WG **	174 6,784 27	7,647 76	31MAR09	03APR09	1 000000	-863 49	
	372 000				00		

093671105 TOTAL	39,663 66	46,544 44			00	-6,880 78	

101119105 BOSTON PRIVATE FINL HLDGS INC COM			02APR09	07APR09	1 000000		
** 00WF **	070 8,285 92	21,026 16			00	-12,740 24	
	2,100 000						

** 00WF **	074 2,619 52	7,008 72	03APR09	08APR09	1 000000	-4,389 20	
	700 000				00		

** 00WF **	075 2,976 06	8,009 97	03APR09	08APR09	1 000000	-5,033 91	
	800 000				00		

** 00WF **	083 1,546 47	4,004 98	06APR09	09APR09	1 000000	-2,458 51	
	400 000				00		

** 00WF **	084 5,061 81	14,017 44	06APR09	09APR09	1 000000	-8,955 63	
	1,400 000				00		

** 00WF **	090 1,418 76	4,004 98	07APR09	13APR09	1 000000	-2,586 22	
	400 000				00		

** 00WF **	096 4,797 11	14,017 45	07APR09	13APR09	1 000000	-9,220 34	
	1,400 000				00		

** 00WF **	098 323 62	1,001 25	08APR09	14APR09	1 000000	-677 63	
	100 000				00		

** 00WF **	209 3,815 03	12,515 57	08APR09	14APR09	1 000000	-8,700 54	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
101119105	TOTAL	30,844.30	85,606.52	-54,762.22	00	-54,762.22	
10553M101	BRASIL TELECOM S A	SPONSORED ADR REPSTG PFD SHS	25NOV09	25NOV09	1 000000		
** 00WE **	671	29.46	30.63	-1.17	00	-1.17	
	968						
10553M200	BRASIL TELECOM SA	ADR	25NOV09	25NOV09	1 000000		
** 00WE **	672	3.95	4.24	-	00	-	29
	262						
105530109	BRASIL TELECOM PARTICIPACoes	SPONSORED ADR REPSTG PFD SHS	17NOV09	24NOV09	1 000000		
** 00WE **	646	79,045.87	80,502.68	-1,456.81	00	-1,456.81	
	1,277.000						
10807M105	BRIDGEPOINT EDUCATION INC	COMMON STOCK	05MAY09	08MAY09	1 000000		
** 00WF **	311	8,134.43	8,400.00	-265.57	00	-265.57	
	800.000						
** 00WF **	320	9,867.11	9,975.00	-107.89	00	-107.89	
	950.000						
** 00WF **	695	11,670.50	12,007.64	-337.14	00	-337.14	
	800.000						
** 00WF **	704	11,285.54	12,007.64	-722.10	00	-722.10	
	800.000						
** 00WF **	707	23,995.22	25,516.25	-1,521.03	00	-1,521.03	
	1,700.000						
10807M105	TOTAL	64,952.80	67,906.53	-2,953.73	00	-2,953.73	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET							
109696104	BRINKS CO	COM		02SEP09	08SEP09	1 000000		
** 00WA **								
624	67,524 16	67,476 64		47 52		00	47 52	
2,600 000								
110122108	BRISTOL MYERS SQUIBB CO	COM		09MAR09	12MAR09	1 000000		
** 00WG **								
744	5,230 31	6,270 73		-1,040 42		00	-1,040 42	
275 000								
** 00WG **								
748	5,230 31	6,270 73		09MAR09	12MAR09	1 000000		
275 000				-1,040 42		00	-1,040 42	
** 00WG **								
073	21,054 18	22,802 64		30MAR09	02APR09	1 000000		
1,000 000				-1,748 46		00	-1,748 46	
** 00WG **								
076	21,054 18	22,802 64		30MAR09	02APR09	1 000000		
1,000 000				-1,748 46		00	-1,748 46	
** 00WG **								
123	22,424 76	23,441 11		31MAR09	03APR09	1 000000		
1,028 000				-1,016 35		00	-1,016 35	
** 00WG **								
124	22,446 58	23,463 91		31MAR09	03APR09	1 000000		
1,029 000				-1,017 33		00	-1,017 33	
110122108	TOTAL							
	97,440 32	105,051 76		-7,611 44		00	-7,611 44	
12399A929	CFI CORE PLUS BOND FD			30JAN09	30JAN09	1 000000		
** 00WI **								
005	2,074 13	2,279 90		-205 77		00	-205 77	
233 310								
** 00WI **								
018	2,125 82	2,336 72		09FEB09	10FEB09	1 000000		
239 125				-210 90		00	-210 90	
** 00WI **								
032	1,921 92	2,178 25		10MAR09	10MAR09	1 000000		
223 220				-256 33		00	-256 33	
** 00WI **								
046	2,099 24	2,349 20		08APR09	08APR09	1 000000		
240 739				-249 96		00	-249 96	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	
** 00WI **	057	2,060 42	2,229 07	08MAY09	09MAY09	1 000000	-168 65
	228 428			-168 65	00		
** 00WI **	058	2,500,000 00	2,651,710 75	29MAY09	01JUN09	1 000000	-151,710 75
	271,739 130			-151,710 75	00		
** 00WI **	090	2,154 78	2,296 46	09JUN09	09JUN09	1 000000	-141 68
	235 495			-141 68	00		
** 00WI **	100	1,737 60	1,823 94	31JUL09	31JUL09	1 000000	-86 34
	187 040			-86 34	00		
** 00WI **	114	1,826 57	1,869 04	10AUG09	11AUG09	1 000000	-42 47
	191 665			-42 47	00		
** 00WI **	122	1,862 82	1,876 60	09SEP09	09SEP09	1 000000	-13 78
	192 440			-13 78	00		
** 00WI **	136	1,827 33	1,823 87	08OCT09	08OCT09	1 000000	3 46
	187 035			3 46	00		
** 00WI **	149	1,905 07	1,895 64	09NOV09	09NOV09	1 000000	9 43
	194 395			9 43	00		
** 00WI **	163	1,854 97	1,827 15	08DEC09	08DEC09	1 000000	27 82
	187 371			27 82	00		
12399A929	TOTAL	2,523,450 67	2,676,496 59	-153,045 92	00		-153,045 92
125137109	CEC ENTMT INC	COM		24SEP09	29SEP09	1 000000	
** 00WF **	250	16,122 66	19,703 16	-3,580 50	00		-3,580 50
	600 000						
** 00WF **	259	7,804 26	9,851 58	25SEP09	30SEP09	1 000000	-2,047 32
	300 000			-2,047 32	00		
** 00WF **	261	10,468 17	13,135 45	25SEP09	30SEP09	1 000000	-2,667 28
				-2,667 28	00		

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST						
400 000								
125137109	TOTAL	42,690 19	-8,295 10	00			-8,295 10	
12541W209	C H ROBINSON WORLDWIDE INC	21JAN09	25JAN09	1 000000				
** 00WG **		8,325 73	-973 04	00			-973 04	
162 000								
** 00WG **		8,377 12	-979 04	00			-979 04	
466								
163 000								
** 00WG **		7,040 90	-998 46	00			-998 46	
497								
137 000								
** 00WG **		7,092 29	-1,005 74	00			-1,005 74	
498								
138 000								
** 00WG **		6,424 17	-589 70	00			-589 70	
536								
125 000								
** 00WG **		6,424 17	-589 70	00			-589 70	
539								
125 000								
** 00WG **		2,775 24	-514 80	00			-514 80	
681								
54 000								
** 00WG **		2,775 24	-514 80	00			-514 80	
693								
54 000								
** 00WG **		4,882 37	-968 04	00			-968 04	
691								
95 000								
** 00WG **		4,882 37	-968 04	00			-968 04	
698								
95 000								
** 00WG **		12,848 35	-871 42	00			-871 42	
217								
250 000								

COMBINED ACCOUNT
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JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST	BASE COST				LOCAL SECTY GN/LS	BASE SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET							
SHARES/PAR	BASE PRINCIPAL NET							
400 000								
** 00WG **		7,144 67	7,061 43	02APR09	07APR09	1 000000		
229				83 24		00	83 24	
394 000								
** 00WG **		7,144 67	7,061 43	02APR09	07APR09	1 000000		
249				83 24		00	83 24	
394 000								
12673P105	TOTAL	63,505 06	64,825 39	-1,320 33		00	-1,320 33	

126804301	CABELAS INC				23NOV09	1 000000		
** 00WF **		21,539 80	26,335 86	-4,796 06		00	-4,796 06	
642								
1,700 000								
** 00WF **		9,627 35	12,393 35	-2,766 00	30NOV09	1 000000		
651						00	-2,766 00	
800 000								
** 00WF **		19,444 45	24,786 69	-5,342 24	30NOV09	1 000000		
652						00	-5,342 24	
1,600 000								
** 00WF **		19,819 46	25,561 27	-5,741 81	30NOV09	1 000000		
653						00	-5,741 81	
1,650 000								
126804301	TOTAL	70,431 06	89,077 17	-18,646 11		00	-18,646 11	

13131193104	CALLANWAY GOLF CO				04NOV09	1 000000		
** 00WF **		12,366 59	16,494 49	-4,127 90		00	-4,127 90	
541								
1,900 000								
** 00WF **		13,067 26	17,362 62	-4,295 36	04NOV09	1 000000		
542						00	-4,295 36	
2,000 000								
** 00WF **		12,081 65	15,626 36	-3,544 71	05NOV09	1 000000		
550						00	-3,544 71	
1,800 000								
** 00WF **		10,949 71	13,021 97	-2,072 26	11NOV09	1 000000		
583						00	-2,072 26	
1,500 000								

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AS-OF DATE 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
162 000								
13342B105	TOTAL	44,118 52	79,090 74	-34,972 22	00		-34,972 22	
134429109	CAMPBELL SOUP CO	COM		31MAR09	03APR09	1 000000		
** 00WG **	108	11,020 69	14,332 18	-3,311 49	00		-3,311 49	
	400 000							
** 00WG **	176	11,020 69	14,332 18	-3,311 49	00		-3,311 49	
	400 000							
** 00WG **	143	6,142 46	8,061 85	-1,919 39	00		-1,919 39	
	225 000							
** 00WG **	251	6,142 46	8,061 85	-1,919 39	00		-1,919 39	
	225 000							
** 00WG **	211	6,271 72	7,990 19	-1,718 47	00		-1,718 47	
	223 000							
** 00WG **	252	6,271 72	7,990 19	-1,718 47	00		-1,718 47	
	223 000							
134429109	TOTAL	46,869 74	60,768 44	-13,898 70	00		-13,898 70	
140781105	CARBO CERAMICS INC	COM		04FEB09	09FEB09	1 000000		
** 00WF **	561	23,167 35	35,769 46	-12,602 11	00		-12,602 11	
	700 000							
** 00WF **	578	29,522 95	40,879 38	-11,356 43	00		-11,356 43	
	800 000							
140781105	TOTAL	52,590 30	76,648 84	-23,958 54	00		-23,958 54	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASR	PRINCIPAL NET						
141665109	CAREER ED CORP	COM		26MAR09	31MAR09	1 000000		
** 00WF **								
	030	20,478 25	16,870 72	3,607 53		00	3,607 53	
	850 000							
** 00WF **								
	054	12,213 78	10,916 35	01APR09	06APR09	1 000000		
	550 000			1,297 43		00	1,297 43	
** 00WF **								
	058	24,230 55	21,832 69	01APR09	06APR09	1 000000		
	1,100 000			2,397 86		00	2,397 86	
141665109	TOTAL							
		56,922 58	49,619 76	7,302 82		00	7,302 82	
146229109	CARTER INC	COM		29APR09	04MAY09	1 000000		
** 00WF **								
	250	4,703 41	3,515 48	1,187 93		00	1,187 93	
	200 000							
** 00WF **								
	255	6,625 08	5,273 21	29APR09	04MAY09	1 000000		
	300 000			1,351 87		00	1,351 87	
** 00WF **								
	852	7,016 49	4,394 34	29JUL09	03AUG09	1 000000		
	250 000			2,622 15		00	2,622 15	
** 00WF **								
	853	11,284 82	7,030 95	29JUL09	03AUG09	1 000000		
	400 000			4,253 87		00	4,253 87	
** 00WF **								
	866	11,595 70	7,030 95	30JUL09	04AUG09	1 000000		
	400 000			4,564 75		00	4,564 75	
** 00WF **								
	498	14,312 00	16,866 20	27OCT09	30OCT09	1 000000		
	700 000			-1,954 20		00	-1,954 20	
** 00WF **								
	499	18,431 26	20,480 39	27OCT09	30OCT09	1 000000		
	850 000			-2,049 13		00	-2,049 13	
** 00WF **								
	525	18,274 64	19,275 66	03NOV09	06NOV09	1 000000		
	800 000			-1,001 02		00	-1,001 02	

-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE	BASE	BASE	BASE			
** 00MF **	536	18,817 19	19,275 66	04NOV09	09NOV09	1 000000	-458 47	
	800 000							
** 00MF **	537	18,901 19	19,275 66	04NOV09	09NOV09	1 000000	-374 47	
	800 000							
** 00MF **	548	19,932 07	20,480 39	05NOV09	10NOV09	1 000000	-548 32	
	850 000							
146229109	TOTAL	150,493 85	142,898 89	7,594 96		00	7,594 96	
14888B103	CAVATYST HEALTH SOLUTIONS INC COM			14MAY09	19MAY09	1 000000		
** 00MF **	361	6,270 28	8,884 86	-2,614 58		00	-2,614 58	
	300 000							
** 00MF **	362	6,249 61	8,884 87	14MAY09	19MAY09	1 000000	-2,635 26	
	300 000							
** 00MF **	374	2,024 44	2,961 62	15MAY09	20MAY09	1 000000	-937 18	
	100 000							
** 00MF **	376	2,016 04	2,961 62	15MAY09	20MAY09	1 000000	-945 58	
	100 000							
** 00MF **	393	6,005 03	8,884 87	18MAY09	21MAY09	1 000000	-2,879 84	
	300 000							
** 00MF **	286	8,634 46	7,754 92	01OCT09	06OCT09	1 000000	879 54	
	300 000							
** 00MF **	298	2,823 57	2,584 97	02OCT09	07OCT09	1 000000	238 60	
	100 000							
** 00MF **	314	11,207 11	10,339 90	05OCT09	08OCT09	1 000000	867 21	
	400 000							
** 00MF **	595	17,015 01	13,158 04	13NOV09	18NOV09	1 000000	3,856 97	

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
148888103	TOTAL	63,994 09	67,731 47	-3,737 38	00	-3,737 38	
151020104	CELGENE CORP	6,845 65	8,468 42	-1,622 77	00	-1,622 77	
** 00WG **	364	125 000	1,315 80	432 74	1 000000	432 74	
** 00WF **	603	50 000	1,748 54	16NOV09	19NOV09	00	
** 00WG **	372	125 000	6,845 65	02JAN09	07JAN09	1 000000	
** 00WG **	495	112 000	5,671 37	26JAN09	29JAN09	1 000000	
** 00WG **	496	113 000	5,722 01	26JAN09	29JAN09	1 000000	
** 00WG **	707	122 000	5,237 93	03MAR09	06MAR09	1 000000	
** 00WG **	714	122 000	5,237 93	03MAR09	06MAR09	1 000000	
** 00WG **	735	115 000	4,601 93	06MAR09	11MAR09	1 000000	
** 00WG **	738	115 000	4,601 93	06MAR09	11MAR09	1 000000	
** 00WG **	773	110 000	5,104 83	12MAR09	17MAR09	1 000000	
** 00WG **	777	110 000	5,104 83	12MAR09	17MAR09	1 000000	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **	216	9,872 44	16,936 85	02APR09	07APR09	1 000000	-7,064 41	-7,064 41
	250 000							
** 00WG **	253	9,872 44	16,936 84	02APR09	07APR09	1 000000	-7,064 40	-7,064 40
	250 000							
** 00WG **	288	9,400 38	15,446 41	03APR09	08APR09	1 000000	-6,046 03	-6,046 03
	228 000							
** 00WG **	301	9,400 38	15,446 40	03APR09	08APR09	1 000000	-6,046 02	-6,046 02
	228 000							
151020104	TOTAL	93,519 70	143,963 18			00	-50,443 48	-50,443 48
153527106	CENTRAL GARDEN + PET CO			23NOV09	27NOV09	1 000000		
** 00WF **	640	11,060 83	12,106 11			00	-1,045 28	-1,045 28
	1,200 000							
** 00WF **	650	5,565 67	6,557 48	24NOV09	30NOV09	1 000000	-991 81	-991 81
	650 000							
** 00WF **	654	14,293 74	17,150 33	24NOV09	30NOV09	1 000000	-2,856 59	-2,856 59
	1,700 000							
** 00WF **	789	9,628 04	9,079 58	16DEC09	21DEC09	1 000000	548 46	548 46
	900 000							
** 00WF **	793	4,172 49	4,035 37	17DEC09	22DEC09	1 000000	137 12	137 12
	400 000							
** 00WF **	794	8,301 38	8,070 74	17DEC09	22DEC09	1 000000	230 64	230 64
	800 000							
** 00WF **	801	61,476 41	59,521 73	18DEC09	23DEC09	1 000000	1,954 68	1,954 68
	5,900 000							

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
153527106	TOTAL	114,498 56	116,521 34	-2,022 78	00	-2,022 78	
156708109	CEPHALON INC	COM		29JAN09	03FEB09	1 000000	
** 00WG **	516	5,071 67	4,842 09	229 58	00	229 58	
	65 000						
** 00WG **	524	5,071 67	4,842 09	229 58	00	229 58	
	65 000						
** 00WG **	715	2,782 76	3,277 72	04MAR09	09MAR09	1 000000	
	44 000			-494 96	00	-494 96	
** 00WG **	716	2,846 00	3,352 22	04MAR09	09MAR09	1 000000	
	45 000			-506 22	00	-506 22	
** 00WG **	717	4,962 10	5,810 51	04MAR09	09MAR09	1 000000	
	78 000			-848 41	00	-848 41	
** 00WG **	725	4,962 10	5,810 51	04MAR09	09MAR09	1 000000	
	78 000			-848 41	00	-848 41	
** 00WG **	065	16,980 93	18,623 41	30MAR09	02APR09	1 000000	
	250 000			-1,642 48	00	-1,642 48	
** 00WG **	077	16,980 93	18,623 41	30MAR09	02APR09	1 000000	
	250 000			-1,642 48	00	-1,642 48	
** 00WG **	210	14,021 88	15,122 22	02APR09	07APR09	1 000000	
	203 000			-1,100 34	00	-1,100 34	
** 00WG **	254	14,021 88	15,122 21	02APR09	07APR09	1 000000	
	203 000			-1,100 33	00	-1,100 33	

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET BAS	NET G/L
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	BASE SELL	STL DT	SELL RATE	NET BAS	NET G/L
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	LOCAL COST	BASE SELL	STL DT	SELL RATE	NET BAS	NET G/L
156708109	TOTAL	87,701 92	95,426 39	-7,724 47		00	-7,724 47	
163072101	CHEESECAKE FACTORY							
** 00WF **		6,297 37	6,360 31	-62 94	16MAR09	1 000000	-62 94	
751								
700 000								
** 00WF **		7,182 75	7,268 93	-86 18	16MAR09	1 000000	-86 18	
752								
800 000								
** 00WF **		2,780 56	2,725 85	54 71	17MAR09	1 000000	54 71	
759								
300 000								
** 00WF **		2,740 57	2,725 85	14 72	17MAR09	1 000000	14 72	
760								
300 000								
** 00WF **		6,475 17	6,360 31	114 86	17MAR09	1 000000	114 86	
767								
700 000								
** 00WF **		26,244 98	15,757 42	10,487 56	07AUG09	1 000000	10,487 56	
046								
1,400 000								
** 00WF **		21,166 20	12,380 83	8,785 37	20OCT09	1 000000	8,785 37	
431								
1,100 000								
** 00WF **		22,669 21	13,506 36	9,162 85	20OCT09	1 000000	9,162 85	
432								
1,200 000								
** 00WF **		8,235 55	5,064 88	3,170 67	21OCT09	1 000000	3,170 67	
444								
450 000								
163072101	TOTAL	103,792 36	72,150 74	31,641 62		00	31,641 62	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE COST						
167250109	CHICAGO BRDG + IRON CO N V	N Y REGISTRY SH	02APR09	07APR09	1 000000			
** 00WF **								
068	10,004 90	12,365 94	-2,361 04		00		-2,361 04	
1,400 000								
** 00WF **								
069	14,772 15	18,548 90	-3,776 75	02APR09	07APR09	1 000000		
2,100 000					00		-3,776 75	
** 00WF **								
071	19,987 68	24,731 88	-4,744 20	02APR09	07APR09	1 000000		
2,800 000					00		-4,744 20	
** 00WF **								
076	18,653 92	23,848 59	-5,194 67	03APR09	08APR09	1 000000		
2,700 000					00		-5,194 67	
167250109	TOTAL							
-----	63,418 65	79,495 31	-16,076 66		00		-16,076 66	
168615102	CHICOS PAS INC	COM	23JUN09	26JUN09	1 000000			
** 00WF **								
697	3,826 26	3,333 95	492 31		00		492 31	
400 000								
** 00WF **								
699	34,078 16	30,005 58	4,072 58	23JUN09	26JUN09	1 000000		
3,600 000					00		4,072 58	
** 00WF **								
703	6,793 11	5,834 42	958 69	24JUN09	25JUN09	1 000000		
700 000					00		958 69	
** 00WF **								
704	27,586 28	23,337 68	4,248 60	24JUN09	25JUN09	1 000000		
2,800 000					00		4,248 60	
168615102	TOTAL							
-----	72,283 81	62,511 63	9,772 18		00		9,772 18	
169340109	CHIMERA INVESTMENT CORP	REIT USD 01	25JUN09	30JUN09	1 000000			
** 00WF **								
713	4,696 87	4,755 91	-59 04		00		-59 04	
1,400 000								
** 00WF **								
715	16,646 56	16,985 39	-338 83	25JUN09	30JUN09	1 000000		
5,000 000					00		-338 83	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WF **	717	30,975 85	32,272 24	25JUN09	30JUN09	1 000000	-1,296 39
	9,500 000			-1,296 39	00		
** 00WF **	723	1,363 96	1,358 83	26JUN09	01JUL09	1 000000	5 13
	400 000			5 13	00		
** 00WF **	728	2,375 03	2,377 95	26JUN09	01JUL09	1 000000	-2 92
	700 000			-2 92	00		
** 00WF **	730	3,025 99	3,057 37	26JUN09	01JUL09	1 000000	-31 38
	900 000			-31 38	00		
** 00WF **	739	1,349 24	1,358 83	29JUN09	02JUL09	1 000000	-9 59
	400 000			-9 59	00		
** 00WF **	747	3,853 67	3,906 64	29JUN09	02JUL09	1 000000	-52 97
	1,150 000			-52 97	00		
169340109 TOTAL		64,287 17	66,073 16	-1,785 99	00		-1,785 99
169483104 CHINA MED TECHNOLOGIES INC				30JUL09	04AUG09	1 000000	
** 00WF **	861	4,949 06	6,425 92	-1,476 86	00		-1,476 86
	300 000						
** 00WF **	874	23,096 32	29,987 60	30JUL09	04AUG09	1 000000	-6,891 28
	1,400 000			-6,891 28	00		
** 00WF **	084	7,959 54	10,709 86	17AUG09	20AUG09	1 000000	-2,750 32
	500 000			-2,750 32	00		
** 00WF **	091	7,125 79	9,638 87	18AUG09	21AUG09	1 000000	-2,513 08
	450 000			-2,513 08	00		
** 00WF **	133	9,383 57	12,851 83	26AUG09	31AUG09	1 000000	-3,468 26
	600 000			-3,468 26	00		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE	BASE	BASE	BASE			
169483104	TOTAL	52,514 28	69,614 08	-17,099 80	00	-17,099 80		
171484108	CHURCHILL DOWNS INC	COM		03FEB09	06FEB09	1 000000		
** 00WF **	534	3,569 98	5,069 73	-1,499 75	00	-1,499 75		
	100 000							
** 00WF **	547	3,544 59	5,069 74	-1,525 15	00	-1,525 15		
	100 000							
** 00WF **	565	3,548 70	5,069 74	-1,521 04	00	-1,521 04		
	100 000							
** 00WF **	569	10,558 74	15,209 20	-4,650 46	00	-4,650 46		
	300 000							
** 00WF **	593	17,823 25	25,348 67	-7,525 42	00	-7,525 42		
	500 000							
** 00WF **	600	3,514 01	5,069 74	-1,555 73	00	-1,555 73		
	100 000							
** 00WF **	784	5,267 69	10,139 47	-4,871 78	00	-4,871 78		
	200 000							
** 00WF **	794	5,532 98	10,139 47	-4,606 49	00	-4,606 49		
	200 000							
** 00WF **	804	2,868 29	5,069 74	-2,201 45	00	-2,201 45		
	100 000							
** 00WF **	811	2,856 49	5,069 73	-2,213 24	00	-2,213 24		
	100 000							

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
171484108	TOTAL	59,084 72	91,255 23	-32,170 51	00	-32,170 51		
171798101	CIMAREX ENERGY CO	COM	07JAN09	12JAN09	1 000000			
** 00WA **	503	81,572 50	121,869 72	-40,297 22	00	-40,297 22		
	2,800 000							
184496107	CLEAN HERS INC	COMMON STOCK	16APR09	21APR09	1 000000			
** 00WF **	150	48,010 36	46,284 09	1,726 27	00	1,726 27		
	1,000 000							
** 00WF **	154	4,806 20	4,628 41	17APR09	22APR09	1 000000		
	100 000			177 79	00	177 79		
** 00WF **	275	39,562 63	34,434 69	29SEP09	02OCT09	1 000000		
	700 000			5,127 94	00	5,127 94		
** 00WF **	282	44,462 29	39,353 93	30SEP09	05OCT09	1 000000		
	800 000			5,108 36	00	5,108 36		
184496107	TOTAL	136,841 48	124,701 12	12,140 36	00	12,140 36		
19239Y108	COGENT INC	COM	04AUG09	07AUG09	1 000000			
** 00WF **	012	7,857 85	8,039 47	-181 62	00	-181 62		
	700 000							
** 00WF **	018	2,194 52	2,296 99	05AUG09	10AUG09	1 000000		
	200 000			-102 47	00	-102 47		
** 00WF **	026	9,867 25	10,336 46	05AUG09	10AUG09	1 000000		
	900 000			-469 21	00	-469 21		
** 00WF **	037	5,316 41	5,742 48	06AUG09	11AUG09	1 000000		
	500 000			-426 07	00	-426 07		
** 00WF **	038	7,497 22	8,039 47	06AUG09	11AUG09	1 000000		
	700 000			-542 25	00	-542 25		

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JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WF **	403	19,167 30	22,969 91	15OCT09	20OCT09	1 000000	-3,802 61
	2,000 000						
** 00WF **	405	51,250 61	62,018 76	15OCT09	20OCT09	1 000000	-10,768 15
	5,400 000						
** 00WF **	420	12,819 09	14,930 44	19OCT09	22OCT09	1 000000	-2,111 35
	1,300 000						
** 00WF **	434	15,992 22	18,375 93	20OCT09	23OCT09	1 000000	-2,383 71
	1,600 000						
** 00WF **	445	4,978 22	5,742 48	21OCT09	26OCT09	1 000000	-764 26
	500 000						
** 00WF **	481	11,928 77	13,781 95	23OCT09	28OCT09	1 000000	-1,853 18
	1,200 000						
19239Y108	TOTAL	148,869 46	172,274 34				-23,404 88
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CL A						
** 00WG **	119	14,712 16	14,607 87	31MAR09	03APR09	1 000000	104 29
	700 000						
** 00WG **	177	14,712 16	14,607 87	31MAR09	03APR09	1 000000	104 29
	700 000						
** 00WG **	151	7,295 21	7,303 93	01APR09	06APR09	1 000000	-8 72
	350 000						
** 00WG **	255	7,295 21	7,303 94	01APR09	06APR09	1 000000	-8 73
	350 000						
** 00WG **	282	7,658 94	7,220 46	02APR09	07APR09	1 000000	438 48
	346 000						
** 00WG **	284	7,681 07	7,241 33	02APR09	07APR09	1 000000	439 74

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
192446102	TOTAL	59,354 75	58,285 40	21OCT09	26OCT09	1 000000	1,069 35	1,069 35
193068103	COLDWATER CREEK INC	COM						
** 00WF **	447	32,400 36	29,751 07	2,649 29		00	2,649 29	
	4,650 000							
** 00WF **	492	12,144 82	11,516 55	26OCT09	29OCT09	1 000000	628 27	628 27
	1,800 000							
** 00WF **	500	9,750 19	9,597 12	27OCT09	30OCT09	1 000000	153 07	153 07
	1,500 000							
** 00WF **	501	10,905 54	11,196 64	27OCT09	30OCT09	1 000000	-291 10	-291 10
	1,750 000							
193068103	TOTAL	65,200 91	62,061 38	3,139 53		00	3,139 53	
202998996	COMMONFUND CAPITAL VENTURES	PARTNERS VI LP		17AUG09	17AUG09	1 000000		
** 00WN **	412	19,357 00	17,962 10	1,394 90		00	1,394 90	
	19,357 000							
** 00WN **	419	11,238 00	10,457 03	14DEC09	14DEC09	1 000000	780 97	780 97
	11,238 000							
202998996	TOTAL	30,595 00	28,419 13	2,175 87		00	2,175 87	
202995932	COMMONFUND INTL PRIVATE IV			16DEC09	16DEC09	1 000000		
** 00WN **	417	14,421 00	13,945 04	475 96		00	475 96	
	14,421 000							
204166102	COMMVAULT SYS INC	COM						
** 00WF **	347	2,477 87	2,976 76	-498 89		00	-498 89	
	200 000							
** 00WF **	353	15,078 33	17,860 55	12MAY09	15MAY09	1 000000	-2,782 22	-2,782 22
	1,200 000							

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ASSET ID	SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
	SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	TRD DT	STL DT	BASE CURR GN/LS	NET BAS SECTY GN/LS		

** 00WG **	646	6,026 65	8,682 37				19FEB09	24FEB09	1 000000			
	140 000						-2,655 72		00		-2,655 72	

** 00WG **	655	6,026 65	8,682 37				19FEB09	24FEB09	1 000000			
	140 000						-2,655 72		00		-2,655 72	

** 00WG **	141	9,955 25	13,395 66				01APR09	06APR09	1 000000			
	216 000						-3,440 41		00		-3,440 41	

** 00WG **	142	10,001 34	13,457 67				01APR09	06APR09	1 000000			
	217 000						-3,456 33		00		-3,456 33	

22160X105	TOTAL	47,632 91	65,923 99				-18,291 08		00		-18,291 08	

231561101	CURTISS WRIGHT CORP	COM					17FEB09	20FEB09	1 000000			
** 00WF **	636	14,993 31	22,289 45				-7,296 14		00		-7,296 14	
	500 000											

** 00WF **	642	28,342 81	42,349 95				18FEB09	23FEB09	1 000000			
	950 000						-14,007 14		00		-14,007 14	

** 00WF **	666	35,395 43	49,036 79				18JUN09	23JUN09	1 000000			
	1,100 000						-13,641 36		00		-13,641 36	

** 00WF **	683	19,328 74	28,747 34				19JUN09	24JUN09	1 000000			
	600 000						-7,418 60		00		-7,418 60	

231561101	TOTAL	98,060 29	140,423 53				-42,363 24		00		-42,363 24	

23251J106	CYBERSOURCE CORP DEL	COM					05JAN09	14JAN09	1 000000			
** 00WF **	414	3,313 63	3,315 86				-2 23		00		-2 23	
	300 000											

** 00WF **	424	3,186 79	3,315 86				12JAN09	15JAN09	1 000000			
	300 000						-129 07		00		-129 07	

** 00WF **	426	7,587 18	7,737 00				12JAN09	15JAN09	1 000000			
							-149 82		00		-149 82	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE		MAT RATE	TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		SH SELL/BTC	LOCAL PRINCIPAL NET		LOCAL COST	BASE COST			LOCAL SECTY GN/LS	BASE SECTY GN/LS
CYBERONICS INC										
** 00WF **	434	6,260.78	6,631.71	1.000000	13JAN09	-370.93	16JAN09	1.000000	00	-370.93
600.000										
** 00WF **	440	2,990.29	3,315.86	1.000000	14JAN09	-325.57	20JAN09	1.000000	00	-325.57
300.000										
** 00WF **	614	11,382.88	9,394.93	1.000000	10FEB09	1,987.95	13FEB09	1.000000	00	1,987.95
850.000										
** 00WF **	768	9,518.19	7,737.00	1.000000	12MAR09	1,781.19	17MAR09	1.000000	00	1,781.19
700.000										
** 00WF **	773	2,764.62	2,210.57	1.000000	13MAR09	554.05	18MAR09	1.000000	00	554.05
200.000										
** 00WF **	892	8,949.60	6,631.71	1.000000	07APR09	2,317.89	13APR09	1.000000	00	2,317.89
600.000										
** 00WF **	102	11,909.69	8,842.28	1.000000	08APR09	3,067.41	14APR09	1.000000	00	3,067.41
800.000										
** 00WF **	104	3,065.50	2,210.57	1.000000	09APR09	854.93	15APR09	1.000000	00	854.93
200.000										
23251J106	TOTAL	70,929.15	61,343.35			9,585.80			00	9,585.80

23251P102	CYBERONICS INC			COM	14JUL09	273.91	17JUL09	1.000000	00	273.91
** 00WF **	789	1,722.22	1,448.31							
100.000										
** 00WF **	790	5,201.86	4,344.93	1.000000	14JUL09	856.93	17JUL09	1.000000	00	856.93
300.000										
** 00WF **	791	5,183.17	4,344.93	1.000000	14JUL09	838.24	17JUL09	1.000000	00	838.24
300.000										

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WF **	793 15,425 33	13,034 80	2,390 53	15JUL09	20JUL09	1 000000	2,390 53
	900 000						
** 00WF **	805 3,375 47	2,896 62	478 85	20JUL09	23JUL09	1 000000	478 85
	200 000						
** 00WF **	814 10,024 30	8,689 87	1,334 43	21JUL09	24JUL09	1 000000	1,334 43
	600 000						
** 00WF **	118 14,128 01	13,034 80	1,093 21	21AUG09	26AUG09	1 000000	1,093 21
	900 000						
** 00WF **	214 18,115 21	15,931 42	2,183 79	18SEP09	23SEP09	1 000000	2,183 79
	1,100 000						
23251P102 TOTAL	73,175 57	63,725 68	9,449 89			00	9,449 89
232806109 CYPRESS SEMICONDUCTOR CORP COM				01OCT09	06OCT09	1 000000	
** 00WF **	288 3,992 66	2,841 64	1,151 02	01OCT09		00	1,151 02
	400 000						
** 00WF **	293 13,969 81	9,945 74	4,024 07	01OCT09	06OCT09	1 000000	4,024 07
	1,400 000						
** 00WF **	294 13,943 64	9,945 74	3,997 90	01OCT09	06OCT09	1 000000	3,997 90
	1,400 000						
** 00WF **	306 22,297 92	16,339 43	5,958 49	02OCT09	07OCT09	1 000000	5,958 49
	2,300 000						
** 00WF **	322 20,357 92	14,918 61	5,439 31	05OCT09	08OCT09	1 000000	5,439 31
	2,100 000						
** 00WF **	351 9,104 47	6,748 90	2,355 57	08OCT09	14OCT09	1 000000	2,355 57
	950 000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
232806109	TOTAL	83,666 42	60,740 06	22,926 36	00	22,926 36		
23335C101	DTS INC	COM		29JAN09	03FEB09	1 000000		
** 00WF **	513	9,776 21	21,094 08	-11,317 87	00	-11,317 87		
	700 000							
** 00WF **	516	2,768 22	6,026 88	30JAN09	04FEB09	1 000000		
	200 000			-3,258 66	00	-3,258 66		
** 00WF **	518	5,545 96	12,053 76	30JAN09	04FEB09	1 000000		
	400 000			-6,507 80	00	-6,507 80		
** 00WF **	529	6,783 41	15,067 20	02FEB09	05FEB09	1 000000		
	500 000			-8,283 79	00	-8,283 79		
** 00WF **	532	1,452 99	3,013 44	03FEB09	06FEB09	1 000000		
	100 000			-1,560 45	00	-1,560 45		
** 00WF **	535	1,478 49	3,013 44	03FEB09	06FEB09	1 000000		
	100 000			-1,534 95	00	-1,534 95		
** 00WF **	542	5,883 28	12,053 76	03FEB09	06FEB09	1 000000		
	400 000			-6,170 48	00	-6,170 48		
** 00WF **	550	2,956 26	6,026 88	04FEB09	09FEB09	1 000000		
	200 000			-3,070 62	00	-3,070 62		
23335C101	TOTAL	36,644 82	78,349 44	-41,704 62	00	-41,704 62		
234264109	DAKTRONICS INC	COM		04FEB09	09FEB09	1 000000		
** 00WF **	552	2,601 16	5,300 17	-2,699 01	00	-2,699 01		
	300 000							
** 00WF **	579	8,656 35	17,667 25	05FEB09	10FEB09	1 000000		
	1,000 000			-9,010 90	00	-9,010 90		
** 00WF **				06FEB09	11FEB09	1 000000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
598	17,280 50	35,334 49	-18,053 99		00	-18,053 99	
2,000 000							
** 00WF **							
601	2,142 71	4,416 81	-2,274 10	09FEB09	12FEB09	1 000000	-2,274 10
250 000							
** 00WF **							
607	15,306 21	31,801 04	-16,494 83	09FEB09	12FEB09	1 000000	-16,494 83
1,800 000							
234264109	TOTAL	94,519 76	-48,532 83			00	-48,532 83
243537107	DECKERS OUTDOOR CORP	COM	26FEB09	03MAR09	1 000000		
** 00WF **							
691	37,717 81	45,452 41	-7,734 60			00	-7,734 60
700 000							
24522P103	DEL MONTE FOODS CO	COM	01DEC09	04DEC09	1 000000		
** 00WF **							
671	9,937 12	7,616 01	2,321 11			00	2,321 11
950 000							
** 00WF **							
672	15,621 19	12,025 28	3,595 91	01DEC09	04DEC09	1 000000	3,595 91
1,500 000							
** 00WF **							
800	54,117 43	40,485 11	13,632 32	18DEC09	23DEC09	1 000000	13,632 32
5,050 000							
24522P103	TOTAL	79,675 74	19,549 34			00	19,549 34
25179M103	DEVON ENERGY CORPORATION NEW	COM	16JAN09	23JAN09	1 000000		
** 00WG **							
442	1,871 49	2,741 27	-869 78			00	-869 78
31 000							
** 00WG **							
451	1,871 49	2,741 27	-869 78	16JAN09	23JAN09	1 000000	-869 78
31 000							
** 00WG **							
484	5,437 51	7,781 68	-2,344 17	23JAN09	28JAN09	1 000000	-2,344 17
88 000							
** 00WG **							
493	5,375 72	7,693 25	-2,317 53	23JAN09	28JAN09	1 000000	-2,317 53

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ASSET ID	SECURITY DESCRIPTION	MAT DATE		MAT RATE	TRD DT		STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL COST	BASE COST		LOCAL SECTY GN/LS	BASE SECTY GN/LS			NET BAS SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET								
SHARES/PAR	BASE	PRINCIPAL NET								
87 000										
** 00WG **		9,686 82	16,447 65		13FEB09	19FEB09	1 000000			-6,760 83
186 000										
** 00WG **		9,738 90	16,536 08		13FEB09	19FEB09	1 000000			-6,797 18
187 000										
TOTAL										
251179M103		33,981 93	53,941 20		13FEB09	19FEB09	1 000000			-19,959 27

25388B104	DIGITAL RIV INC			COM	27JAN09	30JAN09	1 000000			-9,403 30
** 00WF **		5,954 12	11,663 87		27JAN09	30JAN09	1 000000			-5,709 75
300 000										
** 00WF **		10,036 49	19,439 79		27JAN09	30JAN09	1 000000			-9,403 30
500 000										
** 00WF **		14,872 81	15,859 95		25MAR09	30MAR09	1 000000			-987 14
500 000										
** 00WF **		15,151 01	12,708 33		30APR09	05MAY09	1 000000			2,442 68
400 000										
** 00WF **		3,588 85	3,177 08		12MAY09	15MAY09	1 000000			411 77
100 000										
** 00WF **		10,774 37	9,531 24		12MAY09	15MAY09	1 000000			1,243 13
300 000										
** 00WF **		3,791 41	3,421 58		16JUL09	21JUL09	1 000000			369 83
100 000										
** 00WF **		3,787 58	3,421 58		16JUL09	21JUL09	1 000000			366 00
100 000										
** 00WF **		7,643 20	6,843 17		16JUL09	21JUL09	1 000000			800 03
200 000										

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
** 00WF **	832 4,080 61	3,421 58		27JUL09 659 03	30JUL09 1 000000	659 03		
	100 000							
** 00WF **	835 8,154 61	6,843 17		27JUL09 1,311 44	30JUL09 1 000000	1,311 44		
	200 000							
** 00WF **	154 23,780 48	23,951 08		01SEP09 -170 60	04SEP09 1 000000	-170 60		
	700 000							
** 00WF **	161 13,483 69	13,686 33		02SEP09 -202 64	08SEP09 1 000000	-202 64		
	400 000							
25388B104 TOTAL	125,099 23	133,968 75		-8,869 52		-8,869 52		
25459L106 DIRECTV GROUP INC				25MAR09 30MAR09	1 000000			
** 00MG **	034 7,210 40	7,910 01		-699 61		-699 61		
	310 000							
** 00MG **	042 7,210 40	7,910 02		25MAR09 -699 62	30MAR09 1 000000	-699 62		
	310 000							
** 00MG **	120 17,283 43	19,137 13		31MAR09 -1,853 70	03APR09 1 000000	-1,853 70		
	750 000							
** 00MG **	178 17,283 43	19,137 13		31MAR09 -1,853 70	03APR09 1 000000	-1,853 70		
	750 000							
** 00MG **	152 7,981 84	8,930 66		01APR09 -948 82	06APR09 1 000000	-948 82		
	350 000							
** 00MG **	256 7,981 84	8,930 66		01APR09 -948 82	06APR09 1 000000	-948 82		
	350 000							
** 00MG **	227 9,365 07	9,823 73		02APR09 -458 66	07APR09 1 000000	-458 66		
	385 000							
** 00MG **	228 9,389 39	9,849 25		02APR09 -459 86	07APR09 1 000000	-459 86		

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SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
254591106	83,705 80	91,628 59	-7,922 79	13JAN09	16JAN09	1 000000	-7,922 79
256664103	DOLLAR FINL CORP	COM					
** 00WF **	877 02	1,937 82	-1,060 80	14JAN09	20JAN09	1 000000	-1,060 80
100 000							
** 00WF **	442	31,005 17	-17,039 81	14JAN09	20JAN09	1 000000	-17,039 81
1,600 000							
** 00WF **	443	42,632 11	-23,773 38	14JAN09	20JAN09	1 000000	-23,773 38
2,200 000							
** 00WF **	454	5,813 47	-3,210 30	15JAN09	21JAN09	1 000000	-3,210 30
300 000							
** 00WF **	456	19,378 23	-10,913 38	15JAN09	21JAN09	1 000000	-10,913 38
1,000 000							
** 00WF **	462	8,720 20	-4,985 14	16JAN09	22JAN09	1 000000	-4,985 14
450 000							
256664103	48,504 19	109,487 00	-60,982 81	02JAN09	07JAN09	1 000000	-60,982 81
26875P101	BOG RESOURCES INC	COM					
** 00WG **	5,606 16	6,133 67	-527 51	02JAN09	07JAN09	1 000000	-527 51
80 000							
** 00WG **	373	5,903 66	-1,555 09	19FEB09	24FEB09	1 000000	-1,555 09
80 000							
** 00WG **	645	5,903 66	-1,555 09	19FEB09	24FEB09	1 000000	-1,555 09
77 000							
** 00WG **	656	5,903 66	-1,555 09	19FEB09	24FEB09	1 000000	-1,555 09
77 000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **	5,520 49	8,050 45	-2,529 96	25FEB09	02MAR09	1 000000	-2,529 96	
	105 000					00		
** 00WG **	5,520 49	8,050 45	-2,529 96	25FEB09	02MAR09	1 000000	-2,529 96	
	105 000					00		
** 00WG **	4,852 45	8,050 45	-3,198 00	02MAR09	05MAR09	1 000000	-3,198 00	
	105 000					00		
** 00WG **	4,898 66	8,127 12	-3,228 46	02MAR09	05MAR09	1 000000	-3,228 46	
	106 000					00		
26875P101	TOTAL	40,701 55	-15,651 58			00	-15,651 58	
292659109	ENERGY CONVERSION DEVICES INC			10FEB09	13FEB09	1 000000		
** 00WF **	18,340 88	15,616 29	2,724 59	10FEB09	13FEB09	1 000000	2,724 59	
	650 000					00		
** 00WF **	56,452 88	48,050 13	8,402 75	10FEB09	13FEB09	1 000000	8,402 75	
	2,000 000					00		
292659109	TOTAL	74,793 76	63,666 42			00	11,127 34	
29270J100	ENERGY RECOVERY INC			05MAR09	10MAR09	1 000000		
** 00WF **	2,011 58	3,762 70	-1,751 12	05MAR09	10MAR09	1 000000	-1,751 12	
	400 000					00		
** 00WF **	16,309 90	32,923 63	-16,613 73	06MAR09	11MAR09	1 000000	-16,613 73	
	3,500 000					00		
** 00WF **	1,384 82	2,822 03	-1,437 21	09MAR09	12MAR09	1 000000	-1,437 21	
	300 000					00		
** 00WF **	9,827 10	19,754 17	-9,927 07	10MAR09	13MAR09	1 000000	-9,927 07	
	745					00		
	2,100 000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE	SECTY GN/LS	
29270J100	TOTAL	29,533 40	59,262 53	-29,729 13	00	-29,729 13	
29273V100	ENERGY TRANSFER EQUITY LP	Lcd Part NPV	29OCT09	03NOV09	1 000000		
** 00WS **							
219	74,534 88	77,270 38	-2,735 50	00	-2,735 50		
2,600 000							
29275Y102	ENERSYS	COM	18DEC09	23DEC09	1 000000		
** 00WF **							
799	49,418 59	39,568 67	9,849 92	00	9,849 92		
2,300 000							
** 00WF **							
809	21,499 04	17,203 77	4,295 27	00	4,295 27		
1,000 000							
** 00WF **							
812	1,097 21	850 19	237 02	00	237 02		
50 000							
** 00WF **							
816	4,304 12	3,440 75	863 37	00	863 37		
200 000							
29275Y102	TOTAL	76,318 96	15,245 58	00	15,245 58		
292756202	ENERGY SOLUTIONS INC	STEP UP SECURITY	29DEC09	04JAN10	1 000000		
** 00WF **							
838	5,966 36	6,000 53	-34 17	00	-34 17		
700 000							
** 00WF **							
841	850 69	857 22	-6 53	00	-6 53		
100 000							
292756202	TOTAL	6,817 05	-40 70	00	-40 70		
302130109	EXPEDITORS INTL WA INC	COM	10FEB09	13FEB09	1 000000		
** 00WG **							
583	3,074 67	2,988 83	85 84	00	85 84		
94 000							
** 00WC **							
584	3,107 38	3,020 62	86 76	00	86 76		
95 000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SETY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SETY GN/LS	BASE SETY GN/LS	BASE CURR GN/LS	NET BAS SETY GN/LS	

** 00WG **	233 14,886 91	15,549 71	02APR09	07APR09	1 000000	-662 80	
	500 000		-662 80		00		

** 00WG **	257 14,886 91	15,549 72	02APR09	07APR09	1 000000	-662 81	
	500 000		-662 81		00		

** 00WG **	291 16,188 95	16,638 19	03APR09	08APR09	1 000000	-449 24	
	535 000		-449 24		00		

** 00WG **	295 16,158 69	16,607 10	03APR09	08APR09	1 000000	-448 41	
	534 000		-448 41		00		

302130109	TOTAL	68,303 51	70,354 17		00	-2,050 66	

30225N105	EXTEREAN PARTNERS LP	Lcd Part	20APR09	23APR09	1 000000		

** 00WS **	175 52,748 64	120,498 00	-67,749 36		00	-67,749 36	
	4,000 000						

302445101	FLTR SYS INC	COM	05FEB09	10FEB09	1 000000		

** 00WG **	551 3,308 81	5,066 12	-1,757 31		00	-1,757 31	
	146 000						

** 00WG **	557 3,286 14	5,031 42	05FEB09	10FEB09	1 000000	-1,745 28	
	145 000		-1,745 28		00		

** 00WG **	560 1,656 06	2,498 36	06FEB09	11FEB09	1 000000	-842 30	
	72 000		-842 30		00		

** 00WG **	561 1,679 06	2,533 06	06FEB09	11FEB09	1 000000	-854 00	
	73 000		-854 00		00		

** 00WG **	563 2,627 55	3,955 73	06FEB09	11FEB09	1 000000	-1,328 18	
	114 000		-1,328 18		00		

** 00WG **	571 2,527 55	3,955 74	06FEB09	11FEB09	1 000000	-1,328 19	
	114 000		-1,328 19		00		

** 00WG **			09FEB09	12FEB09	1 000000		

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 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECY GN/LS					
569	6,023 54	8,848 35	-2,824 81		00	-2,824 81		
255 000								
** 00WG **								
577	6,023 54	8,848 35	-2,824 81	09FEB09	12FEB09	1 000000	-2,824 81	
255 000								
** 00WG **								
613	2,960 59	4,580 32	-1,619 73	13FEB09	19FEB09	1 000000	-1,619 73	
132 000								
** 00WG **								
617	6,268 82	9,750 54	-3,481 72	13FEB09	19FEB09	1 000000	-3,481 72	
281 000								
** 00WG **								
618	6,291 13	9,785 24	-3,494 11	13FEB09	19FEB09	1 000000	-3,494 11	
282 000								
** 00WG **								
621	2,960 59	4,580 33	-1,619 74	13FEB09	19FEB09	1 000000	-1,619 74	
132 000								
302445101 TOTAL								
45,713 38		69,433 56	-23,720 18		00	-23,720 18		
30249U101 PNC TECHNOLOGIES INC COM				25SEP09	30SEP09	1 000000		
** 00WA **								
636	181,808 07	78,462 97	103,345 10		00	103,345 10		
3,500 000								
303726103 FAIRCHILD SEMICONDUCTOR INTL COM				01SEP09	04SEP09	1 000000		
** 00WF **								
157	24,886 16	12,862 50	12,023 66		00	12,023 66		
2,400 000								
** 00WF **								
184	11,290 15	5,627 34	5,662 81	11SEP09	16SEP09	1 000000	5,662 81	
1,050 000								
** 00WF **								
200	15,331 42	7,503 12	7,828 30	16SEP09	21SEP09	1 000000	7,828 30	
1,400 000								
** 00WF **								
287	3,780 54	2,143 75	1,636 79	01OCT09	06OCT09	1 000000	1,636 79	
400 000								
** 00WF **								
305	13,455 55	8,039 06	5,416 49	02OCT09	07OCT09	1 000000	5,416 49	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
1,500 000							
** 00WF **	316	5,398 90	3,215 62	05OCT09	08OCT09	1 000000	2,183 28
	600 000					00	
** 00WF **	320	12,623 47	7,503 13	05OCT09	08OCT09	1 000000	5,120 34
	1,400 000					00	
** 00WF **	375	20,116 72	11,790 62	13OCT09	16OCT09	1 000000	8,326 10
	2,200 000					00	
** 00WF **	388	15,356 48	8,842 97	14OCT09	19OCT09	1 000000	6,513 51
	1,650 000					00	
303726103 TOTAL							
	122,239 39	67,528 11	54,711 28			00	54,711 28
311900104 FASTENAL CO							
** 00WG **	433	5,730 39	6,357 16	15JAN09	21JAN09	1 000000	-626 77
	171 000					00	
** 00WG **	440	5,696 88	6,319 99	15JAN09	21JAN09	1 000000	-623 11
	170 000					00	
** 00WG **	447	6,249 47	6,989 16	16JAN09	22JAN09	1 000000	-739 69
	188 000					00	
** 00WG **	452	6,249 47	6,989 16	16JAN09	22JAN09	1 000000	-739 69
	188 000					00	
311900104 TOTAL							
	23,926 21	26,655 47	-2,729 26			00	-2,729 26
3389D965 FLAG CAPITAL PRIVATE							
** 00WP **	149	6,770 51	3,620 08	30JUN09	30JUN09	1 000000	3,150 43
	3,620 080					00	
** 00WP **	186	3,478 38	3,313 76	24NOV09	24NOV09	1 000000	164 62
	3,313 760					00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS				
33899D965	TOTAL	10,248 89	6,933 84	3,315 05	00	3,315 05		
34354P105	FLWRSERVE CORP	COM		08DEC09	11DEC09	1 000000		
** 00WA **	664	72,359 12	22,057 40	50,301 72	00	50,301 72		
	750 000							
350060109	FOSTER L B CO	CL A		22MAY09	28MAY09	1 000000		
** 00WA **	573	59,228 47	49,431 06	9,797 41	00	9,797 41		
	2,000 000							
** 00WA **	643	61,891 60	49,431 05	200CT09	23OCT09	1 000000		
	2,000 000			12,460 55	00	12,460 55		
350060109	TOTAL	121,120 07	98,862 11	22,257 96	00	22,257 96		
368710406	GENENTECH INC	COM		12MAR09	17MAR09	1 000000		
** 00MG **	772	8,474 82	7,059 42	1,415 40	00	1,415 40		
	90 000							
** 00MG **	778	8,474 82	7,059 42	12MAR09	17MAR09	1 000000		
	90 000			1,415 40	00	1,415 40		
** 00MG **	782	7,988 24	6,667 23	13MAR09	18MAR09	1 000000		
	85 000			1,321 01	00	1,321 01		
** 00MG **	786	7,988 24	6,667 23	13MAR09	18MAR09	1 000000		
	85 000			1,321 01	00	1,321 01		
** 00MG **	799	8,140 51	6,824 11	18MAR09	23MAR09	1 000000		
	87 000			1,316 40	00	1,316 40		
** 00MG **	800	8,234 07	6,902 54	18MAR09	23MAR09	1 000000		
	88 000			1,331 53	00	1,331 53		
** 00MG **	811	9,167 61	7,765 36	19MAR09	24MAR09	1 000000		
	99 000			1,502 25	00	1,502 25		

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		

** 00WG **	812	9,361 22	7,843 80	19MAR09	24MAR09	1 000000	1,517 42
	100 000						
368710406	TOTAL	67,929 53	56,789 11	11,140 42		00	11,140 42

369300108	GENERAL CABLE CORP	COM		28APR09	01MAY09	1 000000	
** 00WF **	225	9,014 44	5,985 92	3,028 52		00	3,028 52
	400 000						
** 00WF **	232	15,853 96	10,475 37	5,378 59		00	5,378 59
	700 000						
** 00WF **	240	52,161 27	34,419 06	17,742 21		00	17,742 21
	2,300 000						
** 00WF **	252	4,852 63	2,992 96	1,859 67		00	1,859 67
	200 000						
** 00WF **	254	6,117 87	3,741 20	2,376 67		00	2,376 67
	250 000						
369300108	TOTAL	88,000 17	57,614 51	30,385 66		00	30,385 66

370334104	GENERAL MLS INC	COM		12JAN09	15JAN09	1 000000	
** 00WG **	412	6,652 09	7,200 80	-548 71		00	-548 71
	112 000						
** 00WG **	420	6,652 09	7,200 80	-548 71		00	-548 71
	112 000						
** 00WG **	722	1,275 08	1,607 32	-332 24		00	-332 24
	25 000						
** 00WG **	730	1,275 08	1,607 32	-332 24		00	-332 24
	25 000						
** 00WG **	813	5,335 59	7,200 80	-1,865 21		00	-1,865 21

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
112 000								
** 00WG **	814	5,383 22	7,265 09	19MAR09	24MAR09	1 000000	-1,861 87	
	113 000			-1,881 87		00		
** 00WG **	013	5,361 06	7,265 09	20MAR09	25MAR09	1 000000	-1,904 03	
	113 000			-1,904 03		00		
** 00WG **	018	5,313 63	7,200 79	20MAR09	25MAR09	1 000000	-1,887 16	
	112 000			-1,887 16		00		
** 00WG **	062	7,500 45	9,643 92	30MAR09	02APR09	1 000000	-2,143 47	
	150 000			-2,143 47		00		
** 00WG **	078	7,500 45	9,643 92	30MAR09	02APR09	1 000000	-2,143 47	
	150 000			-2,143 47		00		
** 00WG **	132	4,939 97	6,429 28	01APR09	06APR09	1 000000	-1,489 31	
	100 000			-1,489 31		00		
** 00WG **	258	4,939 97	6,429 28	01APR09	06APR09	1 000000	-1,489 31	
	100 000			-1,489 31		00		
** 00WG **	197	4,545 17	5,657 77	02APR09	07APR09	1 000000	-1,112 60	
	88 000			-1,112 60		00		
** 00WG **	198	4,596 82	5,722 06	02APR09	07APR09	1 000000	-1,125 24	
	89 000			-1,125 24		00		
370334104	TOTAL	71,270 67	90,074 24	-18,803 57		00	-18,803 57	
371559105	GENESEE + WYO INC	CL A		14MAY09	19MAY09	1 000000		
** 00WF **	365	12,980 26	14,775 56	-1,795 30		00	-1,795 30	
	500 000							
** 00WF **	367	18,178 18	20,685 78	-2,507 60		00	-2,507 60	
	700 000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	
** 00WF **	377	2,603 45	2,955 11	15MAY09	20MAY09	1 000000	-351 66
	100 000			-351 66			
** 00WF **	381	14,298 42	16,253 11	15MAY09	20MAY09	1 000000	-1,954 69
	550 000			-1,954 69			
371559105	TOTAL	48,060 31	54,659 56				-6,609 25
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371927104	GENESIS ENERGY L P	Ltd Part NPV		24MAR09	27MAR09	1 000000	
** 00WS **	169	51,058 61	110,000 00	-58,941 39		00	-58,941 39
	5,000 000						
37244C101	GENOMIC HEALTH INC	COM		06APR09	09APR09	1 000000	
** 00WF **	081	2,501 90	2,097 28	404 62		00	404 62
	100 000						
** 00WF **	082	7,536 07	6,291 83	06APR09	09APR09	1 000000	1,244 24
	300 000			1,244 24		00	
** 00WF **	089	2,596 26	2,097 27	07APR09	13APR09	1 000000	498 99
	100 000			498 99		00	
** 00WF **	093	18,157 74	14,680 93	07APR09	13APR09	1 000000	3,476 81
	700 000			3,476 81		00	
** 00WF **	481	5,638 83	6,402 11	02JUN09	05JUN09	1 000000	-763 28
	300 000			-763 28		00	
** 00WF **	490	3,713 40	4,268 07	03JUN09	08JUN09	1 000000	-554 67
	200 000			-554 67		00	
** 00WF **	507	1,963 12	2,134 04	04JUN09	09JUN09	1 000000	-270 92
	100 000			-270 92		00	
** 00WF **	701	6,585 87	8,536 14	24JUN09	29JUN09	1 000000	-1,950 27
	400 000			-1,950 27		00	
** 00WF **				20JUL09	23JUL09	1 000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
807	4,808 33	6,402 11	-1,593 78	00	-1,593 78		
300 000							
** 00WF **							
813	7,188 97	9,603 16	-2,414 19	21JUL09	24JUL09	1 000000	-2,414 19
450 000							
** 00WF **							
162	7,902 11	8,205 02	-302 91	02SEP09	08SEP09	1 000000	-302 91
400 000							
** 00WF **							
534	9,683 15	10,256 27	-573 12	04NOV09	09NOV09	1 000000	-573 12
500 000							
** 00WF **							
546	4,050 11	4,102 51	-52 40	05NOV09	10NOV09	1 000000	-52 40
200 000							
** 00WF **							
554	4,003 41	4,102 51	-99 10	06NOV09	12NOV09	1 000000	-99 10
200 000							
** 00WF **							
563	9,761 74	10,256 28	-494 54	09NOV09	13NOV09	1 000000	-494 54
500 000							
** 00WF **							
571	3,990 17	4,102 51	-112 34	10NOV09	16NOV09	1 000000	-112 34
200 000							
** 00WF **							
573	7,987 91	8,205 02	-217 11	10NOV09	16NOV09	1 000000	-217 11
400 000							
** 00WF **							
582	11,941 01	12,307 53	-366 52	11NOV09	16NOV09	1 000000	-366 52
600 000							
37244C101	TOTAL						
	119,310 10	124,050 59	-4,140 49			00	-4,140 49
37250W108	GEDEYE INC						
** 00WF **							
527	7,093 12	8,652 48	-1,559 36	02FEB09	05FEB09	1 000000	-1,559 36
400 000							
** 00WF **							
540	5,319 84	6,489 36	-1,169 52	03FEB09	06FEB09	1 000000	-1,169 52
300 000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WF **	548 1,744 53	2,163 12	-418 59	04FEB09	09FEB09	1 000000	-418 59
	100 000					00	
** 00WF **	620 25,892 85	17,402 07	8,490 78	19NOV09	24NOV09	1 000000	8,490 78
	800 000					00	
** 00WF **	625 12,911 82	8,701 04	4,210 78	20NOV09	25NOV09	1 000000	4,210 78
	400 000					00	
** 00WF **	631 4,902 80	3,262 89	1,639 91	23NOV09	27NOV09	1 000000	1,639 91
	150 000					00	
** 00WF **	729 6,313 17	4,350 52	1,962 65	10DEC09	15DEC09	1 000000	1,962 65
	200 000					00	
** 00WF **	730 9,511 58	6,525 78	2,985 80	10DEC09	15DEC09	1 000000	2,985 80
	300 000					00	
** 00WF **	741 6,372 99	4,350 52	2,022 47	11DEC09	16DEC09	1 000000	2,022 47
	200 000					00	
** 00WF **	743 9,579 86	6,525 78	3,054 08	11DEC09	16DEC09	1 000000	3,054 08
	300 000					00	
37250M108 TOTAL	89,643 56	68,423 56	21,219 00			00	21,219 00
375558103 GILEAD SCIENCES INC	COM						
** 00WG **	072 31,309 35	31,537 27	-227 92	30MAR09	02APR09	1 000000	-227 92
	700 000					00	
** 00WG **	079 31,309 35	31,537 27	-227 92	30MAR09	02APR09	1 000000	-227 92
	700 000					00	
** 00WG **	105 15,783 27	15,318 10	464 17	31MAR09	03APR09	1 000000	464 17
	340 000					00	
** 00WG **	122 47,439 54	46,044 41	1,395 23	31MAR09	03APR09	1 000000	1,395 23

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
1.022 000								
375558103	TOTAL	124,437 05	1,403 56			00	1,403 56	
38012G100	QMARKET INC							
** 00WF **		SPONSORED ADR		13APR09	16APR09	1 000000		
115	1,978 69	2,364 59		-385 90		00	-385 90	
100 000								
** 00WF **				27APR09	30APR09	1 000000		
217	19,047 58	18,916 71		130 87		00	130 87	
800 000								
** 00WF **				28APR09	01MAY09	1 000000		
229	16,690 23	16,552 12		138 11		00	138 11	
700 000								
** 00WF **				29APR09	04MAY09	1 000000		
248	4,771 87	4,729 18		42 69		00	42 69	
200 000								
** 00WF **				30APR09	05MAY09	1 000000		
272	4,771 87	4,729 18		42 69		00	42 69	
200 000								
** 00WF **				19MAY09	22MAY09	1 000000		
404	7,160 81	7,093 77		67 04		00	67 04	
300 000								
** 00WF **				19MAY09	22MAY09	1 000000		
405	7,158 18	7,093 77		64 41		00	64 41	
300 000								
** 00WF **				21MAY09	27MAY09	1 000000		
432	9,571 39	9,458 35		113 04		00	113 04	
400 000								
** 00WF **				22MAY09	28MAY09	1 000000		
436	8,375 42	8,276 06		99 36		00	99 36	
350 000								
38012G100	TOTAL	79,213 73		312 31		00	312 31	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	NET	NET
-----	-----	-----	-----	-----	-----	-----	-----	-----
382410405	GOODRICH PETE CORP	COM NEW	26MAY09	29MAY09	1 000000			
** 00WA **								
	577	66,574 16	70,073 92	-3,499 76	00		-3,499 76	
	2,800 000							
38259P508	GOOGLE INC	CL A	31MAR09	03APR09	1 000000			
** 00WG **								
	088	24,404 46	24,636 39	-231 93	00		-231 93	
	70 000							
** 00WG **								
	179	24,404 46	24,636 39	-231 93	00		-231 93	
	70 000							
** 00WG **								
	129	12,151 58	12,318 19	-166 61	00		-166 61	
	35 000							
** 00WG **								
	259	12,151 58	12,318 20	-166 62	00		-166 62	
	35 000							
** 00WG **								
	194	12,647 87	12,318 20	329 67	00		329 67	
	35 000							
** 00WG **								
	260	12,647 87	12,318 19	329 68	00		329 68	
	35 000							
38259P508	TOTAL							
-----	-----							
	98,407 82	98,545 56	-137 74		00		-137 74	
384313102	GRAFTECH INTL LTD	COM	28APR09	01MAY09	1 000000			
** 00WF **								
	239	11,168 35	10,914 43	253 92	00		253 92	
	1,400 000							
** 00WF **								
	241	34,401 31	32,743 30	1,658 01	00		1,658 01	
	4,200 000							
** 00WF **								
	267	6,602 86	6,236 82	366 04	00		366 04	
	800 000							
** 00WF **								
	268	11,281 65	10,524 63	757 02	00		757 02	
	1,350 000							

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	
384313102	TOTAL	63,454 17	60,419 18	3,034 99	00	3,034 99	
384802104	GRAINGER W W INC	COM		27JAN09	30JAN09	1 000000	
** 00WG **	505	4,382 38	4,054 11	328 27	00	328 27	
	60 000						
** 00WC **	512	4,382 38	4,054 11	27JAN09	30JAN09	1 000000	
	60 000			328 27	00	328 27	
** 00WG **	664	6,823 88	6,756 85	24FEB09	27FEB09	1 000000	
	100 000			67 03	00	67 03	
** 00WG **	673	6,823 88	6,756 85	24FEB09	27FEB09	1 000000	
	100 000			67 03	00	67 03	
** 00WG **	135	9,388 02	9,054 18	01APR09	06APR09	1 000000	
	134 000			333 84	00	333 84	
** 00WG **	136	9,458 08	9,121 74	01APR09	06APR09	1 000000	
	135 000			336 34	00	336 34	
384802104	TOTAL	41,258 62	39,797 84	1,460 78	00	1,460 78	
38526M106	GRANDCANYON ED INC	COMMON STOCK		31DEC08	06JAN09	1 000000	
** 00WF **	409	3,728 15	2,400 00	1,328 15	00	1,328 15	
	200 000						
** 00WF **	360	2,901 52	2,400 00	14MAY09	19MAY09	1 000000	
	200 000			501 52	00	501 52	
** 00WF **	378	4,310 85	3,600 00	15MAY09	20MAY09	1 000000	
	300 000			710 85	00	710 85	
** 00WF **	382	10,009 88	8,400 00	15MAY09	20MAY09	1 000000	
	700 000			1,609 88	00	1,609 88	
** 00WF **				15MAY09	20MAY09	1 000000	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
383	11,454 10	9,600 00	1,854 10			00	1,854 10	
800 000								
** 00WF **								
388	1,426 46	1,200 00	226 46	18MAY09	21MAY09	1 000000	226 46	
100 000								
** 00WF **								
394	5,762 17	4,800 00	962 17	18MAY09	21MAY09	1 000000	962 17	
400 000								
** 00WF **								
407	9,795 47	8,400 00	1,395 47	19MAY09	22MAY09	1 000000	1,395 47	
700 000								
38525M106	TOTAL							
-----	49,388 60	40,800 00	8,588 60			00	8,588 60	
387328107	GRANITE CONSTR INC				03JUN09	08JUN09	1 000000	
** 00WF **								
499	25,026 10	27,623 86	-2,597 76			00	-2,597 76	
700 000								
** 00WF **								
500	26,862 35	29,596 99	-2,734 64	03JUN09	08JUN09	1 000000	-2,734 64	
750 000								
387328107	TOTAL							
-----	51,888 45	57,220 85	-5,332 40			00	-5,332 40	
397624107	GREIF INC				08APR09	14APR09	1 000000	
** 00WF **								
099	7,514 46	6,153 24	1,361 22			00	1,361 22	
200 000								
** 00WF **								
545	19,484 73	12,306 48	7,178 25	05JUN09	10JUN09	1 000000	7,178 25	
400 000								
** 00WF **								
564	4,811 91	3,076 62	1,735 29	08JUN09	11JUN09	1 000000	1,735 29	
100 000								
** 00WF **								
567	9,479 83	6,153 24	3,326 59	08JUN09	11JUN09	1 000000	3,326 59	
200 000								
** 00WF **								
584	9,532 23	6,153 24	3,378 99	09JUN09	12JUN09	1 000000	3,378 99	
200 000								

COMBINED ACCOUNT
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

[illegible]

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST						
700 000								
** 00WF **								
496	31,540 22	33,501 43	27OCT09	30OCT09	1 000000		-1,961 21	
600 000								
TOTAL	99,786 98	100,738 12	-951 14		00		-951 14	
405024100								

413875105	HARRIS CORP DEL	COM						
** 00WG **								
764	4,954 40	6,726 69	11MAR09	16MAR09	1 000000		-1,772 29	
162 000								
** 00WG **								
765	4,984 98	6,768 21	11MAR09	16MAR09	1 000000		-1,783 23	
163 000								
** 00WG **								
029	8,122 28	11,750 94	24MAR09	27MAR09	1 000000		-3,628 66	
283 000								
** 00WG **								
030	8,150 98	11,792 47	24MAR09	27MAR09	1 000000		-3,641 49	
284 000								
413875105	TOTAL							

26,212 64		37,038 31	-10,825 67		00		-10,825 67	
421906108	HEALTHCARE SVCS GROUP INC	COM						
** 00WF **								
131	12,113 18	10,505 53	15APR09	20APR09	1 000000		1,607 65	
700 000								
** 00WF **								
414	2,073 41	1,561 00	19OCT09	22OCT09	1 000000		512 41	
100 000								
** 00WF **								
418	16,583 33	12,487 96	19OCT09	22OCT09	1 000000		4,095 37	
800 000								
421906108	TOTAL							

30,769 92		24,554 49	6,215 43		00		6,215 43	

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
422806109	HEICO CORP NEW	COM		18MAR09	23MAR09	1 000000	
** 00WF **							
	801	59,623 97	-29,490 64			00	-29,490 64
	1,250 000						
** 00WF **							
	129	8,235 57	-774 73	25AUG09	28AUG09	1 000000	-774 73
	200 000					00	
** 00WF **							
	131	4,117 78	-432 69	26AUG09	31AUG09	1 000000	-432 69
	100 000					00	
422806109	TOTAL						

	41,279 26	71,977 32	-30,698 06			00	-30,698 06
42809H107	HESS CORP	COM		01APR09	06APR09	1 000000	
** 00WG **							
	156	37,866 76	-9,051 72			00	-9,051 72
	533 000						
** 00WG **							
	157	37,937 81	-9,068 71	01APR09	06APR09	1 000000	-9,068 71
	534 000					00	
42809H107	TOTAL						

	57,684 14	75,804 57	-18,120 43			00	-18,120 43
428236103	HEWLETT PACKARD CO	COM		24FEB09	27FEB09	1 000000	
** 00WG **							
	665	9,871 50	-3,320 98			00	-3,320 98
	225 000						
** 00WG **							
	674	9,871 50	-3,320 98	24FEB09	27FEB09	1 000000	-3,320 98
	225 000					00	
** 00WG **							
	118	30,711 33	-7,978 68	31MAR09	03APR09	1 000000	-7,978 68
	700 000					00	
** 00WG **							
	180	30,711 33	-7,978 68	31MAR09	03APR09	1 000000	-7,978 68
	700 000					00	
** 00WG **							
	236	31,106 20	-7,021 33	02APR09	07APR09	1 000000	-7,021 33
	709 000					00	

COMBINED ACCOUNT
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

[illegible]

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE COST	BASE SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
448	7,615 77	9,687 02	-2,071 25	00	-2,071 25			
575 000								
** 00WG **								
456	7,615 77	9,687 02	-2,071 25	16JAN09	22JAN09	1 000000		
575 000								
** 00WG **								
471	6,223 37	8,625 66	-2,402 29	21JAN09	26JAN09	1 000000		
512 000								
** 00WG **								
472	6,235 53	8,642 50	-2,406 97	21JAN09	26JAN09	1 000000		
513 000								
** 00WG **								
500	5,147 37	7,143 12	-1,995 75	26JAN09	29JAN09	1 000000		
424 000								
** 00WG **								
501	5,159 51	7,159 97	-2,000 46	26JAN09	29JAN09	1 000000		
425 000								
** 00WG **								
647	6,896 86	10,782 07	-3,885 21	19FEB09	24FEB09	1 000000		
640 000								
** 00WG **								
648	6,907 63	10,798 91	-3,891 28	19FEB09	24FEB09	1 000000		
641 000								
443683107	TOTAL	66,909 83	-24,990 48			00		
447462102	HURON CONSULTING GRP INC	COM		30APR09	05MAY09	1 000000		
** 00WF **								
282	62,414 64	62,174 88	239 76			00		
1,300 000								
456650102	INFORMATICA CORP	COM		03MAR09	06MAR09	1 000000		
** 00WF **								
707	9,797 78	11,906 15	-2,108 37			00		
800 000								
** 00WF **								
710	10,269 90	12,650 28	-2,380 38	04MAR09	09MAR09	1 000000		
850 000								
** 00WF **								
762	4,206 13	5,208 94	-1,002 81	12MAR09	17MAR09	1 000000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/ETC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
350 000								
** 00WF **	197	14,100 40	15,626 82	23APR09	28APR09	1 000000	-1,526 42	
	1,050 000					00		
** 00WF **	206	23,912 01	23,068 17	24APR09	29APR09	1 000000	843 84	
	1,550 000					00		
** 00WF **	215	11,490 55	10,417 88	27APR09	30APR09	1 000000		
	700 000					00	1,072 67	
45666Q102	TOTAL	73,776 77	78,878 24	-5,101 47		00	-5,101 47	
457985208	INTEGRA LIFESCIENCES CORP	COM NEW	09APR09	15APR09	1 000000			
** 00WF **	107	8,988 28	17,923 11	-8,934 83		00	-8,934 83	
	400 000							
** 00WF **	139	4,646 54	8,961 56	16APR09	21APR09	1 000000	-4,315 02	
	200 000					00		
** 00WF **	142	8,107 54	15,682 72	16APR09	21APR09	1 000000	-7,575 18	
	350 000					00		
** 00WF **	315	16,140 53	20,468 92	05OCT09	08OCT09	1 000000	-4,328 39	
	500 000					00		
** 00WF **	326	6,469 37	8,187 57	06OCT09	09OCT09	1 000000	-1,718 20	
	200 000					00		
** 00WF **	345	3,252 30	4,093 78	08OCT09	14OCT09	1 000000	-841 48	
	100 000					00		
** 00WF **	358	14,602 17	18,422 03	09OCT09	15OCT09	1 000000	-3,819 86	
	450 000					00		
** 00WF **	366	16,065 28	20,468 92	12OCT09	15OCT09	1 000000	-4,403 64	
	500 000					00		

-- COMPOSITE --

AS-OF DATE 31DEC09

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JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC	LOT	LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	CURR GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL NET											
** 00WF **	371	4,780 00	6,140 68		13OCT09	16OCT09	1 000000				-1,360 68		-1,360 68
150 000													
TOTAL		83,052 01	120,349 29		07JAN09	12JAN09	1 000000				-37,297 28		-37,297 28

45840J107	INTERACTIVE DATA CORP	COM											
** 00WA **	504	138,118 18	126,382 12		22OCT09	27OCT09	1 000000				11,736 06		11,736 06
5,600 000													
45867G101	INTERDIGITAL INC PA	COM											
** 00WF **	454	19,413 80	25,820 79		22OCT09	27OCT09	1 000000				-6,406 99		-6,406 99
1,000 000													
** 00WF **	457	31,060 48	41,313 26		22OCT09	27OCT09	1 000000				-10,252 78		-10,252 78
1,600 000													
** 00WF **	470	10,681 27	14,201 43		23OCT09	28OCT09	1 000000				-3,520 16		-3,520 16
550 000													
45867G101	TOTAL	61,155 55	81,335 48								-20,179 93		-20,179 93

459200101	INTERNATIONAL BUSINESS MACHS	COM			31MAR09	03APR09	1 000000						
** 00WG **	102	29,318 32	32,188 66								-2,870 34		-2,870 34
300 000													
** 00WG **	181	29,318 32	32,188 65		31MAR09	03APR09	1 000000				-2,870 33		-2,870 33
300 000													
** 00WG **	148	28,991 50	32,188 66		01APR09	06APR09	1 000000				-3,197 16		-3,197 16
300 000													
** 00WG **	262	28,991 50	32,188 66		01APR09	06APR09	1 000000				-3,197 16		-3,197 16
300 000													
** 00WG **	225	31,642 22	34,119 97		02APR09	07APR09	1 000000				-2,477 75		-2,477 75
318 000													
** 00WG **					02APR09	07APR09	1 000000						

SUMMARY REALIZED GAIN/LOSS REPORT
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AS-OF DATE 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
226	31,741 72	34,227 27	-2,485 55		00	-2,485 55		
319 000								
459200101	TOTAL	197,101 87	-17,098 29		00	-17,098 29		
46114T508	INTERMOVEN INC	COM NEW		13JAN09	16JAN09	1 000000		
** 00WF **								
431	5,311 37	5,149 32	162 05		00	162 05		
400 000								
** 00WF **				13JAN09	16JAN09	1 000000		
432	5,351 73	5,149 32	202 41		00	202 41		
400 000								
** 00WF **				13JAN09	16JAN09	1 000000		
433	6,716 56	6,436 65	279 91		00	279 91		
500 000								
** 00WF **				20FEB09	25FEB09	1 000000		
660	22,434 87	18,022 63	4,412 24		00	4,412 24		
1,400 000								
** 00WF **				24FEB09	27FEB09	1 000000		
678	17,643 90	14,160 63	3,483 27		00	3,483 27		
1,100 000								
** 00WF **				03MAR09	06MAR09	1 000000		
708	17,649 40	14,160 63	3,488 77		00	3,488 77		
1,100 000								
** 00WF **				05MAR09	10MAR09	1 000000		
724	16,062 20	12,873 31	3,188 89		00	3,188 89		
1,000 000								
** 00WF **				06MAR09	11MAR09	1 000000		
738	16,063 30	12,873 30	3,190 00		00	3,190 00		
1,000 000								
46114T508	TOTAL	88,825 79	18,407 54		00	18,407 54		
46145F105	INVESTMENT TECHNOLOGY GROUP	COM		18NOV09	23NOV09	1 000000		
** 00WF **								
613	3,788 32	4,443 23	-654 91		00	-654 91		
200 000								
** 00WF **				19NOV09	24NOV09	1 000000		
617	5,560 26	6,664 84	-1,104 58		00	-1,104 58		
300 000								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
** 00WF **	635	11,030 77	13,329 69	23NOV09	27NOV09	1 000000	-2,298 92	-2,298 92
	600 000							
** 00WF **	733	9,506 00	11,108 07	10DEC09	15DEC09	1 000000	-1,602 07	-1,602 07
	500 000							
** 00WF **	737	28,573 66	33,324 22	10DEC09	15DEC09	1 000000	-4,750 56	-4,750 56
	1,500 000							
** 00WF **	744	7,617 28	8,886 46	11DEC09	16DEC09	1 000000	-1,269 18	-1,269 18
	400 000							
** 00WF **	745	9,529 75	11,108 07	11DEC09	16DEC09	1 000000	-1,578 32	-1,578 32
	500 000							
** 00WF **	759	4,843 40	5,554 04	14DEC09	17DEC09	1 000000	-710 64	-710 64
	250 000							
** 00WF **	763	9,597 55	11,108 07	14DEC09	17DEC09	1 000000	-1,510 52	-1,510 52
	500 000							
46145F105	TOTAL	90,046 99	105,526 69	-15,479 70		00	-15,479 70	

461730103	INVESTORS REAL ESTATE TRUST	REIT NPV						
** 00WF **	517	3,449 87	3,462 39	04JUN09	09JUN09	1 000000	-12 52	-12 52
	400 000							
** 00WF **	525	8,623 87	8,655 98	04JUN09	09JUN09	1 000000	-32 11	-32 11
	1,000 000							
** 00WF **	537	1,710 77	1,731 20	05JUN09	10JUN09	1 000000	-20 43	-20 43
	200 000							
** 00WF **	568	2,561 09	2,596 79	08JUN09	11JUN09	1 000000	-35 70	-35 70
	300 000							
** 00WF **	585	2,135 17	2,164 00	09JUN09	12JUN09	1 000000	-28 83	-28 83

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
250 000							
461730103	TOTAL	18,480 77	18,610 36	-129 59		00	-129 59
46626205	J2 GLOBAL COMMUNICATIONS	COM NEW		14APR09	17APR09	1 000000	
** 00WF **	121	2,381 73	1,914 20	467 53		00	467 53
	100 000						
** 00WF **	122	4,540 86	3,828 39	14APR09	17APR09	1 000000	
	200 000			712 47		00	712 47
** 00WF **	168	7,251 29	5,742 59	20APR09	23APR09	1 000000	
	300 000			1,508 70		00	1,508 70
** 00WF **	190	4,657 00	3,828 39	23APR09	28APR09	1 000000	
	200 000			828 61		00	828 61
** 00WF **	044	22,040 61	17,681 16	07AUG09	12AUG09	1 000000	
	900 000			4,359 45		00	4,359 45
** 00WF **	061	18,955 27	15,716 59	12AUG09	17AUG09	1 000000	
	800 000			3,238 68		00	3,238 68
** 00WF **	066	7,095 71	5,893 72	13AUG09	18AUG09	1 000000	
	300 000			1,201 99		00	1,201 99
** 00WF **	731	7,732 56	8,254 72	10DEC09	15DEC09	1 000000	
	400 000			-522 16		00	-522 16
** 00WF **	746	9,656 25	10,318 40	11DEC09	16DEC09	1 000000	
	500 000			-662 15		00	-662 15
** 00WF **	783	5,961 14	6,191 04	16DEC09	21DEC09	1 000000	
	300 000			-229 90		00	-229 90

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
46626E205	TOTAL	90,272 42	79,369 20	10,903 22	00	10,903 22		
472319102	JEFFRIES GROUP INC NEW	COM	20OCT09	23OCT09	1 000000			
** 00WA **		126,071 71	404 41	404 41	00	404 41		
477143101	JETBLUE AMYS CORP	COM	28JAN09	02FEB09	1 000000			
** 00WF **		512	7,567 75	1,017 93	00	1,017 93		
1,350 000								
** 00WF **		626	20,761 81	11FEB09	17FEB09	1 000000		
3,650 000				300 86	00	300 86		
** 00WF **		661	8,430 40	20FEB09	25FEB09	1 000000		
2,100 000				11,772 05	00	-3,341 65		
** 00WF **		662	10,219 94	20FEB09	25FEB09	1 000000		
2,500 000				14,014 35	00	-3,794 41		
477143101	TOTAL	47,997 83	53,815 10	-5,817 27	00	-5,817 27		
478160104	JOHNSON + JOHNSON	COM	03FEB09	06FEB09	1 000000			
** 00WG **		535	5,816 19	-287 51	00	-287 51		
100 000								
** 00WG **		540	5,816 19	03FEB09	06FEB09	1 000000		
100 000				6,103 70	00	-287 51		
** 00WG **		718	5,411 26	04MAR09	09MAR09	1 000000		
110 000				6,714 07	00	-1,302 81		
** 00WG **		726	5,411 26	04MAR09	09MAR09	1 000000		
110 000				6,714 07	00	-1,302 81		
** 00WG **		006	5,124 87	20MAR09	25MAR09	1 000000		
100 000				6,103 70	00	-978 83		

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **	017	5,124 87	6,103 70	20MAR09	25MAR09	1 000000	-978 83	
	100 000			-978 83		00		
** 00WG **	061	7,900 20	9,155 56	30MAR09	02APR09	1 000000	-1,255 36	
	150 000			-1,255 36		00		
** 00WG **	087	7,900 20	9,155 56	30MAR09	02APR09	1 000000	-1,255 36	
	150 000			-1,255 36		00		
** 00WG **	090	6,787 97	7,812 74	31MAR09	03APR09	1 000000	-1,024 77	
	128 000			-1,024 77		00		
** 00WG **	189	6,787 97	7,812 74	31MAR09	03APR09	1 000000	-1,024 77	
	128 000			-1,024 77		00		
478160104 TOTAL		62,080 98	71,779 54	-9,698 56		00	-9,698 56	
482423100 KBW INC				28APR09	01MAY09	1 000000		
** 00WF **	220	2,388 68	2,173 26	215 42		00	215 42	
	100 000							
** 00WF **	235	19,236 62	17,386 08	28APR09	01MAY09	1 000000	1,850 54	
	800 000			1,850 54		00		
** 00WF **	253	6,041 84	5,433 15	29APR09	04MAY09	1 000000	608 69	
	250 000			608 69		00		
** 00WF **	859	2,955 92	2,173 26	30JUL09	04AUG09	1 000000	782 66	
	100 000			782 66		00		
** 00WF **	872	26,503 24	19,559 34	30JUL09	04AUG09	1 000000	6,943 90	
	900 000			6,943 90		00		
** 00WF **	882	14,660 67	10,866 30	31JUL09	05AUG09	1 000000	3,794 37	
	500 000			3,794 37		00		
** 00WF **	896	8,443 76	6,519 78	03AUG09	06AUG09	1 000000	1,923 98	
				1,923 98		00		

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
-----	-----	-----	-----	-----	-----	-----	-----
	300 000						
** 00WF **				04AUG09	07AUG09	1 000000	
	003	2,839 42	2,173 26	666 16		00	666 16
	100 000						
** 00WF **				04AUG09	07AUG09	1 000000	
	010	14,178 08	10,866 30	3,311 78		00	3,311 78
	500 000						
** 00WF **				05AUG09	10AUG09	1 000000	
	022	10,970 19	8,693 04	2,277 15		00	2,277 15
	400 000						
** 00WF **				06AUG09	11AUG09	1 000000	
	035	9,627 27	7,606 41	2,020 86		00	2,020 86
	350 000						
482423100 TOTAL							

48268K101 KT CORP				20MAR09	25MAR09	1 000000	
** 00WE **							
	341	128,910 59	198,220 37	-69,309 78		00	-69,309 78
	9,200 000						
** 00WE **				24APR09	29APR09	1 000000	
	420	82,824 86	129,274 16	-46,449 30		00	-46,449 30
	6,000 000						
48268K101 TOTAL							

486587108 KAYDON CORP				14SEP09	17SEP09	1 000000	
** 00WF **							
	190	211,735 45	327,494 53	-115,759 08		00	-115,759 08
	600 000						
** 00WF **							
	194	20,289 31	30,637 16	-10,347 85		00	-10,347 85
	400 000						
** 00WF **				15SEP09	18SEP09	1 000000	
	262	13,567 69	20,424 78	-6,857 09		00	-6,857 09
	500 000						
** 00WF **				25SEP09	30SEP09	1 000000	
	266	16,356 92	25,530 97	-9,174 05		00	-9,174 05
	100 000						
** 00WF **				28SEP09	01OCT09	1 000000	
	266	3,284 21	5,106 19	-1,821 98		00	-1,821 98
	100 000						

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

** 00WF **	268 13,180 10	20,424 78	-7,244 68	28SEP09	01OCT09	1 000000	-7,244 68
	400 000						

** 00WF **	272 11,537 42	17,871 68	-6,334 26	29SEP09	02OCT09	1 000000	-6,334 26
	350 000						

486587108 TOTAL	78,215 55	119,995 56	-41,779 91			00	-41,779 91

492914106 KEY ENERGY SVCS INC COM				21JAN09	26JAN09	1 000000	
** 00WF **	477 4,933 15	21,325 13	-16,391 98			00	-16,391 98
	1,400 000						

** 00WF **	479 14,878 41	63,975 41	-49,097 00	21JAN09	26JAN09	1 000000	-49,097 00
	4,200 000						

** 00WF **	484 10,621 73	47,981 55	-37,359 82	22JAN09	27JAN09	1 000000	-37,359 82
	3,150 000						

492914106 TOTAL	30,433 29	133,282 09	-102,848 80			00	-102,848 80

493595912 VONTOBEL GLOBAL EMERGING MKTS FUND				30SEP09	30SEP09	1 000000	
** 00WI **	ADJC- 120 500,000 00	500,000 00				00	00
	000						

** 00WI **	ADJC- 166 500,000 00	500,000 00		31DEC09	31DEC09	1 000000	00
	000						

493595912 TOTAL	1,000,000 00	1,000,000 00				00	00

49455U100 KINDER MORGAN MGMT LLC SHS				24FEB09	24FEB09	1 000000	
** 00WS **	156 96	1 12	- 16			00	- 16
	023						

** 00WS **	187 35 43	42 05	-6 62	19MAY09	19MAY09	1 000000	-6 62
	883					00	

** 00WS **	196 193,099 98	211,572 97	-18,472 99	22JUN09	25JUN09	1 000000	-18,472 99

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECY GN/LS	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	SHARES/PAR	BASE	PRINCIPAL NET	BASE	COST	BASE	SECY GN/LS	BASE	CURR GN/LS	NET BAS SECY GN/LS	
4,443 000											
** 00WS **			1 98	2 10				21AUG09	21AUG09	1 000000	- 12
								- 12		00	
** 00WS **			92 54	95 24				03SEP09	09SEP09	1 000000	-2 70
								-2 70		00	
49455U100	TOTAL		193,230 89	211,713 48						00	-18,482 59
497266106	KIRBY CORP							18JUN09	23JUN09	1 000000	
** 00WF **			41,908 59	41,726 85				181 74		00	181 74
500631106	KOREA ELEC PMR CORP							20NOV09	25NOV09	1 000000	
** 00WE **			92,936 00	61,756 41				31,179 59		00	31,179 59
501044101	KROGER CO							07JAN09	12JAN09	1 000000	
** 00WC **			5,751 00	6,035 95				-284 95		00	-284 95
** 00WC **			5,776 79	6,063 01				07JAN09	12JAN09	1 000000	-286 22
								-286 22		00	
** 00WC **			5,458 85	6,902 09				11FEB09	17FEB09	1 000000	-1,443 24
								-1,443 24		00	
** 00WC **			5,458 85	6,902 09				11FEB09	17FEB09	1 000000	-1,443 24
								-1,443 24		00	
** 00WC **			6,153 84	7,768 24				18FEB09	23FEB09	1 000000	-1,614 40
								-1,614 40		00	
** 00WC **			6,175 28	7,795 30				18FEB09	23FEB09	1 000000	-1,620 02
								-1,620 02		00	
** 00WC **			5,749 53	7,308 10				10MAR09	13MAR09	1 000000	-1,558 57
								-1,558 57		00	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	BASE	BASE	BASE	BASE			
270 000								
** 00WG **	757	5,749 53	7,308 09	10MAR09	13MAR09	1 000000	-1,558 56	
270 000								
** 00WG **	159	14,905 78	18,811 58	01APR09	06APR09	1 000000	-3,905 80	
695 000								
** 00WG **	263	14,905 78	18,811 58	01APR09	06APR09	1 000000	-3,905 80	
695 000								
501044101	TOTAL	76,085 23	93,706 03	-17,620 80		00	-17,620 80	
501889208	LKQ CORP			15APR09	20APR09	1 000000		
** 00WF **	128	4,788 29	3,344 08	1,444 21		00	1,444 21	
300 000								
** 00WF **	132	15,775 39	11,146 95	15APR09	20APR09	1 000000	4,628 44	
1,000 000								
** 00WF **	134	22,160 30	15,605 73	15APR09	20APR09	1 000000	6,554 57	
1,400 000								
** 00WF **	149	16,131 68	11,146 95	16APR09	21APR09	1 000000	4,984 73	
1,000 000								
501889208	TOTAL	58,855 66	41,243 71	17,611 95		00	17,611 95	
52078P102	LANSON SOFTWARE INC NEW			29SEP09	02OCT09	1 000000		
** 00WF **	276	4,416 60	4,830 75	-414 15		00	-414 15	
700 000								
** 00WF **	277	6,305 93	6,901 07	29SEP09	02OCT09	1 000000	-595 14	
1,000 000								
** 00WF **	334	4,398 40	4,830 75	30SEP09	05OCT09	1 000000	-432 35	
700 000								

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
01OCT09	06OCT09	01OCT09	06OCT09	01OCT09	06OCT09	01OCT09	06OCT09
** 00WF **	289	4,601 54	4,830 75	-229 21	00	-229 21	
	700 000						
** 00WF **	711	1,264 54	1,403 70	08DEC09	11DEC09	1 000000	
	200 000			-139 16	00	-139 16	
** 00WF **	718	6,258 13	7,018 51	08DEC09	11DEC09	1 000000	
	1,000 000			-760 38	00	-760 38	
** 00WF **	719	9,950 14	11,229 62	08DEC09	11DEC09	1 000000	
	1,600 000			-1,279 48	00	-1,279 48	
** 00WF **	724	10,515 75	11,931 47	09DEC09	14DEC09	1 000000	
	1,700 000			-1,415 72	00	-1,415 72	
** 00WF **	725	10,446 74	11,931 47	09DEC09	14DEC09	1 000000	
	1,700 000			-1,484 73	00	-1,484 73	
** 00WF **	735	4,940 35	5,614 81	10DEC09	15DEC09	1 000000	
	800 000			-674 46	00	-674 46	
** 00WF **	814	949 47	1,052 78	22DEC09	28DEC09	1 000000	
	150 000			-103 31	00	-103 31	
5207BP102	TOTAL	64,047 59	71,575 68	-7,528 09	00	-7,528 09	
55027E102	LUMINEX CORP DEL	COM		16APR09	21APR09	1 000000	
** 00WF **	147	11,709 71	12,843 52	-1,133 81	00	-1,133 81	
	700 000						
** 00WF **	148	11,684 86	12,843 52	16APR09	21APR09	1 000000	
	700 000			-1,158 66	00	-1,158 66	
** 00WF **	158	4,952 96	5,504 37	17APR09	22APR09	1 000000	
	300 000			-551 41	00	-551 41	
** 00WF **	161	11,593 24	12,843 53	17APR09	22APR09	1 000000	
				-1,250 29	00	-1,250 29	

COMBINED ACCOUNT

-- COMPOSITE --

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
55272X102	TOTAL	138,724 04	161,346 34	-22,622 30		00	-22,622 30	
570759100	MARKWEST ENERGY PARTNERS LP	Lcd Part USD 01	02JAN09	07JAN09	1 000000			
** 00WS **		98,530 26	358,329 33	-259,799 07		00	-259,799 07	
572901106	MARTEK BIOSCIENCES CORP	COM	18FEB09	23FEB09	1 000000			
** 00WF **		2,241 02	2,817 92	-576 90		00	-576 90	
** 00WF **		6,478 96	11,271 68	-4,792 72		00	-4,792 72	
** 00WF **		9,349 98	16,907 52	-7,557 54		00	-7,557 54	
** 00WF **		6,312 44	11,271 68	-4,959 24		00	-4,959 24	
** 00WF **		1,563 99	2,817 92	-1,253 93		00	-1,253 93	
** 00WF **		3,242 66	5,635 84	-2,393 18		00	-2,393 18	
** 00WF **		1,732 14	2,817 92	-1,085 78		00	-1,085 78	
573901106	TOTAL	30,921 19	53,540 48	-22,619 29		00	-22,619 29	
57636Q104	MASTERCARD INC	CL A	31MAR09	03APR09	1 000000			
** 00WC **		13,319 92	15,962 09	-2,642 17		00	-2,642 17	
** 00WC **		13,319 92	15,962 09	-2,642 17		00	-2,642 17	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **	195	14,367 46	17,358 78	02APR09	07APR09	1 000000	-2,991 32	-2,991 32
	87 000							
** 00WG **	196	14,532 61	17,558 30	02APR09	07APR09	1 000000	-3,025 69	-3,025 69
	88 000							
57636Q104	TOTAL	55,539 91	66,841 26	-11,301 35		00	-11,301 35	-11,301 35
579064106	MCAFFEE INC			13FEB09	19FEB09	1 000000		
** 00WG **	614	5,419 62	5,608 92	-189 30		00	-189 30	-189 30
	169 000							
** 00WG **	622	5,419 62	5,608 92	13FEB09	19FEB09	1 000000	-189 30	-189 30
	169 000							
** 00WG **	113	16,811 90	16,149 97	31MAR09	03APR09	1 000000	661 93	661 93
	500 000							
** 00WG **	191	16,811 90	16,149 97	31MAR09	03APR09	1 000000	661 93	661 93
	500 000							
** 00WG **	144	7,645 45	7,267 49	01APR09	06APR09	1 000000	377 96	377 96
	225 000							
** 00WG **	264	7,645 45	7,267 49	01APR09	06APR09	1 000000	377 96	377 96
	225 000							
** 00WG **	212	7,687 46	7,267 49	02APR09	07APR09	1 000000	419 97	419 97
	225 000							
** 00WG **	213	7,721 62	7,299 78	02APR09	07APR09	1 000000	421 84	421 84
	226 000							

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	
579064106	TOTAL	75,163 02	72,620 03	2,542 99	00	2,542 99	
580135101	MCDONALDS CORP	COM	31MAR09	03APR09	1 000000		
** 00WG **	109	21,969 55	23,496 29	-1,526 74	00	-1,526 74	
	400 000						
** 00WG **	165	21,969 55	23,496 29	-1,526 74	1 000000	-1,526 74	
	400 000						
** 00WG **	155	24,527 61	26,433 33	01APR09	06APR09	1 000000	
	450 000			-1,905 72	00	-1,905 72	
** 00WG **	265	24,527 61	26,433 32	01APR09	06APR09	1 000000	
	450 000			-1,905 71	00	-1,905 71	
** 00WG **	231	23,386 11	24,377 40	02APR09	07APR09	1 000000	
	415 000			-991 29	00	-991 29	
** 00WG **	266	23,386 11	24,377 40	02APR09	07APR09	1 000000	
	415 000			-991 29	00	-991 29	
580135101	TOTAL	139,766 54	148,614 03	-8,847 49	00	-8,847 49	
58155Q103	MCKESSON CORP	COM	02APR09	07APR09	1 000000		
** 00WG **	230	14,176 92	17,745 10	-3,568 18	00	-3,568 18	
	400 000						
** 00WG **	267	14,176 92	17,745 09	02APR09	07APR09	1 000000	
	400 000			-3,568 17	00	-3,568 17	
** 00WG **	297	12,337 84	16,192 40	06APR09	09APR09	1 000000	
	365 000			-3,854 56	00	-3,854 56	
** 00WG **	306	12,337 84	16,192 40	06APR09	09APR09	1 000000	
	365 000			-3,854 56	00	-3,854 56	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
58155Q103	TOTAL	53,029 52	-14,845 47	00			-14,845 47
58405U102	MEDCO HEALTH SOLUTIONS INC	COM	20FEB09	25FEB09	1 000000		
** 00WG **	650	5,045 20	10 51	00			10 51
	111 000						
** 00WG **	658	5,101 26	20FEB09	25FEB09	1 000000		10 60
	112 000						
** 00WG **	690	3,778 05	27FEB09	04MAR09	1 000000		-312 66
	90 000						
** 00WG **	699	3,778 05	27FEB09	04MAR09	1 000000		-312 65
	90 000						
** 00WG **	116	25,002 75	31MAR09	03APR09	1 000000		-2,268 62
	600 000						
** 00WG **	166	25,002 75	31MAR09	03APR09	1 000000		-2,268 62
	600 000						
** 00WG **	149	12,593 68	01APR09	06APR09	1 000000		-1,042 00
	300 000						
** 00WG **	268	12,593 68	01APR09	06APR09	1 000000		-1,042 00
	300 000						
** 00WG **	218	11,016 53	02APR09	07APR09	1 000000		-710 16
	258 000						
** 00WG **	219	11,059 23	02APR09	07APR09	1 000000		-712 91
	259 000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS					
58405U102	TOTAL	114,981 69	123,630 20	-8,648 51	00		-8,648 51	
5850IN101	MEDIVATION INC	COM		22MAY09	28MAY09	1 000000		
** 00WF **	437	16,167 55	13,872 61	2,294 94	00		2,294 94	
700 000								
** 00WF **	494	5,414 42	4,158 60	27OCT09	30OCT09	1 000000		
200 000				1,255 82	00		1,255 82	
** 00WF **	495	12,005 78	9,356 85	27OCT09	30OCT09	1 000000		
450 000				2,648 93	00		2,648 93	
** 00WF **	670	19,142 20	12,475 80	01DEC09	04DEC09	1 000000		
600 000				6,666 40	00		6,666 40	
** 00WF **	677	14,810 16	9,356 85	02DEC09	07DEC09	1 000000		
450 000				5,453 31	00		5,453 31	
** 00WF **	684	15,658 47	9,356 84	03DEC09	08DEC09	1 000000		
450 000				6,301 63	00		6,301 63	
** 00WF **	694	19,965 63	12,475 80	04DEC09	09DEC09	1 000000		
600 000				7,489 83	00		7,489 83	
5850IN101	TOTAL	103,164 21	71,053 35	32,110 86	00		32,110 86	
58733R102	MERCADOLIBRE INC	COM		27MAY09	01JUN09	1 000000		
** 00WF **	454	14,687 72	12,726 79	1,960 93	00		1,960 93	
700 000								
** 00WF **	463	3,164 33	2,727 17	29MAY09	03JUN09	1 000000		
150 000				437 16	00		437 16	
** 00WF **	040	23,778 04	15,340 71	06AUG09	11AUG09	1 000000		
700 000				8,437 33	00		8,437 33	
** 00WF **				07AUG09	12AUG09	1 000000		

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHS SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	PRINCIPAL NET		BASE	SECTY GN/LS		
042	3,376 09	2,191 53	1,184 56	00	1,184 56		
100 000							1,184 56
** 00WF **							
576	37,217 48	18,628 01	18,589 47	16NOV09	1 000000		
850 000							18,589 47
TOTAL	82,223 66	51,614 21	30,609 45	00	30,609 45		
58733R102							

589584101	MERIDIAN BIOSCIENCE INC	COM	17MAR09	20MAR09	1 000000		
** 00WF **							
785	5,254 05	8,740 36	-3,486 31	00	-3,486 31		
300 000							-3,486 31
** 00WF **							
789	8,813 60	14,567 27	-5,753 67	17MAR09	1 000000		
500 000							-5,753 67
** 00WF **							
020	11,723 25	20,394 18	-8,670 93	25MAR09	1 000000		
700 000							-8,670 93
** 00WF **							
266	13,256 13	21,850 91	-8,594 78	29APR09	1 000000		
750 000							-8,594 78
** 00WF **							
549	9,663 75	10,502 84	-939 09	05JUN09	1 000000		
500 000							-939 09
** 00WF **							
587	5,659 71	6,361 70	-701 99	09JUN09	1 000000		
300 000							-701 99
** 00WF **							
132	9,668 67	8,589 78	1,078 89	26AUG09	1 000000		
400 000							1,078 89
** 00WF **							
135	7,236 59	6,442 33	794 26	27AUG09	1 000000		
300 000							794 26
** 00WF **							
136	7,138 31	6,442 33	695 98	27AUG09	1 000000		
300 000							695 98
** 00WF **							
143	2,399 43	2,147 44	251 99	28AUG09	1 000000		
100 000							251 99

COMBINED ACCOUNT
-- COMPOSITE --

-- COMPOSITE --

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LIS	
SH SELL/BTC		LOT LOCAL PRINCIPAL NET		LOCAL COST		LOCAL SECTY GN/LS		BASE CURR GN/LS				NET BAS SECTY GN/LS	
SHAPES/PAR		BASE PRINCIPAL NET		BASE COST		BASE SECTY GN/LS							
** OOWF **	144 200 000	4,790 25		4,294 89		28AUG09	495 36	02SEP09	1 000000			495 36	
** OOWF **	150 300 000	7,212 65		6,442 33		31AUG09	770 32	03SEP09	1 000000			770 32	
** OOWF **	313 400 000	9,575 71		8,589 78		05OCT09	985 93	08OCT09	1 000000			985 93	
** OOWF **	429 400 000	9,510 11		8,589 78		20OCT09	920 33	23OCT09	1 000000			920 33	
** OOWF **	439 200 000	4,645 50		4,294 89		21OCT09	350 61	26OCT09	1 000000			350 61	
** OOWF **	443 400 000	9,400 63		8,589 77		21OCT09	810 86	26OCT09	1 000000			810 86	
** OOWF **	448 100 000	2,270 31		2,147 44		22OCT09	122 87	27OCT09	1 000000			122 87	
** OOWF **	450 300 000	6,812 13		6,442 34		22OCT09	369 79	27OCT09	1 000000			369 79	
** OOWF **	461 300 000	6,816 96		6,442 33		23OCT09	374 63	28OCT09	1 000000			374 63	
589584101	TOTAL	141,847 74		161,972 69		-20,124 95						-20,124 95	
591407101	METAVANTE TECHNOLOGIES INC					06APR09		09APR09	1 000000				
** OOWA **	555 5,200 000	123,396 86		87,997 00		35,399 86						35,399 86	

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST						
594901100	MICROS SYS INC	COM		01MAY09	06MAY09	1 000000		
** 00WF **								
289	20,526 46	14,216 99	6,309 47			00	6,309 47	
850 000								
** 00WF **								
294	9,391 71	6,690 35	2,701 36	04MAY09	07MAY09	1 000000	2,701 36	
400 000						00		
** 00WF **								
847	16,104 79	11,044 14	5,060 65	28JUL09	31JUL09	1 000000	5,060 65	
600 000						00		
** 00WF **								
452	16,643 33	11,044 14	5,599 19	22OCT09	27OCT09	1 000000	5,599 19	
600 000						00		
** 00WF **								
456	38,988 71	25,769 67	13,219 04	22OCT09	27OCT09	1 000000	13,219 04	
1,400 000						00		
** 00WF **								
468	13,808 74	9,203 45	4,605 29	23OCT09	28OCT09	1 000000	4,605 29	
500 000						00		
594901100	TOTAL							
-----	115,463 74	77,968 74	37,495 00			00	37,495 00	
595137100	MICROSEMI CORP	COM		23JAN09	28JAN09	1 000000		
** 00WF **								
489	3,257 46	9,852 06	-6,594 60			00	-6,594 60	
400 000								
** 00WF **								
492	32,325 95	103,446 66	-71,120 71	23JAN09	28JAN09	1 000000	-71,120 71	
4,200 000						00		
595137100	TOTAL							
-----	35,583 41	113,298 72	-77,715 31			00	-77,715 31	
596278101	MIDDLEBY CORP	COMMON STOCK		27APR09	30APR09	1 000000		
** 00WF **								
214	17,529 02	15,852 38	1,676 64			00	1,676 64	
400 000								
** 00WF **								
365	21,131 61	15,852 38	5,279 23	12OCT09	15OCT09	1 000000	5,279 23	
400 000						00		

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
61166W101	TOTAL	93.691 91	118.128 65	-24.436 74	00		-24.436 74	
637071101	NATIONAL OILWELL VARCO INC	COM	06JAN09	09JAN09	1 000000			
** 00WG **		378	2.783 22	2.382 54	400 68	00	400 68	
		91 000						
** 00WG **		379	2.813 81	2.408 72	405 09	00	405 09	
		92 000						
** 00WG **		232	13.953 93	11.781 79	02APR09	1 000000	2.172 14	
		450 000						
** 00WG **		269	13.953 93	11.781 80	02APR09	1 000000	2.172 13	
		450 000						
** 00WG **		290	13.301 36	11.048 71	03APR09	1 000000	2.252 65	
		422 000						
** 00WG **		302	13.301 36	11.048 70	03APR09	1 000000	2.252 66	
		422 000						
637071101	TOTAL	60.107 61	50.452 26	9.655 35	00		9.655 35	
63900P103	NATURAL RESOURCE PARTNERS LP	Lcd Part NPV	23OCT09	28OCT09	1 000000			
** 00WS **		217	68.304 64	104.124 31	-35.819 67	00	-35.819 67	
		3,000 000						
** 00WS **		226	22.278 42	34.708 10	13NOV09	1 000000	-12.429 68	
		1,000 000						
63900P103	TOTAL	90.583 06	138.832 41	-48.249 35	00		-48.249 35	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
63935N107	NAVIGANT CONSULTING CO	COM		04FEB09	09FEB09	1 000000		
** 00WF **								
558	7,157 05	7,875 44	-718 39			00	-718 39	
500 000								
** 00WF **								
581	16,847 42	18,901 05	-2,053 63	05FEB09	10FEB09	1 000000	-2,053 63	
1,200 000						00		
** 00WF **								
597	24,268 04	26,776 48	-2,508 44	06FEB09	11FEB09	1 000000	-2,508 44	
1,700 000						00		
** 00WF **								
605	15,908 21	18,113 50	-2,205 29	09FEB09	12FEB09	1 000000	-2,205 29	
1,150 000						00		
63935N107	TOTAL							
-----	64,180 72	71,666 47	-7,485 75			00	-7,485 75	
64110L106	NETFLIX COM INC	COM		23JAN09	28JAN09	1 000000		
** 00WF **								
487	6,093 98	6,046 00	47 98			00	47 98	
200 000								
** 00WF **								
491	19,874 54	19,649 52	225 02	23JAN09	28JAN09	1 000000	225 02	
650 000						00		
** 00WF **								
501	10,495 47	9,069 01	1,426 46	27JAN09	30JAN09	1 000000	1,426 46	
300 000						00		
** 00WF **								
591	14,428 91	12,092 01	2,336 90	06FEB09	11FEB09	1 000000	2,336 90	
400 000						00		
** 00WF **								
620	8,748 13	7,557 51	1,190 62	11FEB09	17FEB09	1 000000	1,190 62	
250 000						00		
** 00WF **								
817	4,229 45	3,023 00	1,206 45	23MAR09	25MAR09	1 000000	1,206 45	
100 000						00		
** 00WF **								
818	10,623 34	7,557 50	3,065 84	23MAR09	25MAR09	1 000000	3,065 84	
250 000						00		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			

** 00WF **	823	16,967 02	12,092 01	23MAR09	26MAR09	1 000000	4,875 01	4,875 01
	400 000					00		
64110106	TOTAL	91,460 84	77,086 56	14,374 28		00	14,374 28	

641110104	NETGEAR INC							
** 00WF **	626	10,115 08	8,492 52	20NOV09	25NOV09	1 000000	1,622 56	1,622 56
	500 000					00		
** 00WF **	633	8,266 87	6,794 02	23NOV09	27NOV09	1 000000	1,472 85	1,472 85
	400 000					00		
** 00WF **	634	10,304 33	8,492 52	23NOV09	27NOV09	1 000000	1,811 81	1,811 81
	500 000					00		
641110104	TOTAL	28,686 28	23,779 06	4,907 22		00	4,907 22	

64128B108	NEUTRAL TANDEM INC							
** 00WF **	228	15,242 60	11,687 65	28APR09	01MAY09	1 000000	3,554 95	3,554 95
	600 000					00		
** 00WF **	412	8,046 69	5,843 83	20MAY09	26MAY09	1 000000	2,202 86	2,202 86
	300 000					00		
** 00WF **	413	8,003 70	5,843 82	20MAY09	26MAY09	1 000000	2,159 88	2,159 88
	300 000					00		
** 00WF **	417	18,807 81	13,635 59	20MAY09	26MAY09	1 000000	5,172 22	5,172 22
	700 000					00		
** 00WF **	428	3,900 19	2,921 91	21MAY09	27MAY09	1 000000	978 28	978 28
	150 000					00		
** 00WF **	429	5,269 74	3,895 89	21MAY09	27MAY09	1 000000	1,373 85	1,373 85
	200 000					00		
** 00WF **	520	18,220 21	22,877 36	02NOV09	05NOV09	1 000000	-4,657 15	-4,657 15

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
900 000							
** 00WF **	696	21,342 35	25,419 28	04DEC09	09DEC09	1 000000	-4,076 93
	1,000 000					00	
** 00WF **	706	24,571 16	30,503 14	07DEC09	10DEC09	1 000000	-5,931 98
	1,200 000					00	
** 00WF **	824	35,350 93	43,212 79	22DEC09	28DEC09	1 000000	-7,861 86
	1,700 000					00	
64128B108	TOTAL	158,755 38	165,841 26	-7,085 88		00	-7,085 88
654106103	NIKE INC			05FEB09	10FEB09	1 000000	
** 00WG **	549	6,430 19	7,552 33	-1,122 14		00	-1,122 14
	137 000						
** 00WG **	550	6,477 13	7,607 45	05FEB09	10FEB09	1 000000	-1,130 32
	138 000					00	
** 00WG **	651	4,899 33	6,284 42	20FEB09	25FEB09	1 000000	-1,385 09
	114 000					00	
** 00WG **	652	4,942 30	6,339 54	20FEB09	25FEB09	1 000000	-1,397 24
	115 000					00	
** 00WG **	751	5,202 20	6,890 81	10MAR09	13MAR09	1 000000	-1,688 61
	125 000					00	
** 00WG **	758	5,202 20	6,890 81	10MAR09	13MAR09	1 000000	-1,688 61
	125 000					00	
** 00WG **	206	7,418 95	8,268 97	02APR09	07APR09	1 000000	-850 02
	150 000					00	
** 00WG **	270	7,418 95	8,268 97	02APR09	07APR09	1 000000	-850 02
	150 000					00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	PRINCIPAL NET	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WG **	287	8,975 70	9,757 39	03APR09	08APR09	1 000000	-781 69
	177 000			-781 69		00	
** 00WG **	303	8,975 70	9,757 38	03APR09	08APR09	1 000000	-781 68
	177 000			-781 68		00	
654106103	TOTAL	65,942 65	77,618 07	-11,675 42		00	-11,675 42
655663102	NORDSON CORP	COM		28APR09	01MAY09	1 000000	
** 00WP **	230	24,436 09	22,292 28	2,143 81		00	2,143 81
	700 000						
655844108	NORFOLK SOUTHN CORP	COM		06JAN09	09JAN09	1 000000	
** 00WG **	380	6,202 22	7,359 48	-1,157 26		00	-1,157 26
	125 000						
** 00WG **	392	6,202 22	7,359 48	-1,157 26		00	-1,157 26
	125 000						
** 00WG **	443	3,343 03	5,063 32	-1,720 29		00	-1,720 29
	86 000						
** 00WG **	457	3,343 03	5,063 32	-1,720 29		00	-1,720 29
	86 000						
** 00WG **	467	6,595 73	11,009 78	-4,414 05		00	-4,414 05
	187 000						
** 00WG **	468	6,631 00	11,068 66	-4,437 66		00	-4,437 66
	188 000						
** 00WG **	499	6,244 27	10,421 02	-4,176 75		00	-4,176 75
	177 000						
** 00WG **	504	6,244 27	10,421 02	-4,176 75		00	-4,176 75
	177 000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
655844108	TOTAL	44,805 77	67,766 08	-22,960 31	00	-22,960 31	
656568508	NORTEL NETWORKS CORP NEW	COM NEW		14JAN09	20JAN09	1 000000	
** 00WE **	111	1,015 42	270,641 98	-269,626 56	00	-269,626 56	
	10,330 000						
** 00WE **	312	861 94	215,072 61	-214,210 67	00	-214,210 67	
	8,209 000						
** 00WE **	314	198 27	65,263 23	-65,064 96	00	-65,064 96	
	2,491 000						
656568508	TOTAL	2,075 63	550,977 82	-548,902 19	00	-548,902 19	
670006105	NOVELL INC	COM		29MAY09	03JUN09	1 000000	
** 00WF **	465	1,655 07	1,633 71	21 36	00	21 36	
	400 000						
** 00WF **	467	5,830 56	5,717 97	112 59	00	112 59	
	1,400 000						
** 00WF **	476	2,980 24	2,858 98	121 26	00	121 26	
	700 000						
** 00WF **	555	5,715 49	5,717 97	-2 48	00	-2 48	
	1,400 000						
** 00WF **	594	4,532 65	4,492 69	39 96	00	39 96	
	1,100 000						
** 00WF **	604	4,515 38	4,492 69	22 69	00	22 69	
	1,100 000						
** 00WF **	620	7,055 32	6,943 25	112 07	00	112 07	
	1,700 000						
** 00WF **				12JUN09	17JUN09	1 000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE	CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
627	4,923 23	4,901 12	22 11	22 11	00	22 11		
1,200 000								
** 00WF **								
638	5,643 67	5,717 97	15JUN09	18JUN09	1 000000		-74 30	
1,400 000								
** 00WF **								
639	6,874 11	6,943 25	15JUN09	18JUN09	1 000000		-69 14	
1,700 000								
** 00WF **								
652	2,776 12	2,858 98	16JUN09	19JUN09	1 000000		-82 86	
700 000								
** 00WF **								
653	3,191 11	3,267 41	16JUN09	19JUN09	1 000000		-76 30	
800 000								
670006105	TOTAL						146 96	
670704105	NUVASIVE INC							
** 00WF **								
153	15,178 15	18,456 79	16APR09	21APR09	1 000000		-3,278 64	
500 000								
** 00WF **								
176	11,421 50	14,765 43	21APR09	24APR09	1 000000		-3,343 93	
400 000								
** 00WF **								
446	44,907 11	43,100 16	21OCT09	26OCT09	1 000000		1,806 95	
1,100 000								
** 00WF **								
557	18,296 07	19,590 98	06NOV09	12NOV09	1 000000		-1,294 91	
500 000								
** 00WF **								
572	11,176 84	11,754 59	10NOV09	16NOV09	1 000000		-577 75	
300 000								
** 00WF **								
580	9,416 58	9,795 49	11NOV09	16NOV09	1 000000		-378 91	
250 000								

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	SECTY GN/LS	
670704105	TOTAL	110,396 25	117,463 44	-7,067 19	00	-7,067 19	
674599105	OCCIDENTAL PETE CORP	COM	21JAN09	26JAN09	1 000000		
** 00WG **	462	6 151 22	7,935 51	-1,784 29	00	-1,784 29	
	112 000						
** 00WG **	463	6,206 15	8,006 36	21JAN09	26JAN09	1 000000	
	113 000						
** 00WG **	100	17,085 41	21,255 83	31MAR09	03APR09	1 000000	
	300 000						
** 00WG **	182	17,085 41	21,255 83	31MAR09	03APR09	1 000000	
	300 000						
** 00WG **	138	8,359 45	10,627 92	01APR09	06APR09	1 000000	
	150 000						
** 00WG **	271	8,359 45	10,627 91	01APR09	06APR09	1 000000	
	150 000						
** 00WG **	204	8,817 01	10,415 36	02APR09	07APR09	1 000000	
	147 000						
** 00WG **	205	8,876 99	10,486 21	02APR09	07APR09	1 000000	
	148 000						
674599105	TOTAL	80,941 09	100,610 93	-19,669 84	00	-19,669 84	
679580100	OLD DOMINION FREIGHT LINE INC	COM	08OCT09	14OCT09	1 000000		
** 00WF **	349	27,188 75	28,681 56	-1,492 81	00	-1,492 81	
	900 000						
** 00WF **	359	15,040 36	15,934 20	09OCT09	15OCT09	1 000000	
	500 000						

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST						
679580100	TOTAL	42,229 11	44,615 76	-2,386 65	00	-2,386 65		
68212S109	OWNITURE INC							
** 00WF **		20 047 58	20,086 00	-38 42	00	-38 42		
	1,700 000							
** 00WF **		8,562 66	8,270 71	291 95	00	291 95		
	700 000							
** 00WF **		8,430 44	8,270 71	159 73	00	159 73		
	700 000							
** 00WF **		15,399 40	15,359 89	39 51	00	39 51		
	1,300 000							
** 00WF **		17,593 64	17,722 94	-129 30	00	-129 30		
	1,500 000							
68212S109	TOTAL	70,033 72	69,710 25	323 47	00	323 47		
68268N103	ONECK PARTNERS LP							
** 00WS **		118,229 00	154,277 29	-46,048 29	00	-46,048 29		
	2,600 000							
** 00WS **		124,125 80	189,550 71	-65,424 91	00	-65,424 91		
	3,000 000							
68268N103	TOTAL	242,354 80	353,828 00	-111,473 20	00	-111,473 20		
683399109	ONYX PHARMACEUTICALS INC							
** 00WF **		12,295 53	11,538 66	756 87	00	756 87		
	400 000							
** 00WF **		6,476 66	5,769 33	707 33	00	707 33		
	200 000							
** 00WF **				09APR09	15APR09	1 000000		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
105	8,706 91	8,685 35	21 56	00	21 56			
300 000								
** 00WF **								
400	26,411 53	31,448 72	18MAY09	21MAY09	1 000000			
1,100 000			-5,037 19		00		-5,037 19	
** 00WF **								
414	7,986 00	10,006 41	20MAY09	26MAY09	1 000000			
350 000			-2,020 41		00		-2,020 41	
** 00WF **								
419	18,565 68	22,871 80	20MAY09	26MAY09	1 000000			
800 000			-4,306 12		00		-4,306 12	
683399109 TOTAL								
80,442 31		90,320 27	-9,877 96		00		-9,877 96	
68389X105 ORACLE CORP								
** 00WG **								
754	7,132 70	9,326 96	10MAR09	13MAR09	1 000000			
485 000			-2,194 26		00		-2,194 26	
** 00WG **								
759	7,132 70	9,326 96	10MAR09	13MAR09	1 000000			
485 000			-2,194 26		00		-2,194 26	
** 00WG **								
792	7,054 95	9,134 66	17MAR09	20MAR09	1 000000			
475 000			-2,079 71		00		-2,079 71	
** 00WG **								
798	7,054 95	9,134 66	17MAR09	20MAR09	1 000000			
475 000			-2,079 71		00		-2,079 71	
** 00WG **								
125	25,516 67	26,923 20	31MAR09	03APR09	1 000000			
1,400 000			-1,406 53		00		-1,406 53	
** 00WG **								
172	25,516 67	26,923 20	31MAR09	03APR09	1 000000			
1,400 000			-1,406 53		00		-1,406 53	
** 00WG **								
160	12,756 44	13,461 60	01APR09	06APR09	1 000000			
700 000			-705 16		00		-705 16	
** 00WG **								
272	12,756 44	13,461 59	01APR09	06APR09	1 000000			
700 000			-705 15		00		-705 15	

00WK	ANNUAL	COMBINED ACCOUNT										AS-OF DATE	PAGE 110
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SUMMARY REALIZED GAIN/LOSS REPORT													
JANUARY 1, 2009 TO DECEMBER 31, 2009													
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS					
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS					
SHARES/PAR	BASE	PRINCIPAL NET	PRINCIPAL NET	BASE	SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS					

** 00WG **	237	13,676 28	13,923 14	02APR09	07APR09	1 000000	-246 86	-246 86					
	724 000												
** 00WG **	238	13,695 17	13,942 37	02APR09	07APR09	1 000000	-247 20	-247 20					
	725 000												
68838X105	TOTAL	132,292 97	145,558 34	-13,265 37		00		-13,265 37					

68827R108	OSIRIS THERAPEUTICS INC NEW	COM		27MAR09	01APR09	1 000000							
** 00WF **	037	9,260 45	12,750 61	-3,490 16		00		-3,490 16					
	700 000												
** 00WF **	038	9,085 94	12,750 61	-3,664 67	27MAR09	01APR09	1 000000	-3,664 67					
	700 000												
** 00WF **	175	9,509 88	22,768 95	-13,259 07		00		-13,259 07					
	1,250 000												
68827R108	TOTAL	27,856 27	48,270 17	-20,413 90		00		-20,413 90					

69366A100	PSS WORLD MED INC	COM		12MAR09	17MAR09	1 000000							
** 00WF **	771	8,662 50	11,926 29	-3,263 79		00		-3,263 79					
	650 000												
** 00WF **	772	9,301 34	12,843 69	-3,542 35	12MAR09	17MAR09	1 000000	-3,542 35					
	700 000												
** 00WF **	797	5,614 76	7,339 25	-1,724 49	18MAR09	23MAR09	1 000000	-1,724 49					
	400 000												
** 00WF **	160	9,862 39	12,843 69	-2,981 30	17APR09	22APR09	1 000000	-2,981 30					
	700 000												
** 00WF **	328	12,086 38	13,761 10	-1,674 72	07MAY09	12MAY09	1 000000	-1,674 72					
	750 000												
** 00WF **	332	24,213 72	27,522 20	-3,308 48	07MAY09	12MAY09	1 000000	-3,308 48					

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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	NET BAS SECY GN/LS
1,500 000							
69366A100	TOTAL	86,236 22	-16,495 13	00			-16,495 13
70336T104	PATRIOT COAL CORPORATION	COM	31JUL09	05AUG09	1 000000		
** 00WF **	888	11,769 91	-366 90	00			-366 90
1,400 000							
** 00WF **	892	31,624 30	31JUL09	05AUG09	1 000000		
3,800 000		32,942 78	-1,318 48	00			-1,318 48
70336T104	TOTAL	43,394 21	-1,685 38	00			-1,685 38
70959W103	PENSKE AUTOMOTIVE GROUP INC	COM	02OCT09	07OCT09	1 000000		
** 00WF **	303	19,734 40	1,646 76	00			1,646 76
1,300 000							
** 00WF **	323	38,035 27	05OCT09	08OCT09	1 000000		
2,500 000		30,937 77	7,097 50	00			7,097 50
** 00WF **	346	7,788 64	08OCT09	14OCT09	1 000000		
500 000		6,187 56	1,601 08	00			1,601 08
** 00WF **	347	7,793 65	08OCT09	14OCT09	1 000000		
500 000		6,187 55	1,606 10	00			1,606 10
70959W103	TOTAL	73,351 96	13,951 44	00			13,951 44
713278109	PEP BOYS MANNY MOE + JACK	COM	13NOV09	18NOV09	1 000000		
** 00WF **	599	7,672 66	-1,310 32	00			-1,310 32
900 000		8,982 98					
** 00WF **	601	20,578 03	13NOV09	18NOV09	1 000000		
2,400 000		23,954 61	-3,376 58	00			-3,376 58
** 00WF **	605	10,481 85	16NOV09	19NOV09	1 000000		
1,200 000		11,977 30	-1,495 45	00			-1,495 45

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS		NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST						
** 00WF **	608	2,586 35	2,994 33	17NOV09	20NOV09	1 000000		
	300 000			-407 98		00	-407 98	
** 00WF **	609	4,300 74	4,990 54	17NOV09	20NOV09	1 000000		
	500 000			-689 80		00	-689 80	
** 00WF **	614	7,653 49	8,982 98	18NOV09	23NOV09	1 000000		
	900 000			-1,329 49		00	-1,329 49	
** 00WF **	622	6,626 23	7,984 87	19NOV09	24NOV09	1 000000		
	800 000			-1,358 64		00	-1,358 64	
713278109	TOTAL							
		59,899 35	69,867 61	-9,968 26		00	-9,968 26	
713720104	PERFECT WORLD CO LT			15JAN09	21JAN09	1 000000		
** 00WF **	449	15,740 36	29,873 48	-14,133 12		00	-14,133 12	
	1,050 000							
** 00WF **	464	16,647 97	29,873 48	16JAN09	22JAN09	1 000000		
	1,050 000			-13,225 51		00	-13,225 51	
** 00WF **	094	14,862 71	9,985 59	07APR09	13APR09	1 000000		
	850 000			4,877 12		00	4,877 12	
** 00WF **	124	14,802 54	10,572 97	14APR09	17APR09	1 000000		
	900 000			4,229 57		00	4,229 57	
** 00WF **	059	16,143 58	7,395 72	12AUG09	17AUG09	1 000000		
	400 000			8,747 86		00	8,747 86	
** 00WF **	060	20,262 37	9,244 64	12AUG09	17AUG09	1 000000		
	500 000			11,017 73		00	11,017 73	
** 00WF **	596	29,352 07	15,161 13	13NOV09	18NOV09	1 000000		
	650 000			14,190 94		00	14,190 94	
** 00WF **	784	18,888 89	10,496 17	16DEC09	21DEC09	1 000000		
				8,392 72		00	8,392 72	

COMBINED ACCOUNT
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SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

00WK ANNUAL

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE COST	LOCAL SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
450 000							
** 00WF **				22DEC09	28DEC09	1 000000	
818	11,898 92	6,997 45	4,901 47			00	4,901 47
300 000							
71372U104	TOTAL						
	158,599 41	129,600 63	28,998 78			00	28,998 78
726505100	PLAINS EXPL + PRODIN CO			27AUG09	01SEP09	1 000000	
** 00WA **							
619	78,417 97	122,129 10	-43,711 13			00	-43,711 13
3,000 000							
737551107	POTASH CORP SASK INC			22JAN09	27JAN09	1 000000	
** 00WG **							
478	5,406 61	6,215 30	-808 69			00	-808 69
75 000							
** 00WG **							
491	5,406 61	6,215 30	-808 69			00	-808 69
75 000							
** 00WG **							
146	20,888 40	21,214 91	-326 51			00	-326 51
256 000							
** 00WG **							
273	20,888 40	21,214 90	-326 50			00	-326 50
256 000							
737551107	TOTAL						
	52,590 02	54,860 41	-2,270 39			00	-2,270 39
74005P104	PRAXAIR INC			31MAR09	03APR09	1 000000	
** 00WG **							
096	13,531 40	14,892 07	-1,360 67			00	-1,360 67
200 000							
** 00WG **							
171	13,531 40	14,892 08	-1,360 68			00	-1,360 68
200 000							
** 00WG **							
134	8,437 45	9,307 55	-870 10			00	-870 10
125 000							
** 00WG **							
274	8,437 45	9,307 54	-870 09			00	-870 09
125 000							

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
** 00WG **				02APR09	07APR09	1 000000		
	200	7,131 68	7,669 42	-537 74		00	-537 74	
	103 000							
** 00WG **				02APR09	07APR09	1 000000		
	201	7,200 91	7,743 88	-542 97		00	-542 97	
	104 000							
74005P104	TOTAL							
	58,270 29	63,812 54	-5,542 25			00	-5,542 25	
740189105	PRECISION CASTPARTS CORP	COM		31MAR09	03APR09	1 000000		
** 00WG **								
	098	13,624 66	14,314 91	-690 25		00	-690 25	
	225 000							
** 00WG **				31MAR09	03APR09	1 000000		
	167	13,624 66	14,314 91	-690 25		00	-690 25	
	225 000							
** 00WG **				02APR09	07APR09	1 000000		
	220	16,287 94	16,668 92	-380 98		00	-380 98	
	262 000							
** 00WG **				02APR09	07APR09	1 000000		
	221	16,350 11	16,732 54	-382 43		00	-382 43	
	263 000							
740189105	TOTAL							
	59,887 37	62,031 28	-2,143 91			00	-2,143 91	
742718109	PROCTER AND GAMBLE CO	COM		06FEB09	11FEB09	1 000000		
** 00WG **								
	562	5,681 55	6,509 34	-827 79		00	-827 79	
	105 000							
** 00WG **				06FEB09	11FEB09	1 000000		
	574	5,681 55	6,509 34	-827 79		00	-827 79	
	105 000							
** 00WG **				11FEB09	17FEB09	1 000000		
	592	2,631 53	3,161 68	-530 15		00	-530 15	
	51 000							
** 00WG **				11FEB09	17FEB09	1 000000		
	604	2,631 53	3,161 68	-530 15		00	-530 15	
	51 000							
** 00WG **				04MAR09	09MAR09	1 000000		
	719	6,135 14	8,059 19	-1,924 05		00	-1,924 05	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
727	6,135 14	8,059 19	04MAR09	09MAR09	1 000000		-1,924 05	
130 000					00			
** 00WG **								
154	20,175 43	26,843 30	01APR09	06APR09	1 000000		-6,667 87	
433 000					00			
** 00WG **								
275	20,175 43	26,843 29	01APR09	06APR09	1 000000		-6,667 86	
433 000					00			
** 00WG **								
742718109	69,247 30	89,147 01	03FEB09	06FEB09	1 000000		-19,899 71	
TOTAL								
743312100	PROGRESS SOFTWARE CORP	COM						
** 00WF **								
538	3,464 42	6,200 24	04FEB09	09FEB09	1 000000		-2,735 82	
200 000					00			
** 00WF **								
551	3,435 08	6,200 24	04FEB09	09FEB09	1 000000		-2,765 16	
200 000					00			
** 00WF **								
575	10,220 04	18,600 71	05FEB09	10FEB09	1 000000		-8,380 67	
600 000					00			
743312100	TOTAL							
74439H108	PSYCHIATRIC SOLUTIONS INC	COM						
** 00WF **								
566	5,411 30	7,390 37	05FEB09	10FEB09	1 000000		-1,979 07	
200 000					00			
** 00WF **								
585	2,727 96	3,695 18	06FEB09	11FEB09	1 000000		-967 22	
100 000					00			
** 00WF **								
592	11,023 53	14,780 73	06FEB09	11FEB09	1 000000		-3,757 20	
400 000					00			
** 00WF **								
641	13,572 52	18,475 92	18FEB09	23FEB09	1 000000		-4,903 40	
500 000					00			

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	

** 00WF **	689	9,952 39	18,475 92	26FEB09	03MAR09	1 000000	-8,523 53
	500 000					00	

** 00WF **	697	1,454 68	3,695 18	02MAR09	05MAR09	1 000000	-2,240 50
	100 000					00	

** 00WF **	699	4,656 87	11,085 55	02MAR09	05MAR09	1 000000	-6,428 68
	300 000					00	

** 00WF **	735	8,862 72	25,866 28	06MAR09	11MAR09	1 000000	-17,003 56
	700 000					00	

74439H108	TOTAL	57,661 97	103,465 13	-45,803 16		00	-45,803 16

746904101	QIMONDA AG			22JAN09	27JAN09	1 000000	
** 00WE **	318	1,777 13	70,543 20	-68,766 07		00	-68,766 07
	6,460 000						

747525103	QUALCOMM INC			31MAR09	03APR09	1 000000	
** 00WG **	111	17,669 15	18,917 76	-1,248 61		00	-1,248 61
	450 000						

** 00WG **	168	17,669 15	18,917 76	31MAR09	03APR09	1 000000	-1,248 61
	450 000					00	

** 00WG **	145	9,657 94	10,509 87	01APR09	06APR09	1 000000	-851 93
	250 000					00	

** 00WG **	276	9,657 94	10,509 87	01APR09	06APR09	1 000000	-851 93
	250 000					00	

** 00WG **	214	9,588 62	10,047 44	02APR09	07APR09	1 000000	-458 82
	239 000					00	

** 00WG **	215	9,628 74	10,089 47	02APR09	07APR09	1 000000	-460 73
	240 000					00	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
747525103	TOTAL	73,871 54	78,992 17	-5,120 63		00	-5,120 63	
74834T103	QUEST SOFTWARE INC	COM		02JUN09	05JUN09	1 000000		
** 00WF **	479	694 98	622 67	72 31		00	72 31	
	50 000							
** 00WF **	483	5,478 25	4,981 39	02JUN09	05JUN09	1 000000		
	400 000			496 86		00	496 86	
** 00WF **	484	5,496 45	4,981 39	02JUN09	05JUN09	1 000000		
	400 000			515 06		00	515 06	
** 00WF **	767	12,682 38	11,208 12	02JUL09	08JUL09	1 000000		
	900 000			1,474 26		00	1,474 26	
** 00WF **	839	8,764 57	7,472 08	27JUL09	30JUL09	1 000000		
	600 000			1,292 49		00	1,292 49	
** 00WF **	848	9,479 81	8,094 75	28JUL09	31JUL09	1 000000		
	650 000			1,385 06		00	1,385 06	
** 00WF **	050	7,522 05	6,226 73	10AUG09	13AUG09	1 000000		
	500 000			1,295 32		00	1,295 32	
** 00WF **	052	16,504 30	13,698 81	10AUG09	13AUG09	1 000000		
	1,100 000			2,805 49		00	2,805 49	
** 00WF **	054	10,419 44	8,717 42	10AUG09	13AUG09	1 000000		
	700 000			1,702 02		00	1,702 02	
74834T103	TOTAL	77,042 23	66,003 36	11,038 87		00	11,038 87	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE						
74838J101	QUIDEL CORP	COM		23NOV09	27NOV09	1 000000	
** 00WF **							
	638	10,410 69	12,298 57	-1,887 88	00	-1,887 88	
	800 000						
** 00WF **							
	645	2,638 41	3,074 64	-436 23	30NOV09	1 000000	-436 23
	200 000						
** 00WF **							
	649	6,589 18	7,686 61	-1,097 43	30NOV09	1 000000	-1,097 43
	500 000						
** 00WF **							
	678	12,900 06	15,373 21	-2,473 15	07DEC09	1 000000	-2,473 15
	1,000 000						
** 00WF **							
	717	11,523 39	13,835 89	-2,312 50	08DEC09	1 000000	-2,312 50
	900 000						
** 00WF **							
	734	8,928 61	10,761 25	-1,832 64	10DEC09	1 000000	-1,832 64
	700 000						
74838J101	TOTAL						
-----		52,990 34	63,030 17	-10,039 83	00	-10,039 83	
74971X107	RRI ENERGY INC	COMMON STOCK		12JUN09	17JUN09	1 000000	
** 00WF **							
	628	8,228 14	7,490 42	737 72	00	737 72	
	1,400 000						
** 00WF **							
	629	30,824 00	28,356 59	2,467 41	12JUN09	1 000000	2,467 41
	5,300 000						
** 00WF **							
	635	5,972 07	5,885 33	86 74	15JUN09	1 000000	86 74
	1,100 000						
** 00WF **							
	636	5,963 16	5,885 33	77 83	15JUN09	1 000000	77 83
	1,100 000						
** 00WF **							
	640	11,042 04	10,968 12	73 92	15JUN09	1 000000	73 92
	2,050 000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	COST	BASE	SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
74971X107	TOTAL	62,029 41	58,585 79	3,443 62	00	3,443 62	
74973W107	RTI INTL METALS INC	COM		27AUG09	01SRP09	1 000000	
** 00WF **	139	9,021 77	8,236 95	784 82	00	784 82	
	450 000						
** 00WF **	840	22,631 17	16,739 57	29DEC09	04JAN10	1 000000	
	900 000			5,891 60	00	5,891 60	
** 00WF **	842	5,007 27	3,719 91	30DEC09	05JAN10	1 000000	
	200 000			1,287 36	00	1,287 36	
74973W107	TOTAL	36,660 21	28,686 43	7,963 78	00	7,963 78	
755111507	RAYTHEON CO	COM NEW		11FEB09	17FEB09	1 000000	
** 00WG **	593	5,883 21	6,339 80	-456 59	00	-456 59	
	125 000						
** 00WG **	605	5,883 21	6,339 80	11FEB09	17FEB09	1 000000	
	125 000			-456 59	00	-456 59	
** 00WG **	682	3,198 37	3,753 16	26FEB09	03MAR09	1 000000	
	74 000			-554 79	00	-554 79	
** 00WG **	687	3,241 59	3,803 88	26FEB09	03MAR09	1 000000	
	75 000			-562 29	00	-562 29	
** 00WG **	720	6,170 89	8,368 53	04MAR09	09MAR09	1 000000	
	165 000			-2,197 64	00	-2,197 64	
** 00WG **	728	6,170 89	8,368 53	04MAR09	09MAR09	1 000000	
	165 000			-2,197 64	00	-2,197 64	
** 00WG **	752	5,159 33	7,607 76	10MAR09	13MAR09	1 000000	
	150 000			-2,448 43	00	-2,448 43	
** 00WG **				10MAR09	13MAR09	1 000000	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
760	5,159 33	7,607 76	-2,448 43		00	-2,448 43		
150 000								
** 00WG **								
027	6,413 09	9,129 31	-2,716 22	24MAR09	27MAR09	1 000000	-2,716 22	
180 000								
** 00WG **								
038	6,413 09	9,129 31	-2,716 22	24MAR09	27MAR09	1 000000	-2,716 22	
180 000								
** 00WG **								
046	8,129 85	10,650 86	-2,521 01	26MAR09	31MAR09	1 000000	-2,521 01	
210 000								
** 00WG **								
050	8,129 85	10,650 86	-2,521 01	26MAR09	31MAR09	1 000000	-2,521 01	
210 000								
755111507	TOTAL	69,952 70	-21,796 86			00	-21,796 86	
758750103	REGAL BELOIT CORP			09JAN09	14JAN09	1 000000		
** 00WF **								
417	18,097 59	13,022 75	5,074 84	09JAN09	14JAN09	1 000000	5,074 84	
500 000								
** 00WF **								
418	28,906 87	20,836 40	8,070 47	09JAN09	14JAN09	1 000000	8,070 47	
800 000								
** 00WF **								
425	12,328 96	9,115 93	3,213 03	12JAN09	15JAN09	1 000000	3,213 03	
350 000								
** 00WF **								
028	79,543 63	50,377 01	29,166 62	05AUG09	10AUG09	1 000000	29,166 62	
1,650 000								
758750103	TOTAL	138,877 05	45,524 96			00	45,524 96	
759509102	RELANCE STL + ALUM CO			19FEB09	24FEB09	1 000000		
** 00WF **								
648	17,607 35	14,989 42	2,617 93			00	2,617 93	
700 000								
** 00WF **								
651	20,305 64	17,130 77	3,174 87	19FEB09	24FEB09	1 000000	3,174 87	
800 000								

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			

** 00WF **		65,311 04	2,683 75	18MAR09	23MAR09	1 000000	2,683 75	
	802					00		
	3,050 000							
759509102	TOTAL							
-----	-----	-----	-----	-----	-----	-----	-----	-----
	105,907 78	97,431 23	8,476 55			00	8,476 55	
760759100	REPUBLIC SVCS INC	COM		12MAR09	17MAR09	1 000000		
** 00WG **								
	774	5,015 58	8,050 18	-3,034 60		00	-3,034 60	
	310 000							
** 00WG **								
	779	5,015 58	8,050 18	-3,034 60		00	-3,034 60	
	310 000							
** 00WG **								
	806	5,615 70	8,361 80	-2,746 10		00	-2,746 10	
	322 000							
** 00WG **								
	807	5,633 14	8,387 76	-2,754 62		00	-2,754 62	
	323 000							
760759100	TOTAL							
-----	-----	-----	-----	-----	-----	-----	-----	-----
	21,280 00	32,849 92	-11,569 92			00	-11,569 92	
761565100	REX ENERGY CORP	COM		15JAN09	21JAN09	1 000000		
** 00WF **								
	450	3,836 11	23,597 79	-19,761 68		00	-19,761 68	
	1,400 000							
** 00WF **								
	457	3,812 32	23,597 79	-19,785 47		00	-19,785 47	
	1,400 000							
** 00WF **								
	461	564 95	3,371 11	-2,806 16		00	-2,806 16	
	200 000							
** 00WF **								
	465	2,754 22	20,226 68	-17,472 46		00	-17,472 46	
	1,200 000							
** 00WF **								
	469	1,852 06	13,484 45	-11,632 39		00	-11,632 39	
	800 000							
** 00WF **								
	476	1,680 76	11,798 90	-10,118 14		00	-10,118 14	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET							
700 000								
** 00WF **								
483	1,564 77	11,798 90	22JAN09	27JAN09	1 000000		-10,234 13	
700 000			-10,234 13		00			
TOTAL	16,065 19	107,875 62	-91,810 43		00		-91,810 43	
761565100								
766559603	RIGEL PHARMACEUTICALS INC	COM NEW	30JAN09	04FEB09	1 000000			
** 00WF **								
517	2,107 84	7,305 90	-5,198 06		00		-5,198 06	
300 000								
** 00WF **								
520	5,689 08	19,482 39	30JAN09	04FEB09	1 000000		-13,793 31	
800 000			-13,793 31		00			
** 00WF **								
521	5,636 28	19,482 39	30JAN09	04FEB09	1 000000		-13,846 11	
800 000			-13,846 11		00			
** 00WF **								
543	5,814 05	21,917 68	03FEB09	06FEB09	1 000000		-16,103 63	
900 000			-16,103 63		00			
** 00WF **								
562	5,090 53	19,482 39	04FEB09	09FEB09	1 000000		-14,391 86	
800 000			-14,391 86		00			
766559603								
TOTAL	24,337 78	87,670 75	-63,332 97		00		-63,332 97	
772739207	ROCK TENN CO	COM CL A	30APR09	05MAY09	1 000000			
** 00WF **								
281	26,562 84	22,105 75	4,457 09		00		4,457 09	
700 000								
** 00WF **								
877	90,941 52	66,317 27	30JUL09	04AUG09	1 000000		24,624 25	
2,100 000			24,624 25		00			
** 00WF **								
878	2,174 03	1,578 98	31JUL09	05AUG09	1 000000		595 05	
50 000			595 05		00			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
772739207	TOTAL	119,678 39	90,002 00	29,676 39	00	29,676 39	
777779307	ROSETTA RES INC	COM	12JAN09	15JAN09	1 000000		
** 00WF **	429	10,217 56	21,836 08	-11,618 52	00	-11,618 52	
	1,400 000						
** 00WF **	436	19,702 36	43,672 15	-23,969 79	00	-23,969 79	
	2,800 000						
** 00WF **	441	4,591 27	10,918 04	-6,326 77	00	-6,326 77	
	700 000						
** 00WF **	451	9,071 58	22,615 94	-13,544 36	00	-13,544 36	
	1,450 000						
777779307	TOTAL	43,582 77	99,042 21	-55,459 44	00	-55,459 44	
777780107	ROSETTA STONE INC	COMMON STOCK	16APR09	21APR09	1 000000		
** 00WF **	164	254 29	180 00	74 29	00	74 29	
	10 000						
784774101	STEC INC	COM	04NOV09	09NOV09	1 000000		
** 00WF **	539	25,090 23	45,167 65	-20,077 42	00	-20,077 42	
	1,600 000						
** 00WF **	600	26,658 35	55,048 07	-28,389 72	00	-28,389 72	
	1,950 000						
784774101	TOTAL	51,748 58	100,215 72	-48,467 14	00	-48,467 14	
793991970	SSCA RUSSELL 1000 VALUE SL CTF CMC3LEN	30JUN09	30JUN09	1 000000			
** 00MI **	081	5,686,962 11	9,584,327 94	-3,897,365 83	00	-3,897,365 83	
	387,500 825						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
80007P107	SANDRIDGE ENERGY INC	COM		23MAR09	26MAR09	1 000000	
** 00WF **							
	825	29,780 35	33,604 93	-3,824 58		00	-3,824 58
	4,200 000						
** 00WF **							
	007	4,862 87	5,600 82	-737 95	24MAR09	27MAR09	1 000000
	700 000					00	-737 95
** 00WF **							
	009	9,712 72	11,201 64	-1,488 92	24MAR09	27MAR09	1 000000
	1,400 000					00	-1,488 92
** 00WF **							
	010	24,701 98	28,804 23	-4,102 25	24MAR09	27MAR09	1 000000
	3,600 000					00	-4,102 25
** 00WF **							
	022	6,923 36	8,001 17	-1,077 81	25MAR09	30MAR09	1 000000
	1,000 000					00	-1,077 81
** 00WF **							
	025	12,473 92	14,402 11	-1,928 19	25MAR09	30MAR09	1 000000
	1,800 000					00	-1,928 19
** 00WF **							
	026	14,481 51	16,802 47	-2,320 96	25MAR09	30MAR09	1 000000
	2,100 000					00	-2,320 96
** 00WF **							
	029	2,859 98	3,200 47	-340 49	26MAR09	31MAR09	1 000000
	400 000					00	-340 49
80007P307	TOTAL						

	105,796 69	121,617 84	-15,821 15			00	-15,821 15
808513105	SCHWAB CHARLES CORP	NEW COM STX		21JAN09	26JAN09	1 000000	
** 00WG **							
	470	6,545 33	10,999 42	-4,354 09		00	-4,354 09
	485 000						
** 00WG **							
	474	6,645 33	10,999 42	-4,354 09	21JAN09	26JAN09	1 000000
	485 000					00	-4,354 09
** 00WG **							
	537	3,647 79	6,576 97	-2,929 18	03FEB09	06FEB09	1 000000
	290 000					00	-2,929 18

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
** 00WG **	542	3,647 79	6,576 97	03FEB09	06FEB09	1 000000	-2,929 18	
	290 000							
** 00WG **	692	5,111 62	8,844 90	27FEB09	04MAR09	1 000000	-3,733 28	
	390 000							
** 00WG **	700	5,111 62	8,844 90	27FEB09	04MAR09	1 000000	-3,733 28	
	390 000							
** 00WG **	117	10,337 45	15,240 44	31MAR09	03APR09	1 000000	-4,902 99	
	672 000							
** 00WG **	169	10,337 45	15,240 43	31MAR09	03APR09	1 000000	-4,902 98	
	672 000							
808513105 TOTAL		51,484 38	83,323 45	-31,839 07		00	-31,839 07	
812578102 SEATTLE GENETICS INC	COM			24JUL09	29JUL09	1 000000		
** 00WF **	828	1,047 37	993 36	54 01		00	54 01	
	100 000							
** 00WF **	870	8,721 77	6,953 50	30JUL09	04AUG09	1 000000	1,768 27	
	700 000							
** 00WF **	876	25,891 91	20,860 50	30JUL09	04AUG09	1 000000	5,031 41	
	2,100 000							
** 00WF **	111	4,696 55	3,973 43	21AUG09	26AUG09	1 000000	723 12	
	400 000							
** 00WF **	115	8,200 56	6,953 50	21AUG09	26AUG09	1 000000	1,247 06	
	700 000							
** 00WF **	122	1,793 95	1,490 04	24AUG09	27AUG09	1 000000	303 91	
	150 000							
** 00WF **	191	10,903 15	7,946 86	14SEP09	17SEP09	1 000000	2,956 29	

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
800 000								
** 00WF **								
196	6.070 34	4,470 11		15SEP09	18SEP09	1 000000		1,600 23
450 000				1,600 23		00		
** 00WF **								
357	3,097 42	2,980 07		09OCT09	15OCT09	1 000000		117 35
300 000				117 35		00		
** 00WF **								
360	7,182 86	6,953 50		09OCT09	15OCT09	1 000000		229 36
700 000				229 36		00		
** 00WF **								
373	10,959 01	10,926 93		13OCT09	16OCT09	1 000000		32 08
1,100 000				32 08		00		
** 00WF **								
374	11,969 69	11,920 28		13OCT09	16OCT09	1 000000		49 41
1,200 000				49 41		00		
812578102 TOTAL	100,534 58	86,422 08		14,112 50		00		14,112 50
825549108 SHUFFLE MASTER INC				23NOV09	27NOV09	1 000000		
** 00WF **								
636	5,072 02	4,888 03		183 99		00		183 99
600 000								
** 00WF **								
646	3,284 59	3,258 69		24NOV09	30NOV09	1 000000		25 90
400 000				25 90		00		
** 00WF **								
647	3,318 11	3,258 69		24NOV09	30NOV09	1 000000		59 42
400 000				59 42		00		
825549108 TOTAL								
82568P104 SHUTTERFLY INC								
** 00WF **								
211	12,072 23	9,746 04		18SEP09	21SEP09	1 000000		2,326 19
700 000				2,326 19		00		
** 00WF **								
220	1,737 48	1,392 29		21SEP09	24SEP09	1 000000		345 19
100 000				345 19		00		

-- COMPOSITE --

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ASSET ID		SECURITY DESCRIPTION		MAT DATE MAT RATE		TRD DT		STL DT		SELL RATE		NET SECTY GN/LS	
SH SELL/BTC		LOT LOCAL PRINCIPAL NET		LOCAL COST		LOCAL SECTY GN/LS		BASE CURR GN/LS		NET BAS SECTY GN/LS			
SHARES/PAR		BASE PRINCIPAL NET		BASE COST		BASE SECTY GN/LS							
** 00WF **		222	5,351 86	4,176 87		21SEP09	1,174 99	24SEP09	1 000000			1,174 99	
300 000									00				
TOTAL			19,161 57	15,315 20		3,846 37		14JAN09	1 000000			3,846 37	

82568P304													
SKILLED HEALTHCARE GROUP INC				CL A									
** 00WF **		415	2,466 07	4,467 47		09JAN09	-2,001 40			00		-2,001 40	
300 000													
** 00WF **		422	860 99	1,489 16		12JAN09	-628 17	15JAN09	1 000000			-628 17	
100 000									00				
** 00WF **		427	7,723 84	13,402 40		12JAN09	-5,678 56	15JAN09	1 000000			-5,678 56	
900 000									00				
** 00WF **		482	866 31	1,489 16		22JAN09	-622 85	27JAN09	1 000000			-622 85	
100 000									00				
** 00WF **		488	2,462 08	4,467 47		23JAN09	-2,005 39	28JAN09	1 000000			-2,005 39	
300 000									00				
** 00WF **		498	2,351 56	4,467 47		26JAN09	-2,115 91	29JAN09	1 000000			-2,115 91	
300 000									00				
** 00WF **		554	3,172 98	5,956 62		04FEB09	-2,783 64	09FEB09	1 000000			-2,783 64	
400 000									00				
** 00WF **		571	3,193 34	5,956 62		05FEB09	-2,763 28	10FEB09	1 000000			-2,763 28	
400 000									00				
** 00WF **		589	2,073 91	3,722 89		06FEB09	-1,648 98	11FEB09	1 000000			-1,648 98	
250 000									00				

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET BAS	NET G/L
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS	NET G/L	NET G/L
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	BASE	BASE
83066R107	TOTAL	25,171 08	45,419 26	-20,248 18	00	-20,248 18		
830928107	SKILLSOFT PUB LTD CO	SPONSORED ADR	12FEB09	18FEB09	1 000000			
** 00WF **	632	4,776 77	6,151 96	-1,375 19	00	-1,375 19		
	700 000							
** 00WF **	781	3,822 57	6,591 38	-2,768 81	00	-2,768 81		
	750 000							
** 00WF **	782	5,676 62	9,667 36	-3,990 74	00	-3,990 74		
	1,100 000							
** 00WF **	442	2,426 06	2,275 48	150 58	00	150 58		
	300 000							
** 00WF **	448	13,733 26	12,894 36	838 90	00	838 90		
	1,700 000							
830928107	TOTAL	30,435 28	37,580 54	-7,145 26	00	-7,145 26		
83568G104	SONOSITE INC	COM	09JAN09	14JAN09	1 000000			
** 00WF **	413	3,548 86	6,506 66	-2,957 80	00	-2,957 80		
	200 000							
** 00WF **	423	5,129 85	9,759 99	-4,630 14	00	-4,630 14		
	300 000							
** 00WF **	460	3,536 24	6,506 66	-2,970 42	00	-2,970 42		
	200 000							
** 00WF **	467	9,344 88	17,893 32	-8,548 44	00	-8,548 44		
	550 000							
** 00WF **	033	4,623 07	7,374 67	-2,751 60	00	-2,751 60		
	250 000							
** 00WF **								

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	COST	BASE	SECY GN/LS	BASE	CURR GN/LS	NET BAS SECY GN/LS	NET SECY GN/LS
036	7,398 47	11,799 47	-4,401 00	00			-4,401 00	
400 000								
** 00WF **								
224	5,419 52	4,700 25	22SEP09	25SEP09	1 000000		719 27	
200 000			719 27		00			
** 00WF **								
237	2,661 65	2,350 13	23SEP09	28SEP09	1 000000		311 52	
100 000			311 52		00			
83568G104								
TOTAL	41,662 54	56,891 15	-25,228 61	00			-25,228 61	
845467109								
SOUTHWESTERN ENERGY CO	COM							
** 00WG **								
469	8,191 24	8,507 89	21JAN09	26JAN09	1 000000		-316 65	
275 000			-316 65		00			
** 00WG **								
475	8,191 24	8,507 89	21JAN09	26JAN09	1 000000		-316 65	
275 000			-316 65		00			
** 00WG **								
163	42,421 52	44,395 71	01APR09	06APR09	1 000000		-1,974 19	
1,435 000			-1,974 19		00			
** 00WG **								
164	42,451 08	44,426 65	01APR09	06APR09	1 000000		-1,975 57	
1,436 000			-1,975 57		00			
845467109								
TOTAL	101,255 08	105,838 14	-4,583 06	00			-4,583 06	
854532108								
STANLEY INC	COM							
** 00WF **								
023	17,393 61	19,254 60	05AUG09	10AUG09	1 000000		-1,860 99	
600 000			-1,860 99		00			
** 00WF **								
202	11,583 70	12,836 40	17SEP09	22SEP09	1 000000		-1,252 70	
400 000			-1,252 70		00			
** 00WF **								
251	18,955 86	22,463 70	24SEP09	29SEP09	1 000000		-3,507 84	
700 000			-3,507 84		00			
** 00WF **								
258	6,508 16	8,022 75	25SEP09	30SEP09	1 000000		-1,414 59	
250 000			-1,414 59		00			

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
854532108	TOTAL	54,541 33	62,577 45	-8,036 12	00	-8,036 12	
861830100	STONEMOR PARTNERS LP	Lcd Part USD 01	12JAN09	15JAN09	1 000000		
** 00WS **		46,986 28	72,936 00	-25,949 72	00	-25,949 72	
	3,600 000						
866933401	SUN HEALTHCARE GROUP INC	COM NEW	25MAR09	30MAR09	1 000000		
** 00WF **		6,206 05	11,224 55	-5,018 50	00	-5,018 50	
	800 000						
** 00WF **		1,562 29	2,806 14	-1,243 85	1 000000	-1,243 85	
	138						
	200 000						
** 00WF **		4,568 58	8,418 41	-3,849 83	1 000000	-3,849 83	
	145						
	600 000						
** 00WF **		3,986 49	7,015 34	-3,028 85	1 000000	-3,028 85	
	633						
	500 000						
** 00WF **		11,953 59	19,642 96	-7,689 37	1 000000	-7,689 37	
	654						
	1,400 000						
** 00WF **		2,569 58	4,209 21	-1,639 63	1 000000	-1,639 63	
	655						
	300 000						
** 00WF **		886 97	1,403 07	-516 10	1 000000	-516 10	
	644						
	100 000						
** 00WF **		1,764 73	2,806 14	-1,041 41	1 000000	-1,041 41	
	646						
	200 000						
** 00WF **		6,148 50	9,821 48	-3,672 98	1 000000	-3,672 98	
	647						
	700 000						
** 00WF **		4,851 42	7,716 88	-2,865 46	1 000000	-2,865 46	
	661						
	550 000						

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	
** 00WF **	680	3,544 06	5,612 27	19JUN09	24JUN09	1 000000	-2,068 21
	400 000						
** 00WF **	692	5,801 10	9,821 48	22JUN09	25JUN09	1 000000	-4,020 38
	700 000						
** 00WF **	696	2,431 10	4,209 21	23JUN09	26JUN09	1 000000	-1,778 11
	300 000						
866933401	TOTAL	56,274 46	94,707 14	-38,432 68		00	-38,432 68
872443403	T HQ INC			01DEC09	04DEC09	1 000000	
** 00WF **	667	1,483 97	2,149 75	-665 78		00	-665 78
	300 000						
** 00WF **	674	9,132 47	13,256 80	01DEC09	04DEC09	1 000000	-4,124 33
	1,850 000						
** 00WF **	708	10,907 95	17,198 01	07DEC09	10DEC09	1 000000	-6,290 06
	2,400 000						
** 00WF **	716	3,826 18	6,090 96	08DEC09	11DEC09	1 000000	-2,264 78
	850 000						
** 00WF **	750	3,331 91	5,732 67	11DEC09	16DEC09	1 000000	-2,400 76
	800 000						
** 00WF **	755	17,452 65	30,096 53	11DEC09	16DEC09	1 000000	-12,643 88
	4,200 000						
** 00WF **	764	2,157 94	3,582 92	14DEC09	17DEC09	1 000000	-1,424 98
	500 000						
** 00WF **	771	7,333 26	12,181 92	14DEC09	17DEC09	1 000000	-4,848 66
	1,700 000						
** 00WF **	774	1,744 47	2,866 34	15DEC09	18DEC09	1 000000	-1,121 87

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECY GN/LS					
872443403	TOTAL	57,370 80	93,155 90	-35,785 10	00	-35,785 10		
87611X105	TARGA RESOURCES PARTNERS LP	Ltd Part USD 01	15MAY09	20MAY09	1 000000			
** 00WS **		185	59,012 11	162,537 00	-103,524 89	00	-103,524 89	
	5,100 000							
87944E105	TELEMIG CELULAR PARTICIPACOES	SPONSORED ADR REPSTG PFD	08SEP09	08SEP09	1 000000			
** 00WE **		587	11,415 55	00	00	00		
	231 000							
879690105	TELEMEX INTERNATIONAL S A B DE	SPONSORED ADR REPSTG SHS SER L	12AUG09	17AUG09	1 000000			
** 00WE **		540	17,401 43	4,450 48	12,950 95	00	12,950 95	
	1,360 000							
** 00WE **		541	16,872 86	4,313 04	13AUG09	18AUG09	1 000000	
	1,318 000				12,559 82	00	12,559 82	
** 00WE **		567	42,658 52	10,870 97	26AUG09	31AUG09	1 000000	
	3,322 000				31,787 55	00	31,787 55	
** 00WE **		621	74,151 44	17,343 80	12OCT09	15OCT09	1 000000	
	5,300 000				56,807 64	00	56,807 64	
879690105	TOTAL	151,084 25	36,978 29	114,105 96	00	114,105 96		
880345103	TENNANT CO	COM	26MAY09	29MAY09	1 000000			
** 00WA **		578	54,979 58	126,288 90	-71,309 32	00	-71,309 32	
	3,000 000							
880779103	TEREX CORP NEW	COM	21OCT09	26OCT09	1 000000			
** 00WA **		645	58,924 48	99,005 27	-40,080 79	00	-40,080 79	
	2,500 000							

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS		
88157K101	TESCO CORP	COM		14SEP09	17SEP09	1 000000		
** 00WA **	629	34,468 31	95,244 00	-60,775 69	00	-60,775 69		
	4,000 000							
** 00WF **	624	3,988 53	5,928 51	-1,939 98	25NOV09	1 000000		
	400 000				00	-1,939 98		
** 00WF **	639	11,515 57	17,044 45	-5,528 88	23NOV09	1 000000		
	1,150 000				00	-5,528 88		
88157K101	TOTAL							
-----	49,972 41	118,216 96	-68,244 55	00		-68,244 55		
88162F105	TETRA TECHNOLOGIES INC DEL	COM		10MAR09	13MAR09	1 000000		
** 00WF **	745	2,792 14	24,521 37	-21,729 23	00	-21,729 23		
	1,400 000							
** 00WF **	747	6,160 59	54,297 31	-48,136 72	10MAR09	1 000000		
	3,100 000				00	-48,136 72		
** 00WF **	753	2,915 20	24,521 37	-21,606 17	11MAR09	1 000000		
	1,400 000				00	-21,606 17		
** 00WF **	754	3,062 06	24,521 37	-21,459 31	16MAR09	1 000000		
	1,400 000				00	-21,459 31		
** 00WF **	755	3,067 31	25,397 13	-22,329 82	11MAR09	1 000000		
	1,450 000				00	-22,329 82		
88162F105	TOTAL							
-----	17,997 30	153,258 55	-135,261 25	00		-135,261 25		
88162G103	TETRA TECH INC NEW	COM		04JUN09	05JUN09	1 000000		
** 00WF **	522	19,284 36	15,825 42	3,458 94	00	3,458 94		
	700 000							
** 00WF **	543	8,267 18	6,782 32	1,484 86	05JUN09	1 000000		
	300 000				00	1,484 86		

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

00WK ANNUAL

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE	PRINCIPAL	NET	ADR			
** 00WF **	556	39,387 36	32,781 23	05JUN09	10JUN09	1 000000	6,606 13
	1,450 000			6,606 13	00		
88162G103	TOTAL	66 938 90	55,388 97	11,549 93	00		11,549 93
881624209	TEVA PHARMACEUTICAL INDS LTD	ADR		31MAR09	03APR09	1 000000	
** 00WG **	101	13,572 67	13,377 98	194 69	00		194 69
	300 000						
** 00WG **	170	13,572 67	13,377 98	31MAR09	03APR09	1 000000	194 69
	300 000			194 69	00		
** 00WG **	139	7,867 95	7,803 83	01APR09	06APR09	1 000000	64 12
	175 000			64 12	00		
** 00WG **	277	7,867 95	7,803 83	01APR09	06APR09	1 000000	64 12
	175 000			64 12	00		
** 00WG **	286	7,519 66	7,625 45	03APR09	06APR09	1 000000	-105 79
	171 000			-105 79	00		
** 00WG **	304	7,519 66	7,625 45	03APR09	06APR09	1 000000	-105 79
	171 000			-105 79	00		
881624209	TOTAL	57,920 56	57,614 52	306 04	00		306 04
882681109	TEXAS ROADHOUSE INC	COMMON STOCK		04AUG09	07AUG09	1 000000	
** 00WF **	008	3,283 41	3,468 90	-185 49	00		-185 49
	300 000						
** 00WF **	013	8,749 05	9,250 41	04AUG09	07AUG09	1 000000	-501 36
	800 000			-501 36	00		
** 00WF **	014	8,729 85	9,250 41	04AUG09	07AUG09	1 000000	-520 56
	800 000			-520 56	00		
** 00WF **	015	10,981 21	11,563 01	04AUG09	07AUG09	1 000000	-581 80

COMBINED ACCOUNT

-- COMPOSITE --

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

AS-OF DATE 31DEC09

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHS SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

1,000 000							
** 00WF **							
024	7,617 83	8,094 11	05AUG09	10AUG09	1 000000		
700 000			-476 28		00		-476 28
** 00WF **							
041	7,965 62	8,672 26	06AUG09	11AUG09	1 000000		
750 000			-706 64		00		-706 64
882681109	TOTAL						
-----	47,326 97	50,299 10	-2,972 13		00		-2,972 13
88580F109	3PAR INC	COM	04DEC09	09DEC09	1 000000		
** 00WF **							
697	10,329 33	10,099 14	230 19		00		230 19
1,000 000							
** 00WF **							
835	14,687 02	13,128 89	28DEC09	31DEC09	1 000000		
1,300 000			1,558 13		00		1,558 13
** 00WF **							
837	7,546 04	6,564 44	29DEC09	04JAN10	1 000000		
650 000			981 60		00		981 60
88580F109	TOTAL						
-----	32,562 39	29,792 47	2,769 92		00		2,769 92
887389104	TIMKEN CO	COM	02SEP09	08SEP09	1 000000		
** 00WA **							
621	87,885 00	125,341 56	-37,456 56		00		-37,456 56
4,300 000							
889674X103	TRIQUINT SEMICONDUCTOR INC	COM	27JUL09	30JUL09	1 000000		
** 00WF **							
841	5,620 33	2,046 66	3,573 67		00		3,573 67
800 000							
** 00WF **							
842	12,540 45	4,604 99	7,935 46		1 000000		
1,800 000					00		7,935 46
** 00WF **							
736	6,299 86	4,398 64	10DEC09	15DEC09	1 000000		
1,100 000			1,901 22		00		1,901 22
** 00WF **							
739	9,654 22	6,797 90	10DEC09	15DEC09	1 000000		
1,700 000			2,856 32		00		2,856 32

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE MAT RATE		TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	
		LOCAL PRINCIPAL NET	LOCAL COST				BASE	SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR	BASE	SECTY GN/LS	BASE	SECTY GN/LS	NET BAS SECTY GN/LS	NET SECTY GN/LS
** 00WF **	748	3,996 89	2,799 13	11DEC09	16DEC09	1 000000	1,197 76	1,197 76
700 000						00		
** 00WF **	751	6,904 86	4,798 52	11DEC09	16DEC09	1 000000	2,106 34	2,106 34
1,200 000						00		
89674K103	TOTAL	45,016 61	25,445 84	19,570 77		00	19,570 77	
896818101	TRIUMPH GROUP INC NEW	COM		23APR09	28APR09	1 000000		
** 00WF **	191	16,301 90	23,413 14	-7,111 24		00	-7,111 24	
400 000								
** 00WF **	192	16,080 70	23,413 14	-7,332 44	23APR09	1 000000	-7,332 44	
400 000						00		
** 00WF **	199	12,219 04	17,559 86	-5,340 82	24APR09	1 000000	-5,340 82	
300 000						00		
** 00WF **	211	12,085 30	17,559 86	-5,474 56	27APR09	1 000000	-5,474 56	
300 000						00		
896818101	TOTAL	56,686 94	81,946 00	-25,259 06	30APR09	1 000000	-25,259 06	
8902549807	UAL CORP	COM NEW		02SEP09	08SEP09	1 000000		
** 00WF **	163	11,629 28	11,618 24	11 04		00	11 04	
2,100 000								
** 00WF **	164	17,039 32	17,150 73	-111 41	02SEP09	1 000000	-111 41	
3,100 000						00		
** 00WF **	165	23,038 50	23,236 47	-197 97	02SEP09	1 000000	-197 97	
4,200 000						00		

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
902549807	TOTAL	51,707 10	52,005 44	-298 34		00	-298 34	
91307C102	UNITED THERAPEUTICS CORP DEL			26MAY09	29MAY09	1 000000		
** 00WF **	443	14,700 04	12,321 64	2,378 40		00	2,378 40	
	200 000							
** 00WF **	864	32,921 87	22,229 78	30JUL09	04AUG09	1 000000		
	350 000			10,692 09		00	10,692 09	
** 00WF **	865	37,888 46	25,405 47	30JUL09	04AUG09	1 000000		
	400 000			12,482 99		00	12,482 99	
** 00WF **	009	33,071 27	22,229 78	04AUG09	07AUG09	1 000000		
	350 000			10,841 49		00	10,841 49	
91307C102	TOTAL	118,581 64	82,186 67	36,394 97		00	36,394 97	
913275103	UNITRIN INC			06MAY09	11MAY09	1 000000		
** 00WA **	565	41,974 87	126,076 60	-84,101 73		00	-84,101 73	
	2,600 000							
92826C839	VISA INC			31MAR09	03APR09	1 000000		
** 00WG **	099	13,909 92	13,488 71	421 21		00	421 21	
	250 000							
** 00WG **	183	13,909 92	13,488 71	31MAR09	03APR09	1 000000		
	250 000			421 21		00	421 21	
** 00WG **	133	6,829 96	6,744 35	01APR09	06APR09	1 000000		
	125 000			85 61		00	85 61	
** 00WG **	278	6,829 96	6,744 36	01APR09	06APR09	1 000000		
	125 000			85 60		00	85 60	
** 00WG **	203	6,300 58	6,690 40	02APR09	07APR09	1 000000		
	124 000			210 18		00	210 18	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

** 00WG **		6,900 58	6,690 40	02APR09	07APR09	1 000000	210 18
	279			210 18		00	
	124 000						
92826C839	TOTAL	55,280 92	53,846 93	1,433 99		00	1,433 99

92855S200	VIVO PARTICIPACOSS S A	GLOBAL DEPOSITORY RECEIPTS					
** 00WE **		20 86	19 87	99		00	99
	603						
	940						
92864S100	VOLCANO CORP	COM					
** 00WF **		1,348 38	1,390 18	-41 80		00	-41 80
	221						
	100 000						
** 00WF **		2,701 53	2,780 35	-78 82		00	-78 82
	222						
	200 000						
** 00WF **		4,065 97	4,170 53	-104 56		00	-104 56
	223						
	300 000						
** 00WF **		2,721 48	2,780 35	-58 87		00	-58 87
	251						
	200 000						
** 00WF **		9,500 92	9,731 23	-230 31		00	-230 31
	262						
	700 000						
** 00WF **		9,542 64	9,731 23	-188 59		00	-188 59
	265						
	700 000						
** 00WF **		4,054 18	4,170 53	-116 35		00	-116 35
	277						
	300 000						
** 00WF **		10,204 53	8,054 20	2,150 33		00	2,150 33
	244						
	600 000						
** 00WF **		12,973 90	10,738 94	2,234 96		00	2,234 96
	252						
	800 000						
** 00WF **				2,258 09	30SEP09	1 000000	

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

00WK ANNUAL

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
260	5,010 35	4,027 10	983 25			00	983 25	
300 000								
** 00WF **								
761	4,975 70	4,325 44	14DEC09	17DEC09	1 000000	00	650 26	
300 000								
** 00WF **								
767	10,808 44	9,371 80	14DEC09	17DEC09	1 000000	00	1,436 64	
650 000								
** 00WF **								
797	5,096 02	4,325 44	18DEC09	23DEC09	1 000000	00	770 58	
300 000								
** 00WF **								
805	10,386 33	8,650 89	21DEC09	24DEC09	1 000000	00	1,735 44	
600 000								
** 00WF **								
820	19,406 03	15,859 96	22DEC09	28DEC09	1 000000	00	3,546 07	
1,100 000								
928645100 TOTAL								

929297109 WMS INDUSTRIES INC								
** 00WF **								
549	4,047 91	5,664 62	04FEB09	09FEB09	1 000000	00	-1,616 71	
200 000								
** 00WF **								
603	5,899 40	8,496 93	09FEB09	12FEB09	1 000000	00	-2,597 53	
300 000								
** 00WF **								
788	10,224 14	14,161 56	17MAR09	20MAR09	1 000000	00	-3,937 42	
500 000								
** 00WF **								
790	10,220 04	14,161 55	17MAR09	20MAR09	1 000000	00	-3,941 51	
500 000								
** 00WF **								
091	14,431 78	16,993 87	07APR09	13APR09	1 000000	00	-2,562 09	
600 000								
** 00WF **								
100	12,542 20	15,577 71	08APR09	14APR09	1 000000	00	-3,035 51	
550 000								

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
929297109	TOTAL	57,365 47	75,056 24	-17,690 77	00	-17,690 77		
929740108	WABTEC	COM	22MAY09	28MAY09	1 000000			
** 00WA **	572	69,191 21	67,502 40	1,688 81	00	1,688 81		
	2,000 000							
** 00WF **	505	15,205 56	12,962 49	2,243 07	00	2,243 07		
	400 000							
** 00WF **	507	49,235 32	42,128 09	7,107 23	00	7,107 23		
	1,300 000							
929740108	TOTAL	133,632 09	122,592 98	11,039 11	00	11,039 11		
931142103	WAL MART STORES INC	COM	09JAN09	14JAN09	1 000000			
** 00WG **	397	3,535 84	3,589 29	-53 45	00	-53 45		
	68 000							
** 00WG **	398	3,587 83	3,642 07	-54 24	00	-54 24		
	69 000							
** 00WG **	636	7,428 25	7,917 55	-489 30	00	-489 30		
	150 000							
** 00WG **	643	7,428 25	7,917 55	-489 30	00	-489 30		
	150 000							
** 00WG **	158	31,419 06	31,362 92	56 14	00	56 14		
	600 000							
** 00WG **	280	31,419 06	31,362 91	56 15	00	56 15		
	600 000							
** 00WG **	234	36,584 67	35,440 10	1,144 57	00	1,144 57		
	678 000							
** 00WG **				02APR09	07APR09	1 000000		

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
235	36,638 63	35,492 37	1,146 26	00	1,146 26		
679 000							
931142103	TOTAL						
-----	158,041 59	156,724 76	1,316 83	00	1,316 83		
947684106	WEBSENSE INC	COM		20JAN09	21JAN09	1 000000	
** 00WF **	468	8,995 64	13,837 75	-4,842 11	00	-4,842 11	
700 000							
** 00WF **	474	6,327 21	9,884 11	-3,556 90	00	-3,556 90	
500 000							
** 00WF **	213	17,484 05	18,587 83	-1,103 78	00	-1,103 78	
1,000 000							
** 00WF **	228	10,587 44	11,152 70	-565 26	00	-565 26	
600 000							
** 00WF **	270	11,871 55	13,011 49	-1,139 94	00	-1,139 94	
700 000							
** 00WF **	273	9,360 15	10,223 31	-863 16	00	-863 16	
550 000							
** 00WF **	381	7,024 89	7,435 13	-410 24	00	-410 24	
400 000							
** 00WF **	386	15,048 95	15,799 66	-750 71	00	-750 71	
850 000							
947684106	TOTAL						
-----	86,699 88	99,931 98	-13,232 10	00	-13,232 10		
950587105	WENDYS/ARBYS GROUP INC	COM		15DEC09	18DEC09	1 000000	
** 00WA **	668	29,737 23	122,998 37	-93,261 14	00	-93,261 14	
7,300 000							

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
950755108	WERNER ENTERPRISES INC	COM		27JAN09	30JAN09	1 000000		
** 00WF **								
	506	14,769 61	21,759 88	-6,990 27		00	-6,990 27	
	1,000 000							
** 00WF **								
	507	15,449 51	22,847 87	-7,398 36		00	-7,398 36	
	1,050 000							
950755108	TOTAL							

	30,219 12	44,607 75	-14,388 63			00	-14,388 63	
969199108	WILLBROS GROUP INC	COM		04MAR09	04MAR09	1 000000		
** 00WF **								
	703	150,369 55	150,369 55	00		00	00	
	7,150 000							
969203108	WILLBROS GROUP INC DE	COM		19NOV09	24NOV09	1 000000		
** 00WF **								
	616	3,313 49	4,206 14	-892 65		00	-892 65	
	200 000							
** 00WF **								
	632	5,019 77	6,309 21	-1,289 44		00	-1,289 44	
	300 000							
969203108	TOTAL							

	8,333 26	10,515 35	-2,182 09			00	-2,182 09	
973149107	WIND RIV SYS INC	COM		04JUN09	09JUN09	1 000000		
** 00WF **								
	526	16,141 58	9,964 15	6,177 43		00	6,177 43	
	1,400 000							
** 00WF **								
	528	17,339 55	10,675 87	6,663 68		00	6,663 68	
	1,500 000							
** 00WF **								
	529	25,385 14	15,657 94	9,727 20		00	9,727 20	
	2,200 000							
** 00WF **								
	626	9,172 08	5,693 80	3,478 28		00	3,478 28	
	800 000							
** 00WF **								
	641	32,017 73	19,928 29	12,089 44		00	12,089 44	
	2,800 000							

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE CURR GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	

** 00WF **	656	16,558 57	10,320 01	6,238 56	16JUN09	1 000000	6,238 56
	1,450 000				00		
973149107	TOTAL		72,240 06	44,374 59	00		44,374 59

980XKQ905	PIMCO TALF + RCTRY OFFSHORE		30JUN09	30JUN09	1 000000		
** 00WF **	ADJG- 168	66 00	66 00	00	00		00
	000						
** 00WF **	169	186 00	185 98	30JUN09	30JUN09	1 000000	02
	186 000				00		
** 00WF **	170	107 00	106 99	30JUN09	30JUN09	1 000000	01
	107 000				00		
** 00WF **	176	550 00	550 71	30SEP09	30SEP09	1 000000	71
	550 000				00		
** 00WF **	177	497 00	497 64	30SEP09	30SEP09	1 000000	64
	497 000				00		
980XKQ905	TOTAL		1,407 32	-1 32	00		-1 32

98235T107	WRIGHT MED GROUP INC		09JUL09	14JUL09	1 000000		
** 00WF **	783	4,210 93	6,341 68	-2,130 75	00		-2,130 75
	300 000						
** 00WF **	784	5,609 01	8,455 58	-2,846 57	09JUL09	1 000000	-2,846 57
	400 000				00		
** 00WF **	804	2,729 26	4,227 79	-1,498 53	20JUL09	1 000000	-1,498 53
	200 000				00		
** 00WF **	808	9,508 41	14,797 26	-5,288 85	20JUL09	1 000000	-5,288 85
	700 000				00		
** 00WF **	812	4,741 01	7,398 63	-2,657 62	21JUL09	1 000000	-2,657 62

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	LOCAL COST	LOCAL SECTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET									
SHARES/PAR	BASE PRINCIPAL NET									
350 000										
** 00WF **										
	816			16,911 16	-6,056 08	21JUL09	24JUL09	1 000000		-6,056 08
	800 000									
** 00WF **										
	567			17,374 65	1,291 66	09NOV09	13NOV09	1 000000		1,291 66
	1,000 000									
98235T107	TOTAL			75,506 75	-19,186 74			00		-19,186 74
98385X106	XTO ENERGY INC									
** 00WG **										
	150			11,979 24	-1,726 33	01APR09	06APR09	1 000000		-1,726 33
	330 000									
** 00WG **										
	281			11,979 24	-1,726 33	01APR09	06APR09	1 000000		-1,726 33
	330 000									
98385X106	TOTAL			23,958 48	-3,452 66			00		-3,452 66
98411C100	XENOPORT INC									
** 00WF **										
	471			18,304 95	-8,326 49	21JAN09	26JAN09	1 000000		-8,326 49
	400 000									
** 00WF **										
	138			8,745 98	-1,467 21	27AUG09	01SEP09	1 000000		-1,467 21
	400 000									
** 00WF **										
	204			19,678 47	2,325 96	17SEP09	22SEP09	1 000000		2,325 96
	900 000									
** 00WF **										
	212			17,451 97	1,671 93	18SEP09	23SEP09	1 000000		1,671 93
	800 000									
98411C100	TOTAL			64,221 37	-5,795 81			00		-5,795 81

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/FAR	BASE PRINCIPAL NET	BASE COST						

988498101	YUM BRANDS INC	COM		01APR09	06APR09	1 000000		
** 00WG **								
	161	29,235 84	31,743 40	-2,507 56		00	-2,507 56	
	1,062 000							
** 00WG **								
	162	29,263 37	31,773 29	-2,509 92		00	-2,509 92	
	1,063 000							
988498101	TOTAL							

58,499 21		63,516 69	-5,017 48			00	-5,017 48	
989922109	ZOLL MED CORP	COM		18SEP09	23SEP09	1 000000		
** 00WF **								
	209	8,723 50	7,432 24	1,291 26		00	1,291 26	
	400 000							
** 00WF **								
	628	20,871 55	16,553 32	4,318 23		00	4,318 23	
	850 000							
989922109	TOTAL							

29,595 05		23,985 56	5,609 49			00	5,609 49	
USD TOTAL								

28,851,454 42		36,061,662 10	-7,210,207 68			00	-7,210,207 68	
EQUITY TOTAL								

32,326,952 53		40,584,897 32	-8,396,095 16			138,150 37	-8,257,944 79	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
SHARES/PAR	BASE PRINCIPAL NET	BASE COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
12616FAD9	CPG PARTNERS LP	NT	2009/03/15	3 500	15MAR09	1 000000	
** 00WU **							
241	20,000 00	19,364 00	636 00	00		636 00	
20,000 000							
31393AS40	FEDERAL NATL MTG ASS 2003 W5 C 2033/04/25	1 000	01JAN09	01JAN09	1 000000		
** 00WU **							
ADJC- 169	00	00	00	00		00	
232 520							
395385AQ0	GREENPOINT HOME EQUI SER 2004 2029/07/25	1 000	19MAY09	19MAY09	1 000000		
** 00WU **							
ADJC- 410	00	00	00	00		00	
178 230							
760985G36	RESIDENTIAL ASSET MT 2004 RP1 2042/11/25	1 000	27APR09	27APR09	1 000000		
** 00WU **							
387	564 62	564 74	- 12	00	- 12		
564 650							
784649A85	SSB RV TR	SER 2001 2016/04/15	6 300	16MAR09	16MAR09	1 000000	
** 00WU **							
243	81 83	82 09	- 26	00	- 26		
81 860							
99503XB21	HCFNJ0309 TRS USD R F 00000 2009/03/31	0 000	31MAR09	31MAR09	1 000000		
** 00WU **							
316	1,597,391 82	1,544,506 59	52,885 23	00	52,885 23		
1,544,506 590							
** 00WU **							
CXL 316	-1,597,391 82	-1,544,506 59	-52,885 23	00	-52,885 23		
-1,544,506 590							
** 00WU **							
319	1,597,391 82	1,544,506 59	52,885 23	00	52,885 23		
1,544,506 590							

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS	NET BAS SECY GN/LS	
SHARES/PAR	BASE	BASE	BASE	BASE	BASE	BASE	
99S03XB21	TOTAL	1,597,391 82	1,544,506 59	52,885 23	00	52,885 23	
99S03XB39	HCFNJ0309 TRS USD P F 00000 2009/03/31 0 000	30JAN09	03FEB09	1 000000			
** 00WU **							
Y	172	177,912 13	88,613 88	-89,298 25	00	-89,298 25	
	88,613 880						
** 00WU **							
Y	235	139,125 53	69,157 43	-69,968 10	00	-69,968 10	
	69,157 430						
99S03XB39	TOTAL	317,037 66	157,771 31	-159,266 35	00	-159,266 35	
99S04WZ05	HCFNJ0709 TRS USD R F 00000 2009/07/31 0 000	31JUL09	31JUL09	1 000000			
** 00WU **							
619	2,573,475 92	2,497,069 18	76,406 74	00	76,406 74		
2,497,069 180							
** 00WU **							
CXL 619	-2,573,475 92	-2,497,069 18	-76,406 74	00	-76,406 74		
-2,497,069 180							
** 00WU **							
637	2,573,475 92	2,497,069 18	76,406 74	00	76,406 74		
2,497,069 180							
99S04WZ05	TOTAL	2,573,475 92	2,497,069 18	76,406 74	00	76,406 74	
99S04XB01	HCFNJ0909 TRS USD R F 00000 2009/09/30 0 000	31AUG09	31AUG09	1 000000			
** 00WU **							
712	2,550,745 19	2,524,445 48	26,299 71	00	26,299 71		
2,524,445 480							
** 00WU **							
CXL 712	-2,550,745 19	-2,524,445 48	-26,299 71	00	-26,299 71		
-2,524,445 480							
** 00WU **							
713	2,550,745 19	2,524,445 48	26,299 71	00	26,299 71		
2,524,445 480							
** 00WU **							
778	2,521,580 86	2,524,445 48	-2,864 62	00	-2,864 62		
2,524,445 480							
** 00WU **							
30SEP09	30SEP09	30SEP09	30SEP09	1 000000			

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS	NET BAS SECY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECY GN/LS	BASE SECY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE	PRINCIPAL NET						
CXL 778	-2,521,580 86	-2,524,445 48	2,864 62	00		2,864 62		
-2,524,445 480								
99S04XAB1	TOTAL						26,299 71	
		2,550,745 19	2,524,445 48	26,299 71	00			
99S048KH2	HCFNJ0609 TRS USD R F	00000 2009/06/30	0 000	30APR09	05MAY09	1 000000		
** 00WU **								
402	21,938 34	11,321 52	10,616 82	00			10,616 82	
11,321 520								
** 00WU **								
478	703,958 57	502,327 41	201,631 16	29MAY09	04JUN09	1 000000		201,631 16
502,327 410								
99S048KH2	TOTAL						212,247 98	
		725,896 91	513,648 93	212,247 98	00			
99S048K10	HCFNJ0609 TRS USD P F	00000 2009/06/30	0 000	30JUN09	02JUL09	1 000000		
** 00WU **								
Y 555	2,097,827 83	2,058,155 52	-39,672 31	00			-39,672 31	
2,058,155 520								
99S051RE6	HCFNJ1209 TRS USD R F	00000 2009/12/31	0 000	30SEP09	02OCT09	1 000000		
** 00WU **								
794	2,685,621 04	2,681,580 86	4,040 18	00			4,040 18	
2,681,580 860								
** 00WU **								
CXL 794	-2,685,621 04	-2,681,580 86	-4,040 18	00			-4,040 18	
-2,681,580 860								
** 00WU **								
799	2,677,540 68	2,681,580 86	-4,040 18	00			-4,040 18	
2,681,580 860								
99S051RE6	TOTAL						-4,040 18	
		2,677,540 68	2,681,580 86	-4,040 18	00			
USD TOTAL		12,560,562 46	11,997,188 70	165,496 44	00		165,496 44	
FIXED INCOME TOTAL		12,560,562 46	11,997,188 70	165,496 44	00		165,496 44	

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	BASE SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
SHARES/PAR	BASE							
FOREIGN CASH								

CHF	SWISS FRANC			24MAR09	24MAR09	1 128550		
** 00WE **	792	474 50	474 50	00			00	
	474 500	420 45	406 69	00		13 76	13 76	
** 00WE **	833	13,585 00	13,585 00	28APR09	28APR09	1 151700	00	
	13,585 000	11,795 61	11,916 14	00		-120 53	-120 53	
** 00WE **	955	6,528 00	6,528 00	14JUL09	14JUL09	1 088200	00	
	6,528 000	5,998 90	6,053 98	00		-55 08	-55 08	
CHF TOTAL		20,587 50	20,587 50	00		-161 85	00	
-----		18,214 96	18,376 81	00		-161 85	-161 85	
** INTERNATIONAL **								
EURO CURRENCY								
EUR	EURO CURRENCY			06JAN09	06JAN09	0 747245		
** 00WE **	778	141 78	141 78	00			00	
	141 780	189 74	197 78	00		-8 04	-8 04	
** 00WE **	788	1,929 61	1,929 61	03MAR09	03MAR09	0 795893	00	
	1,929 610	2,424 46	2,457 87	00		-33 41	-33 41	
** 00WE **	805	47,208 40	47,208 40	03APR09	03APR09	0 744907	00	
	47,208 400	63,374 89	63,374 44	00		45	45	
** 00WE **	811	61,478 38	61,478 38	09APR09	09APR09	0 757146	00	
	61,478 380	81,197 52	81,197 66	00		- 14	- 14	
** 00WE **	830	44,684 37	44,684 37	27APR09	27APR09	0 761731	00	
	44,684 370	58,661 61	58,265 52	00		396 09	396 09	
** 00WE **	834	45,508 76	45,508 76	28APR09	28APR09	0 764672	00	
	45,508 760	59,514 09	59,738 84	00		-224 75	-224 75	

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WE **	836	46,293 97	46,293 97	29APR09	29APR09	0 753721	00
	46,293 970	61,420 57	61,123 49	00	00	297 08	297 08
** 00WE **	837	46,293 97	46,293 97	29APR09	29APR09	0 753721	00
	46,293 970	61,420 57	61,420 58	00	01	01	01
** 00WE **	840	3,767 60	3,767 60	30APR09	30APR09	0 754660	00
	3,767 600	4,992 45	4,994 64	00	-2 19	-2 19	-2 19
** 00WE **	841	34,988 71	34,988 71	30APR09	30APR09	0 754660	00
	34,988 710	46,363 54	46,363 93	00	-20 39	-20 39	-20 39
** 00WE **	842	19,394 53	19,394 53	04MAY09	04MAY09	0 749457	00
	19,394 530	25,878 11	25,710 99	00	167 12	167 12	167 12
** 00WE **	847	6,787 95	6,787 95	04MAY09	04MAY09	0 749457	00
	6,787 950	9,057 16	9,055 73	00	1 43	1 43	1 43
** 00WE **	846	21,119 78	21,119 78	05MAY09	05MAY09	0 749148	00
	21,119 780	28,191 73	28,175 67	00	16 06	16 06	16 06
** 00WE **	850	73,561 27	73,561 27	07MAY09	07MAY09	0 745490	00
	73,561 270	98,675 06	98,226 72	00	448 34	448 34	448 34
** 00WE **	855	21,446 15	21,446 15	08MAY09	08MAY09	0 741592	00
	21,446 150	28,919 07	28,767 86	00	151 21	151 21	151 21
** 00WE **	857	66,950 47	66,950 47	12MAY09	12MAY09	0 732842	00
	66,950 470	91,357 30	89,958 53	00	1,398 77	1,398 77	1,398 77
** 00WE **	861	46,772 64	46,772 64	19MAY09	19MAY09	0 734673	00
	46,772 640	63,664 57	63,665 40	00	- 83	- 83	- 83
** 00WE **	865	17,011 48	17,011 48	20MAY09	20MAY09	0 725558	00
	17,011 480	23,446 06	23,365 14	00	80 92	80 92	80 92
** 00WE **	866	6,549 16	6,549 16	26MAY09	26MAY09	0 714975	00

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

00WK ANNUAL

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
6.549 160	9,159 98	8.995 22		00		164 76		164 76
** 00WE **				01JUN09	01JUN09	0 706364		
872	821 86	821 86		00				00
821 860	1,163 51	1,162 79		00		72		72
** 00WE **				01JUN09	01JUN09	0 706364		
CXL 872	-821 86	-821 86		00				00
-821 860	-1,163 51	-1,162 79		00		- 72		- 72
** 00WE **				02JUN09	02JUN09	0 699374		
870	743 99	743 99		00				00
743 990	1,063 79	973 39		00		90 40		90 40
** 00WE **				09JUN09	09JUN09	0 714056		
877	591 09	591 09		00				00
591 090	827 79	836 10		00		-8 31		-8 31
** 00WE **				19JUN09	19JUN09	0 718056		
888	30,066 00	30,066 00		00				00
30,066 000	41,871 39	41,423 38		00		448 01		448 01
** 00WE **				22JUN09	22JUN09	0 720461		
895	45,171 14	45,171 14		00				00
45,171 140	62,697 55	62,759 13		00		-61 58		-61 58
** 00WE **				23JUN09	23JUN09	0 713852		
898	10,314 70	10,314 70		00				00
10,314 700	14,449 35	14,316 81		00		132 54		132 54
** 00WE **				30JUN09	30JUN09	0 712936		
929	7,468 55	7,468 55		00				00
7,468 550	10,475 77	10,467 88		00		7 89		7 89
** 00WE **				30JUN09	30JUN09	0 712936		
935	8,725 45	8,725 45		00				00
8,725 450	12,238 76	12,229 54		00		9 22		9 22
** 00WE **				30JUN09	30JUN09	0 712936		
CXL 935	-8,725 45	-8,725 45		00				00
-8,725 450	-12,238 76	-12,229 54		00		-9 22		-9 22
** 00WE **				30JUN09	30JUN09	0 712936		
942	8,725 45	8,725 45		00				00
8,725 450	12,238 76	12,229 52		00		9 24		9 24
** 00WE **				07JUL09	07JUL09	0 714209		
938	6,126 43	6,126 43		00				00
6,126 430	8,577 92	8,586 77		00		-8 85		-8 85

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	SHARES/PAR	BASE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
** 00WE **	956	15 02	15 02	15 02	14JUL09	14JUL09	0 717129		00	00
	15 020	20 94	20 94	21 05	00	00	- 11		- 11	
** 00WE **	965	49,852 41	49,852 41	49,852 41	23JUL09	23JUL09	0 701828		00	00
	49,852 410	71,032 23	71,032 23	70,897 00	00	00	135 23		135 23	
** 00WE **	966	49,852 41	49,852 41	49,852 41	23JUL09	23JUL09	0 701828		00	00
	49,852 410	71,032 23	71,032 22	71,032 22	00	00	- 01		- 01	
** 00WE **	968	31,838 99	31,838 99	31,838 99	28JUL09	28JUL09	0 705293		00	00
	31,838 990	45,142 93	45,142 93	45,155 87	00	00	-12 94		-12 94	
** 00WE **	969	1,948 72	1,948 72	1,948 72	28JUL09	28JUL09	0 705293		00	00
	1,948 720	2,762 99	2,762 99	2,763 78	00	00	- 79		- 79	
** 00WE **	973	27,517 43	27,517 43	27,517 43	29JUL09	29JUL09	0 711162		00	00
	27,517 430	38,693 62	38,693 62	38,693 72	00	00	- 10		- 10	
** 00WE **	977	24,458 40	24,458 40	24,458 40	03AUG09	03AUG09	0 693674		00	00
	24,458 400	35,259 21	35,185 87	35,185 87	00	00	73 34		73 34	
** 00WE **	975	38,020 15	38,020 15	38,020 15	05AUG09	05AUG09	0 695120		00	00
	38,020 150	54,695 81	54,695 81	54,768 62	00	00	-72 81		-72 81	
** 00WE **	976	38,020 15	38,020 15	38,020 15	05AUG09	05AUG09	0 695120		00	00
	38,020 150	54,695 81	54,695 82	54,695 82	00	00	01		01	
** 00WE **	978	32,901 72	32,901 72	32,901 72	06AUG09	06AUG09	0 696064		00	00
	32,901 720	47,268 24	47,268 24	47,268 28	00	00	- 04		- 04	
** 00WE **	979	32,901 72	32,901 72	32,901 72	06AUG09	06AUG09	0 696064		00	00
	32,901 720	47,268 24	47,268 24	47,268 25	00	00	01		01	
** 00WE **	983	19,034 56	19,034 56	19,034 56	11AUG09	11AUG09	0 707139		00	00
	19,034 560	26,917 71	26,917 71	26,909 78	00	00	7 93		7 93	
** 00WE **	984	616 84	616 84	616 84	11AUG09	11AUG09	0 707139		00	00

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
616 840	872 30	872 04		00	26	26	
** 00WE **				19AUG09	19AUG09	0 703309	00
988	756 36	756 36		00			6 43
756 360	1,075 43	1,069 00		00	6 43		
** 00WE **				21AUG09	21AUG09	0 699252	00
990	47,902 47	47,902 47		00			2 55
47,902 470	68,505 30	68,502 75		00	2 55		
** 00WE **				25AUG09	25AUG09	0 697910	00
993	291 89	291 89		00			80
291 890	418 23	417 43		00	80		
** 00WE **				28AUG09	28AUG09	0 695725	00
998	62,797 16	62,797 16		00			13
62,797 160	90,261 47	90,261 34		00	13		
** 00WE **				31AUG09	31AUG09	0 696840	00
000	40,423 87	40,423 87		00			- 05
40,423 870	58,010 26	58,010 31		00	- 05		
** 00WE **				01SEP09	01SEP09	0 699130	00
006	87,363 78	87,363 78		00			- 03
87,363 780	124,960 71	124,960 74		00	- 03		
** 00WE **				01SEP09	01SEP09	0 699130	00
007	87,691 28	87,691 28		00			- 03
87,691 280	125,429 15	125,429 18		00	- 03		
** 00WE **				01SEP09	01SEP09	0 699130	00
008	98,326 99	98,326 99		00			- 03
98,326 990	140,641 93	140,641 96		00	- 03		
** 00WE **				08SEP09	08SEP09	0 688966	00
023	11,991 52	11,991 52		00			250 33
11,991 520	17,405 10	17,154 77		00	250 33		
** 00WE **				15SEP09	15SEP09	0 685002	00
026	23,363 47	23,363 47		00			57
23,363 470	34,107 16	34,106 59		00	57		
** 00WE **				17SEP09	17SEP09	0 678219	00
031	42,169 41	42,169 41		00			28
42,169 410	62,176 69	62,176 41		00	28		
** 00WE **				24SEP09	24SEP09	0 679948	00
110	6,586 65	6,586 65		00			40 76
6,586 650	9,686 99	9,727 75		00	40 76		

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WE **	039	5,656 77	5,656 77	29SEP09	29SEP09	0 687592	00
	5,656 770	8,226 93	8,339 97	00		-113 04	-113 04
** 00WE **	041	3,600 35	3,600 35	06OCT09	06OCT09	0 678081	00
	3,600 350	5,309 62	5,308 12	00		1 50	1 50
** 00WE **	045	77,191 80	77,191 80	13OCT09	13OCT09	0 674536	00
	77,191 800	114,436 89	114,436 73	00		16	16
** 00WE **	051	1,606 50	1,606 50	10NOV09	10NOV09	0 668092	00
	1,606 500	2,404 61	2,391 72	00		12 89	12 89
** 00WE **	060	3,875 32	3,875 32	17NOV09	17NOV09	0 671832	00
	3,875 320	5,751 17	5,808 32	00		-57 15	-57 15
** 00WE **	070	131,094 74	131,094 74	25NOV09	25NOV09	0 664253	00
	131,094 740	197,356 64	197,356 51	00		13	13
** 00WE **	078	95,874 73	95,874 73	27NOV09	27NOV09	0 667668	00
	95,874 730	143,596 41	143,687 50	00		-91 09	-91 09
** 00WE **	079	35,491 30	35,491 30	27NOV09	27NOV09	0 667668	00
	35,491 300	53,157 11	53,190 83	00		-33 72	-33 72
** 00WE **	080	29,997 57	29,997 57	27NOV09	27NOV09	0 667668	00
	29,997 570	44,928 87	44,957 37	00		-28 50	-28 50
** 00WE **	081	102,977 10	102,977 10	27NOV09	27NOV09	0 667668	00
	102,977 100	154,233 99	154,331 82	00		-97 83	-97 83
** 00WE **	101	543 39	543 39	08DEC09	08DEC09	0 678656	00
	543 390	800 69	814 38	00		-13 69	-13 69
** 00WE **	112	929 88	929 88	15DEC09	15DEC09	0 666978	00
	929 880	1,353 58	1,367 58	00		-14 00	-14 00
** 00WE **	118	2,874 65	2,874 65	22DEC09	22DEC09	0 702642	00
				00			

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	LOCAL COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
2.874 650	4,091 20	4,191 34	00		-100 14		-100 14	
INTERNATIONAL TOTAL	2,069,453 80	2,069,453 80	00				00	
	2,934,099 19	2,930,841 71	00		3,339 04		3,339 04	
EUR TOTAL	2,069,453 80	2,069,453 80	00				00	
	2,934,099 19	2,930,841 71	00		3,339 04		3,339 04	
GBP	POUND STERLING			06JAN09	06JAN09	0 680782		
** 00WE **	779	1,978 16	00				00	
	1,978 160	2,905 72	00			46 98	46 98	
** 00WE **	782	14,085 87	00	13JAN09	13JAN09	0 686860	00	
	14,085 870	21,174 12	00			-666 49	-666 49	
** 00WE **	784	3,599 07	00	20JAN09	20JAN09	0 716127	00	
	3,599 070	5,025 74	00			-210 18	-210 18	
** 00WE **	793	15,992 47	00	24MAR09	24MAR09	0 678979	00	
	15,992 470	23,553 70	00			1,025 10	1,025 10	
** 00WE **	812	6,564 89	00	14APR09	14APR09	0 671299	00	
	6,564 890	9,779 38	00			166 09	166 09	
** 00WE **	821	61,328 20	00	21APR09	21APR09	0 683948	00	
	61,328 200	89,667 93	00			18 79	18 79	
** 00WE **	822	11,968 00	00	21APR09	21APR09	0 683948	00	
	11,968 000	17,498 41	00			3 67	3 67	
** 00WE **	824	42,943 77	00	22APR09	22APR09	0 687900	00	
	42,943 770	62,427 34	00			-22 26	-22 26	
** 00WE **	835	2,917 50	00	28APR09	28APR09	0 682291	00	
	2,917 500	4,276 03	00			33 35	33 35	
** 00WE **	881	12,418 45	00	11JUN09	11JUN09	0 605327	00	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BUY	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
12,418 450	20,515 28	20,422 79	00	00	92 49	92 49		
** 00WE **								
884	5,120 35	5,120 35	16JUN09	16JUN09	0 608347		00	
5,120 350	8,416 82	8,430 69	00	00	-3 87	-3 87		
** 00WE **								
899	4,556 00	4,556 00	23JUN09	23JUN09	0 613046		00	
4,556 000	7,431 74	7,446 98	00	00	-15 24	-15 24		
** 00WE **								
933	7,516 81	7,516 81	01JUL09	01JUL09	0 606759		00	
7,516 810	12,388 46	12,388 39	00	00	07	07		
** 00WE **								
934	22,649 38	22,649 38	01JUL09	01JUL09	0 606759		00	
22,649 380	37,328 46	37,328 25	00	00	21	21		
** 00WE **								
937	17,837 35	17,837 35	06JUL09	06JUL09	0 617398		00	
17,837 350	28,891 17	28,891 75	00	00	- 58	- 58		
** 00WE **								
954	52,910 24	52,910 24	07JUL09	07JUL09	0 617837		00	
52,910 240	85,637 86	85,666 15	00	00	-28 29	-28 29		
** 00WE **								
952	16,936 45	16,936 45	10JUL09	10JUL09	0 617151		00	
16,936 450	27,442 96	27,421 54	00	00	21 42	21 42		
** 00WE **								
953	31,846 29	31,846 29	10JUL09	10JUL09	0 617151		00	
31,846 290	51,602 10	51,561 83	00	00	40 27	40 27		
** 00WE **								
957	12,664 56	12,664 56	14JUL09	14JUL09	0 614553		00	
12,664 560	20,607 76	20,505 00	00	00	102 76	102 76		
** 00WE **								
960	5,275 10	5,275 10	21JUL09	21JUL09	0 607644		00	
5,275 100	8,681 23	8,667 02	00	00	14 21	14 21		
** 00WE **								
994	32,411 39	32,411 39	25AUG09	25AUG09	0 610724		00	
32,411 390	53,070 44	53,070 55	00	00	- 11	- 11		
** 00WE **								
018	41,952 18	41,952 18	02SEP09	02SEP09	0 615328		00	
41,952 180	68,178 56	68,178 59	00	00	- 03	- 03		

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
** 00WE **	019	107,388 70	107,388 70	02SEP09	02SEP09	0 615328	00
	107,388 700	174,522 69	174,522 76	00		- 07	- 07
** 00WE **	020	136,106 86	136,106 86	02SEP09	02SEP09	0 615328	00
	136,106 860	221,194 00	221,194 09	00		- 09	- 09
** 00WE **	021	86,712 38	86,712 38	02SEP09	02SEP09	0 615328	00
	86,712 380	140,920 58	140,920 64	00		- 06	- 06
** 00WE **	027	1,496 53	1,496 53	15SEP09	15SEP09	0 608587	00
	1,496 530	2,459 02	2,477 45	00		-18 43	-18 43
** 00WE **	035	4,629 60	4,629 60	22SEP09	22SEP09	0 610743	00
	4,629 600	7,580 28	7,664 12	00		-83 84	-83 84
** 00WE **	046	6,070 73	6,070 73	13OCT09	13OCT09	0 630975	00
	6,070 730	9,621 19	9,661 35	00		-40 16	-40 16
** 00WE **	055	43,463 08	43,463 08	12NOV09	12NOV09	0 604412	00
	43,463 080	71,909 69	71,923 47	00		-13 78	-13 78
** 00WE **	059	46,606 00	46,606 00	13NOV09	13NOV09	0 599718	00
	46,606 000	77,713 19	77,642 84	00		70 35	70 35
** 00WE **	063	2,555 38	2,555 38	16NOV09	16NOV09	0 601649	00
	2,555 380	4,247 29	4,227 87	00		-19 42	-19 42
** 00WE **	061	6,230 70	6,230 70	17NOV09	17NOV09	0 595398	00
	6,230 700	10,464 76	10,379 98	00		84 78	84 78
** 00WE **	066	22,258 91	22,258 91	20NOV09	20NOV09	0 605565	00
	22,258 910	36,757 26	36,757 33	00		- 07	- 07
** 00WE **	067	83,935 20	83,935 20	20NOV09	20NOV09	0 605565	00
	83,935 200	138,606 43	138,606 69	00		- 26	- 26
** 00WE **	068	10 18	10 18	24NOV09	24NOV09	0 603045	00

SUMMARY REALIZED GAIN/LOSS REPORT

JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			
10 180	16 88	16 81		00	07		07	

** 00WE **				27NOV09	27NOV09	0 606428		00
	121,374 71	121,374 71		00				00
121,374 710	200,146 94	200,152 91		00		-5 97		-5 97

** 00WE **				27NOV09	27NOV09	0 606428		00
	40,850 49	40,850 49		00				00
40,850 490	67,362 47	67,364 48		00		-2 01		-2 01

** 00WE **				15DEC09	15DEC09	0 614893		00
	1,498 11	1,498 11		00				00
1,498 110	2,436 38	2,467 99		00		-31 61		-31 61

** 00WE **				22DEC09	22DEC09	0 627530		00
	379 35	379 35		00				00
379 350	604 51	624 95		00		-20 44		-20 44

GBP TOTAL	1,137,039 39	1,137,039 39		00		537 35		537 35
-----	1,832,398 28	1,831,822 09		00				

** JAPANESE YEN **								

JPY	JAPANESE YEN			16FEB09	16FEB09	91 880000		00
** 00WE **				00				00
786	4,389,592 00	4,389,592 00		00		44 15		44 15
4,389,592 000	47,775 27	47,731 12		00				

** 00WE **				02APR09	02APR09	99 475000		00
	7,788,878 00	7,788,878 00		00				00
7,788,878 000	78,299 85	78,344 72		00		-44 87		-44 87

** 00WE **				02APR09	02APR09	99 475000		00
	7,788,878 00	7,788,878 00		00				00
7,788,878 000	78,299 85	78,299 84		00		- 01		- 01

** 00WE **				07APR09	07APR09	100 525000		00
	301,785 00	301,785 00		00				00
301,785 000	3,032 09	3,033 77		00		-31 68		-31 68

** 00WE **				02JUN09	02JUN09	95 870000		00
	204,972 00	204,972 00		00				00
204,972 000	2,135 79	2,119 82		00		15 97		15 97

** 00WE **				09JUN09	09JUN09	97 475000		00
	220,410 00	220,410 00		00				00
220,410 000	2,261 20	2,269 19		00		-27 99		-27 99

** 00WE **				29JUN09	29JUN09	95 695000		00
	1,011 00	1,011 00		00				00
959								

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SEL/BTC	LOT LOCAL PRINCIPAL NET	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS	NET BAS SECTY GN/LS	
1,011 000	10 56	10 60		00	04		04
** 00WE **				29JUN09	29JUN09	95 695000	00
CXL 959	-1,011 00	-1,011 00		00			04
-1,011 000	-10 56	-10 60		00		- 04	
** 00WE **				30JUN09	30JUN09	96 485000	00
930	4,463,814 00	4,463,814 00		00			-429 21
4,463,814 000	46,264 33	46,693 54		00		-429 21	
** 00WE **				07JUL09	07JUL09	95 075000	00
940	2,533,041 00	2,533,041 00		00			145 79
2,533,041 000	26,642 56	26,496 77		00		145 79	
** 00WE **				17JUL09	17JUL09	98 484990	00
962	272,571 00	272,571 00		00			33
272,571 000	2,767 64	2,767 97		00		33	
** 00WE **				21JUL09	21JUL09	93 655000	00
961	270,549 00	270,549 00		00			-51 50
270,549 000	2,888 78	2,837 28		00		-51 50	
** 00WE **				28JUL09	28JUL09	94 530000	00
970	271,560 00	271,560 00		00			115 37
271,560 000	2,872 74	2,757 37		00		115 37	
** 00WE **				01SEP09	01SEP09	93 105000	00
009	13,975,806 00	13,975,806 00		00			14 89
13,975,806 000	150,108 01	150,093 12		00		14 89	
** 00WE **				01SEP09	01SEP09	93 105000	00
010	8,721,383 00	8,721,383 00		00			9 28
8,721,383 000	93,672 55	93,663 27		00		9 28	
** 00WE **				01SEP09	01SEP09	93 105000	00
011	506,385 00	506,385 00		00			54
506,385 000	5,438 86	5,438 32		00		54	
** 00WE **				17NOV09	17NOV09	89 415000	00
062	197,904 00	197,904 00		00			26 41
197,904 000	2,213 32	2,186 91		00		26 41	
** 00WE **				01DEC09	01DEC09	86 685000	00
089	74,400 00	74,400 00		00			-4 82
74,400 000	858 28	863 10		00		-4 82	
** 00WE **				08DEC09	08DEC09	88 420000	00
102	3,197,154 00	3,197,154 00		00			-527 38
3,197,154 000	36,158 72	36,686 10		00		-527 38	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

ASSET ID	SECURITY DESCRIPTION	LOT	LOCAL PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS	NET BAS SECTY GN/LS
SH SELL/BTC	SHARES/PAR	BASE	LOCAL COST	BASE COST	LOCAL SECTY GN/LS	BASE SECTY GN/LS	BASE CURR GN/LS			

** 00WE **	115	2,181,594 00	2,181,594 00	15DEC09	89 705000				00	00
	2,181,594 000	24,319 65	24,808 78	00			-489 13		-489 13	
JPY TOTAL		57,360,676 00	57,360,676 00	00			-1,233 86		00	00
-----		605,979 49	607,110 99	00					-1,233 86	

** NEW ZEALAND DOLLAR **										

NZD	NEW ZEALAND DOLLAR									
** 00WE **	794	2,117 32	2,117 32	24MAR09	1 759479				00	00
	2,117 320	1,203 38	1,109 53	00			93 85		93 85	
** 00WE **	875	2,490 96	2,490 96	05JUN09	1 577785				00	00
	2,490 960	1,578 77	1,578 48	00			29		29	
** 00WE **	876	2,117 32	2,117 32	05JUN09	1 611477				00	00
	2,117 320	1,313 90	1,341 96	00			28 06		28 06	
** 00WE **	882	370 92	370 92	11JUN09	1 552192				00	00
	370 920	238 97	235 09	00			-3 88		-3 88	
** 00WE **	034	2,168 88	2,168 88	18SEP09	1 461135				00	00
	2,168 880	1,484 38	1,538 17	00			53 79		53 79	
** 00WE **	098	2,609 52	2,609 52	04DEC09	1 394214				00	00
	2,609 520	1,871 68	1,870 53	00			1 15		1 15	
** 00WE **	099	2,218 09	2,218 09	04DEC09	1 360916				00	00
	2,218 090	1,629 85	1,590 93	00			-38 92		-38 92	
** 00WE **	114	391 43	391 43	15DEC09	1 383987				00	00
	391 430	282 83	282 78	00			- 05		- 05	
NZD TOTAL		14,484 44	14,484 44	00			134 29		00	00
-----		9,603 76	9,547 47	00					134 29	

EUR	EURO CURRENCY	LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN

GROSS GAINS

EQUITY	164,241 01	00	164,241 01
	242,286 67	166,174 69	408,461 36
FOREIGN CASH	00	00	00
	00	4,343 63	4,343 63
CURRENCY TOTAL	164,241 01	00	164,241 01
	242,286 67	170,518 32	412,804 99

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

EUR	EURO CURRENCY	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS LOSSES							
	EQUITY	-247,355 35		00		-247,355 35	
		-349,715 66		00		-349,715 66	
	FOREIGN CASH	00		00		00	
		00		-1,004 59		-1,004 59	
	CURRENCY TOTAL	-247,355 35		00		-247,355 35	
		-349,715 66		-1,004 59		-350,720 25	

EUR		EURO CURRENCY		BASE SEC GN/LS		BASE CURR GN/L		BASE TOTAL GN/L	
NET GAINS/LOSSES									
EQUITY				-107,428 99		166,174 69		58,745 70	
FOREIGN CASH				00		3,339 04		3,339 04	
CURRENCY TOTAL				-107,428 99		169,513 73		62,084 74	

GBP	POUND STERLING	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	

GROSS GAINS

EQUITY	37,568 42	00	37,568 42
	62,575 50	00	62,575 50
FOREIGN CASH	00	00	00
	00	1,720 61	1,720 61
CURRENCY TOTAL	37,568 42	00	37,568 42
	62,575 50	1,720 61	64,296 11

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

GBP POUND STERLING	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
EQUITY	-155,543 69		00		-155,543 69	
	-248,225 95		-317,830 42		-566,056 37	
FOREIGN CASH	00		00		00	
	00		-1,183 26		-1,183 26	
CURRENCY TOTAL	-155,543 69		00		-155,543 69	
	-248,225 95		-319,033 68		-567,239 63	

GROSS LOSSES

GBP	POUND STERLING	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES				
	EQUITY	-185,650 45	-317,830 42	-503,480 87
	FOREIGN CASH	00	537 35	537 35
	CURRENCY TOTAL	-185,650 45	-317,293 07	-502,943 52

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

JPY JAPANESE YEN	LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN

GROSS LOSSES

EQUITY	-81,822,909 00	00	-81,822,909 00
	-897,081 42	00	-897,081 42
FOREIGN CASH	00	00	00
	00	-1,606 59	-1,606 59
CURRENCY TOTAL	-81,822,909 00	00	-81,822,909 00
	-897,081 42	-1,606 59	-898,688 01

SUMMARY REALIZED GAIN/LOSS REPORT

JANUARY 1, 2009 TO DECEMBER 31, 2009

JPY	JAPANESE YEN	BASE SEC GN/LS	BASE CURR GN/L	BASE TOTAL GN/L

NET GAINS/LOSSES				

EQUITY		-892,808 04	289,806 10	-603,001 94
FOREIGN CASH		00	-1,233 86	-1,233 86
CURRENCY TOTAL		-892,808 04	288,572 24	-604,235 80
=====				

USD US DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
	BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
EQUITY	1,684,281 98		00		1,684,281 98	
	1,684,281 98		00		1,684,281 98	
FIXED INCOME	368,475 66		00		368,475 66	
	368,475 66		00		368,475 66	
CURRENCY TOTAL	2,052,757 64		00		2,052,757 64	
	2,052,757 64		00		2,052,757 64	

SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

USD US DOLLAR		LOCAL SEC GAIN		LOCAL CURR GAIN		LOCAL TOTAL GAIN	
		BASE SEC GAIN		BASE CURR GAIN		BASE TOTAL GAIN	
GROSS LOSSES							
EQUITY		-8,894,489 66		00		-8,894,489 66	
		-8,894,489 66		00		-8,894,489 66	
FIXED INCOME		-202,979 22		00		-202,979 22	
		-202,979 22		00		-202,979 22	
CURRENCY TOTAL		-9,097,468 88		00		-9,097,468 88	
		-9,097,468 88		00		-9,097,468 88	

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

USD US DOLLAR	BASE SEC GN/L	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES			
EQUITY	-7,210,207 68	00	-7,210,207 68
FIXED INCOME	165,496 44	00	165,496 44
CURRENCY TOTAL	-7,044,711 24	00	-7,044,711 24

CHF SWISS FRANC	LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
-----------------	----------------	-----------------	------------------	---------------	----------------	-----------------

GROSS GAINS

FOREIGN CASH

0000137600

CURRENCY TOTAL

0000137600

CHF SWISS FRANC

LOCAL SEC GAIN LOCAL CURR GAIN LOCAL TOTAL GAIN

BASE SEC GAIN BASE CURR GAIN BASE TOTAL GAIN

GROSS LOSSES

FOREIGN CASH

00 00 00

00 -175 61 -175 61

CURRENCY TOTAL

00 00 00

00 -175 61 -175 61

COMBINED ACCOUNT
 -- COMPOSITE --
 SUMMARY REALIZED GAIN/LOSS REPORT
 JANUARY 1, 2009 TO DECEMBER 31, 2009

CHF SWISS FRANC	BASE SEC GN/L	BASE CURR GN/L	BASE TOTAL GN/L
-----------------	------------------	-------------------	--------------------

NET GAINS/LOSSES

FOREIGN CASH	00	-161 85	-161 85
CURRENCY TOTAL	00	-161 85	-161 85

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

-----		-----			
NZD	NEW ZEALAND DOLLAR	LOCAL SEC GAIN		LOCAL CURR GAIN	
		LOCAL SEC GAIN	BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
-----		-----			

GROSS GAINS

FOREIGN CASH

00 00
00 177 14

CURRENCY TOTAL

00 00
00 177 14

COMBINED ACCOUNT
-- COMPOSITE --
SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

NZD NEW ZEALAND DOLLAR

		LOCAL SEC GAIN	LOCAL CURR GAIN	LOCAL TOTAL GAIN
		BASE SEC GAIN	BASE CURR GAIN	BASE TOTAL GAIN
GROSS LOSSES	FOREIGN CASH	00	00	00
		00	-42 85	-42 85
CURRENCY TOTAL		00	00	00
		00	-42 85	-42 85

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

00WK ANNUAL

NZD NEW ZEALAND DOLLAR

NET GAINS/LOSSES

FOREIGN CASH

CURRENCY TOTAL

BASE SEC GN/L	BASE CURR GN/L	BASE TOTAL GN/L
00	134 29	134 29
00	134 29	134 29

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

FUND TOTAL GAINS		BASE		BASE	
		SEC GAIN	CURR GAIN	TOTAL GAIN	

GROSS GAINS

EQUITY	1,993,417 53	455,980 79	2,449,398 32
FOREIGN CASH	00	6,627 87	6,627 87
FIXED INCOME	368,475 66	00	368,475 66
FUND TOTAL	2,361,893 19	462,608 66	2,824,501 85

FUND TOTAL LOSSES			
	BASE SEC LOSS	BASE CURR LOSS	BASE TOTAL LOSS

GROSS LOSSES

EQUITY	-10,389,512 69	-317,830 42	-10,707,343 11
FOREIGN CASH	00	-4,012 90	-4,012 90
FIXED INCOME	-202,979 22	00	-202,979 22
FUND TOTAL	-10,592,491 91	-321,843 32	-10,914,335 23

FUND GAINS/LOSSES			
	BASE SEC GN/L	BASE CURR GN/L	BASE TOTAL GN/L
NET GAINS/LOSSES			
EQUITY	-8,396,095 16	138,150 37	-8,257,944 79
FOREIGN CASH	00	2,614 97	2,614 97
FIXED INCOME	165,496 44	00	165,496 44
FUND TOTAL	-8,230,598 72	140,765 34	-8,089,833 38

SUMMARY REALIZED GAIN/LOSS REPORT
JANUARY 1, 2009 TO DECEMBER 31, 2009

FUND TOTALS	BASE PRINCIPAL NET	BASE COST	SHARES	# OF TRANSACTIONS
EQUITY	32,326,952 53	40,584,897 32	2,371,765 178	1486
FIXED INCOME	12,560,562 46	11,997,188 70	11,998,235 130	24
FOREIGN CASH	5,400,295 68	5,397,699 07	60,602,241 130	139
TOTAL	50,287,810 67	57,979,785 09	74,972,241 438	1649
Less Base Cost				
Add Net IRC Sec 1231				
Gain from Partnership				
Investments	8,977 00			
Less Net Loss from				
Partnership Investments	2,509 00			
Net loss on sale of assets	(7,685,506 42)			

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of Exempt Organization

THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.

Employer identification number

22-3451664

Number, street, and room or suite no. If a P.O. box, see instructions

60 EAST WILLOW STREET, 2ND FLOOR

City, town or post office, state, and ZIP code. For a foreign address, see instructions

MILLBURN, NJ 07041

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ STEVE MUSOLINO

Telephone No ▶ 973 921-1210FAX No ▶ 973 921-1274

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, _____, and ending _____, _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 50,501.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ 98,935.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization THE HEALTHCARE FOUNDATION OF NEW JERSEY, INC.	Employer Identification number 22-3451664
	Number, street, and room or suite no. If a P.O. box, see instructions. 60 EAST WILLOW STREET, 2ND FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILLBURN, NJ 07041	

Check type of return to be filed (File a separate application for each return).

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

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

• The books are in the care of **STEVE MUSOLINO**

Telephone No **973 921-1210** FAX No **973 921-1274**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/2010**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension **INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT AS YET BEEN RECEIVED.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$ 50,501.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 98,935.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature *[Signature]* Title *Accountant* Date *8/6/10*
WITHUMSMITH+BROWN, PC
465 SOUTH STREET, SUITE 200
MORRISTOWN, NJ 07960-6497

Form **8868** (Rev 4-2009)